



# VILLAGE OF TWIN LAKES

105 East Main Street P O Box 1024 Twin Lakes, Wisconsin 53181

Phone (262) 877-2858 Fax (262) 877-4019

## VILLAGE BOARD MEETING

### \*Amended Agenda\*

Monday, July 18, 2022 – 6:30 p.m.

Village Hall, 105 E. Main Street, Twin Lakes, WI

## AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: TRUSTEES ANDRES, BOWER, FITZGERALD, KAROW, KASKIN, PERL, PRESIDENT SKINNER
4. APPROVAL OF MINUTES: June 20, 2022 Regular Board Meeting; July 5, 2022 Special Board Meeting
5. APPROVAL OF VOUCHERS FOR PAYMENT: Corporate Checking (including General Fund, Sanitation, Capital Projects-E/M, Sewer Utility, Lake Rehab, Sewer Hook-Up, Sewer Replacement, and Tax Account): 34908-34990 (VOID # 34917, 34984, 34985, 34986, 1378); Manual Check #267-269 Payroll Related Checking and State/Federal Tax Wires: 18299-18305 Expenses – \$1,157,185.15.
6. PUBLIC COMMENTS AND QUESTIONS: The Village Board will receive comments on agenda items only.
7. OMNIBUS AGENDA
  - A. Motion to approve Resolution R2022-7-1 Declaring Certain Personal Property of the Village of Twin Lakes as Surplus.
  - B. Motion to approve a CSM for 2026 360<sup>th</sup> Ave.-Parcel #86-4-119-273-3011.
  - C. Motion to approve a CSM for 1231 & 1233 W. Main St-Parcel #86-4-119-292-1111 & #86-4-119-292-1112.
  - D. Motion to approve a request from PKR Properties to build two storage buildings at 000 Lance Dr.- Parcel #85-4-119-213-3350.
  - E. Motion to approve a request from Mike Pusateri for an outside patio at 405 N. Lake Ave.- Parcel #85-4-119-211-1300.
  - F. Motion to approve an Event Permit submitted by Main St. Tap and Village View Pub for the Street Party on August 27<sup>th</sup> from 9am to 12am.
  - G. Motion to approve an extension of premises for Main St. tap and Village View Pub for the Street Party on August 27<sup>th</sup> from 9am to 12am.
  - H. Motion to approve the Chamber to put up signs and banners for their 32<sup>nd</sup> Annual Golf Outing.
8. PRESIDENT AND TRUSTEE REPORTS

- A. TRUSTEE SHARON BOWER - ADMINISTRATION, FINANCE, JUDICIARY, LICENSING
1. Discussion and possible action regarding the issuance of an Operator's License to Drew Stanton. *This license is recommended for denial by the Police Department.*
  2. Consideration of a motion to approve a Short-Term Rental Application received from Mark Kelly for 1304 Lucille Ave.
  3. Consideration of a motion to approve a Short-Term Rental Application received from Walter Shimkas for 1710/1712 E. Lakeshore Dr.
  4. Consideration of a motion to approve a Short-Term Rental Application received from David Defazio for 423 Upper Horseshoe Dr.
  5. Consideration of a motion to approve a Short-Term Rental Application received from John Hoban for 1611 Sunset Dr.
  6. Discussion and possible action regarding a PCB Monsanto class action suit.
- B. TRUSTEE KEVIN FITZGERALD - STREETS & ROADS, EQUIPMENT, STREET LIGHTS, WEEDS, LAKE PLANNING AND PROTECTION
- C. TRUSTEE BILL KASKIN - CEMETERY, SANITATION, RECYCLING, SENIORS
- D. TRUSTEE AARON KAROW - BUILDING AND ZONING, PLAN COMMISSION, AND PUBLIC BUILDINGS
1. June 2022 Building Permits: 68; Valuation: \$389,334; Fees Collected: \$5,710.60
- E. TRUSTEE KEN PERL - POLICE, FIRE, LAKE CONTROL, PARKS AND BEACHES
1. Consideration of a motion to approve hiring a Records Clerk position at the Police Department.
  2. Discussion and possible action regarding a Memorandum of Understanding with the Kenosha County Sheriff's Department for the Village's participation within the Kenosha County Civil Disturbance Unit.
- F. TRUSTEE BARB ANDRES - SEWER, HEALTH AND ENVIRONMENT, YOUTH, LIBRARY
1. Consideration of a motion to approve Pay Request #12 from JJ Henderson for \$667,453.91
  2. Consideration of a motion to approve Change Order #1 from JJ Henderson for \$138,160.59
  3. Consideration of a motion to approve issuance of annual Waste Deposit Permits.
- G. VILLAGE PRESIDENT HOWARD SKINNER
1. Consideration of a motion to approve an Event Permit from Aquanut Water Shows for the Aquanut 50<sup>th</sup> Anniversary on July 30<sup>th</sup> from 5:00p.m. to 11:00pm at Lance Park.
  2. Consideration of a motion to approve a Fireworks Permit for Randy Nolan at the Twin Lakes Country Club on September 4<sup>th</sup>.
  3. Consideration of a motion to accept Richard Diedrich's resignation from the Plan Commission.
  4. Consideration of a motion to appoint Bill Busse to Plan Commission.

9. ADJOURN

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

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

8.) A.) 1.

**TWIN LAKES POLICE DEPARTMENT**

**MEMORANDUM**

**DATE:** July 11<sup>th</sup>, 2022  
**TO:** Laura Roesslein, Village Administrator  
**FROM:** Adam Grosz, Chief of Police  
**SUBJECT:** Alcohol Operators License Denial – Drew Stanton

Laura,

I received and reviewed an Application for License to Serve Alcohol for Drew Stanton.

A record check was performed and I discovered that Mr. Stanton has a criminal record within the past five years. I believe his criminal record could substantially relate to his ability to responsibly sell alcohol in our community.

Mr. Stanton's criminal record within the past 5 years includes:

- 12/16/20 - Guilty of OWI in 2020 (Racine County)
- 1/20/21 – Guilty of Possession of Amphetamine/LSD/Psilocin (Kenosha County)

Based on Mr. Stanton's recent criminal record, along with withholding criminal convictions on his original application, I respectfully request that this application be denied by the Village of Twin Lakes.

APPLICATION FOR LICENSE TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

DATE: 6-29-22  
 To the Village Board of the VILLAGE OF TWIN LAKES, WI

Business Name	<u>B.P.</u>
OPL Paid	<u>50.00</u>
New	<input checked="" type="checkbox"/>
Renew	<input type="checkbox"/>

DENIED

I hereby apply for a license to serve, from date hereof to 06/30/2024 inclusive (unless sooner revoked), Fermented Malt Beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2), and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof, and thereto, and hereby agree to Federal, State, Local laws affecting the sale of such beverages and liquors if a license be granted to me.

ANSWER THE FOLLOWING QUESTIONS FULLY AND COMPLETELY:

Name of Applicant Drew Robert Stanton  
(as it appears on driver's license) FIRST NAME MIDDLE LAST NAME MAIDEN

Address of Applicant 10916 254<sup>th</sup> Ave Trevor WI, 53179

Date of Birth: \_\_\_\_\_ Phone Number \_\_\_\_\_ Home mobile \_\_\_\_\_ Work \_\_\_\_\_

Driver's License #: \_\_\_\_\_ State WI

Email Address \_\_\_\_\_

1. In the last five years, have you ever plead or been found guilty, or have you plead "no contest" or entered a similar plea, for any matter of law before any jurisdiction? YES

2. Are you aware of any matters of law involving you, which are not resolved, still pending, still being heard or being reviewed by any jurisdiction? NO

*(A "matter of law" would include any violation or infraction of Federal, State, or local jurisdiction's laws or regulations for any location. You do not need to list Twin Lakes offenses. If your answer to either of the above questions is "yes," describe the charge for which you were convicted / found guilty / "no contest"; or which is still pending, including when and where, on reverse side of form. You do not need to include speeding tickets.)*

CHECK IF ENTERING INFORMATION ON REVERSE SIDE:

PLEASE ASK QUESTIONS IF YOU DO NOT UNDERSTAND!

\*\*\*\*\*Failure to answer any of the questions above completely and truthfully may result in denial of your license, possible criminal or civil charges and non-refund of application fees. \*\*\*\*\*ORD 5.20.050F Truthfulness of Statements.

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.

[Signature]  
 SIGNATURE OF APPLICANT

Enrolled in School \_\_\_\_\_  
 Date: Potter Lake WI  
 School Completed: \_\_\_\_\_ (yes/no)  
 Proof Shown: \_\_\_\_\_ (yes/no)

Fee: \$50.00 Two Year  
 Duplicate License: \$10.00  
 Date filed 6/29/22 Date to Police Dept. 6/29/22 Chiefs Approval Denied due to criminal history related to license  
 Reg. Lic # 2022076 Issued \_\_\_\_\_

NUMBER OF RECORD CHECKS \_\_\_\_\_

Sabrina Waswo (Village Clerk/Treasurer)

FINES DUE: 0  
 Payment Plan \_\_\_\_\_  
 Signed by Court [Signature] Date 7-6-22

**CONTINUED INFORMATION FROM FRONT PAGE - ITEMS 1 AND/OR 2:**

2019 OVI first offense

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**INSTRUCTIONS/POLICY INFORMATION**

**BEVERAGE SERVER TRAINING COURSE**

Wisconsin State Statute provides that applicants for operator's licenses must complete a responsible beverage server training course in order to receive a license. Applicants are exempt from the training course requirement if they renew an existing operator's license, completed the training course within the last two years, or held a retail license, manager's or operator's license within the last two years.

The Village of Twin Lakes issues operator's (bartender's) licenses for a period of two years. The fee for this license is \$50.00. License period: July 1 through June 30.

FEE IS NON-REFUNDABLE IF LICENSE IS DENIED.

**NEW APPLICANTS**

The following procedure will be followed for new applicants:

1. The applicant submits an operator (bartender's) license application, shows proof of successful completion of an approved Beverage Server Training course and pays the required fee.
2. UPON APPROVAL BY THE POLICE CHIEF: Clerk will issue operator's license for the remainder of the two-year period.
4. If the applicant has not completed the course in 60 days, the provisional license will expire. Police checks can be made after 60 days and violations noted and penalties assessed. Only three provisional licenses can be issued to an applicant in one year at same charge for each issue as when originally applied.

While the following Responsible Beverage Server training courses have been approved for certification in the state, the Wisconsin Department of Revenue does not endorse nor administer any of these programs. Any issues you have concerning registration, student certification, fees, certificates, etc., must be directed to the individual vendor for resolution.

CARE	Learn2Serve.com	Rservering.com
Seller/Server.com	ServerLicense.com	Serving Alcohol Inc. - Wisconsin Alcohol Seller/Server Course
ServSafe Alcohol (WRAEF/NRAEF)	TEAM	TIPS
Wisconsin Technical Colleges		<a href="http://www.revenue.wi.gov/training/alcSellerServer.html">http://www.revenue.wi.gov/training/alcSellerServer.html</a>

**RENEWALS**

Applicants who are renewing a license and have completed the required schooling if applicable must submit the required application and pay the required fee.

**VILLAGE ORDINANCE 5.20.020 License Application**

Pursuant to Village Code, applicants with multiple convictions of user/possession of drugs/alcohol, underage serving, and/or disorderly conduct within a 5 year period will not be considered for a license until a two year period has elapsed from the most recent conviction or pending offense. Applicants that provide false information will be denied a license for two years.

**VILLAGE ORDINANCE 3.06.010 License Fees**

Fees for licenses shall be as listed per ordinance and shall be paid at the time of application. All fees are paid for in advance except during renewal time.

8.)A.)2.



# VILLAGE OF TWIN LAKES

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

## Short-Term Rental Application

License Expires Each Year on December 31

**\$150 Annual Fee**

*Application must be submitted with all other required documents and fees (paid in full) in order to be accepted*

### Short-Term Rental (STR) Site Information

Address: <u>1304 Lucille</u>	Parcel ID No.:
Maximum Capacity: <u>6</u>	Tourist Rooming House License No.*:
FEIN No.:	WI Seller's Permit No.*: <u>VR80</u>

*\*Copies of permits/licenses must be included with application*

### Owner Information

Name: <u>Mark Kelley</u>	Address: <u>1304 Lucille</u>
Phone:	Email:

**Will the owner of the property serve as Property Manager?**  YES  NO\*\*

*\*\*If no, complete Property Manager Information section below*

### Property Manager Information (If not Owner)

Name:	Address:	
Phone:	Date of Birth:	Email:

### Maximum Occupancy for Premise

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

### Items to Submit with Application

- Application Fee of \$150
- State of Wisconsin Tourism Rooming House License
- Seller's Permit issued by the Department of Revenue, if any
- Floor Plan of the Tourist Rooming House and Site Plan of property including showing on-site parking
- Property Manager Agreement (if applicable) N/A

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

Owner Signature: Mark A. Kelley

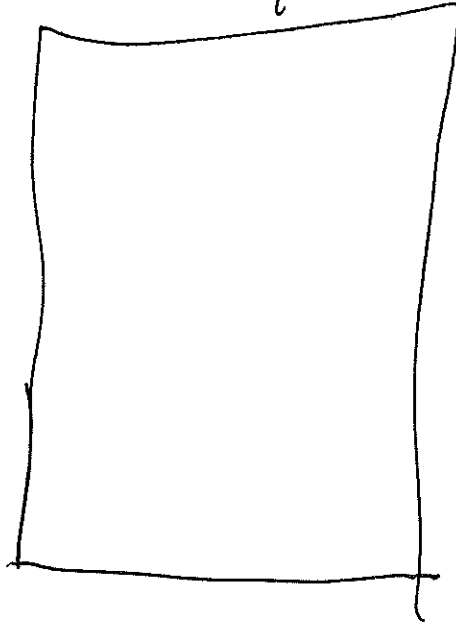
Date: 6/17/2022

Remit application fees and all other required documents to the Clerk's Office

Attic

Twin Bed

Boy's room  
Twin bunk bed  
5318)



Twin Bed

full-size bed

First Floor

Bathroom

Dining room

Kitchen

living room

Bedroom # 1

front porch room

Bedroom # 2

First

Floor

Bedroom

#1

Bedroom

#2





# VILLAGE OF TWIN LAKES

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Phone (262) 877-2858 Fax (262) 877-4019

## Short-Term Rental Application

License Expires Each Year on December 31

\$150 Annual Fee

8.)A.) 3. Submit today  
→ building inspector + fire inspection before board meeting  
Board Meeting July 18<sup>th</sup> approval

Application must be submitted with all other required documents and fees (paid in full) in order to be accepted

### Short-Term Rental (STR) Site Information

Address: 1710/1712 E Lake Shore DR	Parcel ID No.:
Maximum Capacity: 16	Tourist Rooming House License No.*:
FEIN No.:	WI Seller's Permit No.*:

\*Copies of permits/licenses must be included with application

### Owner Information

Name: Walter Shumkus	Address: 705 N. Rush #1703 Chicago IL 60611
	Email:

Will the owner of the property serve as Property Manager?  YES  NO\*\*

\*\*If no, complete Property Manager Information section below

### Property Manager Information (If not Owner)

Name: Erica Packer	Address: 2435 Sheehan DR #104 Naperville, IL 60564

Maximum Occupancy for Premise 16 gmail.com  
(Total number of occupants licensed by the State of Wisconsin or two per bedroom plus two additional occupants, whichever is less)

### Items to Submit with Application

- Application Fee of \$150
- State of Wisconsin Tourism Rooming House License (emailed handwritten permit, official permit to be mailed)
- Seller's Permit issued by the Department of Revenue, if any (using Airbnb Platform)
- Floor Plan of the Tourist Rooming House and Site Plan of property including showing on-site parking
- Property Manager Agreement (if applicable) N/A - property managed by co-owner

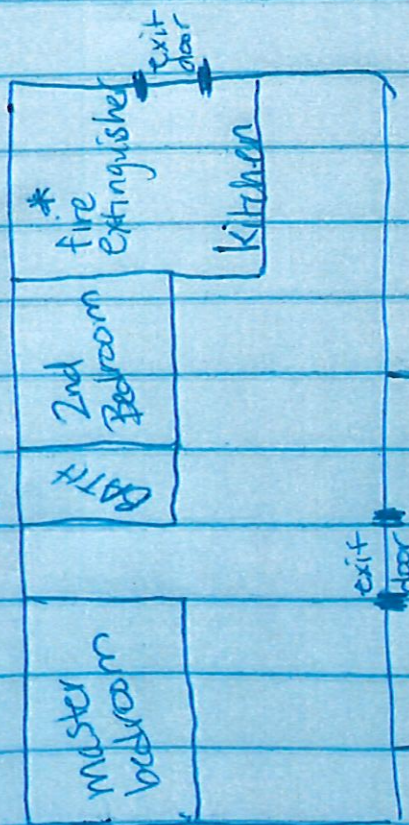
I certify that I have read the foregoing answers and the same are true to the best of my knowledge. I understand that any short-term rental license shall comply with all provisions of Village of Twin Lakes Code Chapter 5.40, and I hereby certify the property meets those requirements and I will comply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

Owner Signature: [Signature]

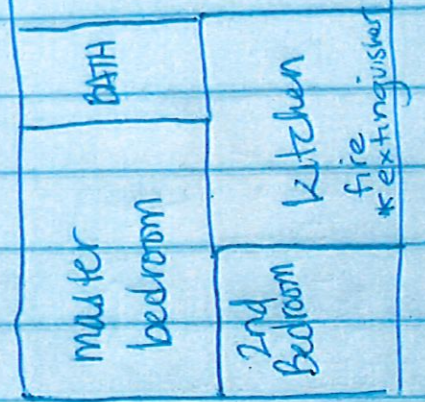
Date: 7/7/22

Remit application, fees and all other required documents to the Clerk's Office  
Short Term Rental Application

1710 Upstairs



1710 Basement



DRIVEWAY

CAR 1

CAR 2

← E LAKE SHORE DRIVE →



Lodging Inspection Report

<b>Establishment Information</b>	
Facility Name <b>THE PIRR</b>	Facility Type <b>Tourist Rooming House (LTR)</b>
Facility ID # <b>MMEK-CG4JST</b>	Facility Telephone # <b>262</b>
Facility Address <b>1710-1712 E LAKE SHORE DR TWIN LAKES, WI 53181</b>	
Licensee Name <b>WALTER SHIMKUS</b>	Licensee Address <b>1710 E LAKE SHORE DR TWIN LAKES, WI 53181</b>

<b>Inspection Information</b>		
Inspection Type <b>Pre-inspection</b>	Inspection Date <b>July 6, 2022</b>	Total Time Spent

**OPERATOR** - The violations in operating procedure or physical arrangement indicated below must be corrected by the next routine inspection or by a date specified in this report.

<b>Comments:</b>
<a href="#">Inspection Report</a>

Any operator aggrieved by an order of this department under this chapter may request a hearing as provided in ch.227 statute, if state licensed, or a local ordinance if licensed by an agent health department.

Person in Charge

Sanitarian

**Casey Burmeister**  
**(262) 605-6782**

8.)A.)4.



# VILLAGE OF TWIN LAKES

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Phone (262) 877-2858 Fax (262) 877-4019

## Short-Term Rental Application

License Expires Each Year on December 31

### \$150 Annual Fee

*Application must be submitted with all other required documents and fees (paid in full) in order to be accepted*

#### Short-Term Rental (STR) Site Information

Address: <u>423 Upper Horseshoe Dr</u>	Parcel ID No.: <u>86-4-119-281-3280</u>
Maximum Capacity: <u>8</u>	Tourist Rooming House License No.*:
FEIN No.: <u>88-0905645</u>	WI Seller's Permit No.*: <u>456-1031083088-02</u>

*\*Copies of permits/licenses must be included with application*

#### Owner Information

Name: <u>David Defazio</u>	Address: <u>75 Mineola Rd Foxlake, IL 60020</u>
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Will the owner of the property serve as Property Manager?  YES  NO\*\*

*\*\*If no, complete Property Manager Information section below*

#### Property Manager Information (If not Owner)

Name: <u>David Defazio</u>	Address:	
Phone:	Date of Birth:	Email:

Maximum Occupancy for Premise 8

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

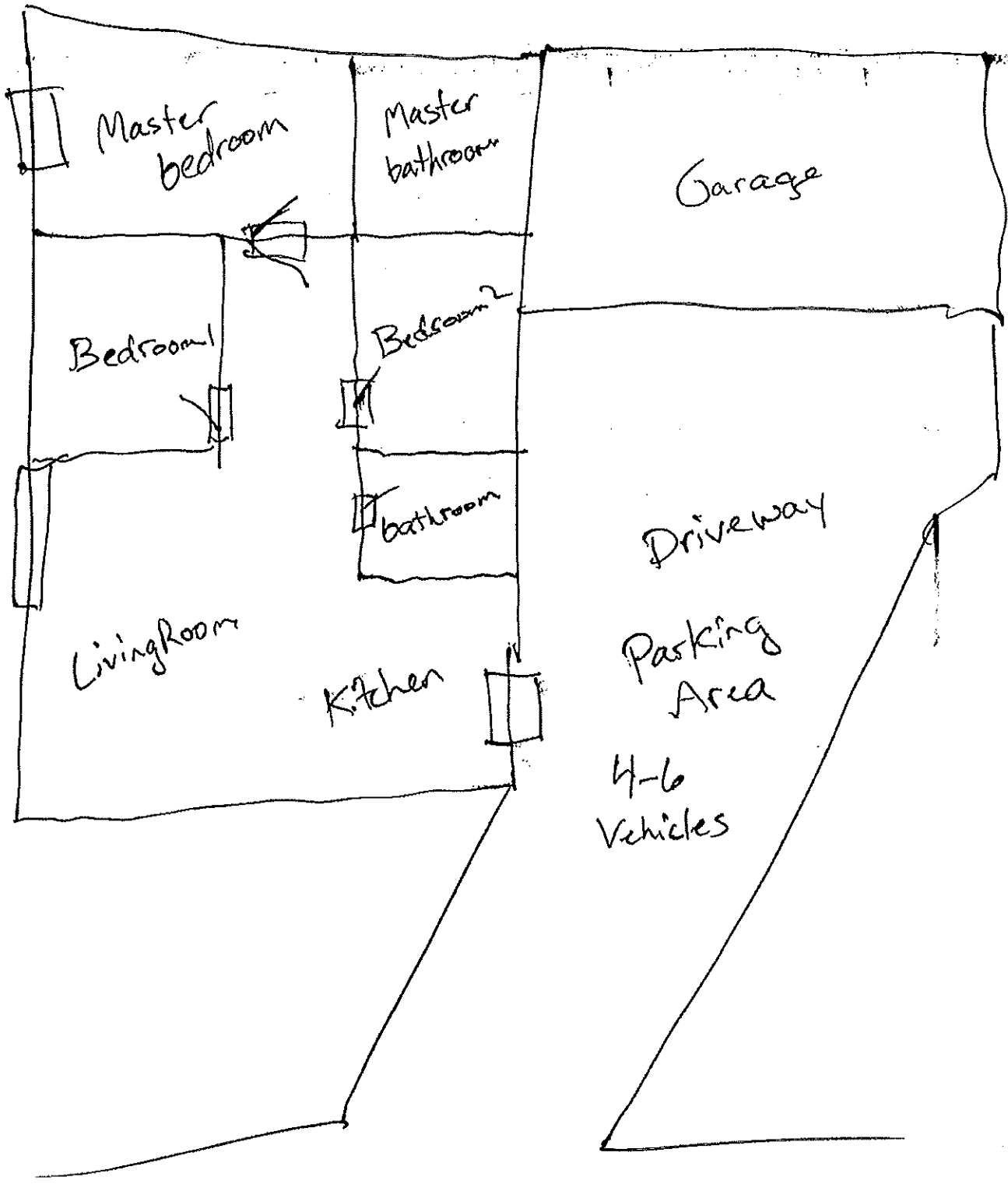
#### Items to Submit with Application

- Application Fee of \$150
- State of Wisconsin Tourism Rooming House License
- Seller's Permit issued by the Department of Revenue, if any - Av BNB
- Floor Plan of the Tourist Rooming House and Site Plan of property including showing on-site parking
- Property Manager Agreement (if applicable)

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

Owner Signature: David Defazio Date: 7/6/22

**Remit application, fees and all other required documents to the Clerk's Office**



Upper horseshoe Dr



## KENOSHA COUNTY DIVISION OF HEALTH

### License, Permit or Registration

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

ACTIVITY <b>Tourist Rooming House (LTR)</b>	EXPIRATION DATE 30-Jun-2023	I.D. NUMBER MMEK-CFCM6M
LICENSEE MAILING ADDRESS TRIVISION GP1, LLC 75 MINEOLA RD FOX LAKE IL 60020	NOT TRANSFERABLE	BUSINESS / ESTABLISHMENT ADDRESS TWIN LAKES CABIN RETREAT 423 UPPER HORSESHOE DR TWIN LAKES WI 53181

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

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

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

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

8.) A.) S.



# VILLAGE OF TWIN LAKES

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Phone (262) 877-2858 Fax (262) 877-4019

## Short-Term Rental Application

License Expires Each Year on December 31

**\$150 Annual Fee**



Application must be submitted with all other required documents and fees (paid in full) in order to be accepted

### Short-Term Rental (STR) Site Information

Address: 1611 Sunset Dr Twin Lakes, WI	Parcel ID No.: 76-4-119-323-2690
Maximum Capacity: 10	Tourist Rooming House License No.*: MREGK - CF2RUB
FEIN No.: 78-1475039	WI Seller's Permit No.*: 456-1031102422-02

\*Copies of permits/licenses must be included with application

### Owner Information

Name: John Hoban	Address: 395 E Park Ave Elmhurst, IL 60126
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Will the owner of the property serve as Property Manager?  YES  NO\*\*

\*\*If no, complete Property Manager Information section below

### Property Manager Information (If not Owner)

Name:	Address:	
Phone:	Date of Birth:	Email:

Maximum Occupancy for Premise 10  
(Total number of occupants licensed by the State of Wisconsin or two per bedroom plus two additional occupants, whichever is less)

### Items to Submit with Application

- Application Fee of \$150
- State of Wisconsin Tourism Rooming House License
- Seller's Permit issued by the Department of Revenue, if any
- Floor Plan of the Tourist Rooming House and Site Plan of property including showing on-site parking
- Property Manager Agreement (if applicable)

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

Owner Signature: \_\_\_\_\_ Date: 7/5/2022

Remit application, fees and all other required documents to the Clerk's Office







**KENOSHA COUNTY DIVISION OF  
HEALTH**

***License, Permit or Registration***

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

<b>ACTIVITY</b> <b>Tourist Rooming House (LTR)</b>	<b>EXPIRATION DATE</b> 30-Jun-2023	<b>I.D. NUMBER</b> MMEK-CF2RUB
<b>LICENSEE MAILING ADDRESS</b> JNCJ RENTALS LLC 195 SOUTH ST ELMHURST IL 60126	<b>NOT TRANSFERABLE</b>	<b>BUSINESS / ESTABLISHMENT ADDRESS</b> FIRESIDE VACATIONS 1611 SUNSET DR TWIN LAKES WI 53181

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

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

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

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

**Kenosha County Civil Disturbance Unit****Memorandum of Understanding****Kenosha County Police Agency Participation within the Kenosha County Civil Disturbance Unit**

**Parties:** This Memorandum of Understanding ("MOU") is between the Kenosha County Sheriff's Department and the Village of Twin Lakes Police Department.

**Purpose:** The Kenosha County Sheriff's Department shall maintain a Civil Disturbance Unit consisting of sworn members from the Sheriff's Department as well as sworn officers from other Kenosha County police agencies, including the Village of Twin Lakes. This MOU defines the roles and responsibilities of the participating agencies and is intended to provide a coordinated response to a civil disturbance in Kenosha County that will benefit both of the participating agencies in keeping their communities safe. For the purpose of this MOU, a civil disturbance is a civil unrest activity such as a demonstration, riot or strike that disrupts a community and requires intervention to maintain public safety. All police agencies in Kenosha County will receive notification of a civil disturbance via AlertSense.

**Participation:** The Village of Twin Lakes Police Department's participation in the Civil Disturbance Unit is voluntary. The Village of Twin Lakes Police Department can determine how many officers will participate in this Civil Disturbance Unit and which officers to assign the Civil Disturbance Unit.

**Command and Management:** The command, management and operation of the Civil Disturbance Unit shall be defined and controlled by the policies and procedures of the Kenosha County Sheriff's Department and shall act under the authority of the Sheriff. The Kenosha County Sheriff's Department shall provide the command and supervisory resources for the management of the Civil Disturbance Unit. The Sheriff shall also provide sufficient operational members to meet the needs of the Unit taking into consideration the level of police participation and the needs of the community. Participating agency members agree to participate in accordance with the policies and procedures of the Civil Disturbance Unit. Agencies participating under the terms of this MOU will have ongoing opportunities to provide input to the policies, procedures and operations of the Civil Disturbance Unit.

**On-Scene Command:** For municipalities participating in this MOU, the Sheriff or designated command officer shall serve as the overall Incident Commander. During civil disturbance incidents, the Civil Disturbance Unit Commander shall follow the Incident Command System and work under the Incident Commander to resolve incidents. The Civil Disturbance Unit

Commander shall have full command and control of the Civil Disturbance Unit personnel and Civil Disturbance operations during a declared civil disturbance. If discrepancies between the Incident Commander and the Civil Disturbance Unit Commander arise the Sheriff reserves the right to exercise his authority under Wisconsin State Statute 59.28 and any other applicable state statutes.

**Wages, benefits, insurance and authority:** During the period an officer is assigned to the Civil Disturbance Unit, when not responding to a declared civil disturbance, all day-to-day wages and benefits will be paid to the officers by their respective agency. Use of sick days, vacation days, etc. will be subject to the labor agreements of the officer's agency. During the performance of duties, when not responding to a declared civil disturbance, the officers or agents will be considered employees of their respective agencies and shall be covered by insurance policies their employers provide. Workman's compensation claims for injuries sustained while performing civil disturbance duties and/ or training shall be managed/ compensated by the parent agency.

Officers assigned to the Civil Disturbance Unit will be considered to be working under the "mutual aid" provisions of the Wisconsin State Statutes when a civil disturbance is declared. Pursuant to S66.0301, S66.0313 and S66.0513 Wisconsin Statutes, law enforcement personnel who provide mutual aid assistance shall be deemed an employee of the requesting agency for the purpose of S895.35 and S895.46 Wisconsin Statutes. Officers will be subject to the rules and regulations of their respective agencies during the period of their assignments to the Civil Disturbance Unit, in addition to the policies and procedures of the Kenosha County Sheriff's Office as they relate to the Civil Disturbance Unit.

**Liaison:** Participating police agencies shall assign a command/supervisory officer to act as liaison to the Civil Disturbance Commander. This liaison shall be the point of contact to coordinate day-to-day activities such as scheduling, training, equipment maintenance and other operational issues.

**Equipment:** Participating agencies that join the Sheriff's Civil Disturbance Unit and provide equipment and/ or vehicles for the Unit, retain ownership of those assets. Maintenance of vehicles and insurance for vehicles shall remain the responsibilities of the owning agency unless otherwise agreed by the parties. Initial assignment of personal equipment such as body protection systems, helmets, shields, batons, and APR masks, absent other agreement shall be provided by the Kenosha County Sheriff's Department.

**Training:** Team members will participate in mandatory and regular on-going training and are expected to maintain performance and fitness levels to be capable of performing essential duties for the Unit. It is anticipated there will be several trainings a year, but participating

members can be excused due to vacation, sickness, emergencies, or other work-related functions. To properly perform civil disturbance duties, basic, proficiency and specialty training is required at a minimum level. All members of the Civil Disturbance Unit shall participate in an initial basic training approved by the Civil Disturbance Unit Commander. Basic and Proficiency training shall be funded by the Kenosha County Sheriff's Department. Specialized training schools that are required for the Civil Disturbance Unit may be funded by the Kenosha County Sheriff's Department. To maintain minimum proficiency requirements, it is expected that every effort will be made to attend on-going training. Repeated absences will be reviewed by the Civil Disturbance Unit Commander on a case-by-case basis. Participating agencies agree to ensure that officers comply with established training schedules.

**Amendment:** The terms of this MOU may be modified by express written agreement of the parties.

**Termination:** This MOU shall remain in effect until terminated by any party upon 90 days written notice to the other parties. This notice is intended to give the affected agencies the opportunity to implement alternate considerations to an emergency response.

**Severability:**

The validity, construction, enforcement, and effect of this MOU shall be governed by the laws of the State of Wisconsin. All agreements contained herein are severable, and in the event any one of them shall be held invalid by any competent court or agency, this MOU shall be interpreted as if such invalid covenant was not contained herein.

This agreement is effective on the participant's signatory date and includes the following participants:

\_\_\_\_\_  
Sheriff David G, Beth, Kenosha County Sheriff's Department

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief of Police Adam Grosz, Twin Lakes Police Department

\_\_\_\_\_  
Date

\_\_\_\_\_  
Howard Skinner, Village of Twin Lakes President

\_\_\_\_\_  
Date

Civil Disturbance Unit MOU

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

IN WITNESS HERETO, THE DULY AUTHORIZED AGENTS OF THE PARTIES AFFIXED THEIR SIGNATURES.

COUNTY OF KENOSHA:

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

NAME / TITLE: \_\_\_\_\_

VILLAGE OF TWIN LAKES:

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

NAME / TITLE: \_\_\_\_\_

8.)F.)1.



July 14, 2022

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

Subject: Village of Twin Lakes – 2021 Wastewater Upgrades Project – Pay Request #12

Dear Ms. Roesslein:

The 2021 Wastewater Upgrades at the Village's wastewater treatment facility and lift stations was awarded to Joseph J. Henderson & Sons, Inc. (JJH) in May, 2021. This month the contractor has completed the following elements of the project and requests payment:

- Ongoing project management and site supervision of the work.
- Delivery and installation of the new aeration equipment at the oxidation ditch.
- Delivery of the new sludge thickener equipment.
- Delivery and installation of the steel framing materials for the stairs, lintels, and other miscellaneous areas of the buildings.
- Completion of most of the framing and roofing of the new garage, as well as the sludge thickening building and electrical buildings.
- Delivery and assembly of miscellaneous process piping in the blower, digester, and sludge processing structures.
- Delivery and installation of the ventilation equipment at the WWTF site in various structures.
- Ongoing work by the electricians installing new conduit and panels in buildings throughout the wastewater plant site and lift stations for new equipment and lighting.

Town and Country Engineering has reviewed Invoice #81980 (Pay Request #12) in the amount of **\$667,453.91** and recommends payment by the Village. This payment reflects the payment terms of the signed agreement, including retainage of 5% of the completed work amount. Per the agreement, work is to be substantially complete late this year.

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

Sincerely,  
TOWN & COUNTRY ENGINEERING, INC.

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

8.)F.) 1.



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

# INVOICE

## 81980

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

Date: June 30, 2022  
Job: 1396-00  
Customer: 10-TWINL

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

Original Contract	\$11,828,000.00
Approved Change Order	\$0.00
Current Contract	<u>\$11,828,000.00</u>
Work Completed to Date	\$6,316,427.90
Less Retentions	<u>\$315,821.41</u>
Net Completed to Date	\$6,000,606.49
Less Net Previously Billed	\$5,333,152.58
Net Due This Invoice	\$667,453.91
Balance to Complete	\$5,827,393.51

**AMOUNT NOW DUE**

**\$667,453.91**

*THANK YOU FOR YOUR BUSINESS !*

# APPLICATION AND CERTIFICATE FOR PAYMENT

## AIA DOCUMENT G702

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

PROJECT: 2021 Wastewater Upgrades WWTF & Lift St APPLICATION NO: 12

PERIOD TO: 30-Jun-22

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACT

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

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

JH PROJECT NO: 1396-00

CONTRACT FOR: CONTRACT DATE: 6/1/2021

### CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner			
TOTAL			
Approved this Month			
Number	Date Approved		
	SEE SCHEDULE ATTACHED ON FORM G703		
TOTALS			\$0

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

CONTRACTOR: JOSEPH J. HENDERSON & SON, INC.

By: *Thomas Henderson*

Thomas Henderson, Treasurer

Date: 6-30-2022

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

- Continuation Sheet, AIA Document G703 is attached
1. ORIGINAL CONTRACT SUM..... \$11,828,000.00
  2. Net change by Change Orders..... \$0.00
  3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$11,828,000.00
  4. TOTAL COMPLETED & STORED TO DATE..... \$6,316,427.90  
 (Column G on G703)
  5. RETAINAGE:
    - a. 5% of Contract Work..... \$315,821.41  
 (Column D+E on G703)
    - b. 5% of Stored Material.....  
 (Column F on G703)
- Total Retainage (line 5a+5b or Total in Column I of G703)..... \$315,821.41
6. TOTAL EARNED LESS RETAINAGE..... \$6,000,606.49  
 (Line 4 less Line 5 Total)
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$5,333,152.58
  8. CURRENT PAYMENT DUE..... \$667,453.91
  9. BALANCE TO FINISH, PLUS RETAINAGE..... \$5,827,393.51  
 (Line 5 less Line 6)

State of: Illinois County of: Lake  
 Subscribed and sworn to before me this 30th day of June 2022  
 Notary Public: *Christina A. Lake*  
 My Commission expires, November 5, 2025

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

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$667,453.91

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

ARCHITECT:

BY: *Michael D. ...* Date: 7/12/22

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



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 12

APPLICATION DATE: 6/30/2022

PERIOD TO: 6/30/2022

1396-00

JJH PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$87,101.00	\$87,101.00	\$0.00	\$0.00	\$0.00	\$87,101.00	\$0.00	\$4,355.05
2	Bonds and Insurance	\$39,400.00	\$19,500.00	\$500.00	\$0.00	\$0.00	\$20,000.00	\$19,400.00	\$1,000.00
3	Job Site Cleanup	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
4	Preconstruction Project Management	\$115,000.00	\$66,700.00	\$7,000.00	\$0.00	\$0.00	\$73,700.00	\$41,300.00	\$3,685.00
5	Supervision	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
6	Non Owner Testing	\$23,900.00	\$11,975.00	\$600.00	\$0.00	\$0.00	\$12,575.00	\$11,325.00	\$628.75
7	Safety	\$18,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$750.00
8	Site Layout	\$8,520.00	\$8,520.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$426.00
9	Submittal Exchange	\$11,400.00	\$7,641.00	\$300.00	\$0.00	\$0.00	\$7,941.00	\$3,459.00	\$397.05
10	Gas and Diesel Fuel	\$17,580.00	\$9,458.00	\$600.00	\$0.00	\$0.00	\$10,058.00	\$7,522.00	\$502.90
11	Job Trailers and Job Office Expense	\$11,400.00	\$7,390.00	\$500.00	\$0.00	\$0.00	\$7,890.00	\$3,510.00	\$394.50
12	Lull and Skid Steer	\$13,600.00	\$8,060.00	\$600.00	\$0.00	\$0.00	\$8,660.00	\$4,940.00	\$433.00
13	Job Pickup Trucks	\$4,590.00	\$2,592.00	\$250.00	\$0.00	\$0.00	\$2,842.00	\$1,748.00	\$172.10
14	Job Communications Equipment	\$5,000.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$1,600.00	\$140.00
15	Temporary Utilities	\$5,100.00	\$2,797.00	\$250.00	\$0.00	\$0.00	\$3,047.00	\$2,053.00	\$152.35
16	Temporary Toilets	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$815.00
17	Winter Conditions	\$270,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
18	Unit Price Allowance	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
19	Structural Excavation	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
20	Trench Excavation	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
21	Structural Fill	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
22	Reinforced Concrete	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
23	Crushed Aggregate Base Course	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
24	Geotextile Fabric	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
25	Concrete Sidewalk	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
26	Masonry Tuck Pointing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,681.52	\$1,434.08
27	Allowance	\$207,000	\$28,681.52	\$0.00	\$0.00	\$0.00	\$28,681.52	\$154.16	\$192.29
28	Soils Testing	\$12,000.00	\$3,845.84	\$0.00	\$0.00	\$0.00	\$3,845.84	\$59,485.70	\$2,025.72
29	Electric Utility	\$4,000.00	\$40,514.30	\$0.00	\$0.00	\$0.00	\$40,514.30	\$5,000.00	\$0.00
30	Gas Utility	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Tank Cleaning/Solids Disposal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Office Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 12

APPLICATION DATE: 6/30/2022

PERIOD TO: 6/30/2022

JJH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
30	Lab Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
31	Polymer Tote Storage Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
33	Shop Equipment	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
34	Metal Shelter (UV Disinfection Tank Cover)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
35	SCADA Computer Equipment	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
	<b>Pre-Negotiated Equipment Allowance</b>	<b>\$518,379</b>							
36	Screen - Envirocare	\$95,329.00	\$85,796.10	\$0.00	\$0.00	\$0.00	\$85,796.10	\$9,532.90	\$4,289.81
37	Install	\$20,306.00	\$8,654.00	\$0.00	\$0.00	\$0.00	\$8,654.00	\$11,652.00	\$432.70
38	Biological Treatment Equipment	\$330,600.00	\$203,680.00	\$82,010.00	\$0.00	\$0.00	\$285,690.00	\$44,910.00	\$14,284.50
39	Install	\$106,853.00	\$21,370.00	\$13,892.00	\$0.00	\$0.00	\$35,262.00	\$71,591.00	\$1,763.10
40	Sludge Thickener - Huber Tech	\$92,450.00	\$0.00	\$83,205.00	\$0.00	\$0.00	\$83,205.00	\$9,245.00	\$4,160.25
41	Install	\$13,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,778.00	\$0.00
42	Demolition	\$116,000.00	\$12,500.00	\$1,040.00	\$0.00	\$0.00	\$13,540.00	\$102,460.00	\$677.00
43	By-Pass Pumping	\$54,590.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$41,992.00	\$629.90
44	<b>Excavation - DK Contractors</b>								
a	Clear & Grub - Complete	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
b	Erosion Control	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
c	Temporary Entrances	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
d	Staging Area	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$660.00
e	Asphalt Removals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
f	Site Concrete Removals	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$125.00
g	Building Demolition	\$64,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$5,000.00	\$2,950.00
h	Misc. Removals.	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
i	Topsoil Removals	\$12,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$450.00
j	Site Excavation	\$86,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$28,000.00	\$2,900.00
k	Sub-grading Building Site	\$18,000.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$7,200.00	\$540.00
l	Foundation Excavation	\$30,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$3,000.00	\$1,350.00
m	Flamed Aggregate Piers Spoils	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$0.00	\$34,875.00	\$0.00	\$1,743.75
n	Foundation Backfill-Granular	\$30,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$6,000.00	\$1,200.00
o	Slab on Grade Subbase	\$58,000.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$8,700.00	\$2,465.00
p	Topsoil Respread	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

12

6/30/2022

6/30/2022

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
43	Stone Under Exterior Concrete	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
44	Stone Base for Asphalt Rds. & Parking Bldg.	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
45	Mobilization	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$225.00
46	Supervision	\$14,100.00	\$10,575.00	\$0.00	\$0.00	\$0.00	\$10,575.00	\$3,525.00	\$528.75
47	Excavation - JJH	\$130,662.00	\$108,714.75	\$4,000.00	\$0.00	\$0.00	\$112,714.75	\$17,947.25	\$5,635.74
48	Seeding	\$21,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,015.00	\$0.00
49	Aggregate Piers	\$193,500.00	\$193,500.00	\$0.00	\$0.00	\$0.00	\$193,500.00	\$0.00	\$9,675.00
50	Chain Link Fence	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
51	Concrete	\$805,000.00	\$780,086.00	\$2,000.00	\$0.00	\$0.00	\$782,086.00	\$22,914.00	\$39,104.30
52	Rebar Furnish	\$90,120.00	\$90,120.00	\$0.00	\$0.00	\$0.00	\$90,120.00	\$0.00	\$4,506.00
53	Rebar Install	\$88,099.00	\$87,175.20	\$0.00	\$0.00	\$0.00	\$87,175.20	\$923.80	\$4,358.76
54	Precast Concrete	\$14,950.00	\$14,950.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$0.00	\$747.50
55	Masonry	\$9,500.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$2,250.00	\$362.50
56	Mobilization	\$42,000.00	\$40,000.00	\$1,600.00	\$0.00	\$0.00	\$41,600.00	\$400.00	\$2,080.00
57	Building 75	\$15,300.00	\$13,300.00	\$1,500.00	\$0.00	\$0.00	\$14,800.00	\$500.00	\$740.00
58	Building 92	\$11,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$6,800.00	\$110.00
59	Building 55	\$7,400.00	\$6,800.00	\$200.00	\$0.00	\$0.00	\$7,000.00	\$400.00	\$350.00
60	Building 50	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
61	Lift Station 4	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
62	Lift Station 8	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
63	Lift Station 9	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
64	Lift Station 10	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
65	Structural Steel	\$109,250.00	\$57,800.00	\$51,450.00	\$0.00	\$0.00	\$109,250.00	\$0.00	\$5,462.50

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NUMBER: 12

6/30/2022  
6/30/2022  
1396-00

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
55	Steel Erection	\$57,701.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$49,701.00	\$400.00
56	Framing	\$382,000.00	\$114,616.00	\$109,000.00	\$0.00	\$0.00	\$223,616.00	\$158,384.00	\$11,180.80
57	Trusses	\$24,835.00	\$24,835.00	\$0.00	\$0.00	\$0.00	\$24,835.00	\$0.00	\$1,241.75
58	Waterproofing	\$15,000.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$13,125.00	\$1,875.00	\$656.25
59	Roofing	\$17,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,445.00	\$0.00
	Building 20 Labor	\$4,659.00	\$4,659.00	\$0.00	\$0.00	\$0.00	\$4,659.00	\$0.00	\$232.95
	Building 20 Material	\$13,874.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,874.00	\$550.00
	Building 35 Labor	\$2,741.00	\$2,741.00	\$0.00	\$0.00	\$0.00	\$2,741.00	\$0.00	\$137.05
	Building 35 Material	\$17,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,368.00	\$0.00
	Building 75 Labor	\$5,539.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$276.95
	Building 75 Material	\$26,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,587.00	\$0.00
	Building 90 Labor	\$12,857.00	\$12,857.00	\$0.00	\$0.00	\$0.00	\$12,857.00	\$0.00	\$642.85
	Building 90 Material	\$32,089.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	\$16,045.00	\$802.20
	Building 92 Labor	\$31,541.00	\$31,541.00	\$0.00	\$0.00	\$0.00	\$31,541.00	\$0.00	\$1,577.05
	Building 92 Material	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
60	Caulking	\$64,290.00	\$64,290.00	\$0.00	\$0.00	\$0.00	\$64,290.00	\$0.00	\$3,214.50
61	Hollow Metal	\$5,845.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$5,845.00	\$0.00	\$292.25
62	Floor Hatches	\$17,530.00	\$17,530.00	\$0.00	\$0.00	\$0.00	\$17,530.00	\$0.00	\$0.00
63	Overhead Doors	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00
64	Wood Windows	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
65	Glass & Glazing	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
66	Resilient Flooring	\$686,420.00	\$686,420.00	\$0.00	\$0.00	\$0.00	\$686,420.00	\$0.00	\$0.00
67	Painting								

CONTINUATION SHEET

AIA DOCUMENT G703

12

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Application is attached.

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

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

6/30/2022

6/30/2022

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mobilize	\$5,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,400.00	\$0.00
	Str 10 Raw Sewage Pump Station	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00
	Str 20 Ex Screen Bldg.	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00
	Str 30 Ex Aeration Tanks Elec Bldg.	\$20,954.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,954.00	\$500.00
	Str 35 New Aeration Tanks Elec Bldg.	\$2,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.00	\$0.00
	Str 40 Secondary Clarifier 1	\$94,323.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$86,723.00	\$380.00
	Str 45 Secondary Clarifier 2	\$94,323.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$86,723.00	\$380.00
	Str 50 Ex Service Bldg.	\$57,123.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$56,323.00	\$40.00
	Str 55 Ex Lab and Chem Bldg.	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00
	Str 70 Ex UV Dis	\$188,225.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$179,425.00	\$440.00
	Str 75 Sludge Thickening Bldg.	\$31,158.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$30,258.00	\$45.00
	Str 81 New Sludge Storage 1	\$2,114.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$914.00	\$60.00
	Str 85 Ex Sludge Storage 2	\$27,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,163.00	\$0.00
	Str 90 Ex Control Bldg. and Garage	\$26,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,731.00	\$0.00
	Str 92 New Garage #1	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.00	\$0.00
	LS1	\$11,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,903.00	\$0.00
	LS2	\$4,399.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,399.00	\$0.00
	LS4	\$12,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,679.00	\$250.00
	LS6	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00
	LS7	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00
	LS8	\$15,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,266.00	\$0.00
	LS9	\$13,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,196.00	\$0.00
	LS10	\$12,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,679.00	\$0.00
68	Specialties, Metal Lockers, Fire Ext. Toilet & Bath Access	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$0.00
69	Rotary Lobe Pumps	\$103,000.00	\$92,700.00	\$0.00	\$0.00	\$0.00	\$92,700.00	\$10,300.00	\$4,635.00
70	Install	\$8,320.00	\$2,080.00	\$1,040.00	\$0.00	\$0.00	\$3,120.00	\$5,200.00	\$156.00
71	Flight Submersible Mixers	\$125,000.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$112,500.00	\$12,500.00	\$5,625.00
72	Install	\$13,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,778.00	\$0.00
73	Rotary Lobe Blowers	\$66,800.00	\$60,120.00	\$0.00	\$0.00	\$0.00	\$60,120.00	\$6,680.00	\$3,006.00
74	Install	\$4,800.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$1,600.00	\$160.00
75	Weir and Slide Gates	\$9,000.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$900.00	\$405.00
76	Install	\$15,004.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$9,004.00	\$300.00
77	Membrane Disc Diffusers	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00

AIA DOCUMENT G703

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 12

APPLICATION DATE: 6/30/2022

PERIOD TO: 6/30/2022

JJH PROJECT NO.: 1396-00

Contractor's signed Certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
78	Install	\$15,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.00	\$0.00
79	Pumps	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$10,000.00
80	Install	\$5,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.00	\$0.00
81	UV Treatment	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$11,250.00
82	Install	\$20,306.00	\$20,306.00	\$0.00	\$0.00	\$0.00	\$20,306.00	\$0.00	\$1,015.30
83	Clarifier Rebuild	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.00	\$0.00
84	Install	\$16,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,839.00	\$0.00
85	Polyethylene Tank	\$12,500.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$1,250.00	\$562.50
86	Install	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
87	Chemical Metering	\$13,750.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$1,500.00	\$612.50
88	Install	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00
89	Blending and Feed	\$27,500.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$2,750.00	\$1,237.50
90	Install	\$4,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.00	\$0.00
91	Aluminum Dome Cover Upon Submittal Approval Engineering and Material Delivered Installation	\$25,302.00 \$101,208.00 \$98,156.00	\$25,302.00 \$101,208.00 \$98,156.00	\$0.00	\$0.00	\$0.00	\$25,302.00 \$101,208.00 \$98,156.00	\$0.00 \$0.00 \$0.00	\$1,265.10 \$5,060.40 \$4,907.80
92	Peterson & Matz Coordination	\$3,875.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$193.75
93	Casework	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00
94	Trolley Hoists	\$16,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,730.00	\$0.00
95	Fire Protection	\$5,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,611.00	\$0.00
96	Mechanical Storm water drains	\$18,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,948.00	\$0.00
97	Lift Stations Demo & Improvements #4	\$33,573.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$31,573.00	\$100.00
98	#6	\$35,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,812.00	\$0.00
99	#8	\$28,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,537.00	\$0.00

AIA DOCUMENT G703

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 12

6/30/2022

APPLICATION DATE: 6/30/2022

6/30/2022

PERIOD TO: 1396-00

1396-00

JH PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
100	#9	\$6,715.00	\$6,715.00	\$0.00	\$0.00	\$6,715.00	\$0.00	\$335.75
101	#10	\$7,274.00	\$7,274.00	\$0.00	\$0.00	\$7,274.00	\$0.00	\$363.70
102	Yard Piping	\$72,247.00	\$36,124.00	\$0.00	\$0.00	\$36,124.00	\$36,123.00	\$1,806.20
103	Copper Water Lines	\$27,523.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$12,023.00	\$775.00
104	Natural Gas	\$240,000.00	\$181,184.92	\$0.00	\$0.00	\$181,184.92	\$58,815.08	\$9,059.25
105	Drains and Process Piping							
106	Plant Interior Process							
107	Structure 10	\$12,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,996.00	\$0.00
108	Structure 20	\$7,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$0.00
109	Structure 40	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00
110	Structure 50	\$264,004.00	\$132,002.00	\$9,509.00	\$0.00	\$141,511.00	\$122,493.00	\$7,075.55
111	Structure 55	\$74,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,980.00	\$0.00
112	Structure 70	\$170,787.00	\$0.00	\$9,509.00	\$0.00	\$9,509.00	\$161,278.00	\$475.45
113	Structure 75	\$228,605.00	\$211,219.00	\$1,365.00	\$0.00	\$213,184.00	\$15,421.00	\$10,659.20
114	Structure 80	\$5,430.00	\$5,430.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$271.50
115	Structure 81	\$7,581.00	\$3,790.00	\$0.00	\$0.00	\$3,790.00	\$3,791.00	\$189.50
116	Structure 90	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
117	Structure 92	\$18,748.00	\$18,748.00	\$0.00	\$0.00	\$18,748.00	\$0.00	\$937.40
118	Plumbing							
119	Mobilize	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$100.00
120	Submittals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
121	Coordination	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
122	Bond	\$1,515.00	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$75.75
123	Building 35 - Labor	\$2,297.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$797.00	\$75.00
124	Building 35 - Material	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$65.10
125	Building 35 - Excavation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
126	Building 50 - Labor	\$8,421.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$7,421.00	\$50.00
127	Building 50 - Material	\$6,302.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$7,302.00	\$50.00
128	Building 50 - Labor	\$29,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,215.00	\$0.00
129	Building 55 - Material	\$21,773.00	\$2,000.00	\$0.00	\$5,438.00	\$7,438.00	\$14,335.00	\$371.90
130	Building 55 - Excavation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
131	Building 55 - Insulation	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00

AIA DOCUMENT G703

CONTINUATION SHEET

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Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 12

APPLICATION DATE: 6/30/2022

PERIOD TO: 6/30/2022

JJH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Building 75 - Labor	\$12,967.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,967.00	\$100.00
	Building 75 - Material	\$6,331.00	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$6,000.00	\$931.00	\$300.00
	Building 75 - Insulation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Building 90 - Labor	\$16,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,317.00	\$0.00
	Building 90 - Material	\$9,194.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$7,194.00	\$100.00
	Building 90 - Excavation	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
	Building 90 - Insulation	\$21,443.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$10,443.00	\$550.00
	Building 92 - Labor	\$26,233.00	\$20,000.00	\$0.00	\$0.00	\$5,613.00	\$25,613.00	\$620.00	\$1,280.65
	Building 92 - Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
117	HVAC	\$355,500.00	\$0.00	\$72,281.00	\$0.00	\$0.00	\$72,281.00	\$283,219.00	\$3,614.05
	Electrical	\$388,400.00	\$38,840.00	\$0.00	\$0.00	\$0.00	\$38,840.00	\$349,560.00	\$1,942.00
118	Motor Control Centers - LW Allen	\$676,000.00	\$67,600.00	\$0.00	\$0.00	\$0.00	\$67,600.00	\$608,400.00	\$3,380.00
119	SCADA - LW Allen	\$227,600.00	\$31,560.00	\$0.00	\$0.00	\$0.00	\$31,560.00	\$196,040.00	\$1,578.00
120	Controls - LW Allen	\$111,800.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$102,800.00	\$450.00
121	Generator Equipment	\$73,000.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$36,700.00	\$34,300.00	\$1,935.00
122	Distribution Equipment	\$387,500.00	\$367,000.00	\$5,000.00	\$0.00	\$0.00	\$372,000.00	\$15,500.00	\$18,600.00
123	WWTF Sitework Material and Labor	\$912,500.00	\$314,000.00	\$120,000.00	\$48,000.00	\$0.00	\$494,000.00	\$476,500.00	\$21,700.00
124	WWTF Material and Labor	\$328,200.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$224,200.00	\$5,200.00
125	Lift Stations Material and Labor	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$1,775.00
126	Bond	\$37,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$22,000.00	\$750.00
127	Temporary Work & Misc.	\$381,937.00	\$181,276.21	\$22,687.06	\$0.00	\$0.00	\$203,963.27	\$177,973.73	\$10,198.16
128	JJH OH&P								
	<b>TOTAL</b>	\$11,828,000.00	\$5,613,844.84	\$688,532.06	\$14,051.00	\$6,316,427.90	\$5,511,572.10	\$315,821.41	





SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER  
 Job No.: 1396-00  
 Date: 6/30/2022  
 Draw: 12

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

1	2	3	4	5	6	7	8	9	10	
ADDRESS FACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT
son & Son, Inc.	JJH Work, General Conditions	\$3,669,742.68	-\$57,949.05	\$1,994,918.81	\$166,284.24	\$1,508,539.63	\$1,955,593.02	\$147,670.98	\$2,103,254.00	\$1.56
	Demo, Site Grading, Excavation	\$492,060.70	\$33,349.44	\$300,145.01	\$0.00	\$191,915.69	\$333,494.45	\$0.00	\$333,494.45	\$1E
1	Aggregate Piers	\$218,500.00	\$21,850.00	\$196,650.00	\$0.00	\$21,850.00	\$218,500.00	\$0.00	\$218,500.00	\$E
ice, Inc.	Chain Link Fence	\$55,296.00	\$0.00	\$0.00	\$0.00	\$55,296.00	\$0.00	\$0.00	\$0.00	\$E
Rockford, Inc.	Rebar Furnish	\$93,118.42	\$0.00	\$93,118.42	\$0.00	\$0.00	\$93,118.42	\$0.00	\$93,118.42	\$E
Inc.	Concrete Reinforcing	\$87,175.20	\$0.00	\$87,175.20	\$0.00	\$0.00	\$87,175.20	\$0.00	\$87,175.20	\$E
s, Inc.	Hollow Core Precast Planks	\$9,844.00	\$754.40	\$6,789.60	\$0.00	\$3,054.40	\$7,544.00	\$0.00	\$7,544.00	\$
ny	Masonry	\$95,200.00	\$7,285.00	\$62,595.00	\$2,970.00	\$29,635.00	\$69,550.00	\$3,300.00	\$72,850.00	\$E
nts	Trusses	\$24,835.00	\$2,483.50	\$22,351.50	\$0.00	\$2,483.50	\$24,835.00	\$0.00	\$24,835.00	\$E
gement, LLC	Structural Steel	\$139,000.00	\$13,900.00	\$87,210.00	\$37,890.00	\$13,900.00	\$96,900.00	\$42,100.00	\$139,000.00	\$
o., LLC	Building Insulation	\$16,366.00	\$0.00	\$0.00	\$0.00	\$16,366.00	\$0.00	\$0.00	\$0.00	\$1
	Roofing	\$196,500.00	\$8,438.10	\$51,603.30	\$24,339.60	\$120,557.10	\$57,337.00	\$27,044.00	\$84,381.00	\$11
	Hollow Metal	\$67,000.00	\$6,700.00	\$60,300.00	\$0.00	\$6,700.00	\$67,000.00	\$0.00	\$67,000.00	\$
	Floor Hatches	\$5,845.00	\$584.50	\$5,260.50	\$0.00	\$584.50	\$5,845.00	\$0.00	\$5,845.00	\$E
poration	Overhead Doors	\$23,995.00	\$0.00	\$0.00	\$0.00	\$23,995.00	\$0.00	\$0.00	\$0.00	\$E
Components	Painting	\$686,420.00	\$4,250.00	\$33,750.00	\$4,500.00	\$648,170.00	\$37,500.00	\$5,000.00	\$42,500.00	\$6E
	Rotary Lobe Pumps	\$103,000.00	\$9,270.00	\$83,430.00	\$0.00	\$19,570.00	\$92,700.00	\$0.00	\$92,700.00	\$1
ons USA, Inc.	Flygt Submersible Mixers	\$125,000.00	\$0.00	\$112,500.00	\$0.00	\$12,500.00	\$112,500.00	\$0.00	\$112,500.00	\$
	Rotary Lobe Blower	\$66,800.00	\$6,012.00	\$54,108.00	\$0.00	\$12,692.00	\$60,120.00	\$0.00	\$60,120.00	\$
	Slide Gates	\$38,656.00	\$900.00	\$8,100.00	\$0.00	\$30,556.00	\$9,000.00	\$0.00	\$9,000.00	\$E
ons USA, Inc.	Flexible Membrane Disc Diffusers	\$33,930.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$E
	Pumps	\$198,705.00	\$19,870.50	\$178,834.50	\$0.00	\$19,870.50	\$198,705.00	\$0.00	\$198,705.00	\$
Inc.	Sludge Thickening Equipment	\$92,450.00	\$8,320.50	\$0.00	\$74,884.50	\$17,565.50	\$0.00	\$83,205.00	\$83,205.00	\$
> North America	Washer/Compactor Equipment	\$95,329.00	\$8,579.61	\$77,216.49	\$0.00	\$18,112.51	\$85,796.10	\$0.00	\$85,796.10	\$
s, Inc	UV Treatment Equipment	\$225,000.00	\$22,500.00	\$202,500.00	\$0.00	\$22,500.00	\$225,000.00	\$0.00	\$225,000.00	\$
nologies, LLC	Biological Treatment Equipment	\$412,610.00	\$28,569.00	\$183,312.00	\$73,809.00	\$155,489.00	\$203,680.00	\$82,010.00	\$285,690.00	\$12
nologies, LLC	Final Clarifier Equipment	\$27,250.00	\$0.00	\$0.00	\$0.00	\$27,250.00	\$0.00	\$0.00	\$0.00	\$E
	Polyethylene Tank	\$12,500.00	\$1,125.00	\$10,125.00	\$0.00	\$2,375.00	\$11,250.00	\$0.00	\$11,250.00	\$
ntrols, Inc	Chemical Metering Equipment	\$13,750.00	\$1,225.00	\$11,025.00	\$0.00	\$2,725.00	\$12,250.00	\$0.00	\$12,250.00	\$

1	2	3	4	5	6	7	8	9	10	
ADDRESS FACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT
	Polymer Blending & Feed Equipment	\$27,500.00	\$2,475.00	\$22,275.00	\$0.00	\$5,225.00	\$24,750.00	\$0.00	\$24,750.00	\$
	Aluminum Dome Cover	\$224,666.00	\$22,466.60	\$202,199.40	\$0.00	\$22,466.60	\$224,666.00	\$0.00	\$224,666.00	\$
	Project Coordination	\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00	\$4
	Casework	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$
	Fire Protection	\$5,611.00	\$0.00	\$0.00	\$0.00	\$5,611.00	\$0.00	\$0.00	\$0.00	\$
	Plumbing	\$187,000.00	\$6,636.80	\$47,085.30	\$12,645.90	\$127,268.80	\$52,317.00	\$14,051.00	\$66,368.00	\$12
	HVAC	\$453,665.00	\$7,228.10	\$0.00	\$65,052.90	\$388,612.10	\$973,200.00	\$72,281.00	\$72,281.00	\$3E
	Electrical	\$3,195,760.00	\$116,090.00	\$675,880.00	\$168,930.00	\$2,150,950.00	\$973,200.00	\$187,700.00	\$1,160,900.00	\$2,0E
	Flanged Pipe, Fittings, Nuts, Bolts	\$213,152.00	\$0.00	\$161,312.65	\$17,487.98	\$34,351.37	\$161,312.65	\$17,487.98	\$178,800.63	\$E
	Valves	\$148,993.00	\$12,907.41	\$97,506.90	\$18,659.79	\$32,826.31	\$108,341.00	\$20,733.10	\$129,074.10	\$1
	TOTALS	\$11,828,000.00	\$315,821.41	\$5,333,152.58	\$667,453.91	\$5,827,393.51	\$5,613,844.84	\$702,583.06	\$6,316,427.90	\$5.1

AL CONTRACT	WORK COMPLETED TO DATE	\$6,316,427.90
CT	LESS AMOUNT RETAINED	\$315,821.41
ND EXTRAS	MATERIAL STORED	\$0.00
ACT	NET AMOUNT EARNED	\$6,000,606.49
ONTRACT	NET PREVIOUSLY PAID	\$5,333,152.58
	AMOUNT DUE THIS PAYMENT	\$667,453.91
	BALANCE TO COMPLETE (INC. RETENTION)	\$5,827,393.51

I the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date.

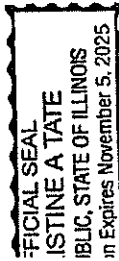
Liability of Lien for all materials under my contract when demanded.

SWORN to before me this 30<sup>th</sup> day of June, 2022.

*Thomas Henderson*  
PUBLIC

JOSEPH J. HENDERSON & SON, INC.

*Thomas Henderson*  
Thomas Henderson, Treasurer



## PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)  
 COUNTY OF LAKE ) SS

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

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

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Six Hundred Sixty Seven Thousand Four Hundred Fifty Three & 91/100  
\$667,453.91 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
 and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus  
 or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 30 day of June, 2022

Signature and Seal: Thomas Henderson

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

### CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras is \$ 11,828,000.00  
 on which he has received payment of \$5,333,152.58 prior to this payment. That all waivers are true, correct and genuine and  
 delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all  
 parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material  
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
 complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$11,828,000.00	\$5,333,152.58	\$667,453.91	\$5,827,393.51
	Per attached				
	Sworn Statement				
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$11,828,000.00</b>	<b>\$5,333,152.58</b>	<b>\$667,453.91</b>	<b>\$5,827,393.51</b>

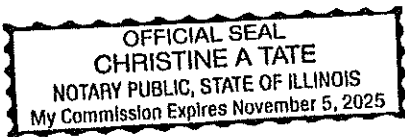
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work  
 of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 30 day of June, 2022

Signature: Thomas Henderson

Subscribed and sworn to before me this

30 day of June, 2022



Christine A. Tate  
 Notary Signature & Seal

8.) F.) 2.

**CHANGE ORDER No. 1**

Date of Issuance: July 11, 2022

Effective Date: July 11, 2022

Owner: Village of Twin Lakes WWTF	Owner's Contract No.: N/A
Project: 2021 Wastewater Upgrades – Twin Lakes WWTF and Lift Stations	Date of Contract: 6/1/2021
Contractor: Joseph J. Henderson, Inc.	Engineer's Project No.: TL-30/34

**The Contract Documents are modified as follows upon execution of this Change Order:**

This Change Order changes the construction contract cost based on the following Work Change Directives:

WCD #	Description	Cost Increase/(Decrease)
1	Motor Insulation	(\$1,295.00)
2	New High-Level Float in Structure 85	\$0
3	Water Line Break and Associated Costs	(\$1,141.41)
4	Prominent Nema X Terminal Junction Box	\$0
5	Structure 81 Local Sludge Load-Out Station	\$1,308.00
6	Screen Power Monitor and Load Monitor	\$3,085.00
7	LS#1 and LS#9 Service Upgrades	\$16,456.00
8	Structure 90 Windows	\$2,957.00
9	Structure 30 Painting	\$14,792.00
10	Aerator Replacement	\$95,225.00
11	Photo Cell Additions	\$1,214.00
12	Structure 20 Level Sensor	\$1,737.00
13	LS 12 Meter Socket and UV Disconnects	\$3,823.00
<b>CHANGE ORDER TOTAL:</b>		<b>\$138,160.59</b>

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
---------------------------	---------------------------

Original Contract Price: \$ <u>11,828,000.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion date: <u>11/25/2022</u> Ready for final payment (days or date): <u>1/24/2023</u>
---	--

[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> \$ <u>0</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u>
--	--

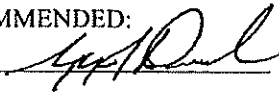
Contract Price prior to this Change Order: \$ <u>11,828,000.00</u>	Contract Times prior to this Change Order: Substantial completion date: <u>11/25/2022</u> Ready for final payment (days or date): <u>1/24/2023</u>
---	--

[Increase] [Decrease] of this Change Order: \$ <u>138,160.59</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>30</u> Ready for final payment (days or date): <u>30</u>
---	--

Contract Price incorporating this Change Order: \$ <u>11,966,160.59</u>	Contract Times with all approved Change Orders: Substantial completion date: <u>12/25/2022</u> Ready for final payment (days or date): <u>2/23/2023</u>
--	---

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RECOMMENDED:

By: 

Engineer (Authorized Signature)

Date: 7/11/2022

Approved by Funding Agency  
(if applicable): \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_

Owner (Authorized Signature)

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

ACCEPTED:

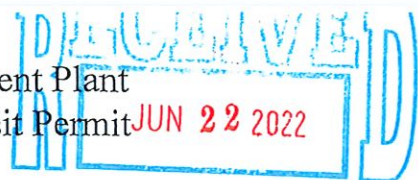
By: \_\_\_\_\_

Contractor (Authorized Signature)

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

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

Village of Twin Lakes - Wastewater Treatment Plant  
 Application and Permit Form - Waste Deposit Permit



8.) F.) 3.

Pursuant to Village Code Section 13.04.083, the following information must be provided for all Licensed Haulers who intend to deliver Septage and Holding Tank material to the Twin Lakes Wastewater Treatment Plant. All dumping is subject to the requirements of Title 13 of the Twin Lakes Village Code. **Septage bills need to be paid within 30 days or hauling privileges will be stopped.**

ANNUAL PERMIT - TERM August 1, 2022 to July 31, 2023- \$50.00

SIGNATURE Alan L. Kaddatz DATE 6-9-2022

Material to be disposed of at the Twin Lakes Wastewater Treatment Plant:

**\*\*\*PLEASE RETURN APPLICATION BY JULY 5, 2022\*\*\***

The Hauler identified in this application and permit shall indemnify and hold harmless the Village of Twin Lakes, its officers and assigns, from any and all liability whatsoever for demand, claims, suits, or judgments, including reasonable attorney fees or damages to any person or property including any damage of any part of the wastewater facility arising out of or connected with the hauler's use of the wastewater treatment facility.

Company Name: PATS Services, Inc.  
 Address: 38331 60th St.  
 City/State: Burlington WI 53105  
 Contact Name: Alan L. Kaddatz  
 Phone Number: 262-537-4988  
 Fax Number: 262-537-4945  
 Chief Officer: Alan L. Kaddatz  
 Company DNR Permit Number: 54-16

DATES:  
 Application Received 6/22/22  
 Paid \$50 fee  86245  
 Insurance Expiration 11/23  
 Approved - Plant Operator GR  
 Approved - Village Board \_\_\_\_\_  
 \*\*\*\*\*  
 APPLICATION INFORMATION:  
 New: \_\_\_\_\_ Renewal   
 (check one)  
 Term: August 1, 2022 through July 31, 2023

Hauling Vehicle Information: (use additional sheets if necessary)

Make	Model	License Number	Capacity
<u>See List</u>	<u>Enclosed</u>		

cc: Greg Richter, Head Sewer Operator  
 Village Clerk (for Board Approval)

VILLAGE OF TWIN LAKES  
 105 E Main St/ PO Box 1024  
 Twin Lakes WI 53181  
 262-877-2858  
[kouba@twinlakeswi.net](mailto:kouba@twinlakeswi.net)

Village of Twin Lakes - Wastewater Treatment Plant  
Application and Permit Form - Waste Deposit Permit



Pursuant to Village Code Section 13.04.083, the following information must be provided for all Licensed Haulers who intend to deliver Septage and Holding Tank material to the Twin Lakes Wastewater Treatment Plant. All dumping is subject to the requirements of Title 13 of the Twin Lakes Village Code. **Septage bills need to be paid within 30 days or hauling privileges will be stopped.**

ANNUAL PERMIT - TERM August 1, 2022 to July 31, 2023- \$50.00

SIGNATURE Paul Kempf DATE 6-15-22

Material to be disposed of at the Twin Lakes Wastewater Treatment Plant: Septage

**\*\*\*PLEASE RETURN APPLICATION BY JULY 5, 2022\*\*\***

The Hauler identified in this application and permit shall indemnify and hold harmless the Village of Twin Lakes, its officers and assigns, from any and all liability whatsoever for demand, claims, suits, or judgments, including reasonable attorney fees or damages to any person or property including any damage of any part of the wastewater facility arising out of or connected with the hauler's use of the wastewater treatment facility.

Company Name: Sunrise Septic Service LLC  
Address: P.O. Box 893  
City/State: Antioch, IL 60002  
Contact Name: Paul Kempf  
Phone Number: 262-206-9543  
Fax Number: \_\_\_\_\_  
Chief Officer: Paul Kempf  
Company DNR Permit Number: 2214

DATES:  
Application Received 6/22/22  
Paid \$50 fee ✓ 5374  
Insurance Expiration 9/15/22  
Approved - Plant Operator GR  
Approved - Village Board \_\_\_\_\_  
\*\*\*\*\*  
APPLICATION INFORMATION:  
New: \_\_\_\_\_ Renewal ✓  
(check one)  
  
Term: August 1, 2022 through  
July 31, 2023

Hauling Vehicle Information: (use additional sheets if necessary)

Make	Model	License Number	Capacity
<u>Peterbilt</u>	<u>357</u>	<u>22621 W</u>	<u>4000</u>
<u>Peterbilt</u>	<u>357</u>	<u>16501 X</u>	<u>4000</u>

cc: Greg Richter, Head Sewer Operator  
Village Clerk (for Board Approval)

VILLAGE OF TWIN LAKES  
105 E Main St/ PO Box 1024  
Twin Lakes WI 53181  
262-877-2858  
[kouba@twinlakeswi.net](mailto:kouba@twinlakeswi.net)

Septage Receiving Application  
OTR 200-60-46410-018

ck# 5374 6-17-22



Village of Twin Lakes - Wastewater Treatment Plant  
Application and Permit Form - Waste Deposit Permit



Pursuant to Village Code Section 13.04.083, the following information must be provided for all Licensed Haulers who intend to deliver Septage and Holding Tank material to the Twin Lakes Wastewater Treatment Plant. All dumping is subject to the requirements of Title 13 of the Twin Lakes Village Code. **Septage bills need to be paid within 30 days or hauling privileges will be stopped.**

ANNUAL PERMIT - TERM August 1, 2022 to July 31, 2023- \$50.00

SIGNATURE *[Signature]* DATE 6/18/22

Material to be disposed of at the Twin Lakes Wastewater Treatment Plant:

**\*\*\*PLEASE RETURN APPLICATION BY JULY 5, 2022\*\*\***

The Hauler identified in this application and permit shall indemnify and hold harmless the Village of Twin Lakes, its officers and assigns, from any and all liability whatsoever for demand, claims, suits, or judgments, including reasonable attorney fees or damages to any person or property including any damage of any part of the wastewater facility arising out of or connected with the hauler's use of the wastewater treatment facility.

Company Name: Associates Septic Service  
 Address: W. 4184 Pine Creek Dr.  
 City/State: Elkhorn WI 53121  
 Contact Name: Lance Petrasick  
 Phone Number: 262 203 7004  
 Fax Number: —  
 Chief Officer: Lance Petrasick  
 Company DNR Permit Number: 2484

DATES:  
 Application Received 6/27/22  
 Paid \$50 fee ✓ 11018  
 Insurance Expiration 3/15/23  
 Approved - Plant Operator GR  
 Approved - Village Board \_\_\_\_\_  
 \*\*\*\*\*  
 APPLICATION INFORMATION:  
 New: \_\_\_\_\_ Renewal ✓  
 (check one)  
 Term: August 1, 2022 through July 31, 2023

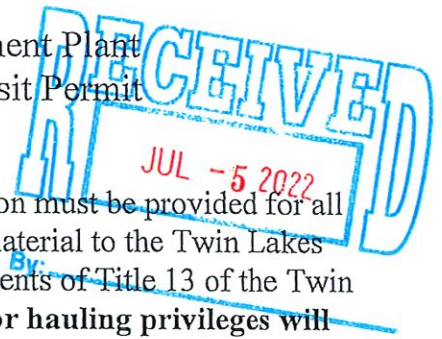
Hauling Vehicle Information: (use additional sheets if necessary)

Make	Model	License Number	Capacity
Peterbilt		NB 3570	4000
International		NB 4543	4000
sterling	2002	MC 7073	4000
sterling	2008	MC 12156	3600

cc: Greg Richter, Head Sewer Operator  
Village Clerk (for Board Approval)

VILLAGE OF TWIN LAKES  
 105 E Main St/ PO Box 1024  
 Twin Lakes WI 53181  
 262-877-2858  
[kouba@twinlakeswi.net](mailto:kouba@twinlakeswi.net)

Village of Twin Lakes - Wastewater Treatment Plant  
Application and Permit Form - Waste Deposit Permit



Pursuant to Village Code Section 13.04.083, the following information must be provided for all Licensed Haulers who intend to deliver Septage and Holding Tank material to the Twin Lakes Wastewater Treatment Plant. All dumping is subject to the requirements of Title 13 of the Twin Lakes Village Code. **Septage bills need to be paid within 30 days or hauling privileges will be stopped.**

ANNUAL PERMIT - TERM August 1, 2022 to July 31, 2023- \$50.00

SIGNATURE Jon Kasubski DATE 6/30/22

Material to be disposed of at the Twin Lakes Wastewater Treatment Plant:

**\*\*\*PLEASE RETURN APPLICATION BY JULY 5, 2022\*\*\***

The Hauler identified in this application and permit shall indemnify and hold harmless the Village of Twin Lakes, its officers and assigns, from any and all liability whatsoever for demand, claims, suits, or judgments, including reasonable attorney fees or damages to any person or property including any damage of any part of the wastewater facility arising out of or connected with the hauler's use of the wastewater treatment facility.

Company Name: Evergreen Septic Service  
 Address: PO Box 25  
 City/State: Lake Geneva WI  
 Contact Name: Jon Kasubski  
 Phone Number: 262-248-4711  
 Fax Number: \_\_\_\_\_  
 Chief Officer: \_\_\_\_\_  
 Company DNR Permit Number: 2176

DATES:  
 Application Received 7/5/22  
 Paid \$50 fee ✓ 80790  
 Insurance Expiration 6/15/22  
 Approved - Plant Operator GR  
 Approved - Village Board \_\_\_\_\_  
 \*\*\*\*\*  
APPLICATION INFORMATION:  
 New: \_\_\_\_\_ Renewal ✓  
 (check one)  
 Term: August 1, 2022 through July 31, 2023

Hauling Vehicle Information: (use additional sheets if necessary)

Make	Model	License Number	Capacity
<u>International</u>	<u>7500</u>		<u>4000</u>
<u>International</u>	<u>7500</u>		<u>4000</u>
<u>Peterbilt</u>	<u>330</u>		<u>3600</u>

cc: Greg Richter, Head Sewer Operator  
Village Clerk (for Board Approval)

Septage Receiving Application  
OTR 200-60-46410-018

VILLAGE OF TWIN LAKES  
105 E Main St/ PO Box 1024  
Twin Lakes WI 53181  
262-877-2858  
kouba@twinlakeswi.net

Village of Twin Lakes - Wastewater Treatment Plant  
Application and Permit Form - Waste Deposit Permit



Pursuant to Village Code Section 13.04.083, the following information must be provided for all Licensed Haulers who intend to deliver Septage and Holding Tank material to the Twin Lakes Wastewater Treatment Plant. All dumping is subject to the requirements of Title 13 of the Twin Lakes Village Code. **Septage bills need to be paid within 30 days or hauling privileges will be stopped.**

ANNUAL PERMIT - TERM August 1, 2022 to July 31, 2023- \$50.00

SIGNATURE Daniel Weis DATE 06/11/2022

Material to be disposed of at the Twin Lakes Wastewater Treatment Plant: septic/holding tank waste

**\*\*\*PLEASE RETURN APPLICATION BY JULY 5, 2022\*\*\***

The Hauler identified in this application and permit shall indemnify and hold harmless the Village of Twin Lakes, its officers and assigns, from any and all liability whatsoever for demand, claims, suits, or judgments, including reasonable attorney fees or damages to any person or property including any damage of any part of the wastewater facility arising out of or connected with the hauler's use of the wastewater treatment facility.

Weisway Inc  
 Company Name: DBA Lakeland Septic Service  
 Address: 21000 15th St.  
 City/State: Union Grove, WI 53182  
 Contact Name: Dan Weis  
 Phone Number: 847-489-2651  
 Fax Number: —  
 Chief Officer: Dan Weis  
 Company DNR Permit Number: 1993

DATES:  
 Application Received 6-15-22  
 Paid \$50 fee ✓ 20363  
 Insurance Expiration 3/3/23  
 Approved - Plant Operator GR  
 Approved - Village Board \_\_\_\_\_  
 \*\*\*\*\*  
 APPLICATION INFORMATION:  
 New: \_\_\_\_\_ Renewal ✓  
 (check one)  
 Term: August 1, 2022 through July 31, 2023

Hauling Vehicle Information: (use additional sheets if necessary)

Make	Model	License Number	Capacity
1996 GMC	Topkick	27421	2000 gals
2000 Peterbilt	330	36658W	4000 gals
2002 Peterbilt	330	69279	4000 gals
2006 Peterbilt	378	9940W	6000 gals
2014 Peterbilt	348	92798W	4000 gals

cc: Greg Richter, Head Sewer Operator  
Village Clerk (for Board Approval)

VILLAGE OF TWIN LAKES  
 105 E Main St/ PO Box 1024  
 Twin Lakes WI 53181  
 262-877-2858  
[kouba@twinlakeswi.net](mailto:kouba@twinlakeswi.net)

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# VILLAGE OF TWIN LAKES EVENT PERMIT APPLICATION

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

## Section I- APPLICANT INFORMATION

Name of Applicant Aquanut Water Shows Inc

Name of Event Organizer/Producer Aquanut 50th Anniversary Celebration

Production Company/Organization Team Event FEIN # 51-0178868

Street Address Po Box 118

City Twin Lakes State WI Zip code 53181

E-mail Address Admin@AquanutWaterShows.com

Daytime Phone 866-754-7469 Cell Phone 847-204-8100

For-Profit or  Non-Profit Organization 501(c)51-0178868 EIN # (Tax Exempt Number) \_\_\_\_\_

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

## Section II- EVENT INFORMATION- Check the proper category

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

Title of Event Aquanut 50th Anniversary

Date(s) of Event July 30th, 2022

Location(s) of Event Lance Park

Start Time for Event 5:00 pm a.m./p.m. End Time for Event 11:00pm a.m./p.m.

Event Chair/Contact Person Mark Gurda Phone 847-204-8100 Two main contacts

Day of Event Contact Name Bob Koehler Phone 847-343-2174

Is the event open to the public?  Yes  No

Will you charge an admission fee?  Yes  No

Estimated Attendance Number 1,500

Description of Event  
Skiers from 50 years of Aquanut Shows performing to celebrate team accomplishments. Kenosha County reps will be there to recognize the team contributions to charity and safety as well as accomplishments. Twin Lakes Chamber of Commerce co-sponsoring event. Tented with stage and band.

**PERMIT REQUESTED**

**Parade Permit - No Charge**

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

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

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

Describe Restroom facilities available to all participants \_\_\_\_\_

Will you be setting up a tent?             Yes     No            \*A Fire Inspection is required per NFPA Code 25.2\*

*If yes, list the location, size, Rental Company, and proof of completion of locates.*

See attached - Triple AAA tent rentals

Will there be any animals?             Yes     No

*If yes, what type and how many* \_\_\_\_\_

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

*If yes, what type and hours* Ski Show, Dignitaries and Band

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

Members will clean up site.

Description of plan for providing event security (if applicable)

Will there be fireworks or pyrotechnics at your event?             Yes     No

*If yes, please attach a fireworks display permit or application.*

Will your event include the sale of beer and/or wine?             Yes     No

*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application or provide Proof of Operator's License. Sale of Alcohol is prohibited for residential block parties.* (Twin Lakes Chamber)

Will you or any other vendors be selling food or merchandise?     Yes     No

*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

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

**Section III- STREET USE**

Check if this section does not apply

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

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

\_\_\_\_\_

\_\_\_\_\_

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

Dates of Use \_\_\_\_\_

Total Number of Parking Stalls Requested and Location \_\_\_\_\_

\_\_\_\_\_

Description of Signage to be used during event Street Sign at entrance of Lance Park

\_\_\_\_\_

**Anticipated Services**

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

Electricity; Explain Already pre-arranged and have key for box.

Traffic Control; Explain \_\_\_\_\_

Police Services; Explain \_\_\_\_\_

Fire/EMS Services; Explain \_\_\_\_\_

Other; Explain \_\_\_\_\_

\_\_\_\_\_

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

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

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

**LIABILITY INSURANCE REQUIREMENT**

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

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

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

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

Acknowledged and Agreed YES  NO

Applicant Signature Mark H. Gurda *Mark H. Gurda* Date 7/11/22

**VILLAGE OF TWIN LAKES STAFF USE ONLY**

Date Filed with Clerk \_\_\_\_\_ Amount Paid & Receipt # \_\_\_\_\_

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

Police Chief Signature \_\_\_\_\_ Date \_\_\_\_\_

Approved  Denied Notes \_\_\_\_\_

DPW Signature \_\_\_\_\_ Date \_\_\_\_\_

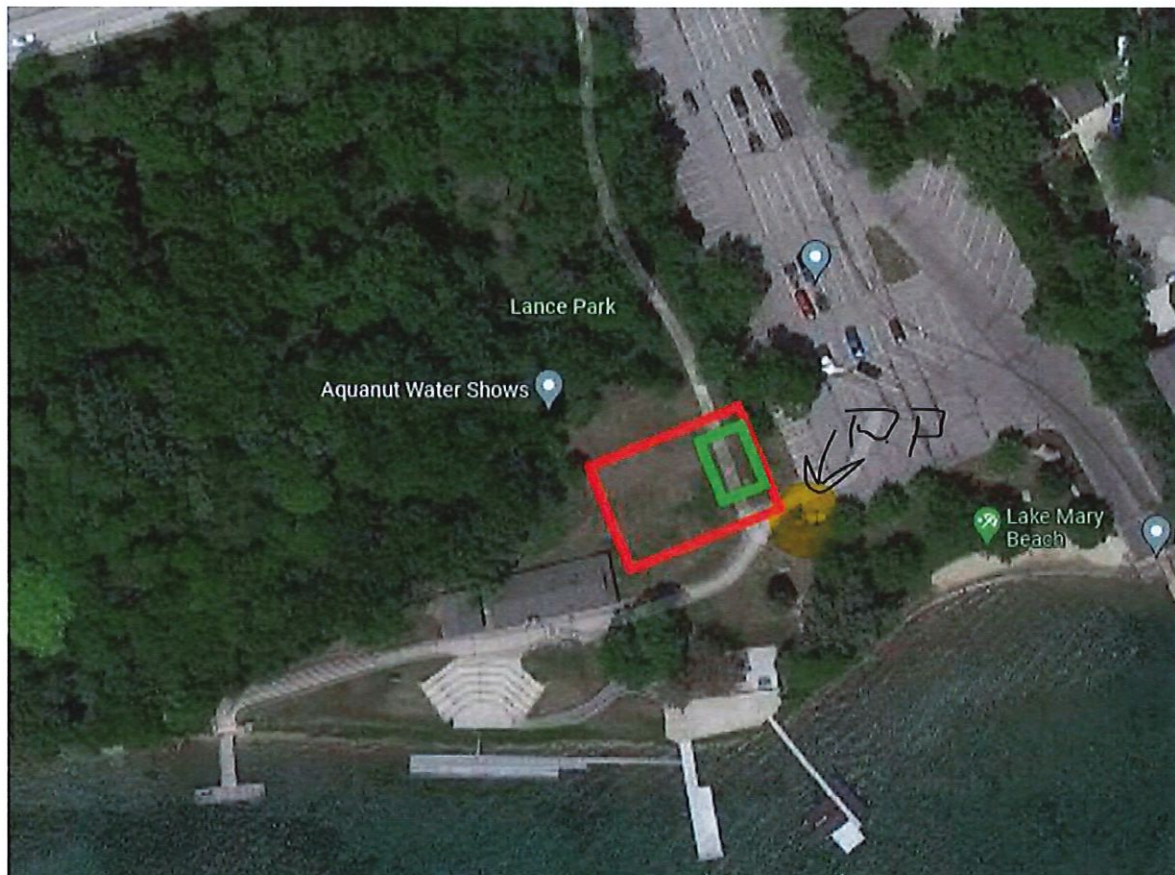
Approved  Denied Notes \_\_\_\_\_

Fire Chief Signature \_\_\_\_\_ Date \_\_\_\_\_

Approved  Denied Notes \_\_\_\_\_

COW Meeting Date \_\_\_\_\_ Board Meeting Date \_\_\_\_\_ Permit Number \_\_\_\_\_

## Map of Lance Park



- AAA – TentMasters – For Tent in RED –Stage in Green- contract attached. (Red and Green) 262-857-8368
- Pat’s for Porta Potty’s./ - 2 regular, 2 handicap, 2 washing stations. (in yellow) – Contact 262-534-2094
- Trash- We have key for dumpster in parking lot.
  
- Beer – Provided by Twin Lakes Chamber of Commerce
- Food – Our normal concession stand plus 1 outside food truck. Your Sisters Tomato company; <https://www.yoursisterstomato.com/>
- Music – Orchesta 33. - [www.Orchestra33.com](http://www.Orchestra33.com)
- Insurance for town – Already on file.



AAA TENTMASTERS

15828 93rd Street (Hwy C)

Kenosha, WI 53142

Phone 262-857-8368 Fax 262-857-2269

Web Site:



0109645

Out Date 07/29/2022

Proposed In Date 08/01/2022

In Date / /

Bill to:

Aquanut Water Shows, Inc
Attn. Gurda, Mark
Po Box 118
Twin Lakes WI 53181
262-203-0210

Ship to:

Lance Park
57 Lance Drive
Twin Lakes WI 53181

Advance Invoice

Customer No. 013320

Table with columns: PO Number, Item, Description, Price, Extension, Pay By, Terms, Ship Via, Company Truck. Includes line items for tent, lighting, stage, and tables.

EVENT DATE (USE DATE): SATURDAY 7/30/2022

Summary table with columns: Item Total, Discount, Delivery, Damage Waiver, Tax, Order Total, Prepaid.

PLEASE REMIT TO:
AAA TENTMASTERS
15828 93RD ST.
KENOSHA WI 53142

\*QUOTE VALID FOR 15 DAYS\*

UNLESS STIPULATED IN THE ABOVE CONTRACT, ELECTRICITY IS NOT INCLUDED.

A 3% CREDIT CARD PROCESSING FEE WILL BE ADDED FOR ALL PAYMENTS MADE WITH A CREDIT OR DEBIT CARD.

ACCEPTED BY \_\_\_\_\_ DATE: \_\_\_\_\_

DELIVERED: \_\_\_\_\_ DATE: \_\_\_\_\_

PICKED UP: \_\_\_\_\_ DATE: \_\_\_\_\_

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Village Clerk's Office  
105 E Main St  
Twin Lakes, WI 53181  
(262) 877-2858  
www.villageoftwinlakes.net

# VILLAGE OF TWIN LAKES

## FIREWORKS APPLICATION

### \$100.00 Fee



Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Randy Nolan Phone: \_\_\_\_\_

Person sponsoring fireworks display (Only Applicant will be issued a permit):  
Randy Nolan

Address of person sponsoring fireworks display (NO P.O. Box):  
407 Main Street Antioch IL 60002  
Street Address City State Zip

Email of Sponsor: \_\_\_\_\_

Description of Event & location: Twin Lake Country Club

Name of Fireworks Company performing display: Spectrum Pyrotechnics, Inc.

Address of Firework Company performing display (NO P.O. Box):  
W9285 State Road 16 and 60 Reeseville WI 53579  
Street Address City State Zip

Email of Applicant: spectrumpyrotechnics@tds.net

Date/Time of authorized possession and use: Sunday September 4, 2022 9:00 p.m. 10 Minutes Duration

#### SPECIFIC LOCAL REQUIREMENTS

1. Application fee - \$100 per event
2. An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
3. Proof of liability coverage (copy of policy attached with application)
4. Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
5. All displays will be aimed away from spectators
6. A test shot will be fired into the air at least 1 hour before scheduled display
7. Fireworks that have been wet at any time prior to the display will NOT be used
8. Must abide by all of N.F.P.A. Code 1123 along with State and Local Ordinances (Ord 8.24).

NOTE: Permit required Class C fireworks cannot be sold to minors or persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

#### RELEASE OF LIABILITY

I, Randy Nolan, am aware of the dangers of fireworks and

(Please Print Name)  
am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the Village of Twin Lakes harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

DATE: June 30, 2022

APPLICANT SIGNATURE

#### For Office Use Only

Amount Paid and Receipt Number \$ 100.00 pd 7/11/2022 Date Received 7/5/2022  
 Check Number 8746 C220711-1  
 Police Chief Approval [Signature] Fire Chief Approval [Signature]  
 Date Sent to Board \_\_\_\_\_ Fire Engine Standby Required  Yes  No  
 President Signature \_\_\_\_\_ Date Issued \_\_\_\_\_

## Certificate of Insurance

33123

Issue Date: 6/30/2022

**PRODUCER**  
 Professional Program Insurance Brokerage  
 Division of SPG Insurance Solutions LLC  
 1304 Southpoint Blvd., Suite 101  
 Petaluma, CA 94954

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

**INSURERS AFFORDING COVERAGE**

**INSURED**  
 Spectrum Pyrotechnics, Inc  
 W9285 State Road 16 and 60  
 Reeseville, WI 53579

INSURER A: Certain Underwriter's at Lloyd's, London

INSURER B:

INSURER C:

INSURER D:

**COVERAGES:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (DD/MM/YY)	POLICY EXPIRATION DATE (DD/MM/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	PY/22-0002	1/3/2022	1/3/2023	EACH ACCIDENT	\$1,000,000
					MEDICAL EXP (any one person)	
					FIRE LEGAL LIABILITY	\$50,000
					GENERAL AGGREGATE	\$2,000,000
					PRODUCTS-COMP/ OPS AGG	

**DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS**

Certificate holder is additional insured as respects the following:

Date(s) of Display:	9/4/2022
Location:	Twin Lakes Country Club 1230 Legion Drive Twin Lakes, WI 53181
Additional Insured:	Randy Nolan, Village of Twin Lakes, Twin Lakes Country Club
Rain Date(s):	
Type of Display:	Aerial Fireworks Display

**CERTIFICATE HOLDER**  
 Randy Nolan  
 407 Main Street  
 Antioch, IL 60002

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

*Susan Etter*  
 AUTHORIZED REPRESENTATIVE



---

**RANDY NOLAN WEDDING FIREWORKS DISPLAY  
AT TWIN LAKE COUNTRY CLUB  
SUNDAY SEPTEMBER 4, 2022**

Main Show

100 – 3” Assorted Color Shells

50 – 4” Assorted Color Shells

Finale

15 – 1.5” and Under Assorted Finale Boxes

70 – 3” Assorted Color Shells