

**Village of Somers
7511 12th Street
Somers, WI 53171**

**Village Board Meeting
Agenda
Tuesday, July 26, 2022
5:30 p.m.**

Village Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Consent and Approval of Minutes of Regular meetings on July 12, 2022, Vouchers dated July 14, 2022 and July 21, 2022, & April 2022, May 2022, June 2022 ACH Payments, Building Report June 2022
4	Correspondence:
5	Citizens Comments
6	President and Trustee Comments
7	Discussion and possible action on the Tabled application for a Probationary Cabaret Licenses for J&M's
8	Action on application for Class "B" (Picnic) Beer License from Kenosha Shrine Club for events on August 13th and August 14th from 10a.m until 6p.m each day. Events to be held at Jerry Smith Farm, 7150 18th Street, and to request to waive fees
9	Action on application for 2022-2023 "Class B" & Class "B" Alcohol Renewal for Surfside Bowl, 1015 Sheridan Rd, Kenosha WI
10	Discussion and possible action on request for partial payment #14 from Camosy Construction Inc. in the amount of \$214,408.62 for work on Lift Station 1A and Water Transfer Station
11	Approval of Operator's Licenses: Leslie Simonian, Kandy Perez, Timothy Aikens, Tiffany Reuteler, Rose Mifflin, Dominic Murray, Joseph Moez, Jennifer Lopez, Larissa Heitkamp, Christopher Ellingham, Liz Acosta, Jared Hunt, Amanda Tobias, Stacy Pettit, Cassandra Gigliotti, and Renee Maki
12	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the July 26, 2022 Village Board Meeting & Agenda in 1 public place & on the Village website.

Dated this 22nd day of July 2022

Brandi Baker, Clerk-Treasurer

Requests from person with disabilities who need assistance to participate in this meeting should be made to the Clerk's Office at 262-859-2822 with as much notice as possible. **Notice is hereby given that members of the Village Board may participate telephonically. Notice is hereby given that members of the Town Board may be in attendance for the sole purpose of gathering information. A quorum may be present. However, no Board action will be taken**

Village of Somers

Proceedings from the Regular Board Meeting July 12, 2022

President Stoner called the meeting to order at 5:30p.m.

President Stoner led the Pledge of Allegiance.

Present: President George Stoner, Trustees Gregg Sinnen, Karl Ostby, Jack Aupperle, Joe Smith, Ben Harbach, and Jackie Nelson. Also present: Administrator Jason Peters, Clerk/Treasurer Brandi Baker, and Attorney Jeff Davison.

Consent and Approval of Minutes of Regular meetings on June 28, 2022, Vouchers dated June 30, 2022 and July 7, 2022

Trustee Ostby moved to Minutes of Regular meetings on June 28, 2022, Vouchers dated June 30, 2022 and July 7, 2022

Seconded by Trustee Aupperle. Motion carried. 7-0 vote.

Trustee Harbach asked if about the Mobile Home Parks.

Correspondence

None

Citizen Comments

None

President and Trustee Comments

Trustee Sinnen wanted to thank the 4th of July Parade Committee, Public Works Department, and the Fire Department for the Parade.

President Stoner commented that all the projects in the Village are moving along great.

Motion to appoint John Hobson to the Board of Fire Commissioners (replacing Glen Fenske, with term to expire 05/01/2027)

Trustee Ostby moved to appoint John Hobson to the Board of Fire Commissioners (replacing Glen Fenske, with term to expire 05/01/2027)

Seconded by Trustee Sinnen. Motion carried. 7-0 vote.

Motion to appoint Jami Grams to the Board of Fire Commissioners (replacing Michael DeLuca, with term to expire 05/01/2024)

Trustee Nelson moved to appoint Jami Grams to the Board of Fire Commissioners (replacing Michael DeLuca, with term to expire 05/01/2024)

Seconded by Trustee Ostby. Motion carried. 7-0 vote

Public Hearing on J&M's Probationary Cabaret License

President Stoner opened the Public Hearing at 5:34.

No Discussion occurred.

President Stoner closed the Public Hearing at 5:35.

Discussion and possible action on the application for a Probationary Cabaret Licenses for J&M's

Trustee Ostby moved to approve the discussion and possible action regarding the application for a Probationary Cabaret License for J&M's bar.

Seconded by Trustee Nelson.

Trustee Sinnen asked Attorney Davison for counsel.

Attorney Davison discussed the application regarding their current Conditional Use and parking.

Trustee Ostby moved to table the action on the application for a Probationary Cabaret License for J&M's bar.

Seconded by Trustee Nelson. Motion carried. 7-0 vote

Action on Ordinance 2022-010, An Ordinance to Create Section 7.03(D) of the Code of Ordinances of the Village of Somers Regarding No Parking (No parking on either side of 58th Avenue, North from CTH "E" to 10th Street.)

Trustee Aupperle moved to waive the first reading of Ordinance 2022-010, An Ordinance to Create Section 7.03(D) of the Code of Ordinances of the Village of Somers Regarding No Parking (No parking on either side of 58th Avenue, North from CTH "E" to 10th Street.)

Seconded by Trustee Ostby.

Trustee Nelson moved to approve the Ordinance to Create Section 7.03(D) of the Code of Ordinances of the Village of Somers Regarding No Parking (No parking on either side of 58th Avenue, North from CTH "E" to 10th Street.)

Seconded by Trustee Aupperle. Motion carried. 7-0 vote

Trustee Nelson believes this is a good idea.

Trustee Aupperle commented on landscaping using the area as a dump site for woodchips.

Trustee Sinnen asked about the wording for the amendment wording.

Trustee Aupperle moved to amend the motion to include the full stretch of road from 58th Ave to the end of HWY E.

Seconded by Trustee Nelson. Motion carried. 7-0 vote.

Trustee Harbach questioned reasoning of Ordinance.

Administrator Peters explained the developers were aware they needed to provide off street parking or this could happen.

Action on application for Class “B” (Picnic) Beer License from The Friends of Hawthorn Hollow for their Heritage Farmstead Showcase on July 30, 2022. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive fees

Trustee Harbach moved to approve the application for Class “B” (Picnic) Beer License from The Friends of Hawthorn Hollow for their Heritage Farmstead Showcase on July 30, 2022. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive fees

Seconded by Trustee Ostby. Motion carried. 7-0 vote.

Administrator Peters explained what the Showcase is.

Motion to direct Chief Andersen to enter into contract for new Lifeline Emergency Vehicles through Dealer Jefferson Fire & Safety for 2022 CIP Ambulance to replace 2000 Med Tec (Contract price is \$314,005.00)

Trustee Nelson moved to approve Chief Andersen to enter into contract for new Lifeline Emergency Vehicles through Dealer Jefferson Fire & Safety for 2022 CIP Ambulance to replace 2000 Med Tec (Contract price is \$314,005.00)

Seconded by Trustee Sinnen. Motion carried. 7-0 vote,

Discussion and possible action on final payment request from Reesman’s Excavating & Grading, Inc. in the amount of \$47,392.00 for the First Park 94 Phase 2 Utilities Project

Trustee Sinnen moved to approve the final payment request from Reesman’s Excavating & Grading, Inc. in the amount of \$47,392.00 for the First Park 94 Phase 2 Utilities Project

Seconded by Trustee Aupperle. Motion carried. 7-0 vote.

Discussion and possible action on change order #4 from Musson Brothers Incorporated for Sheridan Road Sanitary Sewer Rehab

Trustee Aupperle moved to approve the change order #4 from Musson Brothers Incorporated for Sheridan Road Sanitary Sewer Rehab

Seconded by Trustee Ostby. Motion carried. 7-0 vote.

Discussion and possible action on request for partial payment #9 from Musson Brothers, Inc. in the amount of \$543,045.23 for the Sheridan Road Area Sanitary Sewer Improvements

Trustee Sinnen moved to approve the action on request for partial payment #9 from Musson Brothers, Inc. in the amount of \$543,045.23 for the Sheridan Road Area Sanitary Sewer Improvements

Seconded by Trustee Aupperle. Motion carried. 7-0 vote

Trustee Harbach asked if the numbers are correct.

Engineer Doug Snyder confirmed they are.

Administrator Peters explained this is that final payment for the Water mains.

Discussion and possible action on Tobacco License Application for Petrifying Springs Golf Course for 2022-20223

Trustee Aupperle moved to approve the Tobacco License Application for Petrifying Springs Golf Course for 2022-20223

Seconded by Trustee Ostby. Motion carried. 7-0 vote

Approval of Operator Licenses: Approval of Operator's Licenses: Hannah McCrary and Peter Hantke

Trustee Ostby moved to approve Operator Licenses: Approval of Operator's Licenses: Hannah McCrary and Peter Hantke

Seconded by Trustee Harbach. Motion carried. 7-0 vote.

Action on awarding bid received for 2022 Stormwater Utility Improvements Program (12th Avenue & 56th Avenue) to Globe Contractors, Inc. in the amount of \$168,338.00

Trustee Harbach moved to approve the awarding bid received for 2022 Stormwater Utility Improvements Program (12th Avenue & 56th Avenue) to Globe Contractors, Inc. in the amount of \$168,338.00

Seconded by Trustee Aupperle. Motion carried. 7-0 vote

Adjourn

Trustee Nelson moved to adjourn the meeting at 5:55p.m

Seconded by Trustee Harbach. Motion carried. 7-0 vote.

Drafted this 14^h day of July by Brandi Baker Clerk/Treasurer

These minutes are not official until approved by the Village Board.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
07/14/2022	POOL	60536	AIR001	AIRGAS USA, LLC	641.81
07/14/2022	POOL	60537	VOGEL	BARBARA VOGEL	1,000.00
07/14/2022	POOL	60538	BAXTER	BAXTER & WOODMAN	36,421.80
07/14/2022	POOL	60539	BAXTER	BAXTER & WOODMAN	25,163.75
07/14/2022	POOL	60540	ANDERSEN	BEN ANDERSEN	300.83
07/14/2022	POOL	60541	BORLAND	CARRIE BORLAND	400.00
07/14/2022	POOL	60542	CENTURYL	CENTURYLINK	21.88
07/14/2022	POOL	60543	SPECTRUM	CHARTER COMMUNICATIONS	139.98
07/14/2022	POOL	60544	CONWAY	CONWAY SHIELD	820.00
07/14/2022	POOL	60545	DULANEY	CYNTHIA RENEE DULANEY	904.05
07/14/2022	POOL	60546	DAV001	DAVISON LAW OFFICE, LTD	100.00
07/14/2022	POOL	60547	KASPROVICH	GARY KASPROVICH	1,000.00
07/14/2022	POOL	60548	HWY001	HIGHWAY C SERVICE INC	13.18
07/14/2022	POOL	60549	TEGEN	JOHN TEGEN	1,000.00
07/14/2022	POOL	60550	JOHNS	JOHNS DISPOSAL SERVICE INC	1,300.00
07/14/2022	POOL	60551	KARLSTORZ	KARL STORZ ENDOSCOPY-AMERICA INC	163.08
07/14/2022	POOL	60552	CLINE	KATHERINE CLINE	1,000.00
07/14/2022	POOL	60553	KCSHERIF	KENOSHA CO SHERIFF DEPT	54,136.22
07/14/2022	POOL	60554	KENCNTIT	KENOSHA COUNTY INFORMATION	8,700.00
07/14/2022	POOL	60555	KEN002	KENOSHA COUNTY TREASURER	1,073.60
07/14/2022	POOL	60556	KWU002	KENOSHA WATER UTILITY	56,083.82
07/14/2022	POOL	60557	POIRIER	KEVIN POIRIER	840.00
07/14/2022	POOL	60558	MEN001	MENARDS - RACINE	205.99
07/14/2022	POOL	60559	MUSSON	MUSSON BROTHERS INC	543,045.23
07/14/2022	POOL	60560	NAP001	NAPA AUTO PARTS	35.96
07/14/2022	POOL	60561	PAT001	PATS SERVICES INC	480.00
07/14/2022	POOL	60562	REDWOODPAU	PAUL F REDWOOD	1,000.00
07/14/2022	POOL	60563	ZUBB	PAUL ZUBB	1,000.00
07/14/2022	POOL	60564	PAY001	PAYNE & DOLAN INC	1,467.40
07/14/2022	POOL	60565	REESMANS	REESMAN'S EXCAVATING & GRADING	47,392.00
07/14/2022	POOL	60566	T0000861	RICHARD BOHACZEK	1,000.00
07/14/2022	POOL	60567	SAFEHARBOR	SAFE HARBOR HUMANE SOCIETY	845.39
07/14/2022	POOL	60568	SIRENSERV	SIREN SERVICES LLC	2,186.32
07/14/2022	POOL	60569	STORAGESTU	STORAGE STURTEVANT LLC	1,000.00
07/14/2022	POOL	60570	ALBERT	THOMAS ALBERT	1,000.00
07/14/2022	POOL	60571	RASMUSSEN	TIMOTHY RASMUSSEN	1,000.00
07/14/2022	POOL	60572	UNINS	UNEMPLOYMENT INSURANCE	36.20
07/14/2022	POOL	60573	WEE002	WE ENERGIES	1,740.33
07/14/2022	POOL	60574	WICOURT	WI COURT FINES & SURCHARGES	3,361.33

POOL TOTALS:

Total of 39 Checks:	798,020.15
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	<u>798,020.15</u>

07/21/2022 02:08 PM
User: jmartin
DB: Somers

CHECK REGISTER FOR VILLAGE OF SOMERS
CHECK DATE FROM 07/21/2022 - 07/21/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
07/21/2022	POOL	10(S)	MLBULB	MILWAUKEE LIGHT BULB	0.00
07/21/2022	POOL	60575	ATLAS	ATLAS OUTFITTERS	670.00
07/21/2022	POOL	60576	BTSC001	BOND TRUST SERVICES CORP	800.00
07/21/2022	POOL	60577	BS&A	BS&A SOFTWARE	8,638.00
07/21/2022	POOL	60578	CDWGOV	CDW GOVERNMENT	7,323.48
07/21/2022	POOL	60579	CSC001	CENTURY SECURITY	380.00
07/21/2022	POOL	60580	CLAWZ	CLAWZ & PAWZ	495.00
07/21/2022	POOL	60581	ELECTION	ELECTION SYSTEMS & SOFTWARE	180.00
07/21/2022	POOL	60582	EME001	EMERGENCY MEDICAL PRODUCTS INC	776.37
07/21/2022	POOL	60583	JCLICHT	JC LICHT LLC	14.11
07/21/2022	POOL	60584	KTC001	KENOSHA TROPHY COMPANY	12.00
07/21/2022	POOL	60585	LFGEORGE	L.F. GEORGE	1,425.10
07/21/2022	POOL	60586	MTPO01	MT PLEASANT SEWER UTILITY	35,496.00
07/21/2022	POOL	60587	PAY001	PAYNE & DOLAN INC	63.22
07/21/2022	POOL	60588	QUADIENT	QUADIENT FINANCE USA INC	1,462.53
07/21/2022	POOL	60589	QUADIENTLE	QUADIENT LEASING USA INC	214.68
07/21/2022	POOL	60590	SOUTHPORT	SOUTHPORT ENGINEERED SYSTEMS	336.55
07/21/2022	POOL	60591	STAPLEAD	STAPLES	116.04
07/21/2022	POOL	60592	THELETTER	THE LETTERING MACHINE	171.97
07/21/2022	POOL	60593	WEE001	WE ENERGIES	95.16
07/21/2022	POOL	60594	WEE001	WE ENERGIES	155.98
07/21/2022	POOL	60595	WEE001	WE ENERGIES	191.85
07/21/2022	POOL	60596	WEE001	WE ENERGIES	6,941.19

POOL TOTALS:

Total of 23 Checks:
Less 0 Void Checks:

Total of 23 Disbursements:

65,959.23
0.00

65,959.23

Village of Somers

ACH payments and checks from Payroll system during the month of April 2022

DATE	CHECK#	PAYABLE TO	AMOUNT
4/1/2022			\$2.00
4/1/2022		Delta Dental WI Premium	\$2,740.60
4/4/2022		PNP BILLPAYMENT 033022SD	\$385.00
4/6/2022		IRS - USATAXPYMT	\$21,178.06
4/7/2022		WIRE TRANSFER-IN	\$15.00
4/8/2022		VILLAGE OF SOMER SOMERS PAY	\$59,617.92
4/8/2022		EMPLOYE TRUST FU WRS REMIT	\$22,912.31
4/8/2022		WI DEPT REVENUE TAXPAYMNT	\$3,372.86
4/8/2022		EXPERTPAY EXPERTPAY	\$326.31
4/8/2022		VILLAGE OF SOMER ACH	\$300.00
4/11/2022		PNP BILLPAYMENT 040622SD	\$389.50
4/11/2022		ANALYSIS LOSS/CHG FOR 03/31/22	\$308.84
4/14/2022		KWIK TRIP INC PAYMENT	\$5,603.44
4/14/2022		WI Online Record WI-WORCS	\$56.00
4/18/2022			\$9,267.83
4/18/2022		DEPOSIT ITEM RTND	\$12.00
4/18/2022		PNP BILLPAYMENT 041322SD	\$489.00
4/20/2022		IRS - USATAXPYMT	\$21,409.41
4/22/2022		VILLAGE OF SOMER SOMERS PAY	\$62,155.16
4/22/2022		Group Insurance ETFPay	\$40,420.88
4/22/2022		WI DEPT REVENUE TAXPAYMNT	\$3,321.68
4/22/2022		EXPERTPAY	\$326.31
4/22/2022		VILLAGE OF SOMER ACH	\$300.00
4/22/2022	60212	Katherine Hutchison	\$69.26
4/22/2022	60213	Lori McDonald	\$115.43
4/22/2022	60214	Dawn Santoro	\$115.44
4/22/2022	60215	Michael Santoro	\$115.44
4/22/2022	60216	MetLife	\$520.00
4/25/2022		PNP BILLPAYMENT 042022SD	\$315.80
4/26/2022		AFLAC INSURANCE	\$374.56
4/27/2022		LIBERTY NATIONAL	\$202.20
4/29/2022		WIRE TRANSFER CHASE DEPOSITORY TRUST CO	\$1,162,181.24
4/29/2022		WIRE TRANSFER WELLS FARGO BANK BTSC PAYING AGENT ACCT	\$705,150.00
4/29/2022		WIRE TRANSFER WELLS FARGO BANK BTSC PAYING AGENT	\$331,690.63
4/29/2022		WIRE TRANSFER WELLS FARGO BANK BTSC PAYING AGENT	\$238,037.50
4/29/2022		WIRE TRANSFER WELLS FARGO BANK BTSC PAYING AGENT	\$179,950.00
4/29/2022		WIRE TRANSFER WELLS FARGO BANK BTSC PAYING AGENT	\$113,125.00
		TOTAL	2,986,872.61

Village of Somers

ACH payments and checks from Payroll system during the month of May 2022

DATE	CHECK#	PAYABLE TO	AMOUNT
5/2/2022		Delta Dental WI Premium	\$2,740.60
5/4/2022		IRS - USATAXPYMT	\$21,584.99
5/6/2022		VILLAGE OF SOMER SOMERS PAY	\$59,601.20
5/6/2022		EMPLOYE TRUST FU WRS REMIT	\$22,706.28
5/6/2022		WI DEPT REVENUE TAXPAYMNT	\$3,416.78
5/6/2022		WI DEPT REVENUE TAXPAYMNT	\$480.64
5/6/2022		EXPERTPAY EXPERTPAY	\$326.31
5/6/2022		VILLAGE OF SOMER ACH	\$300.00
5/6/2022	60258	MetLife	\$520.00
5/9/2022		KWIK TRIP INC PAYMENT	\$4,679.95
5/9/2022		WI Online Record WI-WORCS	\$168.00
5/10/2022		EMPLOYE TRUST FU WRS REMIT	\$839.50
5/10/2022		ANALYSIS LOSS/CHG FOR 04/30/22	\$505.99
5/12/2022		PNP BILLPAYMENT 050922SD	\$294.00
5/18/2022		IRS - USATAXPYMT	\$22,427.41
5/19/2022		PNP BILLPAYMENT 051622SD	\$435.10
5/20/2022		VILLAGE OF SOMER SOMERS PAY	\$57,962.80
5/20/2022		Group Insurance ETFPay	\$40,420.88
5/20/2022		WI DEPT REVENUE TAXPAYMNT	\$3,604.44
5/20/2022		VILLAGE OF SOMER SOMERS PAY	\$3,520.87
5/20/2022		EXPERTPAY EXPERTPAY	\$326.31
5/20/2022		VILLAGE OF SOMER ACH	\$300.00
5/20/2022		WI DEPT REVENUE TAXPAYMNT	\$240.64
5/20/2022	60319	Securian Financial	\$932.23
5/20/2022	60320	MetLife	\$520.00
5/24/2022		AFLAC INSURANCE	\$374.56
5/27/2022		PNP BILLPAYMENT 052422SD	\$10.00
5/31/2022		WIRE TRANSFER WELLS FARGO BANK	\$218,288.75
5/31/2022		WIRE TRANSFER WELLS FARGO BANK BTSC PAYING AGENT	\$130,712.50
		TOTAL	598,240.73

Village of Somers

ACH payments and checks from Payroll system during the month of June 2022

DATE	CHECK#	PAYABLE TO	AMOUNT
6/1/2022		IRS - USATAXPYMT	\$21,598.03
6/1/2022		Delta Dental WI Premium	\$2,740.60
6/1/2022		PNP BILLPAYMENT 052622SD	\$300.00
6/3/2022		VILLAGE OF SOMER SOMERS PAY	\$59,112.00
6/3/2022		WI DEPT REVENUE TAXPAYMNT	\$3,463.62
6/3/2022		EXPERTPAY EXPERTPAY	\$326.31
6/3/2022		VILLAGE OF SOMER ACH	\$300.00
6/3/2022		WI DEPT REVENUE TAXPAYMNT	\$249.66
6/3/2022	60405	MetLife	\$520.00
6/7/2022		LIBERTY NATIONAL WSOBILLING	\$202.20
6/9/2022		PNP BILLPAYMENT 060622SD	\$313.00
6/10/2022		ANALYSIS LOSS/CHG FOR 05/31/22	\$381.48
6/15/2022		IRS - USATAXPYMT	\$34,382.05
6/16/2022		PNP BILLPAYMENT 061322SD	\$389.50
6/17/2022		WIRE TRANSFER-IN	\$15.00
6/17/2022		VILLAGE OF SOMER SOMERS PAY	\$85,918.83
6/17/2022		Group Insurance ETFPay	\$38,425.44
6/17/2022		VILLAGE OF SOMER ACH	\$300.00
6/17/2022	60456	Securian Financial	\$990.14
6/17/2022	60457	MetLife	\$520.00
6/21/2022		WI DEPT REVENUE TAXPAYMNT	\$5,345.83
6/21/2022		WI DEPT REVENUE TAXPAYMNT	\$340.64
6/21/2022		EXPERTPAY EXPERTPAY	\$326.31
6/22/2022		EMPLOYE TRUST FU WRS REMIT	\$22,660.12
6/22/2022		KWIK TRIP INC PAYMENT	\$5,134.80
6/22/2022		AFLAC INSURANCE	\$283.48
6/22/2022		WI Online Record WI-WORCS	\$77.00
		TOTAL	284,616.04

VILLAGE/TOWN OF SOMERS – BUILDING REPORT – JUNE, 2022

FUND CODE & DESCRIPTION	NUMBER OF PERMITS	PERMIT FEES MONTHLY	NUMBER OF PERMITS YEAR TO DATE	PERMIT FEES YEAR TO DATE
101-HOUSES	2	4,150.70	12	22,204.20
101-ADDITIONS & ALTERATIONS-RES	4	240.00	12	1,259.00
101-ACCSRY BLD	4	800.00	14	2,224.00
101-OTHER PMT FEE	1	90.00	1	90.00
101-AGRICULTURAL			1	420.00
101-APARTMENTS-MLF			1	6,538.60
101-CONDOMINIUM				
101-COMMERCIAL BLD	1	1,398.30	2	240,290.80
101-INDUSTRIAL (COMM)	1	134,504.50	1	134,504.50
101-ADDITIONS & ALTERATIONS-COMM			2	675.00
101-SIGNS			5	635.00
101-PLUMBING	5	5,687.24	34	8,744.24
101-HEATING			13	1,949.00
101-ELECTRIC	10	450.00	45	4,975.50
101-POOLS			5	450.00
101-WRECKING			1	500.00
101-OCCUPANCY	1	100.00	4	400.00
101-FENCE	1	45.00	8	360.00
101-DRIVEWAY				
101-CULVERT				
101-MOVING				
101-RIGHT OF WAY ROAD OPENING	4	200.00	20	1,000.00
101-EROSION CONTROL	1	28,527.00	2	39,557.00
101-				
101-LANDFILL PMT				
101-PUBLIC WKS			2	100.00
101-PARK FEE			9	3,870.00
101-FIRE STATION			9	9,405.00
101-WA MTR HORN			9	18,045.00
101-REFUND PERMIT				(-72.00)
SUB-TOTAL 101	35	176,192.74	212	498,124.84
603-UD SR SVC FEE	2	17,640.00	14	68,480.00
603-				
SUB-TOTAL 603	2	17,640.00	14	68,480.00
602-KR SR SVC FEE				
SUB-TOTAL 602	0	0.00	0	0.00
601-WA FEE			2	2,700.00
601-TEMP WA FEE	3	300.90	12	1,203.60
601-WA MTR HORN	1	97.51	16	1,770.56
601-WA PMT			5	200.00
601-				
601-				
SUB-TOTAL 601	4	398.41	35	5,874.16
TOTALS	41	194,231.15	261	572,479.00

VILLAGE OF SOMERS
NEW HOUSE LIST 2022

1. PATRICK & MARILYN JULIANA – 1045 – 25TH AVE – 82-4-222-124-0427
2. HOME PATH FINANCIAL LLC – 797 – 21ST AVE – 83-4-223-072-0366
3. FREDERICO & RACHEL SAUCEDA – 1922 – 8TH ST – 83-4-223-072-0347
4. HOME PATH FINANCIAL – 820 – 21ST AVE – 83-4-223-072-0333
5. HOME PATH FINANCIAL – 2014 – 7TH PL – 83-4-223-072-0356
6. HOME PATH FINANCIAL – 760 – 21ST AVE – 83-4-223-072-0363
7. HOME PATH FINANCIAL – 2122 – 7TH PL – 83-4-223-072-0359
8. HOME PATH FINANCIAL – 1946 – 7TH PL – 83-4-223-072-0355
9. HOME PATH FINANCIAL – 1908 – 7TH PL – 83-4-223-072-0354
10. HOME PATH FINANCIAL – 802 – 21ST AVE – 83-4-223-072-0331
11. RYAN & KAYLA SMITH – 1852 – 8TH PL – 83-4-223-072-0409
12. DANIEL TORRESIN – 4158 – 7TH ST – 82-4-222-024-0335



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P.O. Box 197, Somers, WI 53171 • PH: (262) 859-2822 • FAX: (262) 859-2331

**VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: July 26, 2022

TO: Village President Stoner and Village Trustees

PREPARED BY: Brandi Baker, Clerk/Treasurer

AGENDA ITEM: #7 Discussion and possible action on the application for J&M's Bar and Grill for a Probationary Cabaret License for indoor live music

BACKGROUND:

J&M's Bar applied for a cabaret license to hold indoor live music. It was agreed upon by the Board that outdoor music would not be voted on at this time. The Board previously voted to have indoor music cease at 10:00 p.m.

PRIOR ACTION TAKEN:

This was discussed and tabled at the Village Board meeting on July 12th and discussed at the Village Work session on July 19th.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

In the event that the Village Board wishes to grant the indoor probationary cabaret license., a suggested motion to approve would be as follows:

“Motion to approve the application for J&M's Bar and Grill for a Probationary Cabaret License for indoor live music ceasing at 10:00 p.m.

ATTACHMENTS:

Application, Operating Plan, and Security plan



Village of Somers
 P.O. Box 197
 7511-12th Street
 Somers, WI 53171
 Ph.: (262) 859-2822
 Fax: (262) 859-2331
 www.somers.org

Village of Somers Application for 6-Month Probationary Cabaret License

APPLICANT INFORMATION-MUST BE HOLDER OF CLASS B LICENSE (please print)

Name of APPLICANT: Justin Traugher
 Address of APPLICANT: 173 Old Green Bay Rd
Kenosha, WI 53144
 Telephone number of APPLICANT: 262 989 8259 Email: Justin8259@gmail.com

LICENSED ESTABLISHMENT INFORMATION (please print)

Name of LICENSED ESTABLISHMENT: Jim's Bar & Grill (ELECTIC LLC)
 Address of ESTABLISHMENT: 8013 12th St. Kenosha WI 53144
 Telephone number of ESTABLISHMENT: 262 859 2935 Email: Justin8259@gmail.com

License Fee	TOTAL	\$250.00
-------------	-------	----------

List Specific Entertainment: Music/bands to provide entertainment inside interior bar area, back dining room of the building and the exterior rear patio.

I, Justin Traugher, state that the above information is true and correct to the best of my knowledge, and that if granted a probationary cabaret license, I will abide by all conditions and provisions of Chapter 12.15 of the Code of Ordinance of the Village of Somers under which said license is issued.

Signature: [Signature]
 Date signed: 5/16/2022

Return application and fee to: Village of Somers
 Village Clerk
 P.O. Box 197
 Somers, WI 53171

DO NOT WRITE BELOW THIS LINE FOR OFFICE USE ONLY

Date Received: _____ License No. _____ Period _____

Search

Search by Address:

House #:

Street:

Search by Parcel #:

Parcel #:

Example:

Village: 37-4-121-053-0405

City: 12-223-31-438-001

Layers

Advanced Tools

Graphics

Buffer

Legend

Results



Justin Traugher
J&M's Bar & Grill (Eclectic LLC)
262-989-8259
Justin8259@gmail.com

Application for 6-Month Probationary Cabaret License

The following application is being submitted for a 6-Month Probationary Cabaret License, located at J&M's Bar & Grill, 8013 12th St. Kenosha, WI 53144. Myself, Justin Traugher (owner) D.O.B. 08/25/1990 and Megan Strandell (co-owner) D.O.B. 04/01/1991 hold managerial capacity of the establishment.

Operating Plan –

To provide live music/bands and other entertainment utilizing the inside interior bar area (capacity 72 people), back dining room (capacity 40 people) of the building and the exterior rear patio area. Majority of events will be held outdoors on the patio and entertainment will be provided during our normal operating time of 11am to 9pm, as identified under the Conditional Use Permit. Limited to the patio space, music levels will be appropriate to ensure that our customers can converse and not be uncomfortable with over-loud music. Music can be played in the far east corner of the patio, adjacent to the east commercial building. To help with sound mitigation, speakers and other equipment will be pointed in the direction of the south vacant lot behind the patio; away from the only surrounding residential neighbor. Scheduling the music to conclude earlier than 9pm, will allow an appropriate time for all outdoor activities to end and our patrons to move inside so that the patio can be close by 9pm. For indoor entertainment, small bands/solo artists may play after 9pm; where again music levels will be held at an acceptable level to ensure no disruption to the community.

Parking will be available in the traditional parking lot, the south vacant lot (permission already given by owner), the east neighbor's parking lot (permission already given by owner), Neumiller Woods Park across the street and the available parking spaces on 12th Street.

Security Plan –

Consistent with our normal operation, customers, and history, we do not anticipate any issues where additional security personnel (aside from myself and employees) will be necessary. If there are any unruly patrons, fights, or inexcusable disturbances, they will be asked to leave, escorted from the establishment and if necessary, authorities will be notified immediately. Any over intoxicated patron will be offered a SafeRide and/or Uber/Lyft, sponsored and paid for by the Kenosha Tavern League, to ensure a safe ride home.

Majority of our regular customers are over the legal drinking age, however consistent with our normal day-to-day business, any patron that appears to be under the legal drinking age will be ID'd as appropriate to ensure no false identification and/or underage drinking.

Site Map –

Please see attachment for the highlighted area of the outdoor patio. All indoor entertainment will utilize the bar and dining room space (if applicable).

Thank you for your review and consideration of this license,

Justin Traugher



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**VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: July 26, 2022

TO: Village President Stoner and Village Trustees

PREPARED BY: Brandi Baker, Clerk/Treasurer

AGENDA ITEM: #8 Action on the application for Class “B” (Picnic) Beer License from Kenosha Shrine Club for events on August 13th and August 14th from 10 a.m. until 6 p.m. each day. Events to be held at Jerry Smith Farm, 7150 18th Street, and to request to waive fees

BACKGROUND:

Kenosha Shrine Club is a non-profit organization that was established in 1924. The Kenosha Shrine Club has held several events at Jerry Smith Pumpkin Farm to raise money to provide transportation to patients and their families receiving treatment at Shrine Hospital for Children in Chicago.

They have approached the Village to request a Class “B” (Picnic) Beer License for events on August 13th and August 14th from 10 a.m. until 6 p.m. each day. Events to be held at Jerry Smith Farm, 7150 18th Street, and to request to waive fees

As this is a charity event, they have requested waiver of fees associated with the application.

PRIOR ACTION TAKEN:

This was discussed at the Village Work Session on July 19, 2022.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Staff would recommend approval of the applications from the Kenosha Shrine Club. In the event that the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

“Motion to approve the application for Class “B” (Picnic) Beer License from Kenosha Shrine Club for events on August 13th and August 14th from 10 a.m. until

6 p.m. each day. Events to be held at Jerry Smith Farm, 7150 18th Street, and to waive fees associated with permit”

ATTACHMENTS:

Temporary Class “B Application and Event Request Letter

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

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

FEE \$ _____

Application Date: 7-12-22

Town Village City of SOMERS, WI

County of KENOSHA

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning AUG 13, '22 and ending AUG 14, 2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name KENOSHA SHRINE CLUB

(b) Address 7530-33RD AVE FRONT KENOSHA, WI. 53142
(Street) Town Village City

(c) Date organized 1924

(d) If incorporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President CHRIS VANDAMME 19405-26TH ST. UNION GROVE, WI. 53182

Vice President MIKE SMITH 11227-25TH ST AVE. TREVOR, WI. 53179

Secretary JAMES SCHWETZER 7530-33RD AVE FRONT KENOSHA, WI. 53142

Treasurer SCOTT HEETER 2310-14TH AVE. #7 KENOSHA, WI. 53140

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

AMY SMITH 7150-18TH ST. KENOSHA, WI. 53144

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

(a) Street number 7150-18TH ST. - SERVED

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? YES. BEER SERVED FROM TENT BY LICENSED

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: BARTENDER. BEER IS STORED IN LOCKED COLD ROOM. RECORDS KEPT @ 7530-33RD AVE

3. Name of Event

(a) List name of the event SWEET CORN FEST

(b) Dates of event AUGUST 13TH & 14TH. 10AM TILL 6PM EACH DAY.

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer James Schwetzer 7-12-22
(Signature) (Date)

KENOSHA SHRINE CLUB
(Name of Organization)

Date Filed with Clerk 7-12-22

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



Kenosha Shrine Club Established 1924



July 11th 2022

Dear Sirs:

The Kenosha Shrine Club is requesting a temporary Class B license to sell beer at Jerry Smith's Farm on August 13th and 14th. The hours of operation will be from 10 a.m. to 6 p.m. each day. We are a non-profit club whose main purpose is to aid the 50 plus children in the Kenosha area who are treated at the Shrine Hospital for Children in Chicago. We offer free transportation for the child and parent along with lunch for each visit. Funds raised above the transportation needs are sent directly to the hospital.

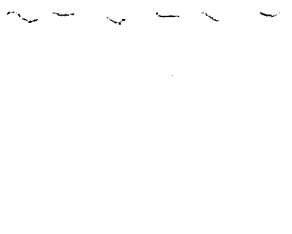
I currently hold a regular bartender's license for Somers. As we are a non-profit organization we are asking that any associated fees be waived. If that is not possible we are definitely willing to pay our way. Your approval would be most gratefully appreciated.

Yours truly,

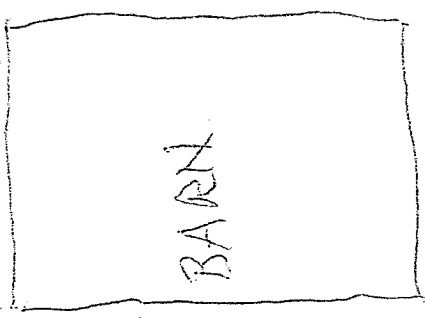
A handwritten signature in black ink that reads "James R. Schweitzer".

James R. Schweitzer

Secretary Kenosha Shrine Club



COLD STORAGE

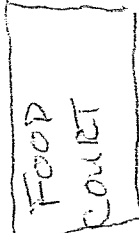


BARN

PARKING

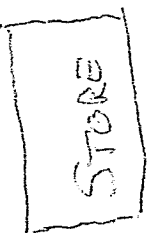
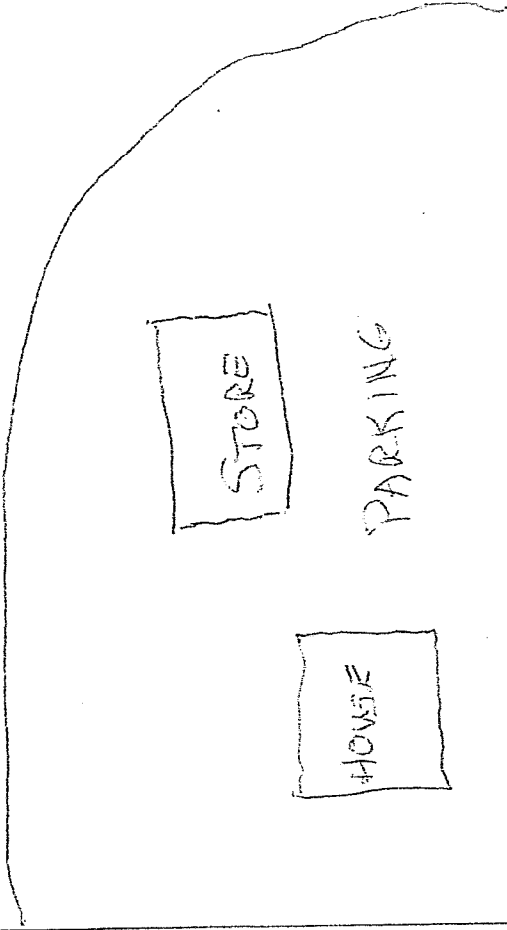
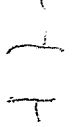


BEER TENT



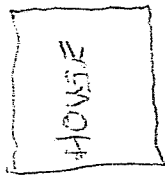
FOOD COURT

GATE



STORE

PARKING



HOUSE

FENCE

CITY EA

18TH ST



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**VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: July 26, 2022

TO: Village President Stoner and Village Trustees

PREPARED BY: Brandi Baker, Clerk/Treasurer

AGENDA ITEM: #9 Action on the application for 2022-2023 “Class B” & Class “B”
Alcohol Renewal for Surfside Bowl, 1015 Sheridan Rd, Kenosha
WI

BACKGROUND:

Alcohol Licenses expired on June 30th each year. Surfside Bowling at 1015 Sheridan Road, Kenosha Wi, have submitted their Renewal Alcohol Beverage Retail License to meet statutory requirements for filing and publication. Surfside has been closed for renovations and is planning to reopen in August 2022.

PRIOR ACTION TAKEN:

This was discussed at the Village Work Session on July 19, 2022

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Staff would recommend approval of the applications from application for 2022 2023 “Class B” & Class “B” Alcohol Renewal for Surfside Bowl, 1015 Sheridan Rd, Kenosha WI

In the event that the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

*“Motion to approve the application for 2022-2023 “Class B” & Class “B”
Alcohol Renewal for Surfside Bowl, 1015 Sheridan Rd, Kenosha WI*

ATTACHMENTS:

Surfside Renewal Application

Retail License Transfer – Person to Person

Application for transfer of license under Section 125.04(12)(b), Wis. Stats., for the sale of fermented malt beverages or intoxicating liquor or both from one person to another during the license year only, under the following circumstances:

1. Death of licensee
2. Formal bankruptcy (Chapter 7)
3. Assignment for the benefit of creditors
4. Foreclosure

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

To the City Council
 Village Board of Somers County of Kenosha, Wisconsin.
 Town Board

A request is being filed applying for the transfer of the Class B license from

James Minor Hedges
(Name of Licensee)

To the: 1. Ellen Barbara Hedges
(Personal Representative or Surviving Spouse)

2. _____
(Trustee in Bankruptcy)

3. _____
(Receiver – Benefit of Creditors)

4. _____
(Receiver – Court Appointed – Foreclosure)

on or about June 30, 2022
(Date)

a. Address of premises 1015 Sheridan Rd Kenosha, W. 53140

b. Trade name of establishment Surfside Bowl

The municipal clerk must amend the license or issue a new one to reflect the transfer. The municipality may require completion of Forms AT-106 and AT-103 by the transferee.

SALE OR ASSIGNMENT BY TRANSFEREE:

If the business is sold or assigned, the license may be transferred to the successor owner or assignee at no charge if the person is qualified to hold a license and is acceptable to the governing body. In this case, an original alcohol beverage license application should be completed.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 7-1-22 ending: 7-1-23
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Somers
 Village of }
 City of }

County of _____ Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-000-39577F</u>	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Hedges</u>	(First) <u>Ellen</u>	(Middle Name) <u>B</u>	Home Address (Street, City or Post Office, & Zip Code) <u>2830 - 21st St #14 Kenosha 53140</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Surfside Bowl Business Phone Number 262-552-8303

2. Address of Premises 1015 Sheridan Rd Post Office & Zip Code Kenosha, WI 53140

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Cement + block
basement + 1st floor

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? Surfside Bowl

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state _____ and date _____ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) Hedges Ellen B	Title/Member OWNER	Date 5-27-22
Signature <i>Ellen B. Hedges</i>	Phone Number 262-2390449	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town
 Village of Somers County of Kewosha
 City

The undersigned duly authorized officer/member/manager of Ellen B. Hedges
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
Surfside Bowl
(Trade Name)

located at 1015 - Sheridan Rd

appoints Ellen Hedges
(Name of Appointed Agent)

2830 - 21st St #14 Kewosha, WI 53140
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 77 yrs

Place of residence last year 1017 Sheridan Rd. Kewosha, WI 53140

For: _____
(Name of Corporation / Organization / Limited Liability Company)

By: _____
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, _____, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

(Signature of Agent) _____
(Date) Agent's age _____

(Home Address of Agent) Date of birth _____

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <u>Hedges</u>		(first name) <u>Ellen</u>		(middle name) <u>Barbara</u>	
Home Address (street/route) <u>2830-21st St #14</u>		Post Office	City <u>Kenosha</u>	State <u>Wi</u>	Zip Code <u>53140</u>
Home Phone Number <u>262-237-0449</u>		Age <u>77</u>	Date of Birth <u>7-3-44</u>	Place of Birth <u>Racine, Wi</u>	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- President of Surfside Bowl
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 77 yrs
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Ellen B. Hedges
(Signature of Named Individual)



Village/Town of Somers
 P.O. Box 197
 7511-12th Street
 Somers, WI 53171
 Ph.: (262) 859-2822
 Fax: (262) 859-2331
 www.somers.org

Village/Town of Somers Application for Amusement Device License July 1, 2022 to June 30th, 2023

APPLICANT INFORMATION- (please print)

Name of APPLICANT Ellen B Hedges
 Address of APPLICANT: 2830 - 21st St. #14
Kenosha, WI 53140
 Telephone number of APPLICANT: 262-237-0449 Email: J.Hedges@wi.r.R.Com

ESTABLISHMENT INFORMATION (please print)

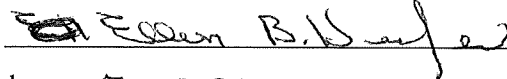
Name of ESTABLISHMENT: Surfside Bowl
 Address of ESTABLISHMENT: 1015 Sheridan Rd
Kenosha, WI 53140
 Telephone number of ESTABLISHMENT: 262-552-8303 Email: _____

Number of DEVICES: _____

Compute fee as follows:

1 device = \$50.00	<u>1</u>	x \$50.00 =	<u>\$50.00</u>
\$25.00 for each additional device	<u>8</u>	x \$25.00 =	<u>200.00</u>
		TOTAL	<u>250.00</u>

I, Ellen B. Hedges, state that the above information is true and correct to the best of my knowledge, and that if granted a license, I will abide by all conditions and provisions of Chapter 12.10 of the Code of Ordinance of the Village & Town of Somers under which said license is issued.

Signature: 
 Date signed: 5-27-22

Return application and fee to:
 Village/Town of Somers
 Village/Town Clerk
 P.O. Box 197
 Somers, WI 53171

DO NOT WRITE BELOW THIS LINE **FOR OFFICE USE ONLY**

Date Received: _____ License No. _____ Period _____



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 L1523360656

SURFSIDE BOWL, INC.
1017 SHERIDAN RD
KENOSHA WI 53140-1114

Wisconsin Department of Revenue Seller's Permit

Legal/real name: SURFSIDE BOWL, INC.
Business name: 1015 SHERIDAN RD
KENOSHA WI 53140-1114

- 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

Sales & Use Tax

Account Type

Seller's Permit

Account Number

456-0000395774-03



**VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: July 26, 2022

TO: Village President Stoner and Village Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #10 Discussion and possible action on request for partial payment #14 from Camosy Construction Inc. in the amount of \$214,408.62 for work on Lift Station 1A and Water Transfer Station

BACKGROUND:

On January 12, 2021, the Village Board awarded the bid for Lift Station 1A and Water Transfer Station to Camosy Construction Inc. in the amount of \$2,579,400. The contract price, if Change Order 2 is approved by the Board would be \$2,987,716.62. Camosy Construction Inc. has submitted its fourteenth request for payment in the amount of \$214,408.62. The Board has previously approved the following:

• 1 st request	June 22, 2021	\$36,433
• 2 nd request	June 22, 2021	\$234,100
• 3 rd request	August 10, 2021	\$231,493
• 4 th request	August 10, 2021	\$278,502
• 5 th request	October 12, 2021	\$265,369
• 6 th request	November 23, 2021	\$341,554
• 7 th request	November 23, 2021	\$259,878
• 8 th request	December 14, 2021	\$241,283
• 9 th request	February 8, 2022	\$53,832
• 10 th request	February 8, 2022	\$74,649
• 11 th request	March 22, 2022	\$45,926
• 12 th request	April 12, 2022	\$168,604
• 13 th request	May 24, 2022	\$347,822

Payments to date	\$2,579,445
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PRIOR ACTION TAKEN:

Request for partial payment #14 has not been previously reviewed by the Board.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Engineer Snyder has reviewed the request and recommends approval of the payment. This letter of approval is forthcoming. In the event the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

“Motion to approve request for partial payment #14 from Camosy Construction Inc. in the amount of \$214,408.62 for work on Lift Station 1A and Water Transfer Station”

ATTACHMENTS:

Engineer Snyder’s Recommendation Payment Request #14 (

July 22, 2022

Ms. Brandi Baker, Clerk-Treasurer
Village of Somers
7511 12th Street
Somers, WI 53171

Subject: LS 1A and Water Transfer Station -- Payment Recommendation

Dear Ms. Baker,

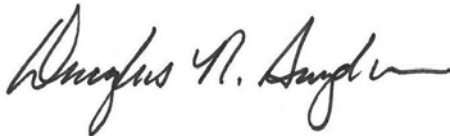
Enclosed is an Application for Payment from Camosy Construction, Inc., Contractor, for Lift Station 1A and Water Transfer Station project. The following is our opinion of the amount due and payable to the Contractor:

Contract Price after CO 2	\$2,987,716.62
Work Completed to Date	\$2,902,054.62
Less Amount Retained	<u>(\$108,201.00)</u>
Subtotal	\$2,793,853.62
Less Previous Payments	<u>(\$2,579,445.00)</u>
Total Amount Due for Partial Payment 14	\$214,408.62

We recommend payment to Camosy Construction, Inc. for \$214,408.62.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Douglas R. Snyder, P.E.

DRS/drs

Encs.

C/encs.: Jason J. Peters, JD/MPA, Administrator
Kevin Camosy, Camosy Construction, Inc. (email)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): **VILLAGE OF SOMERS**
 7511 12TH STREET
 SOMERS, WI 53171

PROJECT: **LIFT STATION 1A & WATER TRANSFER STATION**
 VILLAGE OF SOMERS
 SOMERS, WI 53171

FROM (CONSTRUCTION MANAGER): **CAMOSY CONSTRUCTION**
 12795 - 120TH AVENUE
 KENOSHA, WI 53142

ARCHITECT: **BAXTER & WOODMAN INC.**
 256 SOUTH PINE STREET
 BURLINGTON, WI 53105

PERIOD TO: 06/30/2022

ARCHITECT'S #

CAMOSY PROJECT NO: 9650

REMOVED BY ENGINEER ON 07-22-22

APPLICATION NO: 14

Distribution to:
 OWNER
 ARCHITECT
 CONSTRUCTION MGR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL \$	ADDITIONS	DEDUCTIONS
CO #1		300,770.00	
Approved this Month			
Number	Date Approved		
CO #02	05/19/22	\$ 107,546.62	
TOTALS \$		408,316.62	\$ 0.00
Net change by Change Orders		ADD: \$	408,316.62

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

- CURRENT CONTRACT SUM \$ 2,579,400.00
 - Net change by Change Orders \$ 408,316.62
 - CONTRACT SUM TO DATE \$ 2,987,716.62
 - TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,902,054.62
 - RETAINAGE:
 - 5% of Completed Work \$ 108,201.00 (Column D + E on G703)
 - of Stored Material \$ 0.00 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 108,201.00
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 2,793,853.62
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,579,445.00
- CURRENT PAYMENT DUE (Line 6 from prior Certificate) \$ 214,408.62
- BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 193,863.00

The undersigned Construction Manager certifies to the best of the Construction Manager'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 Construction Manager 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.

GENERAL CONTRACTOR: CAMOSY CONSTRUCTION

By: *Todd W. Knop* DATE: July 13, 2022

TODD W. KNOP, VICE PRESIDENT

State of: WISCONSIN County of: KENOSHA

Subscribed and sworn to before me this 13th day of June, 2022.

Notary Public: *Patricia Vinette Uttech*
 Patricia VINETTE UTTECH
 Notary Public
 State of Wisconsin

My Commission Expires: January 31, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on 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 Construction Manager is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: *Blair Snyder* Date: 07-26-22

Engineer reviewed partial lien waivers submitted with this application. It appears that Camosy is paying the subs, although very few amounts match the application.

Construction Manager
Design/Builders
General Contractors

UPS Delivery:
43451 N. US Hwy 41
Zion, IL 60099

43451 N. US Hwy 41
Zion, IL
60099-9455
847-395-6800

12795 120th Avenue
Kenosha, WI
53142-7326
414-552-9440

INVOICE

To: VILLAGE OF SOMERS
7511 - 12TH STREET
SOMERS, WI. 53171

Date: 06/30/2022

ATTN: GEORGE STONER

Invoice #: 9650.14

RE: VILLAGE OF SOMERS	
LIFT STATION 1A & WATER TRANSFER STATION SOMERS, WI.	
Original Contract Amount	\$2,579,400.00
Change Orders	<u>\$408,316.62</u>
Total Contract Amount to Date	\$2,987,716.62
<hr/>	
Total Complete and Stored to Date	\$2,902,054.62
Less Retainage	\$108,201.00
Less Previously Invoiced	<u>\$2,579,445.00</u>
TOTAL NOW DUE	<u><u>\$214,408.62</u></u>
 <i>Make checks payable to: Camosy Incorporated</i> 	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): **VILLAGE OF SOMERS**
 7511 12TH STREET
 SOMERS, WI 53171

PROJECT: **LIFT STATION 1A & WATER TRANSFER STATION**
 VILLAGE OF SOMERS
 SOMERS, WI 53171

FROM (CONSTRUCTION MANAGER): **CAMOSY CONSTRUCTION**
 12795 - 120TH AVENUE
 KENOSHA, WI 53142

ARCHITECT: **BAXTER & WOODMAN INC.**
 256 SOUTH PINE STREET
 BURLINGTON, WI 53105

APPLICATION NO: **14**

PERIOD TO: **06/30/2022**

ARCHITECT'S # **CAMOSY PROJECT NO: 9650**

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT


CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	
TOTAL \$	300,770.00		
Approved this Month			
Number	Date Approved		
CO #02	05/19/22	\$ 107,546.62	
TOTALS \$		\$ 408,316.62	\$ 0.00
Net change by Change Orders	ADD: \$		\$ 408,316.62

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

- CURRENT CONTRACT SUM **\$ 2,579,400.00**
 - Net change by Change Orders **\$ 408,316.62**
 - CONTRACT SUM TO DATE **\$ 2,987,716.62**
 - TOTAL COMPLETED & STORED TO DATE (Column G on G703) **\$ 2,902,054.62**
 - RETAINAGE:
 - 5% of Completed Work \$ 108,201.00**
(Column D + E on G703)
 - of Stored Material \$ 0.00
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) **\$ 108,201.00**
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 2,793,853.62**
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,579,445.00**
- 8. CURRENT PAYMENT DUE \$ 214,408.62**
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 193,863.00**

The undersigned Construction Manager certifies to the best of the Construction Manager'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 Construction Manager 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.

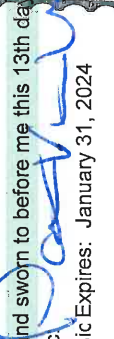
GENERAL CONTRACTOR: **CAMOSY CONSTRUCTION**

By:  DATE: **July 13, 2022**

TODD W. KNOP, VICE PRESIDENT

State of: **WISCONSIN** County of: **KENOSHA**

Subscribed and sworn to before me this **13th** day of **June**, 2022.

Notary Public:  **PATRICIA VINETTE UTTECH**
 Notary Public
 State of Wisconsin

My Commission Expires: **January 31, 2024**

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on 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 Construction Manager 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 Construction Manager named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Construction Manager under this Contract.

**VILLAGE OF SOMERS - LIFT STATION 1A &
WATER TRANSFER STATION**

PROJECT #9650

SOMERS, WI.

Application Date thru: **06/30/22**

Application No.14

1	2	3	4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR	ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE	TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
LIFT STATION						
GEN.COND, SUPER, & FEE						
CAMOSY CONSTRUCTION	\$134,187.00	93%	\$124,782.00	\$6,239.00	\$118,543.00	\$15,644.00
OCO #1 - ADDITIONAL LABOR & DEMOBILIZATION & MOBILIZATION	\$30,379.00	100%	\$30,379.00	\$1,519.00	\$28,860.00	\$1,519.00
OCO. #02	\$2,439.55	100%	\$2,439.55	\$122.00	\$2,317.55	\$122.00
CARPENTRY						
CAMOSY CONSTRUCTION	\$40,238.00	100%	\$40,238.00	\$2,012.00	\$38,226.00	\$2,012.00
CONCRETE						
CAMOSY CONSTRUCTION	\$311,268.00	100%	\$311,268.00	\$15,563.00	\$295,705.00	\$15,563.00
OCO #01 (PERI)	\$5,220.00	100%	\$5,220.00	\$261.00	\$4,959.00	\$261.00
TESTING ALLOWANCE						
GESTRA ENGINEERING	\$2,864.00	100%	\$2,864.00	\$143.00	\$2,721.00	\$143.00
ROUGH CARPENTRY MATERIALS						
WISCONSIN BUILDING SUPPLY	\$11,901.00	100%	\$11,901.00	\$595.00	\$11,306.00	\$595.00
EARTHWORK						
LEO FOX TRUCKING	\$325,000.00	100%	\$325,000.00	\$16,250.00	\$308,750.00	\$16,250.00
INTERNAL CO - AHERN'S WALL SLEE	-\$2,000.00	100%	-\$2,000.00	-\$100.00	-\$1,900.00	-\$100.00
OCO #01	\$18,150.00	100%	\$18,150.00	\$908.00	\$17,242.00	\$908.00
REINFORCING STEEL						
HARRIS REBAR ROCKFORD	\$19,616.00	100%	\$19,616.00	\$981.00	\$18,635.00	\$981.00
REINFORCING STEEL ERECTION						
CHILSTROM ERECTING CORP	\$19,229.00	100%	\$19,229.00	\$961.00	\$18,268.00	\$961.00
MASONRY						
JAC MASONRY	\$86,430.00	100%	\$86,430.00	\$4,322.00	\$82,108.00	\$4,322.00
METAL FABRICATIONS						
METRO WELDING	\$1,210.00	100%	\$1,210.00	\$61.00	\$1,149.00	\$61.00
HOLLOW METAL DOORS, FRAMES, HRDWE						
BUILDERS HARDWARE	\$4,961.00	100%	\$4,961.00	\$248.00	\$4,713.00	\$248.00
ASPHALT SHINGLES						
WAUKESHA ROOFING & SHEET MTL	\$9,950.00	100%	\$9,950.00	\$498.00	\$9,452.00	\$498.00
PAINTING & COATING						
JDR PAINTING	\$18,644.00	100%	\$18,644.00	\$932.00	\$8,856.00	\$932.00

	1 WORK AND/OR MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT (Including change orders)	3 %	3 WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE	4 TOTAL RETAINED (Including this Application) 5%	5 PREVIOUSLY PAID	6 NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	7 BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
	PLUMBING / HVAC							
	J.F. AHERN	\$217,000.00	96%	\$208,186.00	\$0.00	\$207,157.00	\$1,029.00	\$8,814.00
	INTERNAL CO - FOX T. WALL SLEEVE	\$2,000.00	100%	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
	OCO #2 - PRESSURE SENSOR CHAN	\$1,019.00	100%	\$1,019.00	\$0.00	\$0.00	\$1,019.00	\$0.00
	OCO #2 - DUCTILE CHANGES	-\$444.00	100%	-\$444.00	\$0.00	\$0.00	-\$444.00	\$0.00
	LANDSCAPING							
	TERRA TEC LANDSCAPING	\$3,900.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
	ELECTRICAL							
	PIEPER POWER	\$99,251.00	95%	\$93,866.00	\$4,693.00	\$82,538.00	\$6,635.00	\$10,078.00
	PERMITS & INSURANCE							
	CAMOSY CONSTRUCTION	\$7,690.00	100%	\$7,690.00	\$385.00	\$7,305.00	\$0.00	\$385.00
	BOND							
	CAMOSY CONSTRUCTION	\$11,696.00	100%	\$11,696.00	\$585.00	\$11,111.00	\$0.00	\$585.00
	GAS & ELETRIC ALLOWANCE							
	OCO. #2 - CAMOSY CONSTRUCTION	\$40,000.00	100%	\$40,000.00	\$2,000.00	\$38,000.00	\$0.00	\$2,000.00
	OCO #2	\$32,166.09	100%	\$32,166.09	\$1,608.00	\$30,558.09	\$0.00	\$1,608.00
	SCADA ALLOWANCE							
	CO #02 - CAMOSY CONSTRUCTION	\$6,880.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.00
SJE	CO #2 - ALTRONEX CONTROL	\$75,054.00	97%	\$72,802.00	\$3,640.00	\$69,162.00	\$0.00	\$5,892.00
	CO 2 DEDUCT	-\$6,880.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,880.00
	WATER HYDRANT ALLOWANCE							
	CAMOSY CONSTRUCTION-ALLOW.	\$40,000.00	100%	\$40,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00
	DEDUCT ALLOW.	-\$40,000.00	100%	-\$40,000.00	-\$2,000.00	\$0.00	-\$38,000.00	-\$2,000.00
	OCO #02 - FOX TRUCKING	\$31,186.00	100%	\$31,186.00	\$1,559.00	\$0.00	\$29,627.00	\$1,559.00
	STONE DRIVE ALLOWANCE							
	CAMOSY CONSTRUCTION	\$40,000.00	100%	\$40,000.00	\$2,000.00	\$19,000.00	\$19,000.00	\$2,000.00
	DEDUCT ALLOWANCE	-\$40,000.00	100%	-\$40,000.00	-\$2,000.00	\$0.00	-\$38,000.00	-\$2,000.00
	OCO #02 - FOX TRUCKING- \$23,040	\$23,040.00	100%	\$23,040.00	\$1,152.00	\$0.00	\$21,888.00	\$1,152.00
	OCO #02 - OAKS MATERIAL - \$24,000	\$24,000.00	100%	\$24,000.00	\$1,200.00	\$0.00	\$22,800.00	\$1,200.00
	WATER TRANSFER STATION							
	GEN.COND, SUPER, & FEE							
	CAMOSY CONSTRUCTION	\$92,529.00	95%	\$88,163.00	\$4,408.00	\$83,755.00	\$0.00	\$8,774.00
	OCO #01	\$23,536.00	100%	\$23,536.00	\$1,177.00	\$22,359.00	\$0.00	\$1,177.00
	CARPENTRY							
	CAMOSY CONSTRUCTION	\$32,921.00	100%	\$32,921.00	\$1,646.00	\$31,275.00	\$0.00	\$1,646.00
	CONCRETE							
	CAMOSY CONSTRUCTION	\$77,816.00	100%	\$77,816.00	\$3,891.00	\$73,925.00	\$0.00	\$3,891.00
	TESTING ALLOWANCE							
	GESTRA ENGINEERING	\$2,864.00	100%	\$2,864.00	\$143.00	\$2,721.00	\$0.00	\$143.00

1 WORK AND/OR MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT (Including change orders)	3 WORK COMPLETED AND MATERIALS STORED TO DATE		4 TOTAL RETAINED (Including this Application)	5 PREVIOUSLY PAID	6 NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	7 BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
		%	DOLLAR VALUE	5%			
ROUGH CARPENTRY MATERIALS							
WISCONSIN BUILDING SUPPLY	\$5,774.00	100%	\$5,774.00	\$289.00	\$5,485.00	\$0.00	\$289.00
OCO #01	\$11,786.00	100%	\$11,786.00	\$589.00	\$11,197.00	\$0.00	\$589.00
EARTHWORK							
LEO FOX TRUCKING	\$75,000.00	100%	\$75,000.00	\$3,750.00	\$71,250.00	\$0.00	\$3,750.00
OCO #01	\$5,070.00	100%	\$5,070.00	\$254.00	\$4,816.00	\$0.00	\$254.00
REINFORCING STEEL							
HARRIS REBAR ROCKFORD	\$4,904.00	100%	\$4,904.00	\$245.00	\$4,659.00	\$0.00	\$245.00
REINFORCING STEEL ERECTION							
CHILSTROM ERECTING CORP	\$4,807.00	100%	\$4,807.00	\$240.00	\$4,567.00	\$0.00	\$240.00
MASONRY							
JAC MASONRY	\$68,570.00	100%	\$68,570.00	\$3,429.00	\$65,141.00	\$0.00	\$3,429.00
METAL FABRICATIONS							
METRO WELDING	\$980.00	100%	\$980.00	\$49.00	\$931.00	\$0.00	\$49.00
HOLLOW METAL DOORS, FRAMES, HRDWE							
BUILDERS HARDWARE	\$5,011.00	100%	\$5,011.00	\$251.00	\$4,760.00	\$0.00	\$251.00
ASPHALT SHINGLES							
WAUKESHA ROOFING & SHEET MTL	\$19,185.00	100%	\$19,185.00	\$959.00	\$18,226.00	\$0.00	\$959.00
PAINTING & COATING							
JDR PAINTING	\$18,644.00	100%	\$18,644.00	\$932.00	\$8,856.00	\$8,856.00	\$932.00
ASPHALT PAVING							
ASPHALT CONTRACTORS	\$7,524.00	100%	\$7,524.00	\$376.00	\$7,148.00	\$0.00	\$376.00
PLUMBING / HVAC							
J.F. AHERN	\$405,500.00	95%	\$385,754.00	\$0.00	\$385,754.00	\$0.00	\$19,746.00
OCO #01	\$97,020.00	100%	\$97,020.00	\$0.00	\$97,020.00	\$0.00	\$0.00
OCO #02- TANK DELAY	\$39,402.00	100%	\$39,402.00	\$0.00	\$0.00	\$39,402.00	\$0.00
OCO #02 - ADD FLOOR RESTRAINTS	\$1,994.00	100%	\$1,994.00	\$0.00	\$0.00	\$1,994.00	\$0.00
OCO #02- AIR COMPRESSOR	\$3,128.00	100%	\$3,128.00	\$0.00	\$0.00	\$3,128.00	\$0.00
LANDSCAPING							
TERRA TEC LANDSCAPING	\$2,600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
ELECTRICAL							
PIEPER POWER	\$95,749.00	59%	\$56,627.00	\$2,831.00	\$47,336.00	\$6,460.00	\$41,953.00
OCO #01	\$70,711.00	76%	\$53,409.00	\$2,670.00	\$37,804.00	\$12,935.00	\$19,972.00
OCO #2 - ALTRONEX - ORIGINAL	\$118,066.00	97%	\$114,091.00	\$5,705.00	\$58,318.00	\$50,068.00	\$9,680.00
OCO #02 - JW ALLEN - Water Utility Co	\$28,946.00	100%	\$28,946.00	\$1,447.00	\$0.00	\$27,499.00	\$1,447.00
OCO #02 - JW ALLEN - Hydro-pneumat	\$24,610.00	100%	\$24,610.00	\$1,231.00	\$0.00	\$23,379.00	\$1,231.00
GAS & ELETRIC ALLOWANCE							
CAMOSY CONSTRUCTION							
OCO #02	\$9,977.26	100%	\$9,977.26	\$499.00	\$9,478.26	\$0.00	\$499.00

	1 WORK AND/OR MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT (Including change orders)	3 WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		4 TOTAL RETAINED (Including this Application) 5%	5 PREVIOUSLY PAID	6 NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	7 BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
	PERMITS & INSURANCE CAMOSY CONSTRUCTION	\$7,690.00	100%	\$7,690.00	\$385.00	\$7,305.00	\$0.00	\$385.00
	BOND CAMOSY CONSTRUCTION	\$6,297.00	100%	\$6,297.00	\$315.00	\$5,982.00	\$0.00	\$315.00
	OCO #01 CAMOSY CONSTRUCTION	\$38,898.00	100%	\$38,898.00	\$1,945.00	\$36,953.00	\$0.00	\$1,945.00
	OCO #02 CAMOSY CONSTRUCTION DEDUCT OCO #01	\$4,167.72 -\$31,205.00	100% 0%	\$4,167.72 \$0.00	\$208.00 \$0.00	\$35,682.10 \$0.00	-\$31,722.38 \$0.00	\$208.00 -\$31,205.00
	TOTALS	\$2,987,716.62	97%	\$2,902,054.62	\$108,201.00	\$2,579,445.00	\$214,408.62	\$193,863.00

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by VILLAGE OF SOMERS to furnish labor and materials for GENERAL CONSTRUCTION work, under a contract for the improvement of the premises described as LIFT STATION 1A & WATER TRANSFER STATION SOMERS, WI. in the VILLAGE OF SOMERS County of KENOSHA State of WISCONSIN of which VILLAGE OF SOMERS is the owner.

NOW, THEREFORE, this 13TH day of JULY 2022

for and in consideration of the sum of TWO HUNDRED FOURTEEN THOUSAND FOUR HUNDRED EIGHT DOLLARS & 62/100 (\$214,408.62)

Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

CAMOSY INCORPORATED

(Affix corporate seal here)

Handwritten signature of Todd W. Knop

(Signature)

(SEAL)

TITLE: TODD W. KNOP VICE PRESIDENT

(SEAL)



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned, in consideration of the final payment in the amount of \$ 1,963.87 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Camosy Construction on the job of Somers Station to the following described property:

Somers Station
11800 Burlington Rd
Kenosha, WI 53144

Dated of July 14, 2022.

PERI Formwork Systems, Inc.
19914 Independence Blvd.
Groveland, FL 34736

Patricia L. Uddo, Credit Manager

The foregoing instrument was acknowledged before me by means of physical presence this 14th day of July, 2022 _ by Patricia L. Uddo as Credit Manager of PERI Formwork Systems, Inc. on behalf of the company.

Signature of Notary Public
Commissioned State of Illinois



Print, Type or Stamp
Name of Notary Public



**CONDITIONAL PARTIAL WAIVER & RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, conditioned upon receipt of the progress payment in the amount of \$1,150.00 * hereby waives and releases its lien and right to claim a lien for labor, services or materials invoiced through ^{September 8, 2021} to Camosy Construction on the job of Somers Station to the following described property:

**Somers Station
11800 Burlington Road
Kenosha, Wi, 53144**

This Waiver and Release of Lien is conditioned upon receipt and clearance of a check in the amount of \$1,150.00 * within TEN (10) days of the date hereof; otherwise, this Release of Lien is VOID. *Waiver for invoice number 23314513 in the amount of 1150.00 only.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Dated: September 14, 2021

PERI Formwork Systems, Inc.

By: Patricia L Uddo
Patricia L. Uddo, CBA. Credit Manager

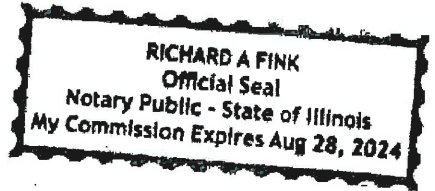
STATE OF: Illinois

COUNTY OF: Cook

The foregoing instrument was acknowledged before me by means of physical presence this 14th day of September, 2021 by Richard A. Fink as Credit Coordinator of PERI Formwork Systems, Inc. on behalf of the company.

My commission expires: August 28, 2024

[Signature]
Notary Public



**PERI Formwork Systems, Inc.
7135 Dorsey Run Road
Elkridge. MD 21075**



**CONDITIONAL PARTIAL WAIVER & RELEASE OF LIEN
UPON PROGRESS PAYMENT**

*The undersigned lienor, conditioned upon receipt of the progress payment in the amount of \$ 1,160.83 hereby waives and releases its lien and right to claim a lien for labor, services or materials invoiced through September 30, 2021 to Camosy Construction on the job of Somers Station to the following described property:

**Somers Station
11800 Burlington Road
Kenosha, Wi, 53144**

This Waiver and Release of Lien is conditioned upon receipt and clearance of a check in the amount of \$1,160.83 within TEN (10) days of the date hereof; otherwise, this Release of Lien is VOID. *Waiver for invoice number 23630856 in the amount of \$1,160.83. *

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Dated: October 28, 2021

PERI Formwork Systems, Inc.

By: Patricia L. Uddo.

Patricia L. Uddo, CBA. Credit Manager

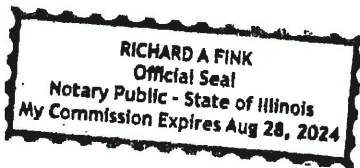
STATE OF: Illinois

COUNTY OF: Cook

The foregoing instrument was acknowledged before me by means of physical presence this 28th day of October, 2021 by Richard A. Fink as Credit Coordinator of PERI Formwork Systems, Inc. on behalf of the company.

My commission expires: August 28, 2024

Notary Public



**PERI Formwork Systems, Inc.
7135 Dorsey Run Road
Elkridge, MD 21075**



**CONDITIONAL PARTIAL WAIVER & RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, conditioned upon receipt of the progress payment in the amount of \$ 2210.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials invoiced through July 13,2021 to Camosy Construction on the job of Somers Station to the following described property:


**Somers Station
11800 Burlington Road
Kenosha, Wi, 53144**

This Waiver and Release of Lien is conditioned upon receipt and clearance of a check in the amount of \$2,210.00 within TEN (10) days of the date hereof; otherwise, this Release of Lien is VOID.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Dated: August 20, 2021

PERI Formwork Systems, Inc.

By: 
Patricia L. Uddo, CBA. Credit Manager

STATE OF: Illinois

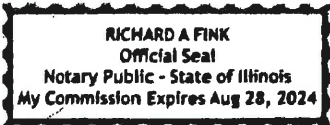
COUNTY OF: Cook

The foregoing instrument was acknowledged before me by means of physical presence this 20th day of August, 2020 by Richard A. Fink as Credit Coordinator of PERI Formwork Systems, Inc. on behalf of the company.

My commission expires: August 28, 2021



Notary Public



**PERI Formwork Systems, Inc.
7135 Dorsey Run Road
Elkridge. MD 21075**



GESTRA Engineering, Inc.
191 W Edgerton Avenue
Milwaukee, WI 53207
PH (414) 933-7444
FAX (414) 933-7844

FINAL WAIVER OF LIEN

Date: 12/09/2021

GESTRA Project ID: 21038-40

For value received, WE hereby waive OUR rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For: Somers Lift Station No.1 and Water Transfer Station
By: Camosy Construction
For: Construction Material Testing

Same being situated in Somers, WI labor performed and all material furnished during the erection, construction, alteration or repair of said building and appurtenances through December 9, 2021.

Amount received this payment: **\$60.75**

Total amount received to date: **\$6,768.50**

Contractor Name: GESTRA Engineering, Inc

Signature:

A handwritten signature in cursive script that reads "Doug Born", written over a horizontal line.

Name / Title:

Doug Born, Project Manager

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
COUNTY OF)

ESCROW# _____ FILE# _____

WHEREAS THE UNDERSIGNED HAS BEEN EMPLOYED BY CAMOSY, INC.

(CONTRACTOR)

TO FURNISH SITE WORK, EXCAVATION & SITE UTILITIES

FOR THE PREMISES KNOWN AS VILLAGE OF SOMERS – LIFT STATION 1A & WATER TRANSFER STATION

OF WHICH VILLAGE OF SOMERS IS THE OWNER.

THE UNDERSIGNED, FOR AND IN CONSIDERATION OF TWENTY THOUSAND SIX HUNDRED SIXTY-FIVE & 00/100 DOLLARS (\$20,665.00), 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 STATUES OF THE STATE OF ILLINOIS, RELATING TO MECHANICS' LIENS, WITH RESPECT TO AND ON SAID ABOVE-DESCRIBED PREMISES, AND THE IMPROVEMENTS THEREON, AND ON THE MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED, AND ON THE MONEYS, FUNDS OR OTHER CONSIDERATIONS DUE OR TO BECOME DUE FROM THE OWNER, ON ACCOUNT OF LABOR SERVICES, MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE-DESCRIBED PREMISES.

DATED 01-04-22 COMPANY NAME LEO J. FOX TRUCKING & EXCAVATING, INC.

SIGN HERE SIGNATURE AND TITLE [Signature] VP

IF YOU HAVE CONTRACTED FOR LABOR OR MATERIALS ON THIS JOB YOU MUST COMPLETE THE CONTRACTOR'S AFFIDAVIT.

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

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED, BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS PRESIDENT/OWNER OF THE LEO J. FOX TRUCKING & EXCAVATING, INC. WHO IS THE CONTRACTOR FOR THE SITE WORK, EXCAVATION & SITE UTILITIES WORK ON THE BUILDING LOCATED AT 11604 BURLINGTON ROAD, SOMERS, WI OWNED BY VILLAGE OF SOMERS. THAT THE TOTAL AMOUNT OF THE CONTRACT INCLUDING EXTRAS IS \$ 440,000.00 ON WHICH HE HAS RECEIVED PAYMENT OF \$ 379,494.00 PRIOR TO THIS PAYMENT. THAT ALL WAIVERS ARE TRUE, CORRECT AND GENUINE AND DELIVERED UNCONDITIONALLY AND THAT THERE IS NO CLAIM EITHER LEGAL OR EQUITABLE TO DEFEAT THE VALIDITY OF SAID WAIVERS. THAT THE FOLLOWING ARE THE NAMES OF ALL PARTIES WHO HAVE FURNISHED MATERIAL OR LABOR, OR BOTH, FOR SAID WORK AND ALL PARTIES HAVING CONTRACTS OR SUB CONTRACTS FOR SPECIFIC PORTIONS OF SAID WORK OR FOR MATERIAL ENTERING INTO THE CONSTRUCTION THEREOF AND THE AMOUNT DUE OR TO BECOME DUE TO EACH, AND THAT THE ITEMS MENTIONED INCLUDE ALL LABOR AND MATERIAL REQUIRED TO COMPLETE SAID WORK ACCORDING TO PLANS AND SPECIFICATIONS:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LEO J. FOX TRUCKING & EXCAVATING	SITE WORK	440,000.00	379,494.00	20,665.00	39,841.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		440,000.00	379,494.00	20,665.00	39,841.00

THAT THERE ARE NO OTHER CONTRACTS FOR SAID WORK OUTSTANDING, AND THAT THERE IS NOTHING DUE OR TO BECOME DUE TO ANY PERSON FOR MATERIAL, LABOR OR OTHER WORK OF ANY KIND DONE OR TO BE DONE UPON OR IN CONNECTION WITH SAID WORK OTHER THAN ABOVE STATED.

DATE: 01-04-22 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF JANUARY 20 22

OFFICIAL SEAL
Lorin J Buchta
Notary Public, State of Illinois
My Commission Expires 05/05/2025

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF)

ESCROW# _____ FILE# _____

WHEREAS THE UNDERSIGNED HAS BEEN EMPLOYED BY CAMOSY, INC.

(CONTRACTOR)

TO FURNISH SITE WORK, EXCAVATION & SITE UTILITIES

FOR THE PREMISES KNOWN AS VILLAGE OF SOMERS – LIFT STATION 1A & WATER TRANSFER STATION

OF WHICH VILLAGE OF SOMERS IS THE OWNER.

THE UNDERSIGNED, FOR AND IN CONSIDERATION OF TWENTY-SEVEN THOUSAND FIFTY-TWO & 15/100 DOLLARS (\$27,052.15), AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, DO(ES) HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OF, OR RIGHT TO, LIEN, UNDER THE STATUTES OF THE STATE OF ILLINOIS, RELATING TO MECHANICS' LIENS, WITH RESPECT TO AND ON SAID ABOVE-DESCRIBED PREMISES, AND THE IMPROVEMENTS THEREON, AND ON THE MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED, AND ON THE MONEYS, FUNDS OR OTHER CONSIDERATIONS DUE OR TO BECOME DUE FROM THE OWNER, ON ACCOUNT OF LABOR SERVICES, MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE-DESCRIBED PREMISES.

DATED 06-09-22 COMPANY NAME LEO J. FOX TRUCKING & EXCAVATING, INC.

SIGN HERE SIGNATURE AND TITLE *[Signature]* VICE PRESIDENT

IF YOU HAVE CONTRACTED FOR LABOR OR MATERIALS ON THIS JOB YOU MUST COMPLETE THE CONTRACTOR'S AFFIDAVIT.

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

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED, BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS PRESIDENT/OWNER OF THE LEO J. FOX TRUCKING & EXCAVATING, INC. WHO IS THE CONTRACTOR FOR THE SITE WORK, EXCAVATION & SITE UTILITIES WORK ON THE BUILDING LOCATED AT 11604 BURLINGTON ROAD, SOMERS, WI OWNED BY VILLAGE OF SOMERS. THAT THE TOTAL AMOUNT OF THE CONTRACT INCLUDING EXTRAS IS \$ 27,052.15 ON WHICH HE HAS RECEIVED PAYMENT OF \$ -0- 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 OR SUB CONTRACTS FOR SPECIFIC PORTIONS OF SAID WORK OR FOR MATERIAL ENTERING INTO THE CONSTRUCTION THEREOF AND THE AMOUNT DUE OR TO BECOME DUE TO EACH, AND THAT THE ITEMS MENTIONED INCLUDE ALL LABOR AND MATERIAL REQUIRED TO COMPLETE SAID WORK ACCORDING TO PLANS AND SPECIFICATIONS:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LEO J. FOX TRUCKING & EXCAVATING	SITE WORK	27,052.15	-0-	27,052.15	-0-
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		27,052.15	-0-	27,052.15	-0-

THAT THERE ARE NO OTHER CONTRACTS FOR SAID WORK OUTSTANDING, AND THAT THERE IS NOTHING DUE OR TO BECOME DUE TO ANY PERSON FOR MATERIAL, LABOR OR OTHER WORK OF ANY KIND DONE OR TO BE DONE UPON OR IN CONNECTION WITH SAID WORK OTHER THAN ABOVE STATED.

DATE: 06-09-22

SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF JUNE 2022.

NOTARY PUBLIC

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

OFFICIAL SEAL
Lorin L. Buchta
Notary Public, State of Illinois
My Commission Expires 05/05/2025

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
COUNTY OF)

ESCROW# _____ FILE# _____

WHEREAS THE UNDERSIGNED HAS BEEN EMPLOYED BY CAMOSY, INC.
(CONTRACTOR)

TO FURNISH SITE WORK, EXCAVATION & SITE UTILITIES
FOR THE PREMISES KNOWN AS VILLAGE OF SOMERS – LIFT STATION 1A & WATER TRANSFER STATION
OF WHICH VILLAGE OF SOMERS IS THE OWNER.

THE UNDERSIGNED, FOR AND IN CONSIDERATION OF THIRTEEN THOUSAND FORTY & 00/100 DOLLARS (\$13,040.00), AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, DO(ES) HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OF, OR RIGHT TO, LIEN, UNDER THE STATUTES OF THE STATE OF ILLINOIS, RELATING TO MECHANICS' LIENS, WITH RESPECT TO AND ON SAID ABOVE-DESCRIBED PREMISES, AND THE IMPROVEMENTS THEREON, AND ON THE MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED, AND ON THE MONEYS, FUNDS OR OTHER CONSIDERATIONS DUE OR TO BECOME DUE FROM THE OWNER, ON ACCOUNT OF LABOR SERVICES, MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE-DESCRIBED PREMISES.

DATED 06-09-22 COMPANY NAME LEO J. FOX TRUCKING & EXCAVATING, INC.

SIGN HERE SIGNATURE AND TITLE *[Signature]* VICE PRESIDENT

IF YOU HAVE CONTRACTED FOR LABOR OR MATERIALS ON THIS JOB YOU MUST COMPLETE THE CONTRACTOR'S AFFIDAVIT.

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

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED, BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS PRESIDENT/OWNER OF THE LEO J. FOX TRUCKING & EXCAVATING, INC. WHO IS THE CONTRACTOR FOR THE SITE WORK, EXCAVATION & SITE UTILITIES WORK ON THE BUILDING LOCATED AT 11604 BURLINGTON ROAD, SOMERS, WI OWNED BY VILLAGE OF SOMERS. THAT THE TOTAL AMOUNT OF THE CONTRACT INCLUDING EXTRAS IS \$ 13,040.00 ON WHICH HE HAS RECEIVED PAYMENT OF \$ -0- 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 OR SUB CONTRACTS FOR SPECIFIC PORTIONS OF SAID WORK OR FOR MATERIAL ENTERING INTO THE CONSTRUCTION THEREOF AND THE AMOUNT DUE OR TO BECOME DUE TO EACH, AND THAT THE ITEMS MENTIONED INCLUDE ALL LABOR AND MATERIAL REQUIRED TO COMPLETE SAID WORK ACCORDING TO PLANS AND SPECIFICATIONS:

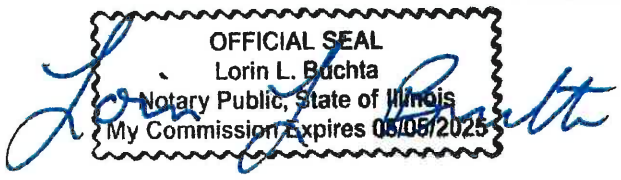
NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LEO J. FOX TRUCKING & EXCAVATING	SITE WORK	13,040.00	-0-	13,040.00	-0-
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		13,040.00	-0-	13,040.00	-0-

THAT THERE ARE NO OTHER CONTRACTS FOR SAID WORK OUTSTANDING, AND THAT THERE IS NOTHING DUE OR TO BECOME DUE TO ANY PERSON FOR MATERIAL, LABOR OR OTHER WORK OF ANY KIND DONE OR TO BE DONE UPON OR IN CONNECTION WITH SAID WORK OTHER THAN ABOVE STATED.

DATE: 06-09-22 SIGNATURE: *[Signature]*
SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF JUNE 2022

NOTARY PUBLIC

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



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
COUNTY OF)

ESCROW# _____ FILE# _____

WHEREAS THE UNDERSIGNED HAS BEEN EMPLOYED BY CAMOSY, INC.

(CONTRACTOR)

TO FURNISH SITE WORK, EXCAVATION & SITE UTILITIES

FOR THE PREMISES KNOWN AS VILLAGE OF SOMERS - LIFT STATION 1A & WATER TRANSFER STATION

OF WHICH VILLAGE OF SOMERS IS THE OWNER.

THE UNDERSIGNED, FOR AND IN CONSIDERATION OF THIRTY-ONE THOUSAND ONE HUNDRED EIGHTY-SIX & 00/100 DOLLARS (\$31,186.00), 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 STATUES OF THE STATE OF ILLINOIS, RELATING TO MECHANICS' LIENS, WITH RESPECT TO AND ON SAID ABOVE-DESCRIBED PREMISES, AND THE IMPROVEMENTS THEREON, AND ON THE MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED, AND ON THE MONEYS, FUNDS OR OTHER CONSIDERATIONS DUE OR TO BECOME DUE FROM THE OWNER, ON ACCOUNT OF LABOR SERVICES, MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE-DESCRIBED PREMISES.

DATED 06-09-22 COMPANY NAME LEO J. FOX TRUCKING & EXCAVATING, INC.

SIGN HERE SIGNATURE AND TITLE *[Signature]* VICE PRESIDENT

IF YOU HAVE CONTRACTED FOR LABOR OR MATERIALS ON THIS JOB YOU MUST COMPLETE THE CONTRACTOR'S AFFIDAVIT.

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

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED, BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS PRESIDENT/OWNER OF THE LEO J. FOX TRUCKING & EXCAVATING, INC. WHO IS THE CONTRACTOR FOR THE SITE WORK, EXCAVATION & SITE UTILITIES WORK ON THE BUILDING LOCATED AT 11604 BURLINGTON ROAD, SOMERS, WI OWNED BY VILLAGE OF SOMERS. THAT THE TOTAL AMOUNT OF THE CONTRACT INCLUDING EXTRAS IS \$ 31,186.00 ON WHICH HE HAS RECEIVED PAYMENT OF \$ -0- 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 OR SUB CONTRACTS FOR SPECIFIC PORTIONS OF SAID WORK OR FOR MATERIAL ENTERING INTO THE CONSTRUCTION THEREOF AND THE AMOUNT DUE OR TO BECOME DUE TO EACH, AND THAT THE ITEMS MENTIONED INCLUDE ALL LABOR AND MATERIAL REQUIRED TO COMPLETE SAID WORK ACCORDING TO PLANS AND SPECIFICATIONS:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LEO J. FOX TRUCKING & EXCAVATING	SITE WORK	31,186.00	-0-	31,186.00	-0-
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		31,186.00	-0-	31,186.00	-0-

THAT THERE ARE NO OTHER CONTRACTS FOR SAID WORK OUTSTANDING, AND THAT THERE IS NOTHING DUE OR TO BECOME DUE TO ANY PERSON FOR MATERIAL, LABOR OR OTHER WORK OF ANY KIND DONE OR TO BE DONE UPON OR IN CONNECTION WITH SAID WORK OTHER THAN ABOVE STATED.

DATE: 06-09-22

SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF JUNE 2022.

NOTARY PUBLIC

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

OFFICIAL SEAL
Lorin L. Buchta
Notary Public, State of Illinois
My Commission Expires 05/05/2025

FINAL CONDITIONAL WAIVER AND RELEASE

Upon the receipt of the sum of \$ 985.00 for labor, services, equipment or material furnished to Camosy Construction on the job of Somers Lift Station #1A located at Somers, WI the undersigned does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent.

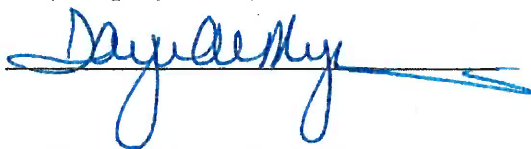
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

This document does not affect any of the following:

- (1) Contract rights, including (A) a right based on rescission, or abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: October 7, 2021

Harris Rebar Rockford, Inc.
(Company Name)

By: 

Title: Taya A. Myers, Credit/Contracts

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification.

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from Camusy Construction, in the sum of \$ 24,520.00 payable to Harris Rebar Rockford, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of: Somers Lift Stations #1A located at: Somers, WI

to the following extent:

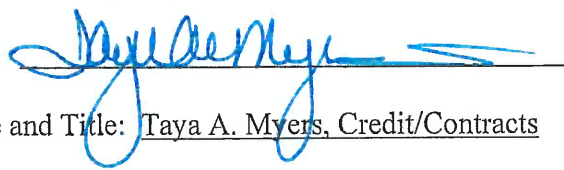
This release covers a progress payment for labor, services, equipment, or material furnished through May 26, 2021 only. This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this through the through date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn.

This document does not affect any of the following:

- (1) Retentions
- (2) Extras for which the claimant has not received payment
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 Date(s) of waiver and release: _____
 Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: August 24, 2021

Harris Rebar Rockford, Inc.
(Company Name)

By: 
Name and Title: Taya A. Myers, Credit/Contracts

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification.

FORMS OF PAYMENT APPLICATION
SUBCONTRACTOR'S AFFIDAVIT AND LIEN WAIVERS

FINAL WAIVER OF LIEN

STATE OF Wisconsin
COUNTY OF Somers

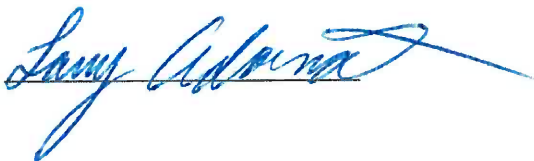
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Camosy Construction to furnish steel placement for the premises known as Village of Somers Lift Station 1A & Water Transfer Station of which Baxter Woodman, Inc. is the Client.

The undersigned, for and in consideration of One Thousand One Hundred Forty-Three Dollars and Ten Cents (\$1,143.10), and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien of claim of, or right to, lien, under the statues of the State of WISCONSIN relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, foods or other considerations due or to become from the Client, on account of labor, services, materials, fixtures, apparatus or machinery furnished prior to the date of this waiver, by undersigned for the above-described premises.

Given under hand and seal this 14 day of July 20 22

By:



Title: Vice President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used 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.

Contract # 9650-005-S
Chilstrom Erecting Corp, Inc.

Contractor _____
Subcontractor _____

4

**FORMS OF PAYMENT APPLICATION
SUBCONTRACTOR'S AFFIDAVIT AND LIEN WAIVERS**

WAIVER OF LIEN TO DATE

STATE OF Wisconsin

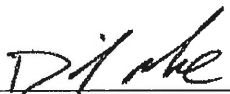
COUNTY OF Somers

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Camosy Construction to furnish steel placement for the premises known as Village of Somers Lift Station 1A & Water Transfer Station of which Baxter Woodman, Inc. is the Client.

The undersigned, for and in consideration of Twelve Thousand One Hundred Thirteen Dollars and Zero Cents (\$12,113.00), and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien of claim of, or right to, lien, under the statutes of the State of WISCONSIN relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, foods or other considerations due or to become from the Client, on account of labor, services, materials, fixtures, apparatus or machinery furnished prior to the date of this waiver, by undersigned for the above-described premises.

Given under hand and seal this 30 day of August 2021.

By: 

Title: Manager

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used 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.

Contract # 9650-005-S
Chilstrom Erecting Corp, Inc.

Contractor _____
Subcontractor _____

**FORMS OF PAYMENT APPLICATION
SUBCONTRACTOR'S AFFIDAVIT AND LIEN WAIVERS**

WAIVER OF LIEN TO DATE

STATE OF Wisconsin

COUNTY OF Somers

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Camosy Construction to furnish steel placement for the premises known as Village of Somers Lift Station 1A & Water Transfer Station of which Baxter Woodman, Inc. is the Client.

The undersigned, for and in consideration of Two Thousand Three Hundred Sixty-Four Dollars and Zero Cents \$2,364.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien of claim of, or right to, lien, under the statues of the State of WISCONSIN relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, foods or other considerations due or to become from the Client, on account of labor, services, materials, fixtures, apparatus or machinery furnished prior to the date of this waiver, by undersigned for the above-described premises.

Given under hand and seal this 29 day of November 20 21

By: 

Title: Manager

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used 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.

Contract # 9650-005-S
Chilstrom Erecting Corp, Inc.

Contractor _____
Subcontractor _____

FORMS OF PAYMENT APPLICATION
SUBCONTRACTOR'S AFFIDAVIT AND LIEN WAIVERS

WAIVER OF LIEN TO DATE

STATE OF Wisconsin
COUNTY OF Somers

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Camosy Construction to furnish steel placement for the premises known as Village of Somers Lift Station 1A & Water Transfer Station of which Baxter Woodman, Inc. is the Client.

The undersigned, for and in consideration of Three Thousand Two Hundred Twenty-Seven Dollars and Zero Cents (\$3,227.00), and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien of claim of, or right to, lien, under the statues of the State of WISCONSIN relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, foods or other considerations due or to become from the Client, on account of labor, services, materials, fixtures, apparatus or machinery furnished prior to the date of this waiver, by undersigned for the above-described premises.

Given under hand and seal this 26 day of October 20 21

By: 

Title: Manager

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used 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.

Contract # 9650-005-S
Chilstrom Erecting Corp, Inc.

Contractor _____
Subcontractor De

FORMS OF PAYMENT APPLICATION
SUBCONTRACTOR'S AFFIDAVIT AND LIEN WAIVERS

WAIVER OF LIEN TO DATE

STATE OF Wisconsin
COUNTY OF Somers

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Camosy Construction to furnish steel placement for the premises known as Village of Somers Lift Station 1A & Water Transfer Station of which Baxter Woodman, Inc. is the Client.

The undersigned, for and in consideration of Four Thousand Thirty-Seven Dollars and Zero Cents (\$4,037.00), and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien of claim of, or right to, lien, under the statutes of the State of WISCONSIN relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, foods or other considerations due or to become from the Client, on account of labor, services, materials, fixtures, apparatus or machinery furnished prior to the date of this waiver, by undersigned for the above-described premises.

Given under hand and seal this 19 day of August, 20 21

By: 

Title: Manager

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used 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.

Contract # 9650-005-S
Chilstrom Erecting Corp, Inc.

Contractor _____
Subcontractor _____

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF LAKE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Camosy Incorporated
 to furnish Masonry
 for the premises known as Village of Somers - Lift Station 1A & Water Transfer Station
 of which Village of Somers is the owner.

The undersigned, for and in consideration of Two thousand eight hundred fifty and 00/100
\$2,850.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
 respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
 on the moneys, funds or other 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, INCLUDING EXTRAS.*

Given under MY hand ED and seal ED this
1st day of March 2022

COMPANY NAME: JAC Masonry, Inc
 ADDRESS: 242 Park Ave. Lake Villa, IL 60046
 SIGNATURE & TITLE: [Signature] VP

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

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/she is Daniel K. Carlson
Vice President of JAC Masonry, Inc
 who is the contractor for the Masonry work on the
 building located at Somers, WI 53171
 owned by Village of Somers

That the total amount of the contract including extras* is \$155,000.00 on which he/she has received payment of
\$144,400.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
 material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into
 the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
 complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JAC Masonry, Inc	Labor	\$ 113,200.00	\$111,282.16	\$667.84	\$1,250.00
County Materials	CMU & Brick	\$ 19,700.00	\$ 19,700.00	-	\$0.00
Quikrete	Mortar & Grout	\$ 7,600.00	\$ 5,417.84	\$ 2,182.16	\$0.00
Lance Construction Supplies	Construction Supplies	\$ 8,000.00	\$ 8,000.00	-	\$0.00
Custom Stone Works	Stone	\$ 6,500.00	\$ -	-	\$6,500.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$155,000.00	\$144,400.00	\$2,850.00	\$7,750.00

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

Signed this 1st day of March, 2022

Signature: [Signature]

Subscribed and sworn to before me this 1st day of March, 2022

Notary Public: [Signature]

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





FINAL LIEN WAIVER

QUIKRETE WISCONSIN, INC.
W225 N6236 Village Drive
Sussex, Wisconsin 53089
Phone: 262-246-4501
Fax: 262-246-4849

For a valuable consideration, in the amount of \$2,182.16, the receipt of which is hereby acknowledged, the undersigned hereby waives, releases, and relinquishes all claims for materials furnished, equipment and/or machinery supplied and further states that no other person has any right to a lien against the owner on account of material supplied in or on any and all property owned by:

Village & Town of Somers

For job located at: Village of Somers Lift Station / Village of Somers Water Treatment Station
Hwy 142 / 8400 18th Street
Somers, WI 53171 / Kenosha, WI 53144

Contractor: JAC Masonry

Invoices paid: IN FULL

Waiver issued on this 1st day of March, 2022.

QUIKRETE WISCONSIN, INC.

By: 
Phil Balestrieri – Plant Manager

WAIVER OF LIEN TO DATE

STATE OF Wisconsin | SS
 COUNTY OF Kenosha |

Job Number: 21032
 Draw Number: 7

Gty#
 Loan#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CAMOSY CONSTRUCTION to furnish ELECTRICAL (9650-022-S) for the premises known as VILLAGE OF SOMERS LIFT STATION 1A AND WATER TRANSFER STATION of which VILLAGE OF SOMERS, 7511 12TH STREET, KENOSHA, WI 53144 is the owner.

The undersigned, for and in consideration of ****THIRTY-NINE THOUSAND, SIX-HUNDRED EIGHTY-EIGHT DOLLARS AND ZERO CENTS**** (\$39,688.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises. Extras included.

Given under my hand and sealed this 26th day of APRIL 2022

Signature and Seal:

John J. Wicks
 John J. Wicks, Branch Manager

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 Wisconsin | SS
 COUNTY OF Kenosha |

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is John J. Wicks, Branch Manager of PIEPER ELECTRIC, INC. who is contractor for the ELECTRICAL work on the building located at EAST END OF 18TH STREET, SOMERS, WISCONSIN owned by VILLAGE OF SOMERS, 7511 12TH STREET, KENOSHA, WI 53144

That the total amount of the contract including extras is \$265,711.00 on which he has received payment of \$167,677.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PIEPER ELECTRIC, INC.	Labor/Materials	230,859.08	148,123.51	39,688.00	43,047.57
VIKING ELECTRIC SUPPLY	Materials	34,851.92	19,553.49	-	15,298.43
					-
					-
All labor & fines paid in full. No outside rental equipment. All other materials taken from fully paid stock and delivered in company trucks					
TOTAL LABOR AND MATERIAL TO COMPLETE		265,711.00	167,677.00	39,688.00	58,346.00

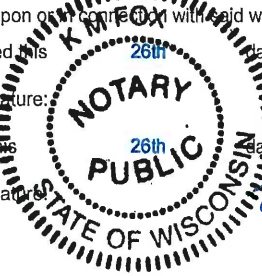
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or connected with said work other than above stated.

Signed this 26th day of APRIL 2022

Signature: *John J. Wicks*

Subscribed and sworn to before me this 26th day of APRIL 2022

Signature: *[Notary Signature]*
 My Commission Expires October 12, 2024



All Mail to:
1701 Main St.
Union Grove, WI 53182



Grading-Paving-Sealing-Striping
Asphaltinc.com

Contact Info:
(262) 878-4678
Fax (262) 878- 5411
aci@asphaltinc.com

PARTIAL WAIVER OF LIEN

For value received of \$7,148.00, we hereby waive our rights and claims for Liens on land and on buildings about to be erected, being erected, altered, or repaired and to appurtenances thereunto, for Village of Somers, owner of property at 18th Street & 88th Ave, by Asphalt Contractors, Inc., contractor, for the asphalt project, same being situated in Kenosha County, State of Wisconsin described as:

Lift Station 1A and Water Transfer Station
18th Street & 88th Ave
Somers, WI 53171

Asphalt paving as stated in signed and executed contract from Camosy Incorporated, 12795 120th Avenue, Kenosha, WI 53142, Subcontract 9650-002-S

For all labor performed, and for all materials furnished for the paving work identified in Subcontract 9650-002-S. If payment is not made as outlined in the contract documents, we reserve our full rights under the Wisconsin Construction Lien Laws.

DATE: May 2, 2022

ASPHALT CONTRACTORS, INC.
1701 MAIN ST.
UNION GROVE, WISCONSIN 53182

Represented By: Karen Lauf– Project Manager

Signed by Above: _____

**CONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT**
(CA CIVIL CODE §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information:

Name of Claimant: S.J. Electro Systems, LLC DBA L.W. Allen, LLC
Name of Customer: Camosy Incorporated
Job Location: Kenosha, WI
Owner: Village of Somers, Kenosha County, Wisconsin
Through Date: 04/29/2022

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:


Maker of Check: Camosy Incorporated
Amount of Check: \$ 104,101.38
Check Payable to: S.J. Electro Systems, LLC DBA L.W. Allen, LLC

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: N/A
Amount(s) of unpaid progress payment(s): \$ 0.00
- (4) Contract rights, including:
(A) a right based on rescission, abandonment, or breach of contract, and
(B) the right to recover compensation for work not compensated by the payment.

SIGNATURE

Claimant's Signature: 
Claimant's Title: CHIEF FINANCIAL OFFICER
Date of Signature: 6/14/22

WAIVER OF LIEN

DATE: July 14, 2022

FOR VALUE RECEIVED, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and the appurtenances thereunto,

For: VILLAGE OF SOMERS - owner

By: WAUKESHA ROOFING & SHEET METAL, INC. - contractor

For: ROOFING & SHEET METAL

Same being situated in KENOSHA County, State of Wisconsin described as,

LIFT STATION 1A & WATER TRANSFER STATION SOMERS, WI

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except

UPON RECEIPT OF FINAL PAYMENT - \$2,050.00

WAUKESHA ROOFING & SHEET METAL, INC.

Jeffrey S. Schaefer

Jeffrey S. Schaefer

President

PARTIAL WAIVER OF LIEN

DATE: FEBRUARY 17, 2022

FOR VALUE RECEIVED, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and the appurtenances thereunto,

For: VILLAGE OF SOMERS - owner

By: WAUKESHA ROOFING & SHEET METAL, INC. - contractor

For: ROOFING & SHEET METAL

Same being situated in KENOSHA County, State of Wisconsin described as,

LIFT STATION 1A & WATER TRANSFER STATION SOMERS, WI

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except

UPON RECEIPT OF PARTIAL PAYMENT TO DATE = \$21,200.00

WAUKESHA ROOFING & SHEET METAL, INC.

Jeffrey S. Schaefer

Jeffrey S. Schaefer

President

PARTIAL WAIVER OF LIEN

DATE: JANUARY 6, 2022

FOR VALUE RECEIVED, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and the appurtenances thereunto,

For: VILLAGE OF SOMERS - owner

By: WAUKESHA ROOFING & SHEET METAL, INC. - contractor

For: ROOFING & SHEET METAL

Same being situated in KENOSHA County, State of Wisconsin described as,

LIFT STATION 1A & WATER TRANSFER STATION SOMERS, WI

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except

PARTIAL PAYMENT = \$13,015.00

WAUKESHA ROOFING & SHEET METAL, INC.



Jeffrey S. Schaefer President

FINAL WAIVER OF LIEN

STATE OF Wisconsin | SS
County of Waushara

Job Number: 9650
Draw Number: FINAL

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Camosy Construction to furnish
HM Doors, Frames & Hardware for the premises known as Somers Lift & Water Transfer Station
of which Village of Somers is the owner.

The undersigned, for and in consideration of Nine Thousand Nine Hundred Seventy-Two Dollars
(\$9,972.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures,
apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises.

Given under my hand and sealed this 14th day of July, 2022

Company: **Builders Hardware & Hollow Metal**

Name: Jennifer Joers

Signature and Seal: Jennifer Joers, VP-Finance

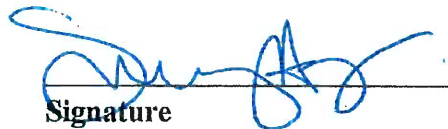


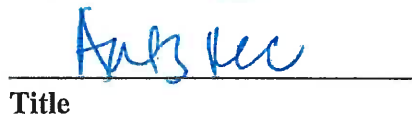
FULL WAIVER OF CONSTRUCTION LIEN

For value received, the undersigned, hereby waives its rights and claims for lien on the land and buildings being built, erected, altered, or repaired hereafter described, Town of Summers, owner, by Camosy Inc, contractor, for building materials furnished by Wisconsin Building Supply said property being situated in Kenosha County, State of Wisconsin and described as: Sommers Lift/Transfer Station Sommers WI for all labor performed and all materials furnished for the construction, alteration, or repair of said building.

\$25,006.97 check #'s 26166 and 22950

Date of Waiver: 07/15/2022


Signature


Title

Account # 302880/3/4
LOC: 306

FINAL WAIVER OF LIEN

STATE OF WISCONSIN }
COUNTY OF WAUKESHA } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Camosy Construction
to furnish Miscellaneous Metals
for the premises known as Village of Somers-Lift Station 1A & Water Transfer Station, Somers, WI 53171
of which Village of Somers is the owner.

THE undersigned, for and in consideration of Two Thousand One Hundred and Ninety Dollars and No Cents
\$2,190.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Wisconsin, relating to mechanics' liens, with respect to and
on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds
or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore
furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including Extras.

DATE November 29, 2021 COMPANY NAME Metro Welding & Fabricating, Inc.
ADDRESS W224 S8580 Industrial Ave., PO Box 10, Big Bend, WI 53103

Officer Signature, Title, and Corporate Seal: [Signature] Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN }
COUNTY OF WAUKESHA } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Vice President
of the (company name) Metro Welding & Fabricating, Inc.
who is the contractor furnishing Miscellaneous Metals
work on the building located at Village of Somers-Lift Station 1A & Water Transfer Station, Somers, WI 53171
owned by Village of Somers

That the total amount of the contract including extras* is \$2,190.00 on which he or she has received
payment of \$0.00 prior to this payment. That all waivers are true, correct, and genuine and 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 or subcontracts 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 INCLUDING EXTRAS	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Metro Welding & Fabricating, Inc.	Labor and Materials	\$2,190.00	\$0.00	\$2,190.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$2,190.00	\$0.00	\$2,190.00	\$0.00

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

DATE November 29, 2021

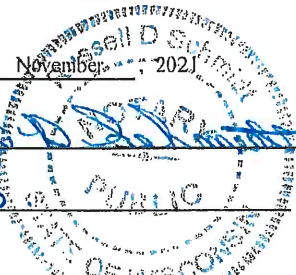
SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29th DAY OF November, 2021

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

Notary Signature and Seal: [Signature]

Commission Expires: 6/7/23



PARTIAL WAIVER OF LIEN


J. F. Ahern Co. Job #3294

For value received, we hereby waive PARTIAL rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for **Village of Somers**, owner, by **J. F. Ahern Co.**, contractor, for **Material** same being situated in Kenosha County, State of Wisconsin described as **Village of Somers Lift Station 1A & Water Transfer Station** for all above performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances.

Pay Application #
14

AMOUNT
\$6,260.31

J. F. Ahern Co

Signature 
Title: Assistant Secretary
Date: 5/20/22

PARTIAL WAIVER OF LIEN

STATE OF WISCONSIN
COUNTY OF KENOSHA

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Camosy Construction
to furnish Painting
for the premises know as Water & Lift Station
of which Village of Somers is the Owner.

THE UNDERSIGNED, for and in consideration of Eighteen thousand one hundred thirty eight dollars
\$18,138.00, and other good and valuable considerations, the receipt wherof is hereby acknowledged, does hereby

waive and release any and all lien, or claim of lien, or right to lien, under the statutes of the State of WI, relating to construction or mechanic's liens with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the owner, on account of labor, services, material, fixtures or machinery furnished to this date, by or on behalf of the undersigned, for the above-described premises.

Given under my hand and sealed this 21st day of April, 2022

Signature: 

Company: JDR Painting, LLC.

Address: 4709 Green Bay Road, Suite 100, Kenosha, WI 53144

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 partnership, the partnership name should sign and designate himself as partner.

CONTRACTORS AFFIDAVIT

STATE OF WISCONSIN
COUNTY OF KENOSHA

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Jason Rasch, President
of the JDR Painting, LLC.

who is the contractor for the Painting
work on the building located at 2277 120th Avenue Kenosha, WI
owned by Village of Somers

That the total amount of the contract is \$18,138.00 on which we have received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

that there is no claim 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 the items mentioned include labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE OWED
JDR Painting, LLC.	Labor, Materials, overhead	18,138.00	0.00	18,138.00	0.00
TOTAL LABOR & MATERIAL TO COMPLETE		\$ 18,138.00	\$ -	\$ 18,138.00	0.00

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

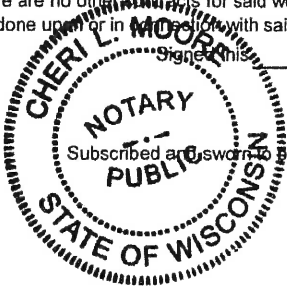
Subscribed and sworn to before me this 21st day of April 2022

Signature: 

Subscribed and sworn to before me this 21st day of April 2022

Notary Signature and Seal: 

Cheri Moore, Commission Expires 7/18/2022



SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR

SOMERS LIFT STATION & WATER TRANSFER STATION

State of Wisconsin

DRAW #14

} ss.

JUNE

County of Kenosha

The affiant, TODD W. KNOP, being first duly sworn, on oath deposes and says that he is VICE PRESIDENT of CAMOSY CONSTRUCTION, that CAMOSY CONSTRUCTION has a contract with VILLAGE OF SOMERS, owner for SOMERS LIFT STATION & WATER TRANSFER STATION on the following described premises in said County, to wit: SOMERS, WISCONSIN

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and 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 and the amounts due or to become due to each.

1	2	3	4	5	6	7	8
Name and Address	Kind of Work	Amount of Contract	Work Completed To Date	Retention (including	Net of Previous Payments	Net Amount This Payment	Balance to Become Due (inc.
LIFT STATION							
CAMOSY CONSTRUCTION	General Conditions	\$134,187	\$124,782	\$6,239	\$118,543	\$0	\$15,644
Additional Labor - Demobilization & Mo	OCO #01	\$30,379	\$30,379	\$1,519	\$28,860	\$0	\$1,519
Additional Labor - Demobilization & Mo	OCO #02	\$2,439.55	\$2,439.55	\$122.00	\$2,317.55	\$0.00	\$122.00
CAMOSY CONSTRUCTION	Carpentry	\$40,238	\$40,238	\$2,012	\$38,226	\$0	\$2,012
CAMOSY CONSTRUCTION	Concrete	\$311,268	\$311,268	\$15,563	\$295,705	\$0	\$15,563
OCO #1 - (Peri)	Peri	\$5,220	\$5,220	\$261	\$4,959	\$0	\$261
GESTRA ENGINEERING	Testing Allowance	\$2,864	\$2,864	\$143	\$2,721	\$0	\$143
WI. BUUILDING SUPPLY	Rough Carpentry Mat	\$11,901	\$11,901	\$595	\$11,306	\$0	\$595
LEO FOX TRUCKING	Earthwork	\$325,000	\$325,000	\$16,250	\$308,750	\$0	\$16,250
Internal CO - Ahern Wall Sleeve	Internal	(\$2,000)	(\$2,000)	(\$100)	(\$1,900)	\$0	(\$100)
OCO #01	Earthwork	\$18,150	\$18,150	\$908	\$17,242	\$0	\$908
HARRIS REBAR ROCKFORD	Reinforcing Steel	\$19,616	\$19,616	\$981	\$18,635	\$0	\$981
CHILSTROM ERECTING CORP	Reinforcing Steel Erection	\$19,229	\$19,229	\$961	\$18,268	\$0	\$961
JAC MASONRY	Masonry	\$86,430	\$86,430	\$4,322	\$82,108	\$0	\$4,322
METRO WELDING	Metal Fabrications	\$1,210	\$1,210	\$61	\$1,149	\$0	\$61
BUILDERS HARDWARE	HM Doors, Frames, Hardware	\$4,961	\$4,961	\$248	\$4,713	\$0	\$248
WAUKESHA ROOFING & SHT. MTL.	Asphalt Shingles	\$9,950	\$9,950	\$498	\$9,452	\$0	\$498
JDR PAINTING	Painting & Coating	\$18,644	\$18,644	\$932	\$8,856	\$8,856	\$932
J.F. AHERN	Plumbing/HVAC	\$217,000	\$208,186	\$0	\$207,157	\$1,029	\$8,814
Internal CO - Fox Trucking Wall Slee	Internal	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0

OCO #2 - Pressure Sensor Change	JF Ahern	\$1,019	\$1,019	\$0	\$0	\$1,019	\$0
OCO #2 - Ductile Changes		(\$444)	(\$444)	\$0	\$0	(\$444)	\$0
TERRA TEC LANDSCAPING	Landscaping	\$3,900	\$0	\$0	\$0	\$0	\$3,900
PIEPER POWER	Electrical	\$99,251	\$93,866	\$4,693	\$82,538	\$6,635	\$10,078
CAMOSY CONSTRUCTION	Permits & Insurance	\$7,690	\$7,690	\$385	\$7,305	\$0	\$385
CAMOSY CONSTRUCTION	Bond	\$11,696	\$11,696	\$585	\$11,111	\$0	\$585
CAMOSY CONSTRUCTION OCO. #2	Gas & Electric Allowance	\$40,000	\$40,000	\$2,000	\$38,000	\$0	\$2,000
OCO #2 - Gas & Electric	Camosy	\$32,166.09	\$32,166.09	\$1,608.00	\$30,558.09	\$0.00	\$1,608.00
SCADA ALLOWANCE OCO #02 - Orig. Allowance \$200,000	Gas & Electric Allowance	\$6,880	\$0	\$0	\$0	\$0	\$6,880
OCO #02 - ALTRONEX CONTROL OCO #2 Deduct	Camosy	\$75,054	\$72,802	\$3,640	\$69,162	\$0	\$5,892
		(\$6,880)	\$0	\$0	\$0	\$0	(\$6,880)
CAMOSY CONSTRUCTION	Water Hydrant Allowance	\$40,000	\$40,000	\$2,000	\$0	\$38,000	\$2,000
	Ded Allowance	(\$40,000)	(\$40,000)	(\$2,000)	\$0	(\$38,000)	(\$2,000)
	OCO #2 Fox Truck	\$31,186	\$31,186	\$1,559	\$0	\$29,627	\$1,559
CAMOSY CONSTRUCTION	Stone Drive Allow	\$40,000	\$40,000	\$2,000	\$19,000	\$19,000	\$2,000
	Ded. Allow	(\$40,000)	(\$40,000)	(\$2,000)	\$0	(\$38,000)	(\$2,000)
	Trucking	\$23,040	\$23,040	\$1,152	\$0	\$21,888	\$1,152
	Mat.	\$24,000	\$24,000	\$1,200	\$0	\$22,800	\$1,200
WATER TRANSFER STATION							
CAMOSY CONSTRUCTION	Conditions, Supervision & Fee	\$92,529	\$88,163	\$4,408	\$83,755	\$0	\$8,774
OCO #01	OCO #01	\$23,536	\$23,536	\$1,177	\$22,359	\$0	\$1,177
CAMOSY CONSTRUCTION	Carpentry	\$32,921	\$32,921	\$1,646	\$31,275	\$0	\$1,646
CAMOSY CONSTRUCTION	Concrete	\$77,816	\$77,816	\$3,891	\$73,925	\$0	\$3,891
GESTRA ENGINEERING	Testing Allowance	\$2,864	\$2,864	\$143	\$2,721	\$0	\$143
WI. BUILDING SUPPLY	Rough Carpentry Materials	\$5,774	\$5,774	\$289	\$5,485	\$0	\$289
OCO #01	WI. Bldg. Supply	\$11,786	\$11,786	\$589	\$11,197	\$0	\$589
LEO FOX TRUCKING	Earthwork	\$75,000	\$75,000	\$3,750	\$71,250	\$0	\$3,750
OCO #01	Fox Trucking	\$5,070	\$5,070	\$254	\$4,816	\$0	\$254
HARRIS REBAR ROCKFORD	Reinforcing Steel	\$4,904	\$4,904	\$245	\$4,659	\$0	\$245
CHILSTROM ERECTING CORP	Reinforcing Steel Erection	\$4,807	\$4,807	\$240	\$4,567	\$0	\$240
JAC MASONRY	Masonry	\$68,570	\$68,570	\$3,429	\$65,141	\$0	\$3,429
METRO WELDING	Metal Fabrications	\$980	\$980	\$49	\$931	\$0	\$49

BUILDERS HARDWARE	HM Doors, Frames & Hardware	\$5,011	\$5,011	\$251	\$4,760	\$0	\$251
WAUKESHA ROOFING & SHT MTL	Asphalt Shingles	\$19,185	\$19,185	\$959	\$18,226	\$0	\$959
JDR PAINTING	Painting & Coating	\$18,644	\$18,644	\$932	\$8,856	\$8,856	\$932
ASPHALT CONTRACTORS	Asphalt Paving	\$7,524	\$7,524	\$376	\$7,148	\$0	\$376
J.F. AHERN	Plumbing / HVAC	\$405,500	\$385,754	\$0	\$385,754	\$0	\$19,746
OCO #01	JF Ahern	\$97,020	\$97,020	\$0	\$97,020	\$0	\$0
OCO #02 Tank Delay	JF Ahern	\$39,402	\$39,402	\$0	\$0	\$39,402	\$0
OCO #02 Add Floor Restraints	JF Ahern	\$1,994	\$1,994	\$0	\$0	\$1,994	\$0
OCO #02 Air Compressor	JF Ahern	\$3,128	\$3,128	\$0	\$0	\$3,128	\$0
TERRA TEC LANDSCAPING	Landscaping	\$2,600	\$0	\$0	\$0	\$0	\$2,600
PIEPER POWER	Electrical	\$95,749	\$56,627	\$2,831	\$47,336	\$6,460	\$41,953
OCO #01	Pieper Power	\$70,711	\$53,409	\$2,670	\$37,804	\$12,935	\$19,972
OCO #02 - ALTRONEX - ORIG.	ALTRONEX	\$118,066	\$114,091	\$5,705	\$58,318	\$50,068	\$9,680
OCO #2 JW Allen Water Utility	JW Allen	\$28,946	\$28,946	\$1,447	\$0	\$27,499	\$1,447
OCO #2 JW Allen Hydro Pneumat	JW Allen	\$24,610	\$24,610	\$1,231	\$0	\$23,379	\$1,231
OCO #2 - Gas & Electric Allowance	Camosy	\$9,977.26	\$9,977.26	\$499.00	\$9,478.26	\$0.00	\$499.00
CAMOSY CONSTRUCTION	Permits & Insurance	\$7,690	\$7,690	\$385	\$7,305	\$0	\$385
CAMOSY CONSTRUCTION	Bond	\$6,297	\$6,297	\$315	\$5,982	\$0	\$315
OWNER CHANGE ORDER #01	Camosy	\$38,898	\$38,898	\$1,945	\$36,953	\$0	\$1,945
OWNER CHANGE ORDER #02	Camosy	\$4,167.72	\$4,167.72	\$208.00	\$35,682.10	-\$31,722.38	\$208.00
OCO #2 - Deduct OCO #01	Camosy	(\$31,205)	\$0	\$0	\$0	\$0	(\$31,205)
Totals		\$2,987,716.62	\$2,902,054.62	\$108,201.00	\$2,579,445.00	\$214,408.62	\$193,863.00

AMOUNT OF ORIGINAL CONTRACT \$ 2,579,400.00
EXTRAS TO CONTRACT \$ 408,316.62
TOTAL CONTRACT AND EXTRAS \$ 2,987,716.62
CREDITS TO CONTRACT \$ 0.00
ADJUSTED TOTAL CONTRACT \$ 2,987,716.62

WORK COMPLETED TO DATE \$2,902,054.62
LESS 5% RETAINED \$108,201.00
NET AMOUNT EARNED \$2,793,853.62
NET PREVIOUSLY PAID \$2,579,445.00
NET AMOUNT OF THIS PAYMENT \$214,408.62
BALANCE TO BECOME DUE \$193,863.00

IT IS UNDERSTOOD THAT THE TOTAL AMOUNT PAID TO DATE PLUS THE AMOUNT REQUESTED IN THIS APPLICATION SHALL NOT EXCEED 100% OF THE COST OF WORK COMPLETED TO DATE.

I AGREE TO FURNISH WAIVERS OF LIEN FOR ALL MATERIALS UNDER MY CONTRACT WHEN DEMANDED.

PATRICIA VINETTE UTTECH
Notary Public
State of Wisconsin

Signed

TODD W. KNOP
VICE PRESIDENT

(Position)

Subscribed and sworn to before me this 30TH day of JUNE, 2022

The above sworn statement should be obtained by the owner before each and every payment

Notary Public



www.somers.org

P.O. Box 197, Somers, WI 53171 • PH: (262) 859-2822 • FAX: (262) 859-2331

**VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: July 26, 2022

TO: Village President Stoner and Village Trustees

PREPARED BY: Brandi Baker, Clerk/Treasurer

AGENDA ITEM: #11 Action on recommendation to approve operator licenses

BACKGROUND:

Leslie Simonian, Kandy Perez, Timothy Aikens, Tiffany Reuteler, Rose Mifflin, Dominic Murray, Joseph Moez, Jennifer Lopez, Larissa Heitkamp, Christopher Ellingham, Liz Acosta, Jared Hunt, Amanda Tobias, Stacy Pettit, Cassandra Gigliotti, and Renee Maki have applied for operators' licenses for the Village of Somers. No discrepancies with the applications.

PRIOR ACTION TAKEN:

None.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Staff recommends approval. In the event that the Village Board agrees with the recommendation to approve applications, a suggested motion would be as follows:

“Motion to approve Operator Licenses: Leslie Simonian, Kandy Perez, Timothy Aikens, Tiffany Reuteler, Rose Mifflin, Dominic Murray, Joseph Moez, Jennifer Lopez, Larissa Heitkamp, Christopher Ellingham, Liz Acosta, Jared Hunt, Amanda Tobias, Stacy Pettit, Cassandra Gigliotti, and Renee Maki”

ATTACHMENTS:

NONE