



*City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)*

**CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE**  
**TUESDAY, AUGUST 16, 2022 - 4:30 PM**  
**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:**

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

**CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:**

1. Links to the City of Lake Geneva's live video stream can be found at <https://wi-lakegeneva.civicplus.com/319/City-Meetings-Video-Stream>
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)  
**Access Code: 9746153**

**AGENDA**

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes of the August 2, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
  - a. Discussion/Recommendation regarding a Taxi Company License application filed by Richmond Rideshare located at 1910 County Rd NN
  - b. Discussion/ Recommendation regarding an Agent Change filed by Topsy Turvy Brewery LLC to Daniel Schuld
  - c. Discussion/Recommendation regarding a request filed by Magpie's Den & Pen for outdoor amplified sound at 642 W Main St (outdoor patio area) on September 9, 2022 from 8:00 p.m. to 11:00 p.m.
  - d. Discussion/ Recommendation regarding a Tier I Event Permit Application filed by the Fat Tire Charity Ride for the event of Fat Tire Charity Ride to take place on September 10, 2022 from 8:30 a.m. to 11:00 a.m., in Downtown Lake Geneva

6. Discussion/ Recommendation regarding Ordinance 22-06 an ordinance amending Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code; as it relates to the declaration of noxious weeds and guidelines for plantings
7. Discussion/ Recommendation regarding Pay Request #1 filed by LaLonde Contractors INC for the Bloomfield at STH 120 Traffic Signal in an amount not to exceed \$154,846.29
8. Discussion regarding the South Street Trail Project
9. **Presentation of Accounts**
  - a. Prepays Bills: \$75,685.81
  - b. Regular Bills: \$362,158.06

## 10. Adjournment

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

**CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION  
COMMITTEE MINUTES  
TUESDAY, AUGUST 2, 2022 - 4:30 PM  
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:** Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Call to Order by Chairperson Howell

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Howell, Fesenmaier, Halverson, Hedlund, and Yunker

Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda

Sonja Dailey; 531 Warren St; Spoke in regards to the Noxious Weed Ordinance and offered revisions.

Madison Lavary; Geneva Lake Conservancy; Spoke in regards to the Noxious Weed Ordinance and offered revisions.

Peg Esposito; 124 Darwin St; Spoke in regards to the Noxious Weed Ordinance and offered revisions.

Approval of the July 19, 2022 Finance, Licensing, and Regulation Committee Meeting minutes as prepared and distributed

Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

**Licenses & Permits**

Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Business Improvement District for the event of Lake Geneva Oktoberfest 2022, to be held October 7, 2022 through October 9, 2022 located at Flat Iron Park

Motion by Yunker to approve, second by Fesenmaier. Hedlund stated that the City will be waiving \$1,440 in parking fees for this event and that the Council should evaluate waiving fees for these events. Fesenmaier added that she would like the staff to put something together to determine which groups would be eligible for waiver of fees. Clerk Kropf requested that the decision be made collectively between staff and the committee. Motion carried on a roll call vote 5-0.

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the Lake Geneva Rotary Club for use at the Lake Geneva Oktoberfest 2022 on October 7, 2022 (6:00 p.m. to 8:00 p.m.), October 8, 2022 (Noon to 6:00 p.m.), and October 9, 2022 (Noon to 4:00 p.m.), located in Flat Iron Park

Motion by Hedlund to approve with staff recommendations regarding security, second by Yunker. Motion carried 5-0.

Discussion/Recommendation regarding an Alcohol Premises Extension request filed by the American Legion Post #24, to allow for alcohol throughout the entirety of 735 Henry St on September 10, 2022 from 8:00 a.m. to 4:00 p.m., for the 15th Annual Car Show

Motion by Hedlund to approve, second by Yunker. Hedlund explained that the Legion has done this in the past with no issues. Motion carried 5-0.

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the St Francis de Sales Parish for use at the Fall Festival, to take place on September 25, 2022 from 11:30 a.m. to 6:00 p.m., located at 148 W Main St

Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Temporary Operator License Application filed by Robert McCormick to be used at St. Francis de Sales Fall Festival to be held September 25, 2022

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage License and Class "C" Wine License Application filed by Bad Axe House LLC d/b/a Bad Axe House, located at 253 Center St #900, Madelyna Kelly, Agent

Motion by Hedlund to approve, second by Halverson. Clerk Kropf explained that a representative from the company was available for any questions.

Motion by Hedlund to allow Madelyna Kelly to speak, second by Howell. Kelly explained that she would be opening an ax throwing business and would offer beer/wine to the patrons. Halverson expressed concerns about the safety of ax throwing combined with alcohol. Kelly explained that other places in Wisconsin do offer this activity and that alcohol consumption would be closely monitored by staff. Kelly added that food would be available for purchase and that patrons would need to be sixteen or older to enter. Hedlund stated that he would like to see a more detailed business plan before approving the licenses. Howell added that he would like to see a video showing the ax throwing and a layout of the facility.

Motion by Hedlund to continue to the next meeting, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding Ordinance 22-06 an ordinance amending Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code; as it relates to the declaration of noxious weeds and guidelines for plantings

Assistant Building Inspector/Code Enforcer Jim Flower addressed the committee regarding the changes to the noxious weed ordinance. He stated that the current ordinance does not allow him to have grass mowed that is deemed as a noxious weed. The changes within the ordinance do follow the state statute and have provisions for individuals who wish to have a natural lawn with native plantings. He added that it is important to have guidelines within the ordinance to make it enforceable, but that the intention is not to write tickets.

The committee encouraged Flower to have a meeting with the public commenters to develop an ordinance that would satisfy everyone's needs.

Motion by Fesenmaier to continue, second by Howell. Motion carried 5-0.

Discussion/Recommendation regarding bid award for the City Hall Replacement Chiller project and to identify a funding source

City Administrator Nord explained that the bids received were in the packet for review. He stated that the lowest bid was from Southport Engineering Services at \$94,120. He did receive notice from the company that the most energy efficient chiller would be an additional \$3,000, but that even with the added cost, this bid was still the lowest. Finance Director Pisarcik noted this project will be paid for from the capital funds from roof project funds carried over from last year.

Motion by Hedlund to award the bid to Southport Engineering Services with funds to come from the capital project funds, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding request of additional funds of \$40,000.00 for City Fuel and Oil Budget

Finance Director Pisarcik stated that fuel prices have increased significantly since the approval of the budget and that this increase could be paid for with undesignated funds. Hedlund stated that he would like to see this paid from contingency instead.

Motion by Hedlund to approve the additional funds to be paid from the contingency fund, second by Howell.

Motion carried 5-0.

Discussion regarding June 2022 Treasurer's Report and Budget versus Actual

Finance Director Pisarcik stated that the Treasurer's report and budget versus actual report with the packet for review. She added that all items seemed to be in order other than the fuel and oil budget, as previously discussed. No action taken.

## **Presentation of Accounts**

Prepaid Bills in the amount of \$45,687.42

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Regular Bills in the amount of \$387,104.73

Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

**Adjournment**

Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 5:33 p.m.



# CITY OF LAKE GENEVA

## TAXI COMPANY LICENSE APPLICATION

Please Check:

- ☒ Original Application
- ☐ Renewal of Current License

Fees of \$50.00 for first car and \$25.00 per each additional car are due upon application

*Annual License Expires June 30<sup>th</sup> each year*

Please fill in all blanks completely, as incomplete applications will be rejected.

**NOTE: Application must be accompanied by the following documents:**

- ☐ Copy of policy of liability insurance covering all vehicles, insuring the licensee against loss from liability to the amount of \$300,000 for the injury or death of one or more persons and in the amount of \$100,000 for damage to property of others for any one accident due to negligent operation of vehicle.
- ☐ Copy of certificate of inspection signed by a reputable automobile mechanic or public garage owner certifying that the vehicle sought to be licensed is mechanically sound and in a thoroughly safe condition for the transportation of passengers and in clean, fit and good appearance.
- ☐ Taxi/Trolley Driver License Application(s) for any drivers who are not currently licensed with the City of Lake Geneva.

**ANY APPLICATION SUBMITTED WITHOUT THE REQUIRED DOCUMENTATION SHALL BE CONSIDERED INCOMPLETE AND REJECTED.**

### **BUSINESS INFORMATION**

Business Name: Richmond Rideshare

Bus. Address (Physical): 1910 County RD NN

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: Elkhorn WI 53121

**BUSINESS OWNER/AGENT INFORMATION**

Owner/Agent Name: Charles Notraro

**PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY**

1. Have you been previously licensed to operate a taxicab company? YES ☐ NO ☒

If Yes, please state where: \_\_\_\_\_

2. Have you ever had a license revoked? YES ☐ NO ☒

If Yes, please explain: \_\_\_\_\_

**TAXI VEHICLE INFORMATION**

Total Number of Vehicles to be operated: 1

Vehicle #1

MAZDA CX-9 2011

Make Model Year

7

Capacity License Plate No.

1m3+B2CA8B0333094 ARF8627

VIN Certificate of Title No.

Vehicle #2

Make Model Year

Capacity License Plate No.

VIN Certificate of Title No.

|            |                          |      |
|------------|--------------------------|------|
| Vehicle #3 |                          |      |
| Make       | Model                    | Year |
| Capacity   | License Plate No.        |      |
| VIN        | Certificate of Title No. |      |

|            |                          |      |
|------------|--------------------------|------|
| Vehicle #4 |                          |      |
| Make       | Model                    | Year |
| Capacity   | License Plate No.        |      |
| VIN        | Certificate of Title No. |      |

**APPLICANT SIGNATURE**

Charles T. Notkins DATE: 8-8-22

**For Office Use Only**

|                                                                       |                                     |
|-----------------------------------------------------------------------|-------------------------------------|
| Date Filed: <u>Aug 10, 2022</u>                                       | Police Chief                        |
| Receipt No: <u>15-0057128</u>                                         | Recommendation: _____               |
| Total Amount: <u>\$50-</u>                                            | Approved _____ Denied _____         |
| Forwarded to Police Chief: <u>Aug 10, 2022</u>                        | City Attorney Approval of Liability |
| Forwarded to City Attorney: _____                                     | Insurance: _____                    |
| Verified: Stark <input type="checkbox"/> MSI <input type="checkbox"/> | License Date: _____                 |
| Notes: _____                                                          | License Number: _____               |
| FLR Approval: _____                                                   |                                     |
| Council Approval: _____                                               |                                     |

# VEHICLE SAFETY INSPECTION

009053  
155365

**Instructions:** The licensee shall provide this form to the garage, dealership or auto repair shop to be completed by the inspector upon completion of the vehicle inspection. The licensee shall submit the completed form to the City Clerk.

Vehicle Owner/Agent Name

Notirano Charles

|                                                           |               |              |                                   |                            |                                  |
|-----------------------------------------------------------|---------------|--------------|-----------------------------------|----------------------------|----------------------------------|
| Vehicle - Year<br>2011                                    | Make<br>Mazda | Model<br>CX9 | Color<br>Blue                     | Odometer Reading<br>155365 | License Plate Number<br>ARF 8627 |
| Name - Inspecting Company or Agency<br>C-Smith for Repair |               |              | Name - Inspector<br>Charles Smith |                            | Telephone Number<br>262-279-6692 |
| Address<br>409 Hwy 14                                     |               |              | City<br>Genoa City                | State<br>WI                | Zip Code<br>53128                |

## VEHICLE INSPECTION CHECKLIST

| Item                        | Pass                                | Repair / Replace                    | Item                                      | Pass                                | Repair / Replace                    |
|-----------------------------|-------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------------|-------------------------------------|
| <b>BRAKES</b>               | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <b>SAFETY FEATURES</b>                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 1. Failure indicator light  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 17. Turn signals operational              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. System integrity         | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 18. Head lights                           | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. Pedal reserve            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 19. Tail lights                           | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. Disc / drum condition    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 20. Brake lights                          | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. Hoses and assembly       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 21. Horn                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| <b>SUSPENSION</b>           | <input type="checkbox"/>            | <input type="checkbox"/>            | 22. Windows / Windshield (cracks / chips) | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. Shock absorbers / struts | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 23. Front seat safety belts condition     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. Springs                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 24. Back seat safety belts condition      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. Shackles                 | <input type="checkbox"/>            | <input type="checkbox"/>            | 25. Door locks operational                | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. Modifications            | <input type="checkbox"/>            | <input type="checkbox"/>            | <b>WIPERS / WIPER BLADES</b>              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| <b>STEERING</b>             | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 26. Wipers operational                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. Lash                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 27. Blades contact                        | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. Free turning            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 28. Blades condition                      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. Linkage play            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <b>TIRES - FRONT</b>                      | Lft                                 | Rt                                  |
| 13. Power system            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 29. Tread depth                           | 9/32                                | 9/32                                |
| <b>EXHAUST SYSTEM</b>       | <input type="checkbox"/>            | <input type="checkbox"/>            | 30. Matching                              | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. Leaks                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 31. Condition                             | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. Legal muffler           | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <b>TIRES - REAR</b>                       | Lft                                 | Rt                                  |
| 16. Tailpipe                | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 32. Tread depth                           | 9/32                                | 9/32                                |
|                             |                                     |                                     | 33. Matching                              | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                             |                                     |                                     | 34. Condition                             | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Brief Comments - Refer to Item Number

SIGNATURE - Inspector

Charles Smith

Date - Inspection

2-10-22

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village ☒ City of Lake Geneva County of Walworth

The undersigned duly authorized officer/member/manager of Topsy Turvy Brewery LLC  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Topsy Turvy Brewery

(Trade Name)

located at 727 Geneva St, Lake Geneva, WI 53147

appoints Daniel E. Schuld

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 1 year

Place of residence last year

For: Topsy Turvy Brewery, LLC  
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]  
(Signature of Officer / Member / Manager)

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

## ACCEPTANCE BY AGENT

I, Daniel E. Schuld, hereby accept this appointment as agent for the  
(Print / Type Agent's Name)

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

[Signature] 7/23/22  
(Signature of Agent) (Date)

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

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

Approved on 08/04/2022 by E. [Signature] Title Lieutenant  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

|                                       |             |              |               |
|---------------------------------------|-------------|--------------|---------------|
| Individual's Full Name (please print) | (last name) | (first name) | (middle name) |
| Schuld                                | Daniel      | E            |               |

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

- ☐ Applying for an alcohol beverage license as an individual.
- ☐ A member of a partnership which is making application for an alcohol beverage license.
- ☒ Officer/Member of Topsy Turvy Brewery LLC

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

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

(Name, Location and Type of License/Permit)

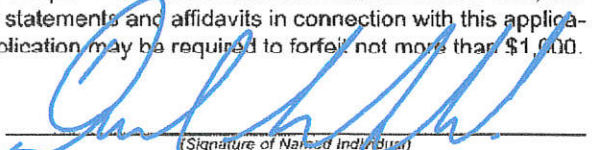
(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

|                                 |                                                          |                          |               |
|---------------------------------|----------------------------------------------------------|--------------------------|---------------|
| Employer's Name<br>RPS Products | Employer's Address<br>281 Keyes Ave, Hampshire, IL 60140 | Employed From<br>01/1990 | To<br>06/2022 |
| Employer's Name                 | Employer's Address                                       | Employed From            | To            |

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

  
(Signature of Named Individual)

# Serving Alcohol

is proud to present this certificate to

**Daniel Schuld**

for successful completion of the online course



## Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- \* CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- \* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- \* RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- \* DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND REGARD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- \* ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at  
[servingalcohol.com](http://servingalcohol.com)

### Verification Code

**I9iwwBJzIn**

### Date Issued

**Jun 5th, 2022**

**VALID FOR 2 YEARS**

**This is not a Wisconsin operators/bartenders license.**

**This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.**

**Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>**

### Wisconsin Alcohol Seller/Server Course

**Name: Daniel Schuld**

**Certification Date: Jun 5th, 2022**

**Certificate Code: I9iwwBJzIn**

**Verify Online: [servingalcohol.com](http://servingalcohol.com)**

**125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.**

**SERVING ALCOHOL INC**

**VALID FOR 2 YEARS**

**Learn more about this wallet card at <http://servingalcohol.com/wallet-card>**



City of Lake Geneva  
Building and Zoning  
626 Geneva Street  
Lake Geneva, WI 53147

Permit Number \_\_\_\_\_  
City use only

## ZONING PERMIT APPLICATION

Property located at:

Address: 642 W. MAIN ST  
Tenant Space MAGPUS DEN: PCW

Tax ID / Parcel Number(s): \_\_\_\_\_

Owner BT CASCO / BRANSON TRUST Applicant Anthony Lawrence / MAGPUS DEN: PCW  
Address: 642 W. MAIN ST  
LG

TO THE ZONING ADMINISTRATOR: The undersigned hereby applies for a permit to do work herein described and located as shown on this application. The undersigned agrees that all work done will be in accordance with the zoning ordinance and all other ordinances of the City of Lake Geneva and with all laws of the State of Wisconsin, applicable to said premises. I expressly grant the zoning administrator, or the zoning administrator's authorized agent, permission to enter the premises for which this permit is sought at all reasonable hours and for any proper purpose to inspect the work which is being done.

Signed [Signature] Agent/ Owner

Work consists of: (check)

- |                                              |                                                   |                                       |                                      |                                          |
|----------------------------------------------|---------------------------------------------------|---------------------------------------|--------------------------------------|------------------------------------------|
| <input type="checkbox"/> New Building        | <input type="checkbox"/> Addition                 | <input type="checkbox"/> Alteration   | <input type="checkbox"/> Driveway    | <input type="checkbox"/> Home Occupation |
| <input type="checkbox"/> Accessory Structure | <input type="checkbox"/> Swimming Pool            | <input type="checkbox"/> Fence        | <input type="checkbox"/> Sign        |                                          |
| <input type="checkbox"/> Erosion Control     | <input checked="" type="checkbox"/> Temporary Use | <input type="checkbox"/> Tree Cutting | <input type="checkbox"/> Other _____ |                                          |

**Site Development Plan:** The site development plan shall be submitted as a part of the permit application and should contain the following information drawn to scale:

- Provide survey showing dimensions and area of the lot,
- Location of all existing and proposed structures with distances measured from the lot lines,
- Location of the ordinary high watermark or any abutting navigable waterways, boundaries of all wetlands, floodplains and floodways,
- Existing and proposed topographic and drainage features and vegetative cover,
- Location of existing or future access roads or driveways,
- Description of the type of structure; existing and proposed operation or use of the structure or site

9/9/22 8p - 11p 2 hour outside of Amphitheatre music  
End of summer Party. Band to be set up on  
South end of patio facing North towards street

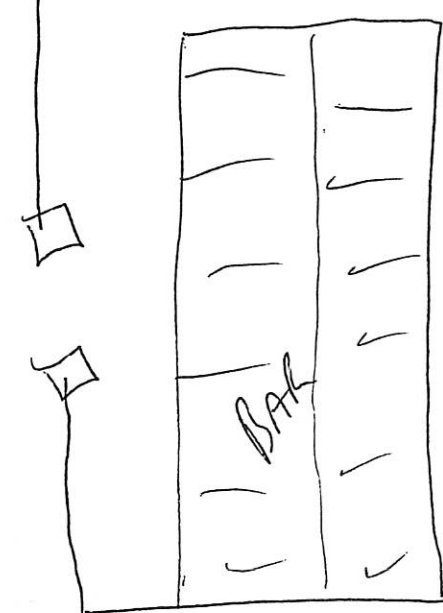
Estimated Cost of Proposed Site Improvements \$ \_\_\_\_\_

Building Inspector Approval: \_\_\_\_\_ Date: \_\_\_\_\_ Fees: \_\_\_\_\_

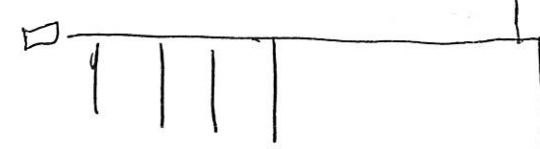
PARK

SITE

PLAN



Turf



code

Buzzing

PARK

MAIN St



## CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as 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: Dawn Marie Mancuso

Name of Event Organizer/Producer: Fat Tire Charity Ride

Production Company/Organization: Dakota Inc FEIN #: 80-081-7527

Street Address: PO Box 1372

City: Williams Bay State: WI Zip code: 53191

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c)\_\_\_\_\_

EIN # (Tax Exempt Number): 80-0817527

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

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

☐ Public Assembly Permit- \*Non-Profit: No Charge; Otherwise: \$500.00 per day fee

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ Block Parties or use of Gazebo for 1 Hour Photo Ops: \* Non-profit: No Charge; Otherwise: \$500.00 per day fee

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☒ Tier 1 Events: \*Non-Profit: No Charge; Otherwise: \$500.00 per day fee

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ Tier 2 Events: \*Non-Profit: No Charge; Otherwise: \$500.00 per day fee

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: charity Fat Tire Ride
2. Date(s) of Event: 9/10/22
3. Location(s) of Event: Registration at Champs
4. Hours: 8:30 - 11 am
- Note: Start Time & End Time
5. Event Chair/Contact Person: Dawn Marie Nannow Phone: [REDACTED]
6. Day of Event Contact Name: ll Phone: ll
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☒ Yes ☐ No
9. Estimated Attendance Number: 1500
10. Basis for estimate: past 25 yrs
11. Will you be setting up a tent? ☐ Yes ☒ No

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

12. Will there be any animals? ☐ Yes ☒ No

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

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.

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

See map

15. Description of plan for providing event security (if applicable):

N/A

16. Will there be fireworks or pyrotechnics at your event?

☐ Yes ☒ No

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

17. 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.

18. 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. hats

19. Do you intend to use the available picnic tables and benches in the location?

☐ Yes ☒ No

Continue to next page...

### Section III- STREET USE

☐ Check if this section does not apply

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

☒ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence. amending

☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

#### 1. Description of portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

From Champs to Center St.  
to South Lake Drive (See attached map) None

#### 2. Will any parking stalls be used or blocked during the event?

☒ Yes ☐ No

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use:

9/10/22

Total Number of Parking Stalls being Requested:

Center lot behind Champs (See attached Photo)

Parking Stall Number(s) and Location:

NA + 2 Stalls in front of Champs  
Signs here "Bikes Enter" + "Bikes Exit"

#### 3. Description of Signage to be used during event:

4 signs posted in front of Champs Grill  
"No Riding on Sidewalks"

\*The use of City Street Banner poles will require a separate, complete Street Banner Display Application

#### 4. 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:

NA

☐ Water; Explain:

NA

☐ Traffic Control; Explain:

NA

☐ Police Services; Explain:

Place signs @ corner of Broad + Dodge St.  
directional

☐ Fire/EMS Services; Explain:

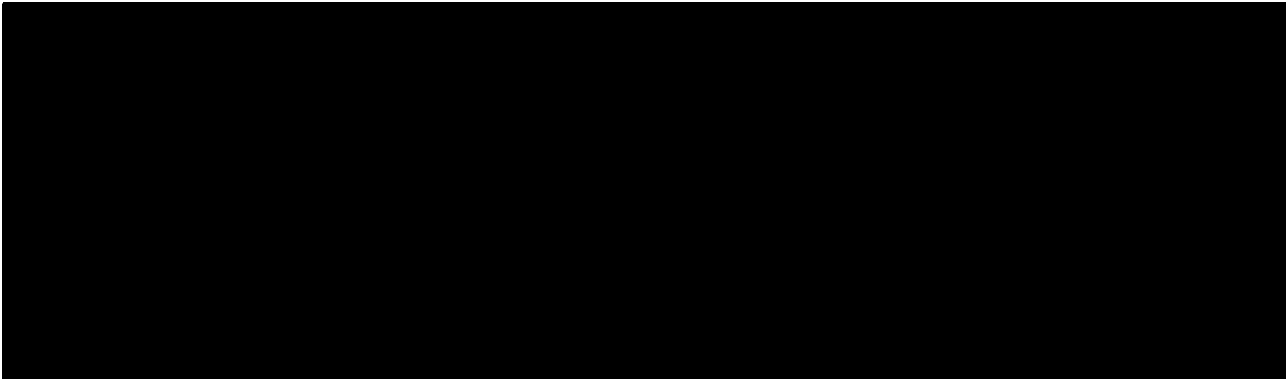
NA

☐ Other; Explain:

Street Dept to block off parking lot

\*Please note: The City of Lake Geneva, 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 credit card is required to be placed on file with the City 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 card holder prior to credit card processing.



*The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.*

Applicant Signature: Paulette Mancuso Date: 7/20/22



# 2019 IMPORTANT FAT TIRE INFORMATION

T-shirts are guaranteed to all riders registered before 8/31/2019. Any additional t-shirts left over will be passed out day of registration.

When t-shirts are gone you can address a shipping envelope and we will mail your t-shirts once they are printed.

## WEAR YOUR HELMET!

**DO NOT RIDE OR PARK on city side walks.**

Please ride single file. Park your bike in designated areas, not on the road. Ride responsibly.

## SAG WAGON

Available from 1:00pm - 7:00pm

Call John 262-206-0080

Per the Police Department's request —

**All riders must ride clockwise around the lake,** carefully following the map/directions due to constructions & safety concerns.

**Call 911 to report emergencies.**

**Pig Roast** (*not all you can eat*)  
at Champs is served from 2-7pm

**Raffle prize drawing at Champs in Beer Garden from 2-? Until 35 prizes are gone.**

## SOUTHSHORE ROUTE

### KEEP THE LAKE ON YOUR RIGHT

From **Champs to The Boat House** 3 miles

East out of alley

Right on Center Street going south to Lakeshore Drive

Left on S. Lakeshore Drive

Follow signs for South Lakeshore to The Boat House

From **The Boat House to The Owl** 7.2 miles

Remain on S. Lakeshore

Right on S. Lakeshore Drive at stop sign

Right on Maple Ridge Road to The Owl

From **The Owl to Chuck's, Gordy's Boathouse** 5 miles

South on Maple Ridge Road

Right on S. Lakeshore Drive becomes Fontana Blvd.

**Chuck's & Gordy's Boathouse** on Lake Street

From **Fontana to Williams Bay/Harpoon Willie's,**

**Pier 290, and Lucke's Cantina** 3.3 miles

North on Lake St. becomes Kinzie Ave.

Right on N. Lakeshore Drive

Right on Geneva Street to Hwy 67

and **Harpoon Willie's** on main corner or...

Left on Walworth Avenue to **Lucke's Cantina** 0.3 miles or...

Right on S. Walworth Avenue

Left on Liechty Drive to **Pier 290** 0.3 miles

From **Williams Bay to The Ridge Resort & Bar** 55 1.9 miles

Continue East on Geneva St

Right on Laurel St

Left on Knollwood to cross Hwy 50

Follow signs through resort property to **Bar 55**

From **The Ridge Resort & Bar 55 to Mars Resort** 0.8 miles

Follow signs through Geneva Ridge down hill,

stay on main road (Interlaken Dr)

Turn left past tennis courts

Becomes West End Road to **Mars Resort**

From **Mars Resort to Champs** 4 miles

Left on South Shore Dr.

Right on Schofield Road

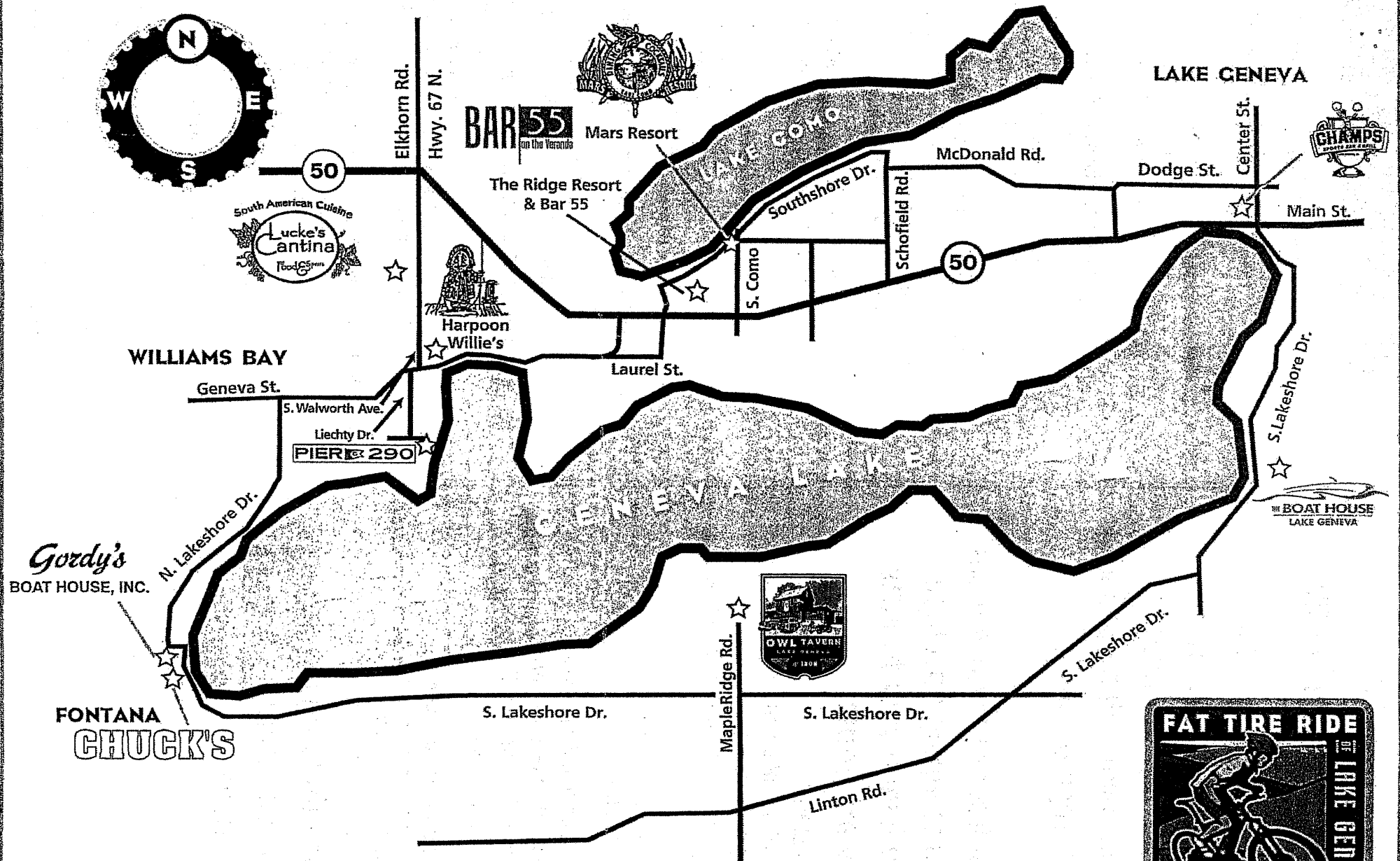
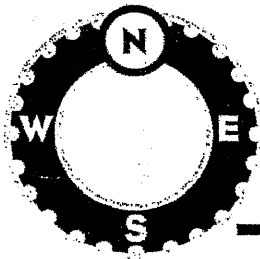
Left on McDonald Road

Left at Forest quick right becomes Dodge Street

Right on Center Street

Cross Geneva Street turn right into alley and **Champs**

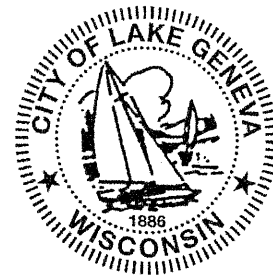
# SOUTHSHORE ROUTE



WWW.FATTIRERIDE.COM

# CITY OF LAKE GENEVA

## RESERVED PARKING STALLS



FEE DUE AT TIME OF APPLICATION: ONE-TIME ADMIN FEE \$10.00  
Nov.15 – Jan. 31 \$10.00 per day per stall  
Feb. 1 – Nov. 14 \$20.00 per day per stall

Company: FATTIREBIKE RIDE

Contact Person: DAWN MARIE MANCUSO Phone [REDACTED]

Address: \_\_\_\_\_

Location: PARKING LOT BEHIND CHAMPS - 22 STALLS  
2 CENTER AISLES - SEE MAP

DATE VALID  
11 SEPT  
2021

Date Stalls Bagged SEPT 11 Signature: [Signature]

ADMIN FEE: \$10.00 - WAIVED

# of STALLS 22 X # of DAYS 1 = 450

TOTAL DUE: = 450

Code 18 Last Name-#S,#D FATTIREBIKE RIDE - SEPT 11 2021

Code 1801 \$10.00 (Admin Fee) = WAIVED

Code 1810 Last Name-#S,#D  
Stall Fees (Total Due ÷ 1.055) = 426.54

Code 1813 Sales Tax = 23.46

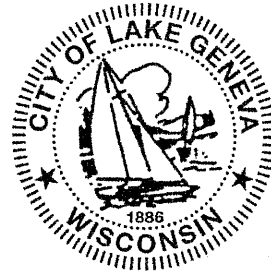
TOTAL DUE = 450

AMOUNT RECEIVED: 450 DATE RECEIVED: AUG 24 RECEIPT NUMBER: 15.002786 INITIALS: [Signature]

Make 3 copies: Pink Original-Parking Clerk 1st Copy with receipt-Accounting bin 2<sup>nd</sup> Copy-Parking Manager  
3<sup>RD</sup> Copy-Customer Copy

# CITY OF LAKE GENEVA

## RESERVED PARKING STALLS



FEE DUE AT TIME OF APPLICATION: ONE-TIME ADMIN FEE \$10.00  
 Nov.15 – Jan. 31 \$10.00 per day per stall  
 Feb. 1 – Nov. 14 \$20.00 per day per stall

Company: FATTIREBIKE RIDE

Contact Person: DAWNMARIE MANCOSO Phone: [REDACTED]

Address: \_\_\_\_\_

Location: 2 STALLS IN FRONT OF CHAMPS ON MAIN.  
SEE ATTACHED IMAGE - BLOCK NIGHT BEFORE

**DATE VALID**  
**11 SEPT**  
**2021**

Date Stalls Bagged 11 SEPT Signature: *[Signature]*  
NIGHT BEFORE

ADMIN FEE: \$10.00

# of STALLS 2 X # of DAYS 1 = 40

TOTAL DUE: = 50

Code 18 Last Name-#S,#D FAT TIRE BIKERIDE -25,10

Code 1801 \$10.00 (Admin Fee) = 10

Code 1810 Last Name-#S#D  
 Stall Fees (Total Due ÷ 1.055) = 37.91

Code 1813 Sales Tax = 2.09

TOTAL DUE = 50

AMOUNT RECEIVED: 50.00 DATE RECEIVED: 9/10 RECEIPT NUMBER: 15.002852 INITIALS: *[Signature]*

Make 3 copies: Pink Original-Parking Clerk 1st Copy with receipt-Accounting bin 2nd Copy-Parking Manager  
 3<sup>RD</sup> Copy-Customer Copy





For Office Use Only

Date Filed with Clerk: 7/21/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 7/22/2022

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Police Chief Signature: Lt. E. [Signature] #160 Date: 07/27/2022

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Fire Chief Signature: [Signature] Date: 8/1

☒ Approve ☐ Denied Notes: \_\_\_\_\_

DPW Signature: [Signature] Date: 8-1-2022

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Parking Signature: [Signature] Date: 8/1/22

☐ Approve ☐ Denied Notes: 24 STALLS \* 1 DAY \* \$20.00 = \$480.00 + \$10.00  
= \$490.00; WILL INVOICE FOR PARKING.

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

☐ Approve ☐ Denied Notes: \_\_\_\_\_

Tier I & Tier II Events Only:

FLR Meeting Date: \_\_\_\_\_

Council Meeting Date: \_\_\_\_\_

## ORDINANCE OF THE COMMON COUNCIL

An ordinance amending Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code; as it relates to the declaration of noxious weeds and guidelines for plantings

|                |                                                                        |                                     |                                       |
|----------------|------------------------------------------------------------------------|-------------------------------------|---------------------------------------|
| Committee      | Finance, Licensing, and Regulation Committee approved on June 21, 2022 |                                     |                                       |
| Fiscal Impact: | N/A                                                                    |                                     |                                       |
| File Number:   | 22-06                                                                  | First Reading :<br>Second Reading : | August 22, 2022<br>September 12, 2022 |

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

### Section 82-1: Control of Weeds and Grasses

- (a) Mowing required. No person owning, leasing or otherwise controlling property within the city shall permit to grow noxious weeds and grasses as defined in W.S.A., § ~~66.96~~ 66.0407. In addition, any grasses, lawns or weeds exceeding one foot in height are declared to be noxious weeds. To prevent such growth and pollination, every property owner, lessee or person in control of property shall mow or cause to be mowed upon such premises all grasses or weeds exceeding one foot in height, regardless of such weeds' nature or effect on the environment.
- (b) Mowing by city; costs; collection. The weed commissioner shall enforce this section, and if any person fails to comply, the commissioner shall after five days' written notice to the owner, lessee or person in control of such property cause the premises to be mowed and report the cost in writing to the city clerk in the manner provided in W.S.A., § ~~66.980517~~. Such charge shall be spread on the tax roll as a special tax to be collected in the same manner as other taxes, unless such lands are exempt from taxation.
- (c) This section shall not apply to “natural areas” which shall be defined as densely wooded areas, wetlands, marshes, flood plains or City approved conservancy areas, certain DNR land exempted in Wis. Stats § 66.0407 and managed natural landscape areas as defined in subsection (d) below. Storm water pond areas are exempted as to the length of the grass if the grass conforms to the approved plans for the storm water pond, but noxious weeds shall be controlled within the storm water pond areas.
- (d) Right to install and maintain a managed natural landscape. An owner, authorized agent, or authorized occupant of any privately owned lands or premises may, consistent with this subsection and all other applicable laws, statutes, rules and ordinances, install and maintain a managed natural landscape.
  - 1. Definitions.
  - Managed natural landscape means a planned, intentional and

maintained planting of native or non-native grasses, wildflowers, forbs, ferns, shrubs or trees, including but not limited to rain gardens, meadow vegetation, and ornamental plantings.

Meadow vegetation means grasses and flowering broad-leaf plants that are native to, or adapted to, the State of Wisconsin, and that are commonly found in meadow and prairie plant communities, not including noxious weeds.

Ornamental plant means grasses, perennials, annuals and groundcovers purposefully planted for aesthetic reasons.

Rain garden means a native plant garden that is designed not only to aesthetically improve properties, but also to reduce the amount of storm water and accompanying pollutants from entering streams, lakes and rivers.

Turf-grass lawn means a lawn comprised mostly of grasses common used in regularly cut lawns or play areas (such as but not limited to bluegrass, fescue, and ryegrass blends), intended to be maintained at a height of no more than 1 foot.

2. Findings. The city council finds that the installation and maintenance of managed natural landscapes is beneficial to the city's environment and its residents and serves to further adopted city goals in that managed natural landscapes require fewer potentially harmful and costly inputs, improve stormwaterstorm water retention, increase water quality and biodiversity, reduce greenhouse gas emissions, and provide habitat for wildlife such as birds, butterflies and other beneficial insects and species.

### 3. Requirements.

a. Managed natural landscapes may include plants and grasses in excess of 1 foot in height and which have gone to seed, but may not include any noxious weeds and must be maintained so as to not include unintended vegetation.

b. Managed natural landscapes may not include any plantings, which due to location and manner of growth constitute a hazard to the public or may cause injury or damage to persons or property.

c. Managed natural landscapes shall not include turf-grass lawns left unattended for the purpose of returning to a natural state.

ed. Natural Landscape Management Plan.

(1) Natural Landscape Management Plan as used in this Section shall mean a written plan relating to the management and maintenance of a lawn which contains a legal description of lawn upon which the planted grass plantings will exceed twelve (12) inches in length, a statement of intent and purpose for the lawn, a detailed description of the vegetational

~~types, plants and plant succession involved, and the specific Proper management and maintenance techniques to shall be employed.~~

- (2) ~~Property owners who wish to plant and cultivate a natural lawn landscape area must may do so in accordance with State of Wisconsin Department of Natural Resources Publication PUB-NH-936 , submit a written plan accompanied by all related information to the Building and Zoning Administrator and obtain a zoning permit from the City. "Property Owner" shall be defined to include the legal titleholder and/or the beneficial owner of any such lot according to most current City records. Natural LawnLandscape Management Plans shall only indicateclude the planting and cultivating of natural lawns or landscapes on property legally owned by the property owner. ApplicantThe installation of s are strictly prohibited from developing a natural lawn or landscaping on any City-owned property including street rights-of-ways, which shall include at a minimum property located between the sidewalk and the street or a strip not less than ten (10) feet adjacent to the street where there is no sidewalk whether the area is under public or private ownership, shall be limited to the following:~~
- ~~a. Plantings shall not exceed 24" inches in height and obstruct curbs, gutters, roadways or sidewalks.-~~
  - ~~b. Permanently installed irrigation systems are not allowed.~~
  - ~~c. Sight distances must be maintained at all times~~
  - ~~d. Trees or bushes planted in the City owned property or Right of Way area as described above, shall have written approval from the City Arborist prior to planting. This shall include at a minimum property located between the sidewalk and the street or a strip not less than ten (10) feet adjacent to the street where there is no sidewalk whether the area is under public or private ownership. In addition, natural lawns shall not be permitted within ten (10) feet of the abutting property owner's property unless waived in writing by the abutting property owner on the side so affected. Such waiver is to be affixed to the Lawn Management Plan~~

That this ordinance shall take effect upon passage and publication, as provided by law.

**Approved by the City of Lake Geneva Common Council on this 12<sup>th</sup> day of September, 2022.**

Council Action: ☐ Adopted ☐ Failed Vote \_\_\_\_\_

Mayoral Action: ☐ Accept ☐ Veto

---

|                       |      |
|-----------------------|------|
| Charlene Klein, Mayor | Date |
|-----------------------|------|

Date \_\_\_\_\_

Attest:

Lana Kropf, City Clerk Date

Date \_\_\_\_\_

## MEMORANDUM TO THE CITY OF LAKE GENEVA

**To:** Tom Earle  
**From:** Wyatt Ploetz  
**CC:** Neil Waswo, Mike Timmers  
**Date:** July 7, 2022  
**Re:** Pay Request #1 for Bloomfield at STH 120 Traffic Signal

A review of the Request for **Payment No. 1** from **LaLonde** for the **Bloomfield at STH 120 Traffic Signal** construction contract has been completed.

Tom, could you please review this pay request and forward it to City Hall, if you approve.

Payment in the amount of **\$154,846.29** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

|                                    | <u>New Invoice<br/>Amount</u> | <u>Previously<br/>Invoiced</u> | <u>Total</u>        |
|------------------------------------|-------------------------------|--------------------------------|---------------------|
| Invoiced                           | \$162,996.11                  | \$ 0.00                        | \$162,996.11        |
| Retainage (5%, until 50% complete) | (\$ 8,149.82)                 | (\$ 0.00)                      | (\$ 8,149.82)       |
| <b>Total Approved for Payment</b>  | <b>\$154,846.29</b>           | <b>\$ 0.00</b>                 | <b>\$154,846.29</b> |

Contract Base Bid, based on plan quantities: \$527,728.72

Please feel free to contact me if you have any questions.

Please send Payment to:

**Attn: Eric Schmeling**  
**LaLonde Contractors, Inc.**  
**1609 Lincoln Avenue**  
**Waukesha, WI 53186**

**AIA Type Document**  
**Application and Certification for Payment**

Pg 1 of 7

**TO (OWNER):** LAKE GENEVA

**PROJECT:** LK GENEVA-BLOOMFIELD RD  
626 GENEVA ST.  
LAKE GENEVA, WI 53147

**APPLICATION NO:** 1

**DISTRIBUTION TO:**  
☐ OWNER  
☐ CONSTRUCTION MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ FIELD  
☐ OTHER

**FROM (CONTRACTOR):** LaLonde Contractors, Inc.  
1609 Lincoln Avenue  
Waukesha, WI 53186

**PERIOD TO:** 06/29/2022  
**CONTRACT DATE:**  
**PROJECT NOS:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... \$ 527,728.72  
 2. **NET CHANGES IN THE WORK** ..... \$ 0.00  
 3. **CONTRACT SUM TO DATE** (Line 1 + 2). .... \$ 527,728.72  
 4. **TOTAL COMPLETED AND STORED TO DATE** ..... \$ 162,996.12

**5. RETAINAGE:**

a. 5.00 % of Completed Work ..... \$ 8,149.83  
 b. 0.00 % of Stored Material ..... \$ 0.00  
 Total retainage (Line 5a + 5b) ..... \$ 8,149.83

6. **TOTAL EARNED LESS RETAINAGE** ..... \$ 154,846.29  
(Line 4 minus Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate) ..... \$ 0.00

8. **CURRENT PAYMENT DUE** ..... \$ 154,846.29

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**

(Line 3 minus Line 6) ..... \$ 372,882.43

| CHANGE ORDER SUMMARY                                                | ADDITIONS | DEDUCTIONS |
|---------------------------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner                  | 0.00      | 0.00       |
| Total approved this month, including Construction Change Directives | 0.00      | 0.00       |
| <b>TOTALS</b>                                                       | 0.00      | 0.00       |
| <b>NET CHANGES by Change Order</b>                                  | 0.00      |            |

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:** LaLonde Contractors, Inc.  
1609 Lincoln Avenue Waukesha, WI 53186

By:



Date:

7/7/2022

State of:

County of:

Subscribed and Sworn to before me this \_\_\_\_\_ Day of \_\_\_\_\_ 20\_\_

Notary Public:

My Commission Expires :

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**CONSTRUCTION MANAGER:**

By:

Date:

(NOTE: If Multiple Prime Contractors are responsible for performing portions of the ARCHITECT: Project, the Architect's Certification is not required.)

By:

Date:

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

**AIA Type Document**  
**Application and Certification for Payment**

Pg 2 of 7

**TO (OWNER):** LAKE GENEVA

**PROJECT:** LK GENEVA-BLOOMFIELD RD  
626 GENEVA ST.  
LAKE GENEVA, WI 53147

**APPLICATION NO:** 1  
**PERIOD TO:** 06/29/2022

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** LaLonde Contractors, Inc.  
1609 Lincoln Avenue  
Waukesha, WI 53186

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM     | DESCRIPTION                                   | PLAN QTY  | UNIT | UNIT PRICE | SCHEDULED VALUE | PREV COMP QTY/% | PREVIOUS APPL | COMP QTY/% THIS PERIOD | COMP AMT THIS PERIOD | STORED MATERIAL | COMP QTY/% TO DATE | COMPLETED AND STORED | %      | BALANCE     |
|----------|-----------------------------------------------|-----------|------|------------|-----------------|-----------------|---------------|------------------------|----------------------|-----------------|--------------------|----------------------|--------|-------------|
| 203.0100 | Rmv Small Pipe Culvs                          | 1.000     | EACH | \$275.00   | \$275.00        | .0000           | \$0.00        | 1.0000                 | \$275.00             | \$0.00          | 1.0000             | \$275.00             | 100.00 | \$0.00      |
| 204.0100 | Rmv Conc Pvmt                                 | 332.000   | SY   | \$10.63    | \$3,529.16      | .0000           | \$0.00        | 94.5300                | \$1,004.85           | \$0.00          | 94.5300            | \$1,004.85           | 28.47  | \$2,524.31  |
| 204.0110 | Rmv Asphaltic Surf                            | 175.000   | SY   | \$10.61    | \$1,856.75      | .0000           | \$0.00        | 149.0000               | \$1,580.89           | \$0.00          | 149.0000           | \$1,580.89           | 85.14  | \$275.86    |
| 204.0150 | Rmv C and G                                   | 182.000   | LF   | \$8.25     | \$1,501.50      | .0000           | \$0.00        | 158.0000               | \$1,303.50           | \$0.00          | 158.0000           | \$1,303.50           | 86.81  | \$198.00    |
| 204.0180 | Rmv Delineators and Markers                   | 1.000     | EACH | \$10.00    | \$10.00         | .0000           | \$0.00        | 1.0000                 | \$10.00              | \$0.00          | 1.0000             | \$10.00              | 100.00 | \$0.00      |
| 204.0195 | Rmv Conc Bases                                | 7.000     | EACH | \$425.00   | \$2,975.00      | .0000           | \$0.00        | 4.0000                 | \$1,700.00           | \$0.00          | 4.0000             | \$1,700.00           | 57.14  | \$1,275.00  |
| 204.0220 | Rmv Inlets                                    | 1.000     | EACH | \$275.00   | \$275.00        | .0000           | \$0.00        | 1.0000                 | \$275.00             | \$0.00          | 1.0000             | \$275.00             | 100.00 | \$0.00      |
| 204.0245 | Rmv Str Swr (size) (01. 24-INCH)              | 31.000    | LF   | \$16.00    | \$496.00        | .0000           | \$0.00        | 35.0000                | \$560.00             | \$0.00          | 35.0000            | \$560.00             | 112.90 | \$-64.00    |
| 205.0100 | Excav Common                                  | 770.000   | CY   | \$31.49    | \$24,247.30     | .0000           | \$0.00        | 195.0000               | \$6,140.55           | \$0.00          | 195.0000           | \$6,140.55           | 25.32  | \$18,106.75 |
| 208.0100 | Borrow                                        | 10.000    | CY   | \$36.65    | \$366.50        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$366.50    |
| 213.0100 | Finishing Roadway                             | 1.000     | EACH | \$2,654.00 | \$2,654.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$2,654.00  |
| 305.0110 | Base Aggr Dense 3/4-Inch                      | 541.000   | TON  | \$25.90    | \$14,011.90     | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$14,011.90 |
| 305.0120 | Base Aggr Dense 1 1/4-Inch                    | 1,184.000 | TON  | \$21.67    | \$25,657.28     | .0000           | \$0.00        | 290.4200               | \$6,293.40           | \$0.00          | 290.4200           | \$6,293.40           | 24.53  | \$19,363.88 |
| 312.0110 | Select Crushed Material                       | 147.000   | TON  | \$35.85    | \$5,269.95      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$5,269.95  |
| 415.0090 | Conc Pvmt 9-Inch                              | 243.000   | SY   | \$83.91    | \$20,390.13     | .0000           | \$0.00        | 128.5800               | \$10,789.15          | \$0.00          | 128.5800           | \$10,789.15          | 52.91  | \$9,600.98  |
| 416.0610 | Drilled Tie Bars                              | 248.000   | EACH | \$11.57    | \$2,869.36      | .0000           | \$0.00        | 165.0000               | \$1,909.05           | \$0.00          | 165.0000           | \$1,909.05           | 66.53  | \$960.31    |
| 416.0620 | Drilled Dowel Bars                            | 192.000   | EACH | \$17.91    | \$3,438.72      | .0000           | \$0.00        | 146.0000               | \$2,614.86           | \$0.00          | 146.0000           | \$2,614.86           | 76.04  | \$823.86    |
| 416.1710 | Conc Pvmt Repair                              | 145.000   | SY   | \$123.45   | \$17,900.25     | .0000           | \$0.00        | 40.0000                | \$4,938.00           | \$0.00          | 40.0000            | \$4,938.00           | 27.59  | \$12,962.25 |
| 416.1720 | Conc Pvmt Replacement                         | 145.000   | SY   | \$141.35   | \$20,495.75     | .0000           | \$0.00        | 108.5300               | \$15,340.72          | \$0.00          | 108.5300           | \$15,340.72          | 74.85  | \$5,155.03  |
| 455.0605 | Tack Coat                                     | 87.000    | GAL  | \$8.00     | \$696.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$696.00    |
| 460.5223 | HMA Pvmt 3 LT 58-28 S                         | 160.000   | TON  | \$153.00   | \$24,480.00     | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$24,480.00 |
| 460.5224 | HMA Pvmt 4 LT 58-28 S                         | 123.000   | TON  | \$123.00   | \$15,129.00     | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$15,129.00 |
| 465.0105 | Asphaltic Surf                                | 30.000    | TON  | \$138.00   | \$4,140.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$4,140.00  |
| 520.8000 | Conc Collars for Pipe                         | 2.000     | EACH | \$425.00   | \$850.00        | .0000           | \$0.00        | 3.0000                 | \$1,275.00           | \$0.00          | 3.0000             | \$1,275.00           | 150.00 | \$-425.00   |
| 522.1012 | Apr Endwalls for Culv Pipe Reinf Conc 12-Inch | 1.000     | EACH | \$1,100.00 | \$1,100.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,100.00  |

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Pg 3 of 7

**TO (OWNER):** LAKE GENEVA

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1609 Lincoln Avenue  
Waukesha, WI 53186

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|----------|--------------------------------------------------|-----------|------|-------------|-----------------|-----------------|---------------|------------------------|----------------------|-----------------|--------------------|----------------------|--------|-------------|
| 522.1015 | Apr Endwalls for Culv Pipe Reinf Conc 15-Inch    | 2.000     | EACH | \$1,300.00  | \$2,600.00      | .0000           | \$0.00        | 2.0000                 | \$2,600.00           | \$0.00          | 2.0000             | \$2,600.00           | 100.00 | \$0.00      |
| 601.0411 | Conc C&G 30-Inch Type D                          | 166.000   | LF   | \$38.72     | \$6,427.52      | .0000           | \$0.00        | 107.0000               | \$4,143.04           | \$0.00          | 107.0000           | \$4,143.04           | 64.46  | \$2,284.48  |
| 601.0555 | Conc C&G 6-Inch Sloped 36-Inch Type A            | 261.000   | LF   | \$41.17     | \$10,745.37     | .0000           | \$0.00        | 175.0000               | \$7,204.75           | \$0.00          | 175.0000           | \$7,204.75           | 67.05  | \$3,540.62  |
| 602.0410 | Conc SW 5-Inch                                   | 401.000   | SF   | \$9.88      | \$3,961.88      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$3,961.88  |
| 602.0605 | Curb Ramp Detectable Warning Field Radial Yellow | 49.000    | SF   | \$38.33     | \$1,878.17      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,878.17  |
| 608.0312 | Str Swr Pipe Reinf Conc Class III 12-Inch        | 36.000    | LF   | \$94.00     | \$3,384.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$3,384.00  |
| 608.0315 | Str Swr Pipe Reinf Conc Class III 15-Inch        | 71.000    | LF   | \$98.00     | \$6,958.00      | .0000           | \$0.00        | 67.0000                | \$6,566.00           | \$0.00          | 67.0000            | \$6,566.00           | 94.37  | \$392.00    |
| 608.0324 | Str Swr Pipe Reinf Conc Class III 24-Inch        | 21.000    | LF   | \$160.00    | \$3,360.00      | .0000           | \$0.00        | 27.0000                | \$4,320.00           | \$0.00          | 27.0000            | \$4,320.00           | 128.57 | \$-960.00   |
| 611.0530 | MH Covers Type J                                 | 1.000     | EACH | \$825.00    | \$825.00        | .0000           | \$0.00        | 1.0000                 | \$825.00             | \$0.00          | 1.0000             | \$825.00             | 100.00 | \$0.00      |
| 611.0606 | Inlet Covers Type-B                              | 1.000     | EACH | \$975.00    | \$975.00        | .0000           | \$0.00        | 1.0000                 | \$975.00             | \$0.00          | 1.0000             | \$975.00             | 100.00 | \$0.00      |
| 611.0642 | Inlet Covers Type MS                             | 1.000     | EACH | \$975.00    | \$975.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$975.00    |
| 611.2005 | MHs 5-FT Diameter                                | 1.000     | EACH | \$2,600.00  | \$2,600.00      | .0000           | \$0.00        | 1.0000                 | \$2,600.00           | \$0.00          | 1.0000             | \$2,600.00           | 100.00 | \$0.00      |
| 611.3220 | Inlets 2x2-FT                                    | 1.000     | EACH | \$1,850.00  | \$1,850.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,850.00  |
| 611.3901 | Inlets Median 1 Grate                            | 1.000     | EACH | \$2,025.00  | \$2,025.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$2,025.00  |
| 619.1000 | Mobilization                                     | 1.000     | EACH | \$20,647.96 | \$20,647.96     | .0000           | \$0.00        | .2500                  | \$5,161.99           | \$0.00          | .2500              | \$5,161.99           | 25.00  | \$15,485.97 |
| 623.0200 | Dust Cntl Surf Treatment                         | 2,339.000 | SY   | \$0.01      | \$23.39         | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$23.39     |
| 624.0100 | Water                                            | 4.000     | MGAL | \$52.80     | \$211.20        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$211.20    |
| 628.1504 | Silt Fence                                       | 2,113.000 | LF   | \$1.89      | \$3,993.57      | .0000           | \$0.00        | 1,647.0000             | \$3,112.83           | \$0.00          | 1,647.0000         | \$3,112.83           | 77.95  | \$880.74    |
| 628.1520 | Silt Fence Maintenance                           | 2,113.000 | LF   | \$0.10      | \$211.30        | .0000           | \$0.00        | 90.0000                | \$9.00               | \$0.00          | 90.0000            | \$9.00               | 4.26   | \$202.30    |
| 628.7020 | Inlet Protection Type D                          | 19.000    | EACH | \$110.00    | \$2,090.00      | .0000           | \$0.00        | 16.0000                | \$1,760.00           | \$0.00          | 16.0000            | \$1,760.00           | 84.21  | \$330.00    |
| 628.7504 | Temporary Ditch Checks                           | 30.000    | LF   | \$8.00      | \$240.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$240.00    |
| 628.7555 | Culv Pipe Checks                                 | 4.000     | EACH | \$30.00     | \$120.00        | .0000           | \$0.00        | 8.0000                 | \$240.00             | \$0.00          | 8.0000             | \$240.00             | 200.00 | \$-120.00   |
| 633.5200 | Markers Culv End                                 | 3.000     | EACH | \$60.00     | \$180.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$180.00    |

**AIA Type Document**  
**Application and Certification for Payment**

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**TO (OWNER):** LAKE GENEVA

**PROJECT:** LK GENEVA-BLOOMFIELD RD  
626 GENEVA ST.  
LAKE GENEVA, WI 53147

**APPLICATION NO:** 1  
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**TO:**  
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☐ CONTRACTOR

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1609 Lincoln Avenue  
Waukesha, WI 53186

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**ARCHITECT'S**  
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|----------|---------------------------------------------|-----------|------|------------|-----------------|-----------------|---------------|------------------------|----------------------|-----------------|--------------------|----------------------|-------|------------|
| 634.0816 | Posts Tubular Steel 2x2-Inch X 16-FT        | 10.000    | EACH | \$115.00   | \$1,150.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$1,150.00 |
| 637.2210 | Signs Type II Reflective H                  | 128.000   | SF   | \$18.80    | \$2,406.40      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$2,406.40 |
| 637.2215 | Signs Type II Reflective H Folding          | 45.000    | SF   | \$22.00    | \$990.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$990.00   |
| 637.2230 | Signs Type II Reflective F                  | 54.000    | SF   | \$21.00    | \$1,134.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$1,134.00 |
| 638.2102 | Moving Signs Type II                        | 3.000     | EACH | \$90.00    | \$270.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$270.00   |
| 638.2602 | Rmv Signs Type II                           | 18.000    | EACH | \$10.00    | \$180.00        | .0000           | \$0.00        | 6.0000                 | \$60.00              | \$0.00          | 6.0000             | \$60.00              | 33.33 | \$120.00   |
| 638.3000 | Rmv Small Sign Supports                     | 12.000    | EACH | \$10.00    | \$120.00        | .0000           | \$0.00        | 2.0000                 | \$20.00              | \$0.00          | 2.0000             | \$20.00              | 16.67 | \$100.00   |
| 638.4000 | Moving Small Sign Supports                  | 1.000     | EACH | \$10.00    | \$10.00         | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$10.00    |
| 643.0300 | Traf Cntl Drums                             | 5,887.000 | DAY  | \$0.20     | \$1,177.40      | .0000           | \$0.00        | 2,132.0000             | \$426.40             | \$0.00          | 2,132.0000         | \$426.40             | 36.22 | \$751.00   |
| 643.0420 | Traf Cntl Barricades Type III               | 2,578.000 | DAY  | \$0.15     | \$386.70        | .0000           | \$0.00        | 758.0000               | \$113.70             | \$0.00          | 758.0000           | \$113.70             | 29.40 | \$273.00   |
| 643.0715 | Traf Cntl Warning Lights Type C             | 1,477.000 | DAY  | \$0.35     | \$516.95        | .0000           | \$0.00        | 1,322.0000             | \$462.70             | \$0.00          | 1,322.0000         | \$462.70             | 89.51 | \$54.25    |
| 643.0800 | Traf Cntl Arrow Boards                      | 124.000   | DAY  | \$5.00     | \$620.00        | .0000           | \$0.00        | 49.0000                | \$245.00             | \$0.00          | 49.0000            | \$245.00             | 39.52 | \$375.00   |
| 643.0900 | Traf Cntl Signs                             | 2,883.000 | DAY  | \$0.50     | \$1,441.50      | .0000           | \$0.00        | 1,008.0000             | \$504.00             | \$0.00          | 1,008.0000         | \$504.00             | 34.96 | \$937.50   |
| 643.0920 | Traf Cntl Covering Signs Type II            | 5.000     | EACH | \$75.00    | \$375.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$375.00   |
| 643.1050 | Traf Cntl Signs PCMS                        | 171.000   | DAY  | \$25.00    | \$4,275.00      | .0000           | \$0.00        | 153.0000               | \$3,825.00           | \$0.00          | 153.0000           | \$3,825.00           | 89.47 | \$450.00   |
| 644.1420 | Temporary Pedestrian Surf Plywood           | 1,521.000 | SF   | \$4.53     | \$6,890.13      | .0000           | \$0.00        | 112.0000               | \$507.36             | \$0.00          | 112.0000           | \$507.36             | 7.36  | \$6,382.77 |
| 644.1810 | Temporary Pedestrian Barricade              | 361.000   | LF   | \$5.00     | \$1,805.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$1,805.00 |
| 645.0220 | Geogrid Type SR                             | 70.000    | SY   | \$5.45     | \$381.50        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$381.50   |
| 646.1020 | Mrkg Line Epoxy 4-Inch                      | 2,993.000 | LF   | \$0.90     | \$2,693.70      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$2,693.70 |
| 646.3020 | Mrkg Line Epoxy 8-Inch                      | 493.000   | LF   | \$1.90     | \$936.70        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$936.70   |
| 646.5020 | Mrkg Arrow Epoxy                            | 8.000     | EACH | \$230.00   | \$1,840.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$1,840.00 |
| 646.5120 | Mrkg Word Epoxy                             | 2.000     | EACH | \$240.00   | \$480.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$480.00   |
| 646.6120 | Mrkg Stop Line Epoxy 18-Inch                | 135.000   | LF   | \$12.00    | \$1,620.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$1,620.00 |
| 646.7420 | Mrkg Crosswalk Epoxy Transverse Line 6-Inch | 130.000   | LF   | \$10.00    | \$1,300.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$1,300.00 |
| 646.9000 | Mrkg Removal Line 4-Inch                    | 3,064.000 | LF   | \$0.15     | \$459.60        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00   | \$459.60   |

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Pg 5 of 7

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| 646.9300 | Mrkg Removal Mrkg                                   | 4.000     | EACH | \$100.00   | \$400.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$400.00    |
| 652.0225 | Cond Rigid Nonmtl Sch 40 2-Inch                     | 1,498.000 | LF   | \$9.23     | \$13,826.54     | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$13,826.54 |
| 652.0235 | Cond Rigid Nonmtl Sch 40 3-Inch                     | 863.000   | LF   | \$12.79    | \$11,037.77     | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$11,037.77 |
| 652.0615 | Cond 3-Inch                                         | 688.000   | LF   | \$22.07    | \$15,184.16     | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$15,184.16 |
| 652.0800 | Cond Loop Detector                                  | 1,334.000 | LF   | \$7.28     | \$9,711.52      | .0000           | \$0.00        | 600.0000               | \$4,368.00           | \$0.00          | 600.0000           | \$4,368.00           | 44.98  | \$5,343.52  |
| 653.0135 | Pull Boxes Steel 24x36-Inch                         | 7.000     | EACH | \$970.50   | \$6,793.50      | .0000           | \$0.00        | 5.0000                 | \$4,852.50           | \$0.00          | 5.0000             | \$4,852.50           | 71.43  | \$1,941.00  |
| 653.0140 | Pull Boxes Steel 24x42-Inch                         | 14.000    | EACH | \$1,034.50 | \$14,483.00     | .0000           | \$0.00        | 10.0000                | \$10,345.00          | \$0.00          | 10.0000            | \$10,345.00          | 71.43  | \$4,138.00  |
| 653.0905 | Rmv Pull Boxes                                      | 3.000     | EACH | \$139.00   | \$417.00        | .0000           | \$0.00        | 1.0000                 | \$139.00             | \$0.00          | 1.0000             | \$139.00             | 33.33  | \$278.00    |
| 654.0101 | Conc Bases Type 1                                   | 6.000     | EACH | \$822.00   | \$4,932.00      | .0000           | \$0.00        | 5.0000                 | \$4,110.00           | \$0.00          | 5.0000             | \$4,110.00           | 83.33  | \$822.00    |
| 654.0102 | Conc Bases Type 2                                   | 1.000     | EACH | \$1,075.00 | \$1,075.00      | .0000           | \$0.00        | 1.0000                 | \$1,075.00           | \$0.00          | 1.0000             | \$1,075.00           | 100.00 | \$0.00      |
| 654.0110 | Conc Bases Type 10                                  | 1.000     | EACH | \$5,328.00 | \$5,328.00      | .0000           | \$0.00        | 1.0000                 | \$5,328.00           | \$0.00          | 1.0000             | \$5,328.00           | 100.00 | \$0.00      |
| 654.0120 | Conc Bases Type 10-                                 | 3.000     | EACH | \$6,151.00 | \$18,453.00     | .0000           | \$0.00        | 3.0000                 | \$18,453.00          | \$0.00          | 3.0000             | \$18,453.00          | 100.00 | \$0.00      |
| 654.0217 | Conc Cntl Cabinet Bases Type 9                      | 1.000     | EACH | \$1,834.50 | \$1,834.50      | .0000           | \$0.00        | 1.0000                 | \$1,834.50           | \$0.00          | 1.0000             | \$1,834.50           | 100.00 | \$0.00      |
| 655.0210 | Cable Traf Signal 3-14 AWG                          | 1,240.000 | LF   | \$1.12     | \$1,388.80      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,388.80  |
| 655.0230 | Cable Traf Signal 5-14 AWG                          | 419.000   | LF   | \$1.38     | \$578.22        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$578.22    |
| 655.0240 | Cable Traf Signal 7-14 AWG                          | 2,212.000 | LF   | \$1.73     | \$3,826.76      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$3,826.76  |
| 655.0260 | Cable Traf Signal 12-14 AWG                         | 1,252.000 | LF   | \$2.49     | \$3,117.48      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$3,117.48  |
| 655.0320 | Cable Type UF 2-10 AWG Grounded                     | 1,731.000 | LF   | \$2.12     | \$3,669.72      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$3,669.72  |
| 655.0515 | Elec Wire Traf Signals 10 AWG                       | 2,607.000 | LF   | \$1.13     | \$2,945.91      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$2,945.91  |
| 655.0610 | Elec Wire Lighting 12 AWG                           | 1,017.000 | LF   | \$0.77     | \$783.09        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$783.09    |
| 655.0700 | Loop Detector Lead in Cable                         | 7,132.000 | LF   | \$1.52     | \$10,840.64     | .0000           | \$0.00        | 2,500.0000             | \$3,800.00           | \$0.00          | 2,500.0000         | \$3,800.00           | 35.05  | \$7,040.64  |
| 655.0800 | Loop Detector Wire                                  | 4,263.000 | LF   | \$1.14     | \$4,859.82      | .0000           | \$0.00        | 1,900.0000             | \$2,166.00           | \$0.00          | 1,900.0000         | \$2,166.00           | 44.57  | \$2,693.82  |
| 655.0900 | Traf Signal EVP Detector Cable                      | 1,240.000 | LF   | \$1.33     | \$1,649.20      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,649.20  |
| 657.0100 | Pedestal Bases                                      | 6.000     | EACH | \$193.80   | \$1,162.80      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,162.80  |
| 657.0255 | Transformer Bases Breakaway 11 1/2-Inch Bolt Circle | 1.000     | EACH | \$393.00   | \$393.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$393.00    |

**AIA Type Document**  
**Application and Certification for Payment**

Pg 6 of 7

**TO (OWNER):** LAKE GENEVA

**PROJECT:** LK GENEVA-BLOOMFIELD RD  
626 GENEVA ST.  
LAKE GENEVA, WI 53147

**APPLICATION NO:** 1  
**PERIOD TO:** 06/29/2022

**DISTRIBUTION**  
**TO:**  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

**FROM (CONTRACTOR):** LaLonde Contractors, Inc.  
1609 Lincoln Avenue  
Waukesha, WI 53186

**VIA (ARCHITECT):**

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM       | DESCRIPTION                                       | PLAN QTY  | UNIT | UNIT PRICE | SCHEDULED VALUE | PREV COMP QTY/% | PREVIOUS APPL | COMP QTY/% THIS PERIOD | COMP AMT THIS PERIOD | STORED MATERIAL | COMP QTY/% TO DATE | COMPLETED AND STORED | %      | BALANCE    |
|------------|---------------------------------------------------|-----------|------|------------|-----------------|-----------------|---------------|------------------------|----------------------|-----------------|--------------------|----------------------|--------|------------|
| 657.0310   | Poles Type 3                                      | 1.000     | EACH | \$3,037.80 | \$3,037.80      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$3,037.80 |
| 657.0420   | Traf Signal Std Alum 13-FT                        | 1.000     | EACH | \$503.00   | \$503.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$503.00   |
| 657.0425   | Traf Signal Std Alum 15-FT                        | 5.000     | EACH | \$603.00   | \$3,015.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$3,015.00 |
| 657.0609   | Lumin Arms Single Member 4-Inch Clamp 6-FT        | 1.000     | EACH | \$220.50   | \$220.50        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$220.50   |
| 658.0173   | Traf Signal Face 3S 12-Inch                       | 12.000    | EACH | \$747.60   | \$8,971.20      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$8,971.20 |
| 658.0174   | Traf Signal Face 4S 12-Inch                       | 8.000     | EACH | \$1,019.80 | \$8,158.40      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$8,158.40 |
| 658.0416   | Pedestrian Signal Face 16-Inch                    | 2.000     | EACH | \$521.20   | \$1,042.40      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,042.40 |
| 658.5069   | Signal Mtg Hdwe (location) (STH 120 & BLOOMFIELD) |           | LS   | \$0.00     | \$4,779.50      | .0000%          | \$0.00        | .0000%                 | \$0.00               | \$0.00          | .0000%             | \$0.00               | .00    | \$4,779.50 |
| 659.1125   | Lumins Utility LED C                              | 8.000     | EACH | \$270.40   | \$2,163.20      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$2,163.20 |
| 690.0150   | Sawing Asphalt                                    | 1,549.000 | LF   | \$1.15     | \$1,781.35      | .0000           | \$0.00        | 640.0000               | \$736.00             | \$0.00          | 640.0000           | \$736.00             | 41.32  | \$1,045.35 |
| 690.0250   | Sawing Conc                                       | 1,074.000 | LF   | \$2.05     | \$2,201.70      | .0000           | \$0.00        | 641.5000               | \$1,315.08           | \$0.00          | 641.5000           | \$1,315.08           | 59.73  | \$886.62   |
| 204.9002S  | Rmv Advance Flasher Type 2                        | 2.000     | EACH | \$263.50   | \$527.00        | .0000           | \$0.00        | 1.0000                 | \$263.50             | \$0.00          | 1.0000             | \$263.50             | 50.00  | \$263.50   |
| 616.0700S  | Fence Safety                                      | 750.000   | LF   | \$2.53     | \$1,897.50      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,897.50 |
| SPV.006001 | (Curb Ramp Grading Shaping and Finishing)         | 2.000     | EACH | \$628.25   | \$1,256.50      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,256.50 |
| SPV.006003 | (Trans&Instl Poles Type 9)                        | 1.000     | EACH | \$1,250.50 | \$1,250.50      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,250.50 |
| SPV.006005 | (Trans&Instl Poles Type 10 )                      | 3.000     | EACH | \$1,250.50 | \$3,751.50      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$3,751.50 |
| SPV.006006 | (Trans&Instl Mnotube Arms 30-FT)                  | 1.000     | EACH | \$2,190.00 | \$2,190.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$2,190.00 |
| SPV.006007 | (Trans&Instl Mnotube Arms 40-FT)                  | 1.000     | EACH | \$2,345.00 | \$2,345.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$2,345.00 |
| SPV.006008 | (Trans&Instl Mnotube Arms 45-FT)                  | 1.000     | EACH | \$2,500.00 | \$2,500.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$2,500.00 |
| SPV.006009 | (Trans&Instl Lumin Arms Steel 15-FT)              | 3.000     | EACH | \$378.00   | \$1,134.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,134.00 |
| SPV.006010 | (Rmv Cntller Cabinet)                             | 1.000     | EACH | \$558.00   | \$558.00        | .0000           | \$0.00        | 1.0000                 | \$558.00             | \$0.00          | 1.0000             | \$558.00             | 100.00 | \$0.00     |
| SPV.006011 | (Trans&Instl Mnotube Arms 35-FT)                  | 1.000     | EACH | \$2,267.50 | \$2,267.50      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$2,267.50 |
| SPV.006051 | (Adjusting Sanitary MH)                           | 1.000     | EACH | \$1,125.00 | \$1,125.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$1,125.00 |

**AIA Type Document**  
**Application and Certification for Payment**

Pg 7 of 7

**TO (OWNER):** LAKE GENEVA

**PROJECT:** LK GENEVA-BLOOMFIELD RD  
626 GENEVA ST.  
LAKE GENEVA, WI 53147

**APPLICATION NO:** 1  
**PERIOD TO:** 06/29/2022

**DISTRIBUTION TO:**  
☐ OWNER  
☒ ARCHITECT  
☐ CONTRACTOR

**FROM (CONTRACTOR):** LaLonde Contractors, Inc.  
1609 Lincoln Avenue  
Waukesha, WI 53186

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM          | DESCRIPTION                                                            | PLAN QTY  | UNIT | UNIT PRICE | SCHEDULED VALUE | PREV COMP QTY/% | PREVIOUS APPL | COMP QTY/% THIS PERIOD | COMP AMT THIS PERIOD | STORED MATERIAL | COMP QTY/% TO DATE | COMPLETED AND STORED | %      | BALANCE     |
|---------------|------------------------------------------------------------------------|-----------|------|------------|-----------------|-----------------|---------------|------------------------|----------------------|-----------------|--------------------|----------------------|--------|-------------|
| SPV.006052    | (Adjusting Water Valve Boxes)                                          | 2.000     | EACH | \$495.00   | \$990.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$990.00    |
| SPV.007501    | (Pvmt Cleanup Project)                                                 | 16.000    | HRS  | \$160.00   | \$2,560.00      | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$2,560.00  |
| SPV.010501    | ( EVP Detector Heads with Confirmation Beacons [STH 120 & Bloomfield]) |           | LS   | \$0.00     | \$1,688.00      | .0000%          | \$0.00        | .0000%                 | \$0.00               | \$0.00          | .0000%             | \$0.00               | .00    | \$1,688.00  |
| SPV.010502    | Radar Detection System [STH 120 & Bloomfield])                         |           | LS   | \$0.00     | \$2,184.20      | .0000%          | \$0.00        | .0000%                 | \$0.00               | \$0.00          | .0000%             | \$0.00               | .00    | \$2,184.20  |
| SPV.010504    | Traf Signal Cabinet [STH 120 & Bloomfield])                            |           | LS   | \$0.00     | \$3,782.80      | .0000%          | \$0.00        | .0000%                 | \$0.00               | \$0.00          | .0000%             | \$0.00               | .00    | \$3,782.80  |
| SPV.010505    | Audible Pedestrian Signal System [STH 120 & Bloomfield])               |           | LS   | \$0.00     | \$1,834.20      | .0000%          | \$0.00        | .0000%                 | \$0.00               | \$0.00          | .0000%             | \$0.00               | .00    | \$1,834.20  |
| SPV.018001    | (Restore Disturbed Areas)                                              | 1,899.000 | SY   | \$6.75     | \$12,818.25     | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$12,818.25 |
| 204.9060S0    | Rmv (Rmv Lighting Units)                                               | 4.000     | EACH | \$440.20   | \$1,760.80      | .0000           | \$0.00        | 4.0000                 | \$1,760.80           | \$0.00          | 4.0000             | \$1,760.80           | 100.00 | \$0.00      |
| 204.9060S0    | Rmv (Rmv Apr Endwalls)                                                 | 1.000     | EACH | \$200.00   | \$200.00        | .0000           | \$0.00        | 1.0000                 | \$200.00             | \$0.00          | 1.0000             | \$200.00             | 100.00 | \$0.00      |
| 204.9060S2    | Rmv (Rmv Lumins)                                                       | 4.000     | EACH | \$46.50    | \$186.00        | .0000           | \$0.00        | .0000                  | \$0.00               | \$0.00          | .0000              | \$0.00               | .00    | \$186.00    |
| REPORT TOTALS |                                                                        |           |      |            | \$527,728.72    |                 | \$0.00        |                        | \$162,996.12         |                 |                    | \$162,996.12         |        |             |
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## Bloomfield at STH 120 Traffic Signal - Payment Tab

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 1/27/2022, 10am

**PAYMENT TAB, DATED: 6/29/2022**

| Bloomfield at STH 120 Traffic Signal - Base Bid |                                                             |      |         |                |              |                         |    |    |    |             |                 |
|-------------------------------------------------|-------------------------------------------------------------|------|---------|----------------|--------------|-------------------------|----|----|----|-------------|-----------------|
| Item No.                                        | Item Description                                            | Unit | Bid Qty | Bid Unit Price | Bid Total \$ | Quantities per Estimate |    |    |    | Qty to Date | \$ Paid to Date |
|                                                 |                                                             |      |         |                |              | #1                      | #2 | #3 | #4 |             |                 |
| 203.0100                                        | Removing Small Pipe Culverts                                | EACH | 1       | \$275.00       | \$275.00     | 1.00                    |    |    |    | 1.00        | \$275.00        |
| 204.0100                                        | Removing Concrete Pavement                                  | SY   | 332     | \$10.63        | \$3,529.16   | 94.53                   |    |    |    | 94.53       | \$1,004.85      |
| 204.0110                                        | Removing Asphaltic Surface                                  | SY   | 175     | \$10.61        | \$1,856.75   | 149.00                  |    |    |    | 149.00      | \$1,580.89      |
| 204.0150                                        | Removing Curb & Gutter                                      | LF   | 182     | \$8.25         | \$1,501.50   | 158.00                  |    |    |    | 158.00      | \$1,303.50      |
| 204.0180                                        | Removing Delineators and Markers                            | EACH | 1       | \$10.00        | \$10.00      | 1.00                    |    |    |    | 1.00        | \$10.00         |
| 204.0195                                        | Removing Concrete Bases                                     | EACH | 7       | \$425.00       | \$2,975.00   | 4.00                    |    |    |    | 4.00        | \$1,700.00      |
| 204.0220                                        | Removing Inlets                                             | EACH | 1       | \$275.00       | \$275.00     | 1.00                    |    |    |    | 1.00        | \$275.00        |
| 204.0245.01                                     | Removing Storm Sewer (size) (01. 24-INCH)                   | LF   | 31      | \$16.00        | \$496.00     | 35.00                   |    |    |    | 35.00       | \$560.00        |
| 204.9002.S                                      | Removing Advance Flasher Assemblies Type 2                  | EACH | 2       | \$263.50       | \$527.00     | 1.00                    |    |    |    | 1.00        | \$263.50        |
| 204.9060.S.01                                   | Removing (item description) (Removing Lighting Units)       | EACH | 4       | \$440.20       | \$1,760.80   | 4.00                    |    |    |    | 4.00        | \$1,760.80      |
| 204.9060.S.02                                   | Removing (item description) (Removing Apron Endwalls)       | EACH | 1       | \$200.00       | \$200.00     | 1.00                    |    |    |    | 1.00        | \$200.00        |
| 204.9060.S.22                                   | Removing (item description) (Removing Luminaires)           | EACH | 4       | \$46.50        | \$186.00     |                         |    |    |    | 0.00        | \$0.00          |
| 205.0100                                        | Excavation Common                                           | CY   | 770     | \$31.49        | \$24,247.30  | 195.00                  |    |    |    | 195.00      | \$6,140.55      |
| 208.0100                                        | Borrow                                                      | CY   | 10      | \$36.65        | \$366.50     |                         |    |    |    | 0.00        | \$0.00          |
| 213.0100.01                                     | Finishing Roadway (project) (STH 120 & BLOOMFIELD)          | EACH | 1       | \$2,654.00     | \$2,654.00   |                         |    |    |    | 0.00        | \$0.00          |
| 305.0110                                        | Base Aggregate Dense 3/4-Inch                               | TON  | 541     | \$25.90        | \$14,011.90  |                         |    |    |    | 0.00        | \$0.00          |
| 305.0120                                        | Base Aggregate Dense 1 1/4-Inch                             | TON  | 1184    | \$21.67        | \$25,657.28  | 290.42                  |    |    |    | 290.42      | \$6,293.40      |
| 312.0110                                        | Select Crushed Material                                     | TON  | 147     | \$35.85        | \$5,269.95   |                         |    |    |    | 0.00        | \$0.00          |
| 415.0090                                        | Concrete Pavement 9-Inch                                    | SY   | 243     | \$83.91        | \$20,390.13  | 128.58                  |    |    |    | 128.58      | \$10,789.15     |
| 416.0610                                        | Drilled Tie Bars                                            | EACH | 248     | \$11.57        | \$2,869.36   | 165.00                  |    |    |    | 165.00      | \$1,909.05      |
| 416.0620                                        | Drilled Dowel Bars                                          | EACH | 192     | \$17.91        | \$3,438.72   | 146.00                  |    |    |    | 146.00      | \$2,614.86      |
| 416.1710                                        | Concrete Pavement Repair                                    | SY   | 145     | \$123.45       | \$17,900.25  | 40.00                   |    |    |    | 40.00       | \$4,938.00      |
| 416.1720                                        | Concrete Pavement Replacement                               | SY   | 145     | \$141.35       | \$20,495.75  | 108.53                  |    |    |    | 108.53      | \$15,340.72     |
| 455.0605                                        | Tack Coat                                                   | GAL  | 87      | \$8.00         | \$696.00     |                         |    |    |    | 0.00        | \$0.00          |
| 460.5223                                        | HMA Pavement 3 LT 58-28 S                                   | TON  | 160     | \$153.00       | \$24,480.00  |                         |    |    |    | 0.00        | \$0.00          |
| 460.5224                                        | HMA Pavement 4 LT 58-28 S                                   | TON  | 123     | \$123.00       | \$15,129.00  |                         |    |    |    | 0.00        | \$0.00          |
| 465.0105                                        | Asphaltic Surface                                           | TON  | 30      | \$138.00       | \$4,140.00   |                         |    |    |    | 0.00        | \$0.00          |
| 465.0110                                        | Asphaltic Surface Patching                                  | TON  | 0       | \$200.00       | \$0.00       |                         |    |    |    | 0.00        | \$0.00          |
| 520.8000                                        | Concrete Collars for Pipe                                   | EACH | 2       | \$425.00       | \$850.00     | 3.00                    |    |    |    | 3.00        | \$1,275.00      |
| 522.1012                                        | Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch | EACH | 1       | \$1,100.00     | \$1,100.00   |                         |    |    |    | 0.00        | \$0.00          |
| 522.1015                                        | Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch | EACH | 2       | \$1,300.00     | \$2,600.00   | 2.00                    |    |    |    | 2.00        | \$2,600.00      |
| 601.0411                                        | Concrete Curb & Gutter 30-Inch Type D                       | LF   | 166     | \$38.72        | \$6,427.52   | 107.00                  |    |    |    | 107.00      | \$4,143.04      |
| 601.0555                                        | Concrete Curb & Gutter 6-Inch Sloped 36-Inch Type A         | LF   | 261     | \$41.17        | \$10,745.37  | 175.00                  |    |    |    | 175.00      | \$7,204.75      |
| 602.0410                                        | Concrete Sidewalk 5-Inch                                    | SF   | 401     | \$9.88         | \$3,961.88   |                         |    |    |    | 0.00        | \$0.00          |
| 602.0605                                        | Curb Ramp Detectable Warning Field Radial Yellow            | SF   | 49      | \$38.33        | \$1,878.17   |                         |    |    |    | 0.00        | \$0.00          |
| 608.0312                                        | Storm Sewer Pipe Reinforced Concrete Class III 12-Inch      | LF   | 36      | \$94.00        | \$3,384.00   |                         |    |    |    | 0.00        | \$0.00          |
| 608.0315                                        | Storm Sewer Pipe Reinforced Concrete Class III 15-Inch      | LF   | 71      | \$98.00        | \$6,958.00   | 67.00                   |    |    |    | 67.00       | \$6,566.00      |
| 608.0324                                        | Storm Sewer Pipe Reinforced Concrete Class III 24-Inch      | LF   | 21      | \$160.00       | \$3,360.00   | 27.00                   |    |    |    | 27.00       | \$4,320.00      |
| 611.0530                                        | Manhole Covers Type J                                       | EACH | 1       | \$825.00       | \$825.00     | 1.00                    |    |    |    | 1.00        | \$825.00        |
| 611.0606                                        | Inlet Covers Type B                                         | EACH | 1       | \$975.00       | \$975.00     | 1.00                    |    |    |    | 1.00        | \$975.00        |

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| 611.0642   | Inlet Covers Type MS                           | EACH | 1    | \$975.00    | \$975.00    |          |  |  |  | 0.00     | \$0.00      |
| 611.2005   | Manholes 5-FT Diameter                         | EACH | 1    | \$2,600.00  | \$2,600.00  | 1.00     |  |  |  | 1.00     | \$2,600.00  |
| 611.3220   | Inlets 2x2-FT                                  | EACH | 1    | \$1,850.00  | \$1,850.00  |          |  |  |  | 0.00     | \$0.00      |
| 611.3901   | Inlets Median 1 Grate                          | EACH | 1    | \$2,025.00  | \$2,025.00  |          |  |  |  | 0.00     | \$0.00      |
| 616.0700.S | Fence Safety                                   | LF   | 750  | \$2.53      | \$1,897.50  |          |  |  |  | 0.00     | \$0.00      |
| 619.1000   | Mobilization                                   | EACH | 1    | \$20,647.96 | \$20,647.96 | 0.25     |  |  |  | 0.25     | \$5,161.99  |
| 623.0200   | Dust Control Surface Treatment                 | SY   | 2339 | \$0.01      | \$23.39     |          |  |  |  | 0.00     | \$0.00      |
| 624.0100   | Water                                          | MGAL | 4    | \$52.80     | \$211.20    |          |  |  |  | 0.00     | \$0.00      |
| 628.1504   | Silt Fence                                     | LF   | 2113 | \$1.89      | \$3,993.57  | 1,647.00 |  |  |  | 1,647.00 | \$3,112.83  |
| 628.1520   | Silt Fence Maintenance                         | LF   | 2113 | \$0.10      | \$211.30    | 90.00    |  |  |  | 90.00    | \$9.00      |
| 628.7020   | Inlet Protection Type D                        | EACH | 19   | \$110.00    | \$2,090.00  | 16.00    |  |  |  | 16.00    | \$1,760.00  |
| 628.7504   | Temporary Ditch Checks                         | LF   | 30   | \$8.00      | \$240.00    |          |  |  |  | 0.00     | \$0.00      |
| 628.7555   | Culvert Pipe Checks                            | EACH | 4    | \$30.00     | \$120.00    | 8.00     |  |  |  | 8.00     | \$240.00    |
| 633.5200   | Markers Culvert End                            | EACH | 3    | \$60.00     | \$180.00    |          |  |  |  | 0.00     | \$0.00      |
| 634.0816   | Posts Tubular Steel 2x2-Inch X 16-FT           | EACH | 10   | \$115.00    | \$1,150.00  |          |  |  |  | 0.00     | \$0.00      |
| 637.2210   | Signs Type II Reflective H                     | SF   | 128  | \$18.80     | \$2,406.40  |          |  |  |  | 0.00     | \$0.00      |
| 637.2215   | Signs Type II Reflective H Folding             | SF   | 45   | \$22.00     | \$990.00    |          |  |  |  | 0.00     | \$0.00      |
| 637.2230   | Signs Type II Reflective F                     | SF   | 54   | \$21.00     | \$1,134.00  |          |  |  |  | 0.00     | \$0.00      |
| 638.2102   | Moving Signs Type II                           | EACH | 3    | \$90.00     | \$270.00    |          |  |  |  | 0.00     | \$0.00      |
| 638.2602   | Removing Signs Type II                         | EACH | 18   | \$10.00     | \$180.00    | 6.00     |  |  |  | 6.00     | \$60.00     |
| 638.3000   | Removing Small Sign Supports                   | EACH | 12   | \$10.00     | \$120.00    | 2.00     |  |  |  | 2.00     | \$20.00     |
| 638.4000   | Moving Small Sign Supports                     | EACH | 1    | \$10.00     | \$10.00     |          |  |  |  | 0.00     | \$0.00      |
| 643.0300   | Traffic Control Drums                          | DAY  | 5887 | \$0.20      | \$1,177.40  | 2,132.00 |  |  |  | 2,132.00 | \$426.40    |
| 643.0420   | Traffic Control Barricades Type III            | DAY  | 2578 | \$0.15      | \$386.70    | 758.00   |  |  |  | 758.00   | \$113.70    |
| 643.0715   | Traffic Control Warning Lights Type C          | DAY  | 1477 | \$0.35      | \$516.95    | 1,322.00 |  |  |  | 1,322.00 | \$462.70    |
| 643.0800   | Traffic Control Arrow Boards                   | DAY  | 124  | \$5.00      | \$620.00    | 49.00    |  |  |  | 49.00    | \$245.00    |
| 643.0900   | Traffic Control Signs                          | DAY  | 2883 | \$0.50      | \$1,441.50  | 1,008.00 |  |  |  | 1,008.00 | \$504.00    |
| 643.0920   | Traffic Control Covering Signs Type II         | EACH | 5    | \$75.00     | \$375.00    |          |  |  |  | 0.00     | \$0.00      |
| 643.1050   | Traffic Control Signs PCMS                     | DAY  | 171  | \$25.00     | \$4,275.00  | 153.00   |  |  |  | 153.00   | \$3,825.00  |
| 644.1420   | Temporary Pedestrian Surface Plywood           | SF   | 1521 | \$4.53      | \$6,890.13  | 112.00   |  |  |  | 112.00   | \$507.36    |
| 644.1810   | Temporary Pedestrian Barricade                 | LF   | 361  | \$5.00      | \$1,805.00  |          |  |  |  | 0.00     | \$0.00      |
| 645.0220   | Geogrid Type SR                                | SY   | 70   | \$5.45      | \$381.50    |          |  |  |  | 0.00     | \$0.00      |
| 646.1020   | Marking Line Epoxy 4-Inch                      | LF   | 2993 | \$0.90      | \$2,693.70  |          |  |  |  | 0.00     | \$0.00      |
| 646.3020   | Marking Line Epoxy 8-Inch                      | LF   | 493  | \$1.90      | \$936.70    |          |  |  |  | 0.00     | \$0.00      |
| 646.5020   | Marking Arrow Epoxy                            | EACH | 8    | \$230.00    | \$1,840.00  |          |  |  |  | 0.00     | \$0.00      |
| 646.5120   | Marking Word Epoxy                             | EACH | 2    | \$240.00    | \$480.00    |          |  |  |  | 0.00     | \$0.00      |
| 646.6120   | Marking Stop Line Epoxy 18-Inch                | LF   | 135  | \$12.00     | \$1,620.00  |          |  |  |  | 0.00     | \$0.00      |
| 646.7420   | Marking Crosswalk Epoxy Transverse Line 6-Inch | LF   | 130  | \$10.00     | \$1,300.00  |          |  |  |  | 0.00     | \$0.00      |
| 646.9000   | Marking Removal Line 4-Inch                    | LF   | 3064 | \$0.15      | \$459.60    |          |  |  |  | 0.00     | \$0.00      |
| 646.9300   | Marking Removal Special Marking                | EACH | 4    | \$100.00    | \$400.00    |          |  |  |  | 0.00     | \$0.00      |
| 652.0225   | Conduit Rigid Nonmetallic Schedule 40 2-Inch   | LF   | 1498 | \$9.23      | \$13,826.54 |          |  |  |  | 0.00     | \$0.00      |
| 652.0235   | Conduit Rigid Nonmetallic Schedule 40 3-Inch   | LF   | 863  | \$12.79     | \$11,037.77 |          |  |  |  | 0.00     | \$0.00      |
| 652.0615   | Conduit Special 3-Inch                         | LF   | 688  | \$22.07     | \$15,184.16 |          |  |  |  | 0.00     | \$0.00      |
| 652.0800   | Conduit Loop Detector                          | LF   | 1334 | \$7.28      | \$9,711.52  | 600.00   |  |  |  | 600.00   | \$4,368.00  |
| 653.0135   | Pull Boxes Steel 24x36-Inch                    | EACH | 7    | \$970.50    | \$6,793.50  | 5.00     |  |  |  | 5.00     | \$4,852.50  |
| 653.0140   | Pull Boxes Steel 24x42-Inch                    | EACH | 14   | \$1,034.50  | \$14,483.00 | 10.00    |  |  |  | 10.00    | \$10,345.00 |
| 653.0905   | Removing Pull Boxes                            | EACH | 3    | \$139.00    | \$417.00    | 1.00     |  |  |  | 1.00     | \$139.00    |
| 654.0101   | Concrete Bases Type 1                          | EACH | 6    | \$822.00    | \$4,932.00  | 5.00     |  |  |  | 5.00     | \$4,110.00  |
| 654.0102   | Concrete Bases Type 2                          | EACH | 1    | \$1,075.00  | \$1,075.00  | 1.00     |  |  |  | 1.00     | \$1,075.00  |
| 654.0110   | Concrete Bases Type 10                         | EACH | 1    | \$5,328.00  | \$5,328.00  | 1.00     |  |  |  | 1.00     | \$5,328.00  |
| 654.0120   | Concrete Bases Type 10-Special                 | EACH | 3    | \$6,151.00  | \$18,453.00 | 3.00     |  |  |  | 3.00     | \$18,453.00 |
| 654.0217   | Concrete Control Cabinet Bases Type 9 Special  | EACH | 1    | \$1,834.50  | \$1,834.50  | 1.00     |  |  |  | 1.00     | \$1,834.50  |

|                                                     |                                                                                                                     |      |      |              |             |                                  |        |        |        |              |            |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|--------------|-------------|----------------------------------|--------|--------|--------|--------------|------------|
| 655.0210                                            | Cable Traffic Signal 3-14 AWG                                                                                       | LF   | 1240 | \$1.12       | \$1,388.80  |                                  |        |        |        | 0.00         | \$0.00     |
| 655.0230                                            | Cable Traffic Signal 5-14 AWG                                                                                       | LF   | 419  | \$1.38       | \$578.22    |                                  |        |        |        | 0.00         | \$0.00     |
| 655.0240                                            | Cable Traffic Signal 7-14 AWG                                                                                       | LF   | 2212 | \$1.73       | \$3,826.76  |                                  |        |        |        | 0.00         | \$0.00     |
| 655.0260                                            | Cable Traffic Signal 12-14 AWG                                                                                      | LF   | 1252 | \$2.49       | \$3,117.48  |                                  |        |        |        | 0.00         | \$0.00     |
| 655.0320                                            | Cable Type UF 2-10 AWG Grounded                                                                                     | LF   | 1731 | \$2.12       | \$3,669.72  |                                  |        |        |        | 0.00         | \$0.00     |
| 655.0515                                            | Electrical Wire Traffic Signals 10 AWG                                                                              | LF   | 2607 | \$1.13       | \$2,945.91  |                                  |        |        |        | 0.00         | \$0.00     |
| 655.0610                                            | Electrical Wire Lighting 12 AWG                                                                                     | LF   | 1017 | \$0.77       | \$783.09    |                                  |        |        |        | 0.00         | \$0.00     |
| 655.0700                                            | Loop Detector Lead in Cable                                                                                         | LF   | 7132 | \$1.52       | \$10,840.64 | 2,500.00                         |        |        |        | 2,500.00     | \$3,800.00 |
| 655.0800                                            | Loop Detector Wire                                                                                                  | LF   | 4263 | \$1.14       | \$4,859.82  | 1,900.00                         |        |        |        | 1,900.00     | \$2,166.00 |
| 655.0900                                            | Traffic Signal EVP Detector Cable                                                                                   | LF   | 1240 | \$1.33       | \$1,649.20  |                                  |        |        |        | 0.00         | \$0.00     |
| 657.0100                                            | Pedestal Bases                                                                                                      | EACH | 6    | \$193.80     | \$1,162.80  |                                  |        |        |        | 0.00         | \$0.00     |
| 657.0255                                            | Transformer Bases Breakaway 11 1/2-Inch Bolt Circle                                                                 | EACH | 1    | \$393.00     | \$393.00    |                                  |        |        |        | 0.00         | \$0.00     |
| 657.0310                                            | Poles Type 3                                                                                                        | EACH | 1    | \$3,037.80   | \$3,037.80  |                                  |        |        |        | 0.00         | \$0.00     |
| 657.0420                                            | Traffic Signal Standards Aluminum 13-FT                                                                             | EACH | 1    | \$503.00     | \$503.00    |                                  |        |        |        | 0.00         | \$0.00     |
| 657.0425                                            | Traffic Signal Standards Aluminum 15-FT                                                                             | EACH | 5    | \$603.00     | \$3,015.00  |                                  |        |        |        | 0.00         | \$0.00     |
| 657.0609                                            | Luminaire Arms Single Member 4-Inch Clamp 6-FT                                                                      | EACH | 1    | \$220.50     | \$220.50    |                                  |        |        |        | 0.00         | \$0.00     |
| 658.0173                                            | Traffic Signal Face 3S 12-Inch                                                                                      | EACH | 12   | \$747.60     | \$8,971.20  |                                  |        |        |        | 0.00         | \$0.00     |
| 658.0174                                            | Traffic Signal Face 4S 12-Inch                                                                                      | EACH | 8    | \$1,019.80   | \$8,158.40  |                                  |        |        |        | 0.00         | \$0.00     |
| 658.0416                                            | Pedestrian Signal Face 16-Inch                                                                                      | EACH | 2    | \$521.20     | \$1,042.40  |                                  |        |        |        | 0.00         | \$0.00     |
| 658.5069.01                                         | Signal Mounting Hardware (location) (STH 120 & BLOOMFIELD)                                                          | LS   | 1    | \$4,779.50   | \$4,779.50  |                                  |        |        |        | 0.00         | \$0.00     |
| 659.1125                                            | Luminaires Utility LED C                                                                                            | EACH | 8    | \$270.40     | \$2,163.20  |                                  |        |        |        | 0.00         | \$0.00     |
| 690.0150                                            | Sawing Asphalt                                                                                                      | LF   | 1549 | \$1.15       | \$1,781.35  | 640.00                           |        |        |        | 640.00       | \$736.00   |
| 690.0250                                            | Sawing Concrete                                                                                                     | LF   | 1074 | \$2.05       | \$2,201.70  | 641.50                           |        |        |        | 641.50       | \$1,315.08 |
| SPV.0060.01                                         | Special (Curb Ramp Grading, Shaping, and Finishing)                                                                 | EACH | 2    | \$628.25     | \$1,256.50  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0060.03                                         | Special (Transport and Install Poles Type 9)                                                                        | EACH | 1    | \$1,250.50   | \$1,250.50  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0060.05                                         | Special (Transport and Install Poles Type 10 Special)                                                               | EACH | 3    | \$1,250.50   | \$3,751.50  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0060.06                                         | Special (Transport and Install Monotube Arms 30-FT)                                                                 | EACH | 1    | \$2,190.00   | \$2,190.00  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0060.07                                         | Special (Transport and Install Monotube Arms 40-FT)                                                                 | EACH | 1    | \$2,345.00   | \$2,345.00  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0060.08                                         | Special (Transport and Install Monotube Arms 45-FT)                                                                 | EACH | 1    | \$2,500.00   | \$2,500.00  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0060.09                                         | Special (Transport and Install Luminaire Arms Steel 15-FT)                                                          | EACH | 3    | \$378.00     | \$1,134.00  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0060.10                                         | Special (Removing Controller Cabinet)                                                                               | EACH | 1    | \$558.00     | \$558.00    | 1.00                             |        |        |        | 1.00         | \$558.00   |
| SPV.0060.51                                         | Special (Adjusting Sanitary Manhole)                                                                                | EACH | 1    | \$1,125.00   | \$1,125.00  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0060.52                                         | Special (Adjusting Water Valve Boxes)                                                                               | EACH | 2    | \$495.00     | \$990.00    |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0060.11                                         | Special (Transport and Install Monotube Arms 35-FT)                                                                 | EACH | 1    | \$2,267.50   | \$2,267.50  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0075.01                                         | Special (Pavement Cleanup Project)                                                                                  | HRS  | 16   | \$160.00     | \$2,560.00  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0105.01                                         | Special (Transport and Install State Furnished EVP Detector Heads with Confirmation Beacons [STH 120 & Bloomfield]) | LS   | 1    | \$1,688.00   | \$1,688.00  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0105.02                                         | Special (Transport and Install State Furnished Radar Detection System [STH 120 & Bloomfield])                       | LS   | 1    | \$2,184.20   | \$2,184.20  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0105.04                                         | Special (Transport and Install State Furnished Traffic Signal Cabinet [STH 120 & Bloomfield])                       | LS   | 1    | \$3,782.80   | \$3,782.80  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0105.05                                         | Special (Transport and Install State Furnished Audible Pedestrian Signal System [STH 120 & Bloomfield])             | LS   | 1    | \$1,834.20   | \$1,834.20  |                                  |        |        |        | 0.00         | \$0.00     |
| SPV.0180.01                                         | Special (Restore Disturbed Areas)                                                                                   | SY   | 1899 | \$6.75       | \$12,818.25 |                                  |        |        |        | 0.00         | \$0.00     |
| TOTAL BASE BID                                      |                                                                                                                     |      |      | \$527,728.72 |             | Subtotal Base Bid - Paid to Date |        |        |        | \$162,996.11 |            |
| Subtotal Base Bid - Paid per Estimate               |                                                                                                                     |      |      |              |             | \$162,996.11                     | \$0.00 | \$0.00 | \$0.00 |              |            |
| Retainage Held per Estimate (5% until 50% complete) |                                                                                                                     |      |      |              |             | (\$8,149.80)                     |        |        |        |              |            |
| Total Paid per Estimate                             |                                                                                                                     |      |      |              |             | \$154,846.31                     | \$0.00 | \$0.00 | \$0.00 |              |            |
| TOTAL BASE BID                                      |                                                                                                                     |      |      | \$527,728.72 |             | Subtotal Base Bid - Paid to Date |        |        |        | \$162,996.11 |            |
|                                                     |                                                                                                                     |      |      |              |             | Less Retainage Held              |        |        |        | (\$8,149.80) |            |
|                                                     |                                                                                                                     |      |      |              |             | TOTAL BASE BID - Paid to Date    |        |        |        | \$154,846.31 |            |

**City of Lake Geneva  
Finance, License, & Regulation Committee  
August 16, 2022**

**Prepaid Checks  
08/03/22-08/16/22**

**Total:  
\$75,685.81**

**Checks over \$5,000:**

|    |           |                                                                     |
|----|-----------|---------------------------------------------------------------------|
| \$ | 8,085.01  | <i>Chase Card Services-Credit Card</i>                              |
| \$ | 15,200.00 | <i>Wipfli-2021 Audit Final Billing</i>                              |
| \$ | 25,547.83 | <i>Alliant Energy-Electric bills</i>                                |
| \$ | 5,056.00  | <i>Selzer-Ornst Construction Co. LLC.-Glass repair, safety film</i> |

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {&lt;&gt;} 61

[Report].Invoice GL Account = {&lt;&gt;} 62

Invoice.Batch = "08032022","08102022","08112022"

| Check Issue Date | Check Number | Vendor Number | Payee                                 | Amount    |
|------------------|--------------|---------------|---------------------------------------|-----------|
| 08/03/2022       | 80014        | 6589          | BAXTER & WOODMAN                      | 4,282.50  |
| 08/03/2022       | 80015        | 2273          | CHASE CARD SERVICES                   | 8,085.01  |
| 08/03/2022       | 80016        | 2354          | CULLIGAN OF BURLINGTON                | 99.00     |
| 08/03/2022       | 80017        | 4814          | LAKESHORES LIBRARY SYSTEM             | 1,239.07  |
| 08/03/2022       | 80018        | 6590          | NORTHWESTERN DRAPERY CO INC           | 3,450.00  |
| 08/03/2022       | 80019        | 3232          | RHYME BUSINESS PRODUCTS               | 450.46    |
| 08/03/2022       | 80020        | 3233          | RHYME BUSINESS PRODUCTS               | 148.72    |
| 08/03/2022       | 80021        | 4944          | TRACTOR SUPPLY CREDIT PLAN            | 204.71    |
| 08/03/2022       | 80022        | 4975          | US CELLULAR                           | 703.09    |
| 08/03/2022       | 80023        | 5014          | VILLAGE OF WILLIAMS BAY PD            | 124.00    |
| 08/03/2022       | 80024        | 5021          | VORPAGEL SERVICE INC                  | 830.92    |
| 08/03/2022       | 80025        | 6452          | WIPFLI                                | 15,200.00 |
| 08/10/2022       | 80134        | 2046          | ALLIANT ENERGY                        | 25,547.83 |
| 08/10/2022       | 80135        | 5770          | AT & T TELECONFERENCE SERVICES        | 28.89     |
| 08/10/2022       | 80136        | 2154          | BAY LOCK SERVICE                      | 275.00    |
| 08/10/2022       | 80137        | 5375          | BLACK POINT ESTATE & GARDENS          | 50.00     |
| 08/10/2022       | 80138        | 2379          | DEMCO                                 | 278.20    |
| 08/10/2022       | 80139        | 6093          | INGRAM LIBRARY SERVICES               | 1,649.90  |
| 08/10/2022       | 80140        | 6556          | LESTER, LUCINDA                       | 100.00    |
| 08/10/2022       | 80141        | 3024          | MUTUAL OF OMAHA                       | 2,627.97  |
| 08/10/2022       | 80142        | 3001          | SECURIAN FINANCIAL GROUP              | 2,643.22  |
| 08/10/2022       | 80143        | 6336          | SELZER-ORNST CONSTRUCTION COMPANY LLC | 5,056.00  |
| 08/10/2022       | 80144        | 5821          | SIBBING, HENRY                        | 411.64    |
| 08/10/2022       | 80145        | 5573          | SO CREATIVE                           | 150.00    |
| 08/10/2022       | 80146        | 4917          | TIMBER LINE SIGN CO INC               | 145.00    |
| 08/10/2022       | 80147        | 5874          | UNIQUE                                | 10.30     |
| 08/11/2022       | 80148        | 6596          | KILWINS LAKE GENEVA                   | 180.00    |
| 08/11/2022       | 80149        | 6517          | PENNINGTON, MARTHA                    | 52.75     |
| 08/11/2022       | 80150        | 4917          | TIMBERLINE SIGN CO INC                | 1,661.63  |
| Grand Totals:    |              |               |                                       | 75,685.81 |

## Summary by General Ledger Account Number

| GL Account     | Debit    | Credit     | Proof      |
|----------------|----------|------------|------------|
| 01-00-00-13100 | .00      | .00        | .00        |
| 11-00-00-13900 | 1,500.00 | .00        | 1,500.00   |
| 11-00-00-21100 | .00      | 44,957.43- | 44,957.43- |
| 11-00-00-21340 | 2,440.05 | .00        | 2,440.05   |
| 11-00-00-21555 | 1,504.01 | .00        | 1,504.01   |
| 11-00-00-21562 | 771.02   | .00        | 771.02     |
| 11-00-00-21564 | 352.94   | .00        | 352.94     |

M = Manual Check, V = Void Check

| GL Account     | Debit    | Credit    | Proof     |
|----------------|----------|-----------|-----------|
| 11-00-00-44120 | 180.00   | .00       | 180.00    |
| 11-10-00-51330 | 184.20   | .00       | 184.20    |
| 11-10-00-53980 | 168.20   | .00       | 168.20    |
| 11-12-00-24280 | 124.00   | .00       | 124.00    |
| 11-12-00-53320 | 411.64   | .00       | 411.64    |
| 11-14-30-53310 | 134.61   | .00       | 134.61    |
| 11-14-30-53320 | 370.00   | .00       | 370.00    |
| 11-15-10-52130 | 6,300.00 | .00       | 6,300.00  |
| 11-15-10-53100 | 432.07   | .00       | 432.07    |
| 11-15-10-53990 | 44.93    | .00       | 44.93     |
| 11-15-10-54500 | 132.66   | .00       | 132.66    |
| 11-16-10-52210 | 111.52   | .00       | 111.52    |
| 11-16-10-52220 | 4,829.55 | .00       | 4,829.55  |
| 11-16-10-53500 | 44.81    | .00       | 44.81     |
| 11-16-10-55310 | 450.46   | .00       | 450.46    |
| 11-16-10-55320 | 64.60    | .00       | 64.60     |
| 11-21-00-52220 | 61.14    | .00       | 61.14     |
| 11-22-00-52220 | 1,576.92 | .00       | 1,576.92  |
| 11-22-00-53990 | 2,798.71 | .00       | 2,798.71  |
| 11-22-00-58000 | 72.66    | .00       | 72.66     |
| 11-24-00-52620 | 37.13    | .00       | 37.13     |
| 11-24-00-53100 | 148.72   | .00       | 148.72    |
| 11-29-00-52220 | 52.37    | .00       | 52.37     |
| 11-30-00-52160 | 4,282.50 | .00       | 4,282.50  |
| 11-32-10-52210 | 171.49   | .00       | 171.49    |
| 11-32-10-52220 | 809.22   | .00       | 809.22    |
| 11-32-13-54100 | 125.00   | .00       | 125.00    |
| 11-32-13-54200 | 204.71   | .00       | 204.71    |
| 11-34-10-52220 | 372.90   | .00       | 372.90    |
| 11-34-10-52230 | 8,776.25 | .00       | 8,776.25  |
| 11-51-10-52220 | 1,333.18 | .00       | 1,333.18  |
| 11-52-00-52220 | 526.51   | .00       | 526.51    |
| 11-52-00-59220 | 59.62    | .00       | 59.62     |
| 11-52-01-52220 | 1,190.50 | .00       | 1,190.50  |
| 11-70-00-57200 | 145.00   | .00       | 145.00    |
| 11-70-00-57230 | 1,661.63 | .00       | 1,661.63  |
| 40-00-00-21100 | .00      | 5,016.18- | 5,016.18- |
| 40-54-10-52210 | 80.08    | .00       | 80.08     |
| 40-54-10-52220 | 742.94   | .00       | 742.94    |
| 40-55-10-52210 | 22.13    | .00       | 22.13     |
| 40-55-10-53500 | 99.00    | .00       | 99.00     |
| 40-55-30-52220 | 4,072.03 | .00       | 4,072.03  |
| 42-00-00-21100 | .00      | 142.35-   | 142.35-   |
| 42-34-50-52210 | 110.82   | .00       | 110.82    |
| 42-34-50-53100 | 31.53    | .00       | 31.53     |
| 47-00-00-21100 | .00      | 102.86-   | 102.86-   |
| 47-70-00-57155 | 102.86   | .00       | 102.86    |
| 48-00-00-21100 | .00      | 22.13-    | 22.13-    |
| 48-00-00-52210 | 22.13    | .00       | 22.13     |
| 61-00-00-21100 | .00      | 2,756.06- | 2,756.06- |
| 61-00-00-52120 | 2,750.00 | .00       | 2,750.00  |
| 61-00-00-92630 | 6.06     | .00       | 6.06      |
| 62-00-00-21100 | .00      | 4,662.91- | 4,662.91- |

M = Manual Check, V = Void Check

| GL Account     | Debit     | Credit     | Proof      |
|----------------|-----------|------------|------------|
| 62-00-00-92300 | 4,650.00  | .00        | 4,650.00   |
| 62-00-00-92630 | 12.91     | .00        | 12.91      |
| 99-00-00-21100 | .00       | 18,025.89- | 18,025.89- |
| 99-00-00-52110 | 52.75     | .00        | 52.75      |
| 99-00-00-52160 | 8,506.00  | .00        | 8,506.00   |
| 99-00-00-52220 | 1,144.70  | .00        | 1,144.70   |
| 99-00-00-53120 | 61.19     | .00        | 61.19      |
| 99-00-00-53600 | 1,118.96  | .00        | 1,118.96   |
| 99-00-00-53990 | 191.15    | .00        | 191.15     |
| 99-00-00-54100 | 1,420.65  | .00        | 1,420.65   |
| 99-00-00-54110 | 26.64     | .00        | 26.64      |
| 99-00-00-54120 | 258.99    | .00        | 258.99     |
| 99-00-00-54140 | 1,742.61  | .00        | 1,742.61   |
| 99-00-00-54150 | 409.99    | .00        | 409.99     |
| 99-00-00-54155 | 568.86    | .00        | 568.86     |
| 99-00-00-55110 | 716.29    | .00        | 716.29     |
| 99-00-00-55120 | 1,517.27  | .00        | 1,517.27   |
| 99-00-00-55150 | 289.84    | .00        | 289.84     |
| Grand Totals:  | 75,685.81 | 75,685.81- | .00        |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {&lt;&gt;} 61

[Report].Invoice GL Account = {&lt;&gt;} 62

Invoice.Batch = "08032022","08102022","08112022"

M = Manual Check, V = Void Check

**City of Lake Geneva  
Finance, License, & Regulation Committee  
August 16, 2022**

**Accounts Payable**

|                                   | <u>Fund #</u> |                                |
|-----------------------------------|---------------|--------------------------------|
| 1. General Fund                   | 11            | <u>\$ 95,783.57</u>            |
| 2. Debt Service                   | 20            | <u>\$ -</u>                    |
| 3. Lakefront                      | 40            | <u>\$ 19,775.14</u>            |
| 4. Capital Projects               | 43            | <u>\$ 242,093.88</u>           |
| 5. Parking                        | 42            | <u>\$ 3,445.00</u>             |
| 6. Cemetery                       | 48/49         | <u>\$ 103.86</u>               |
| 7. Equipment Replacement          | 50            | <u>\$ 956.61</u>               |
| 8. Library Fund                   | 99            | <u>\$ -</u>                    |
| 9. Impact Fees                    | 45            | <u></u>                        |
| 10. Tourism Commission            | 47            | <u></u>                        |
| 11. Use of Building Funds-Library | 98            | <u>\$ -</u>                    |
| <br>Total All Funds               |               | <br><u><u>\$362,158.06</u></u> |

**CITY OF LAKE GENEVA**  
**ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

**FINANCE, LICENSE, & REGULATION COMMITTEE**  
**8/16/2022**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 362,158.06**

**ITEMS > \$5,000**

|                                                                                  |               |
|----------------------------------------------------------------------------------|---------------|
| Civic Plus LLC.-2nd payment website update                                       | \$ 10,118.77  |
| Ellena Engineering Consultants-Disc Golf                                         | \$ 5,375.00   |
| Johns Disposal Service Inc.-July Garbage Services                                | \$ 52,465.12  |
| LaLonde Contractors Inc.-Bloomfield Traffic Signal-Payment #1                    | \$ 154,846.29 |
| MSA Professional Services Inc.-Street Improvement Plan/Symphony Bay Lift Station | \$ 31,747.44  |
| Riese Aquatics LLC.-Lagoon Cleanout Slips 1-8                                    | \$ 13,950.00  |
| Rote Oil Co.-Fuel Purchases                                                      | \$ 6,427.82   |
| State of Wisconsin-Court Fines-July 2022                                         | \$ 5,352.19   |
| Vandewalle & Associates Inc.-Tap Grant, City Zoning, A/R Bill Outs               | \$ 5,958.75   |
| WI Dept of Transportation-Main Street, Bloomfield Signal Permit                  | \$ 39,011.66  |

Balance of Other Items **\$ 36,905.02**



## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "08172022","08172022A"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "61"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "62"

| Invoice Number                              | Invoice Date | Description                | GL Account and Title                         | Net Invoice Amount |
|---------------------------------------------|--------------|----------------------------|----------------------------------------------|--------------------|
| <b>A+ GRAPHICS &amp; PRINTING</b>           |              |                            |                                              |                    |
| 36973                                       | 08/05/2022   | WATER SIGNAGE-OAK HILL     | 48-00-00-53990 CEM MISC EXP                  | 25.00              |
| Total A+ GRAPHICS & PRINTING:               |              |                            |                                              | 25.00              |
| <b>AHRENS, ASHLEY</b>                       |              |                            |                                              |                    |
| REIMB 8/10/22                               | 08/10/2022   | SEC DEP-AHRENS 8/10/22     | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV   | 1,000.00           |
| REIMB 8/10/22                               | 08/10/2022   | SEC GRD,SETUP-AHRENS 8/10/ | 40-55-10-46740 UPPER RIVIERA REVENUE         | 394.88-            |
| Total AHRENS, ASHLEY:                       |              |                            |                                              | 605.12             |
| <b>AM TOWING INC</b>                        |              |                            |                                              |                    |
| W 1-17306                                   | 07/27/2022   | TRANS,TUBES,STEERING HOS   | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 2,026.94           |
| Total AM TOWING INC:                        |              |                            |                                              | 2,026.94           |
| <b>ASSOCIATED APPRAISAL CONSULTANTS INC</b> |              |                            |                                              |                    |
| 163614                                      | 08/01/2022   | AUG 2022 ASSESSOR SERVICE  | 11-15-40-52100 ASSESSOR CONTRACTED SERVICES  | 3,541.67           |
| Total ASSOCIATED APPRAISAL CONSULTANTS INC: |              |                            |                                              | 3,541.67           |
| <b>BATZNER PEST CONTROL</b>                 |              |                            |                                              |                    |
| 3227388                                     | 10/22/2021   | PEST CONTROL               | 40-55-10-53600 UPPER RIVIERA MAINTENANCE     | 130.00             |
| 3378103                                     | 07/28/2022   | PEST CONTROL               | 40-55-10-53600 UPPER RIVIERA MAINTENANCE     | 143.00             |
| Total BATZNER PEST CONTROL:                 |              |                            |                                              | 273.00             |
| <b>BLACKLOCK, MASON</b>                     |              |                            |                                              |                    |
| REIMB 7/30/22                               | 07/30/2022   | SEC DEP-BLACKLOCK 7/30/22  | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV   | 1,000.00           |
| REIMB 7/30/22                               | 07/30/2022   | SE GRD,SETUP-BLACKLOCK 7/  | 40-55-10-46740 UPPER RIVIERA REVENUE         | 343.13-            |
| Total BLACKLOCK, MASON:                     |              |                            |                                              | 656.87             |
| <b>BOCK, ADRIANA</b>                        |              |                            |                                              |                    |
| REIMB 7/23/22                               | 07/23/2022   | SEC DEP-BOOK 7/23/22       | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV   | 1,000.00           |
| REIMB 7/23/22                               | 07/23/2022   | SEC GRD,SETUP-BOOK 7/23/22 | 40-55-10-46740 UPPER RIVIERA REVENUE         | 358.50-            |
| Total BOCK, ADRIANA:                        |              |                            |                                              | 641.50             |
| <b>BUMPER TO BUMPER AUTO PARTS</b>          |              |                            |                                              |                    |
| 662-460946                                  | 08/03/2022   | SPRAYER MOTOR TUNE-UP-#5   | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 15.08              |
| 662-461136                                  | 08/09/2022   | BATTERY                    | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS     | 53.99              |
| Total BUMPER TO BUMPER AUTO PARTS:          |              |                            |                                              | 69.07              |
| <b>CDW GOVERNMENT INC</b>                   |              |                            |                                              |                    |
| BQ10906                                     | 07/25/2022   | MICROSOFT-FORESTER         | 50-00-00-58000 MISC/COMP EQUIP PURCHASES     | 291.28             |
| BQ26994                                     | 07/25/2022   | COMP-FORESTER              | 50-00-00-58000 MISC/COMP EQUIP PURCHASES     | 665.33             |

| Invoice Number                        | Invoice Date | Description                 | GL Account and Title                          | Net Invoice Amount |
|---------------------------------------|--------------|-----------------------------|-----------------------------------------------|--------------------|
| Total CDW GOVERNMENT INC:             |              |                             |                                               | 956.61             |
| <b>CIVIC PLUS LLC</b>                 |              |                             |                                               |                    |
| 230464                                | 06/28/2022   | 2ND 1/2 OF CIVICPLUS PAYMEN | 43-16-10-17010 CITY HALL CAPITAL PROJECTS     | 10,086.29          |
| 235012                                | 07/27/2022   | SSL CERTIFICATE FOR .GOV D  | 43-16-10-17010 CITY HALL CAPITAL PROJECTS     | 32.48              |
| Total CIVIC PLUS LLC:                 |              |                             |                                               | 10,118.77          |
| <b>COPIES &amp; PRINTS PLUS LLC</b>   |              |                             |                                               |                    |
| 333785                                | 08/03/2022   | RACK CARDS                  | 11-70-00-57800 AVIAN COMMITTEE EXPENSES       | 91.00              |
| Total COPIES & PRINTS PLUS LLC:       |              |                             |                                               | 91.00              |
| <b>DUNN LUMBER</b>                    |              |                             |                                               |                    |
| 1157195                               | 07/27/2022   | NUTS & BOLTS                | 11-34-10-53750 TRAFFIC CONTROL STREET SIGNS   | 54.06              |
| 1157803                               | 07/28/2022   | SHOWERHEAD-BEACH            | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES     | 18.78              |
| 1164223                               | 08/03/2022   | SEALANT-OAK HILL            | 48-00-00-53400 CEM OPERATING SUPPLIES         | 8.69               |
| 1164476                               | 08/03/2022   | NOZZLE-VETS PARK            | 11-52-01-53400 VETS PARK OPERATING SUPPLIES   | 16.49              |
| 1165419                               | 08/04/2022   | NUTS,BOLTS,DRILL BIT        | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES     | 9.79               |
| 1169063                               | 08/08/2022   | HOSE REPAIR                 | 11-32-13-54200 TREE & BRUSH-REPAIR            | 37.94              |
| 1169947                               | 08/09/2022   | WELDING HAND BOX-BEACH H    | 40-54-10-53620 BEACH MAINTENANCE SERVICE COS  | 28.87              |
| 1172765                               | 08/11/2022   | STREET MARKING PAINT        | 11-32-10-53700 ROAD MAINTENANCE SUPPLIES      | 47.16              |
| Total DUNN LUMBER:                    |              |                             |                                               | 221.78             |
| <b>ELKHORN NAPA AUTO PARTS</b>        |              |                             |                                               |                    |
| 274876                                | 08/03/2022   | STRAPS-OAK HILL             | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS        | 64.84              |
| 274907                                | 08/03/2022   | FILTER-OAK HILL             | 48-00-00-53510 CEM VEHICLE MAINT/REPAIR       | 5.33               |
| Total ELKHORN NAPA AUTO PARTS:        |              |                             |                                               | 70.17              |
| <b>ELLENA ENGINEERING CONSULTANTS</b> |              |                             |                                               |                    |
| 2170                                  | 05/10/2022   | ENGINEERING-DISC GOLF       | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 5,375.00           |
| Total ELLENA ENGINEERING CONSULTANTS: |              |                             |                                               | 5,375.00           |
| <b>GAPPA SECURITY SOLUTIONS LLC</b>   |              |                             |                                               |                    |
| 25636                                 | 07/25/2022   | EMPLOYEE KEY                | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS  | 46.90              |
| 25646                                 | 07/25/2022   | RIV KEY-VENDOR              | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV  | 74.00              |
| Total GAPPA SECURITY SOLUTIONS LLC:   |              |                             |                                               | 120.90             |
| <b>GENEVA ONLINE INC</b>              |              |                             |                                               |                    |
| 1132026                               | 07/01/2022   | EMAIL SVC-JUN               | 11-12-00-52210 MUNICIPAL CT TELEPHONE         | 2.00               |
| 1133265                               | 08/01/2022   | EMAIL SVC-JUL/AUG           | 11-12-00-52210 MUNICIPAL CT TELEPHONE         | 4.00               |
| Total GENEVA ONLINE INC:              |              |                             |                                               | 6.00               |
| <b>GFL ENVIRONMENTAL INC.</b>         |              |                             |                                               |                    |
| V20000013561                          | 07/31/2022   | ST SWEEPINGS DISPOSAL       | 11-36-00-52960 SOLID WASTE-STREET DEPT        | 2,202.07           |
| Total GFL ENVIRONMENTAL INC.:         |              |                             |                                               | 2,202.07           |
| <b>GLAS EDUCATION</b>                 |              |                             |                                               |                    |
| REIMB 7/21/22                         | 07/21/2022   | SEC DEP-GLAS ED 7/21/22     | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV    | 1,000.00           |
| REIMB 7/21/22                         | 07/21/2022   | SEC GRD,SETUP-GLAS ED 7/21  | 40-55-10-46740 UPPER RIVIERA REVENUE          | 109.25-            |

| Invoice Number                         | Invoice Date | Description                | GL Account and Title                          | Net Invoice Amount |
|----------------------------------------|--------------|----------------------------|-----------------------------------------------|--------------------|
| Total GLAS EDUCATION:                  |              |                            |                                               | 890.75             |
| <b>HEYER TRUE VALUE</b>                |              |                            |                                               |                    |
| 354342                                 | 08/04/2022   | WEED WACKER                | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 55.98              |
| Total HEYER TRUE VALUE:                |              |                            |                                               | 55.98              |
| <b>ITU ABSORB TECH INC</b>             |              |                            |                                               |                    |
| 7961575                                | 08/05/2022   | MATS,DUST MOP              | 40-55-10-53600 UPPER RIVIERA MAINTENANCE      | 75.54              |
| Total ITU ABSORB TECH INC:             |              |                            |                                               | 75.54              |
| <b>JERRY WILLKOMM INC</b>              |              |                            |                                               |                    |
| 255282                                 | 07/12/2022   | DEF FOR VEHICLES           | 11-32-10-53410 VEHICLE-FUEL & OIL             | 629.65             |
| 412074                                 | 07/28/2022   | HYDROLIC OIL               | 11-32-10-53410 VEHICLE-FUEL & OIL             | 568.15             |
| Total JERRY WILLKOMM INC:              |              |                            |                                               | 1,197.80           |
| <b>JOHNS DISPOSAL SERVICE INC</b>      |              |                            |                                               |                    |
| 917394                                 | 08/05/2022   | JUL SVC                    | 11-36-00-52940 SOLID WASTE-RESIDENTIAL        | 33,878.06          |
| 917394                                 | 08/05/2022   | JUL SVC                    | 11-36-00-52970 SOLID WASTE-RECYCLING          | 18,587.06          |
| Total JOHNS DISPOSAL SERVICE INC:      |              |                            |                                               | 52,465.12          |
| <b>KUNES CHEVROLET BUICK GMC OF LG</b> |              |                            |                                               |                    |
| 3186                                   | 08/08/2022   | BRACKETS,BAR               | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 1,301.01           |
| Total KUNES CHEVROLET BUICK GMC OF LG: |              |                            |                                               | 1,301.01           |
| <b>LA LONDE CONTRACTORS INC</b>        |              |                            |                                               |                    |
| 07/07/22                               | 07/07/2022   | BLOOMFIELD TRAFFIC SIGNAL- | 43-32-10-17020 DPW CAPITAL PROJECTS           | 154,846.29         |
| Total LA LONDE CONTRACTORS INC:        |              |                            |                                               | 154,846.29         |
| <b>LAKESIDE INTERNATIONAL LLC</b>      |              |                            |                                               |                    |
| 2055238                                | 04/06/2022   | REPAIR-#125                | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 607.22             |
| Total LAKESIDE INTERNATIONAL LLC:      |              |                            |                                               | 607.22             |
| <b>LANGE ENTERPRISES INC</b>           |              |                            |                                               |                    |
| 80948                                  | 08/02/2022   | STREET SIGNS               | 11-34-10-53740 STREET IDENTIFICATION SIGNS    | 530.95             |
| Total LANGE ENTERPRISES INC:           |              |                            |                                               | 530.95             |
| <b>MALLARD RIDGE LANDFILL</b>          |              |                            |                                               |                    |
| 1247725                                | 08/01/2022   | LANDFILL USE               | 11-36-00-52960 SOLID WASTE-STREET DEPT        | 495.82             |
| Total MALLARD RIDGE LANDFILL:          |              |                            |                                               | 495.82             |
| <b>MEKHITIEVA, KAMILLA</b>             |              |                            |                                               |                    |
| REIMB 7/29/22                          | 07/29/2022   | SEC DEP-MEKHIEVA 7/29/22   | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV    | 1,000.00           |
| REIMB 7/29/22                          | 07/29/2022   | SEC GRD,SETUP-MEKHTIEVA 7/ | 40-55-10-46740 UPPER RIVIERA REVENUE          | 358.06-            |
| Total MEKHITIEVA, KAMILLA:             |              |                            |                                               | 641.94             |

| Invoice Number                           | Invoice Date | Description                  | GL Account and Title                         | Net Invoice Amount |
|------------------------------------------|--------------|------------------------------|----------------------------------------------|--------------------|
| <b>MIDWEST DOOR COMPANY</b>              |              |                              |                                              |                    |
| 4089                                     | 08/02/2022   | DOOR REPAIR-1070             | 11-32-10-52400 ST DEPT BUILDING REPAIRS      | 130.00             |
| Total MIDWEST DOOR COMPANY:              |              |                              |                                              | 130.00             |
| <b>MILLER BRADFORD &amp; RISBERG INC</b> |              |                              |                                              |                    |
| W10811                                   | 08/01/2022   | DEF SENSOR                   | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS     | 1,931.37           |
| Total MILLER BRADFORD & RISBERG INC:     |              |                              |                                              | 1,931.37           |
| <b>MSA PROFESSIONAL SERVICES INC</b>     |              |                              |                                              |                    |
| R07815006.0-9                            | 08/05/2022   | SYMPHONY BAY-LIFT STN REV    | 11-00-00-13910 A/R BILL OUTS                 | 1,688.10           |
| R19995004.0-5                            | 08/05/2022   | 2022 STREET IMPROVE PLAN     | 43-32-10-17010 2021/2022 STREET IMP PROGRAM  | 30,059.34          |
| Total MSA PROFESSIONAL SERVICES INC:     |              |                              |                                              | 31,747.44          |
| <b>MUNICIPAL SERVICES LLC</b>            |              |                              |                                              |                    |
| 202273                                   | 07/31/2022   | SUB INSPECTOR-JUL SVCS       | 11-24-00-52190 CONTRACT BUILDING INSPECTOR   | 85.50              |
| Total MUNICIPAL SERVICES LLC:            |              |                              |                                              | 85.50              |
| <b>ODP BUSINESS SOLUTIONS LLC</b>        |              |                              |                                              |                    |
| 252500221001                             | 07/08/2022   | PAPER                        | 11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES  | 47.44              |
| 257525461001                             | 08/04/2022   | PAP CLIPS,POST ITS,TISSUE,TA | 11-16-10-53100 CITY HALL OFFICE SUPPLIES     | 64.51              |
| Total ODP BUSINESS SOLUTIONS LLC:        |              |                              |                                              | 111.95             |
| <b>PALMER, MELISSA</b>                   |              |                              |                                              |                    |
| REIMB 7/22/22                            | 07/22/2022   | SEC DEP-PALMER 7/22/22       | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV   | 1,000.00           |
| REIMB 7/22/22                            | 07/22/2022   | SEC GRD,SETUP-PALMER 7/22/   | 40-55-10-46740 UPPER RIVIERA REVENUE         | 320.69             |
| Total PALMER, MELISSA:                   |              |                              |                                              | 679.31             |
| <b>PFI FASHIONS INC</b>                  |              |                              |                                              |                    |
| 103128                                   | 07/29/2022   | SWEATERS                     | 40-54-10-53990 BEACH MISCELLANEOUS           | 118.29             |
| Total PFI FASHIONS INC:                  |              |                              |                                              | 118.29             |
| <b>POMP'S TIRE SERVICE INC</b>           |              |                              |                                              |                    |
| 60281404                                 | 08/02/2022   | TIRES                        | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS     | 1,090.73           |
| Total POMP'S TIRE SERVICE INC:           |              |                              |                                              | 1,090.73           |
| <b>RHYME BUSINESS PRODUCTS</b>           |              |                              |                                              |                    |
| AR565079                                 | 07/29/2022   | M3550IDN-JUL                 | 11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS | 32.00              |
| Total RHYME BUSINESS PRODUCTS:           |              |                              |                                              | 32.00              |
| <b>RIESE AQUATICS LLC</b>                |              |                              |                                              |                    |
| 2268                                     | 07/22/2022   | LAGOON CLEANOUT SLIPS 1-8    | 40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS   | 13,950.00          |
| Total RIESE AQUATICS LLC:                |              |                              |                                              | 13,950.00          |
| <b>ROTE OIL COMPANY</b>                  |              |                              |                                              |                    |
| 221880406                                | 07/07/2022   | 650.4 GALS CLEAR DIESEL      | 11-32-10-53410 VEHICLE-FUEL & OIL            | 3,154.44           |
| 222070414                                | 07/26/2022   | 55.5 GALS DYED DIESEL        | 11-32-10-53410 VEHICLE-FUEL & OIL            | 229.77             |
| 222080411                                | 07/27/2022   | 121.0 GALS DYED DIESEL       | 11-32-10-53410 VEHICLE-FUEL & OIL            | 500.94             |

| Invoice Number                         | Invoice Date | Description               | GL Account and Title                          | Net Invoice Amount |
|----------------------------------------|--------------|---------------------------|-----------------------------------------------|--------------------|
| 222080412                              | 07/27/2022   | 334.6 GALS CLEAR DIESEL   | 11-32-10-53410 VEHICLE-FUEL & OIL             | 1,488.97           |
| 222200416                              | 08/08/2022   | 274.4 GALS DYED DIESEL    | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 1,053.70           |
| Total ROTE OIL COMPANY:                |              |                           |                                               | 6,427.82           |
| <b>RUSSELL CESCHI INSPECTIONS LLC</b>  |              |                           |                                               |                    |
| JUN-JUL 2022                           | 08/08/2022   | COMM ELECTRIC INSP-JUN-JU | 11-24-00-52190 CONTRACT BUILDING INSPECTOR    | 1,100.00           |
| Total RUSSELL CESCHI INSPECTIONS LLC:  |              |                           |                                               | 1,100.00           |
| <b>STATE OF WISCONSIN</b>              |              |                           |                                               |                    |
| INV.64-246 07/                         | 07/29/2022   | COURT FINES-JUL 2022      | 11-12-00-24240 COURT FINES-STATE              | 5,352.19           |
| Total STATE OF WISCONSIN:              |              |                           |                                               | 5,352.19           |
| <b>SWITS LTD</b>                       |              |                           |                                               |                    |
| II-3407                                | 08/10/2022   | INTERPRETING SVCS         | 11-12-00-53810 MUNICIPAL COURT OPERATIONS     | 75.00              |
| Total SWITS LTD:                       |              |                           |                                               | 75.00              |
| <b>TAPCO</b>                           |              |                           |                                               |                    |
| I731870                                | 07/25/2022   | FLASHING                  | 11-34-10-53750 TRAFFIC CONTROL STREET SIGNS   | 4,854.36           |
| Total TAPCO:                           |              |                           |                                               | 4,854.36           |
| <b>THOMAS SEAWEEED REMOVAL</b>         |              |                           |                                               |                    |
| 7222022                                | 07/22/2022   | SEAWEEED REMOVAL LAGOON   | 40-52-10-53990 BUOY/STALL MISC. EXPENSES      | 450.00             |
| Total THOMAS SEAWEEED REMOVAL:         |              |                           |                                               | 450.00             |
| <b>TIM'S TAP LINE CLEANING INC</b>     |              |                           |                                               |                    |
| 24723                                  | 07/14/2022   | TAP LINE CLEANING         | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS  | 30.00              |
| Total TIM'S TAP LINE CLEANING INC:     |              |                           |                                               | 30.00              |
| <b>TOTAL PARKING SOLUTIONS INC</b>     |              |                           |                                               |                    |
| 105868                                 | 07/26/2022   | CMS MONITORING - AUG      | 42-34-50-54500 SUPPORT CONTRACTS              | 3,445.00           |
| TOTAL PARKING SOLUTIONS INC:           |              |                           |                                               | 3,445.00           |
| <b>TRACTOR SUPPLY CREDIT PLAN</b>      |              |                           |                                               |                    |
| 887060                                 | 08/08/2022   | REACHERS,LTS,SWIVEL       | 11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES   | 96.95              |
| Total TRACTOR SUPPLY CREDIT PLAN:      |              |                           |                                               | 96.95              |
| <b>UNITED LABORATORIES</b>             |              |                           |                                               |                    |
| INV354833                              | 07/26/2022   | CLEANING SUPPLIES-RIV     | 40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV  | 631.38             |
| Total UNITED LABORATORIES:             |              |                           |                                               | 631.38             |
| <b>VANDEWALLE &amp; ASSOCIATES INC</b> |              |                           |                                               |                    |
| 202207015                              | 07/20/2022   | COST RECOVERY             | 11-00-00-13910 A/R BILL OUTS                  | 2,456.25           |
| 202207015                              | 07/20/2022   | TAP GRANT                 | 43-52-00-53100 TAP GRANT CAPITAL PROJECTS     | 360.00             |
| 202207015                              | 07/20/2022   | CITY ZONING               | 11-69-30-52180 ZONING CODES                   | 3,142.50           |
| Total VANDEWALLE & ASSOCIATES INC:     |              |                           |                                               | 5,958.75           |

| Invoice Number                    | Invoice Date | Description                | GL Account and Title                          | Net Invoice Amount |
|-----------------------------------|--------------|----------------------------|-----------------------------------------------|--------------------|
| <b>VORPAGEL SERVICE INC</b>       |              |                            |                                               |                    |
| 50625                             | 07/22/2022   | RELO CU-LIB BATH           | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 914.27             |
| 50645                             | 07/22/2022   | PLBG REHAB-LIB BATH        | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 1,408.55           |
| Total VORPAGEL SERVICE INC:       |              |                            |                                               | 2,322.82           |
| <b>WALWORTH COUNTY SHERIFF</b>    |              |                            |                                               |                    |
| 128118                            | 07/07/2022   | PRISONER CONFINEMENT-JUN   | 11-12-00-53810 MUNICIPAL COURT OPERATIONS     | 15.00              |
| Total WALWORTH COUNTY SHERIFF:    |              |                            |                                               | 15.00              |
| <b>WALWORTH COUNTY TREASURER</b>  |              |                            |                                               |                    |
| INV.64-246 07/                    | 07/29/2022   | COURT FINES-JUL 2022       | 11-12-00-24200 COURT FINES-COUNTY             | 1,961.40           |
| Total WALWORTH COUNTY TREASURER:  |              |                            |                                               | 1,961.40           |
| <b>WI DEPT OF TRANSPORTATION</b>  |              |                            |                                               |                    |
| 395-00002725                      | 08/01/2022   | WI DOT-MAIN ST             | 43-32-10-17010 2021/2022 STREET IMP PROGRAM   | 2,907.66           |
| 395-00002726                      | 08/01/2022   | PERMIT BLOOMFIELD/STH 120  | 43-32-10-17020 DPW CAPITAL PROJECTS           | 36,104.00          |
| Total WI DEPT OF TRANSPORTATION:  |              |                            |                                               | 39,011.66          |
| <b>WISCONN VALLEY MEDIA GROUP</b> |              |                            |                                               |                    |
| 101400                            | 07/31/2022   | LN- KWIK TRIP ALCOHOL NOTI | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE  | 16.19              |
| 65923                             | 07/06/2022   | LN-AUG ABSENTEE NTC        | 11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE | 21.91              |
| 65923                             | 07/06/2022   | LN-AUG ABSENTEE NTC        | 11-00-00-13910 A/R BILL OUTS                  | 174.64             |
| 65924                             | 07/27/2022   | LN-PUBLIC TEST NTC         | 11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE | 9.39               |
| 65924                             | 07/27/2022   | LN-PUBLIC TEST NTC         | 11-00-00-13910 A/R BILL OUTS                  | 75.04              |
| 98833                             | 07/31/2022   | LN- CHILLER BID AD         | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 81.28              |
| 99534                             | 07/31/2022   | LN- COMMUNICATIONS TOWER   | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 42.44              |
| 99889                             | 07/31/2022   | LN- ORD 22-04              | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 18.36              |
| Total WISCONN VALLEY MEDIA GROUP: |              |                            |                                               | 439.25             |
| Grand Totals:                     |              |                            |                                               | 362,158.06         |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

| Invoice Number | Invoice Date | Description | GL Account and Title | Net<br>Invoice Amount |
|----------------|--------------|-------------|----------------------|-----------------------|
|----------------|--------------|-------------|----------------------|-----------------------|

Report Criteria:  
Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "08172022","08172022A"  
Invoice Detail.GL account (2 Characters) = {<>} "61"  
Invoice Detail.GL account (2 Characters) = {<>} "62"