



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- www.cityoflakegeneva.com

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, FEBRUARY 1, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS**

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 www.cityoflakegeneva.com/video
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- AMENDED

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the January 18, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier II Event Permit filed by The Lake Geneva Regional News for the event of the 2nd Annual Bacon Fest to be held May 14, 2022 and May 15, 2022 located in Flat Iron Park – **Clerk Kropf**
 - b. Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by the Walworth County Food & Diaper Bank for the event of Bacon Fest to be held May 14, 2022 and May 15, 2022 located in Flat Iron Park– **Clerk Kropf**
 - c. Discussion/Recommendation regarding a Temporary Operator License filed by John Hughes for the event of Bacon fest to be held on May 14, 2022 and May 15, 2022 located in Flat Iron Park– **Clerk Kropf**
6. Discussion/Recommendation regarding **Resolution 22-R06** a resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2021 -**Finance Director Hall**
7. Discussion/Recommendation regarding **Resolution 22-R07** a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2021 -**Finance Director Hall**
8. Discussion/Recommendation regarding **Resolution 22-R08** a resolution approving the assigned fund balance for the Parks Committee donations account as of December 31, 2021 -**Finance Director Hall**
9. Discussion/Recommendation regarding **Resolution 22-R09** a resolution approving the Pay Scale Grades and Pay Scales for Part-time Non-Represented employees effective January 1, 2022 -**Finance Director Hall**

10. Discussion/Recommendation regarding **Resolution 22-R10** a resolution approving the Pay Scale Grades and Pay Scales for **Full**-time Non-Represented employees effective January 1, 2022- **Finance Director Hall**
11. Discussion/Recommendation regarding **Resolution 22-R11** a resolution authorizing the amended 2022 Library Operating Budget as approved by the Library board- **Library Director Kornak**
12. Discussion/Recommendation regarding Pay Request #4 filed by Selzer-Ornst for work completed on the Library Renovation Project in an amount not to exceed \$66,509.98- **Library Director Kornak**
13. Discussion/Recommendation regarding Change Order #3 filed by Wolf Paving Co, Inc for a completion date extension for the 2021 Street Improvement Project- **DPW Director Earle**
14. Discussion/Recommendation regarding Pay Request #3 filed by Wolf Paving Co, Inc for the 2021 Street Improvement project in an amount not to exceed \$175,751.50- **DPW Director Earle**
15. Discussion/Recommendation regarding the bid award for the 2022 Crack Filling & Sealing Project to Fahrner Asphalt- **DPW Director Earle**
16. Discussion regarding ordinance change for Snow Removal on Pedestrian Paths- **DPW Director Earle**
17. Discussion regarding ordinance change for Brush Collection- **DPW Director Earle**
18. Discussion/Recommendation regarding approval of the Lexipol Agreement for use of Subscription Material- **City Administrator Nord**
19. Discussion/Recommendation regarding an agreement with Innovation Design for Disc Golf Park Tee Markers to be paid for through advertisement/sponsorship - **City Administrator Nord**
20. Discussion/Recommendation regarding renaming Four Season Nature Preserve to Mary Koutsky Four Seasons Nature Preserve- **Aldersperson Fesenmaier**
21. Discussion/Recommendation regarding **Ordinance 22-01** an ordinance repealing Section 2-183, Residency Requirement, Division 6, Administrator, Article III, Officers and Employees, Chapter 2, Administration, of the City of Lake Geneva Municipal Code; as it relates to the residency requirement for the City of Lake Geneva City Administrator – **Clerk Kropf**
22. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$2,153,992.79
 - b. Regular Bills in the amount of \$ 288,079.63

23. Adjournment

<i>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.</i>
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cc: Committee Members, Mayor, Council, Administrator, Attorney, Media

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, JANUARY 18, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

Roll Call

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

Absent:

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes

Kent Martzke; 1144 Rolling Ln; Spoke in favor of the Lake Geneva Boat Line lease and would be available for questions.

Approve the minutes of the January 4, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

NONE

Discussion/Recommendation regarding Change Order #5 filed by Selzer-Ornst Construction Co for the Library Renovation project in an amount not to exceed \$20,277.00

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

Discussion/Recommendation regarding a pay request filed by Hougan Environmental for work completed on the Library Renovation Project; 80% of contract work completed in an amount not to exceed \$58,756.00

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

Discussion/Recommendation regarding possible publication of Delinquent Personal Property Tax Businesses

Howell noted that this was discussed at a prior meeting and the committee asked staff to identify the cost to publish. Finance Director Hall explained that the list included 2019 and 2020 delinquent taxes and it would cost around \$55.00. Motion by Hedlund to direct staff to send a letter to the delinquent businesses indicating that they pay the back taxes within 30 days or a notice of their delinquent taxes will be published, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding proposals received for Impact Study and Facility Needs Assessment RFP

City Administrator Nord stated that the City had received four proposals and he recommended the Ruekert Mielke firm from Madison; they were the lowest amount bid as well. Hall added that there is money in the budget but that it is not enough to cover the lowest bid. Hedlund stated that this necessary and it needs to be updated.

Motion by Hedlund to approve the proposal of Ruekert Mielke with additional unbudgeted funds to come from the contingency fund, second by Yunker. Motion carried on a roll call vote 5-0.

Discussion/Recommendation regarding the Civil Engineering Service Draft RFP

City Administrator Nord stated that this in its draft form for review currently. Flower asked for certain service areas to be added such as: special assessment and asset management. Flower did ask that this be advertised as a RFQ to start the process. Nord asked that there be a meeting with the pertinent Leadership Team Staff including Alderperson Flower.

Motion by Howell to continue to the February 1, 2022 meeting, no second was offered. Motion failed for a lack of second.

Flower recommended that the page count be limited and possibly limiting the number of firms contacted for qualifications. She added that it may be helpful as many committees and the Council will need to vet the qualifications received.

Motion by Fesenmaier to the Council to include Alderperson Flower's recommendations, second by Halverson. Fesenmaier would like the Council to discuss possible limiting the number of firms to contact. Motion carried 5-0.

Discussion/Recommendation regarding Lake Geneva Boat Line lease

Yunker stated that there had been several changes that needed to be added.

Motion by Hedlund to allow Kent Martzke to address the committee, second by Howell. Motion carried 5-0.

Martzke stated that he had not reviewed the amended contract since the changes had been made.

Motion by Fesenmaier to refer to the Council without recommendation, second by Howell.

Flower stated that she didn't agree with the allowance of subleasing and the collection of parking fees. Motion carried 5-0.

Discussion/Recommendation regarding use of Viply and Park Mobile Apps for boat launch fees

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

Discussion/Recommendation regarding cashless beach admission requiring use of credit card or Viply App

Motion by Yunker to approve, second by Halverson. Howell stated that he is favor of this, but still has reservations about going cashless. Motion carried 5-0.

Discussion/Recommendation regarding procedures for timelines, agendas, supporting documents for packet, and referrals/recommendations from committees for consistent, clear, and transparent communication for the elected leaders, staff, and community

Fesenmaier stated that the current policies for how agendas are crafted, need to apply to all of the committees, commissions, and boards. She cited issues with packet materials either being provided too late or not at all. Clerk Kropf stated that the current policies would well, but that any amendment would not apply to the Planning Commission, Library Board, Police & Fire Commission, and the Utility Commission.

Motion by Fesenmaier direct to staff to draft a policy, second by Howell. Motion carried 5-0.

Discussion regarding the December Treasurer's Report and Budget versus Actual

Finance Director Hall reviewed the December Treasurer's Report and the budget versus actual report. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$ 57,359.08

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

Regular Bills in the amount of \$122,490.45

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

Adjournment

Motion by Halverson to adjourn, second by Yunker. Motion carried 5-0. The meeting adjourned at 5:11 p.m.



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: Kelly Wells - Lake Geneva Regional News
Name of Event Organizer/Producer: 2nd Annual Bacon Fest - Lake Geneva Regional News
Production Company/Organization: The Lake Geneva Regional News FEIN #: _____
Street Address: 315 Broad St.
City: Lake Geneva State: WI Zip code: 53147

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

EIN # (Tax Exempt Number): _____

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

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 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: \$75.00 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: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

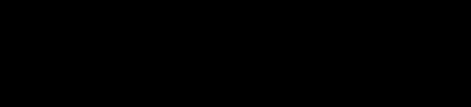
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

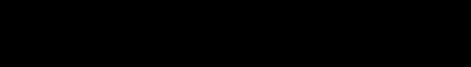
☒ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(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: 2nd Annual Bacon Fest
2. Date(s) of Event: May 14-15, 2022 (Set-Up May 13)
3. Location(s) of Event: Flat Iron Park - Lake Geneva
4. Hours: Saturday, May 14 | 11AM-9PM, Sunday, May 15 | 11AM-7PM (May 13 Set Up 9AM)
Note: Start Time & End Time

5. Event Chair/Contact Person: Kelly Wells Phone: 

6. Day of Event Contact Name: Kelly Wells Phone: 

7. Is the event open to the public? Yes

8. Will you charge an admission fee? Yes

9. Estimated Attendance Number: 5000

10. Basis for estimate Based on 2021 single day event numbers

11. Will you be setting up a tent? Yes

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

2 Tents in similar locations as 2021 event - see attached map (one 30X30 beer tent and one 30X20 seating tent)

12. Will there be any animals? 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:

~~Sanimax will collect bacon grease, and we will hire temporary workers to collect garbage and dispose of it in additional rented dumpsters.~~

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

~~We will once again be hiring private security through Mr. Jim Hansen who provided security for the 2021 event as well as properly fencing off the entire park using rented barricading.~~

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

17. Will your event include the sale of beer and/or wine? Yes
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
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

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.
- ☐ 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

No road closures requested.

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

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: Full Lot, May 14-25, 2022, 4-5 Spaces May 13 for dumpster delivery

Total Number of Parking Stalls being Requested: Approximately 20 spots.

Parking Stall Number(s) and Location: We are looking to use the full lot adjacent to Flat Iron Park as a loading and unloading zone for our events. 148 Center Street Lot. See attached map for exact lot location.

3. Description of Signage to be used during event: We will have ample signage indicating proper entry and exit points, rules for beer tent, and bathroom locations.

**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: Electricity will be needed at the pavilion for musical performances and to power the alcohol trucks at the beer tent nearby.

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

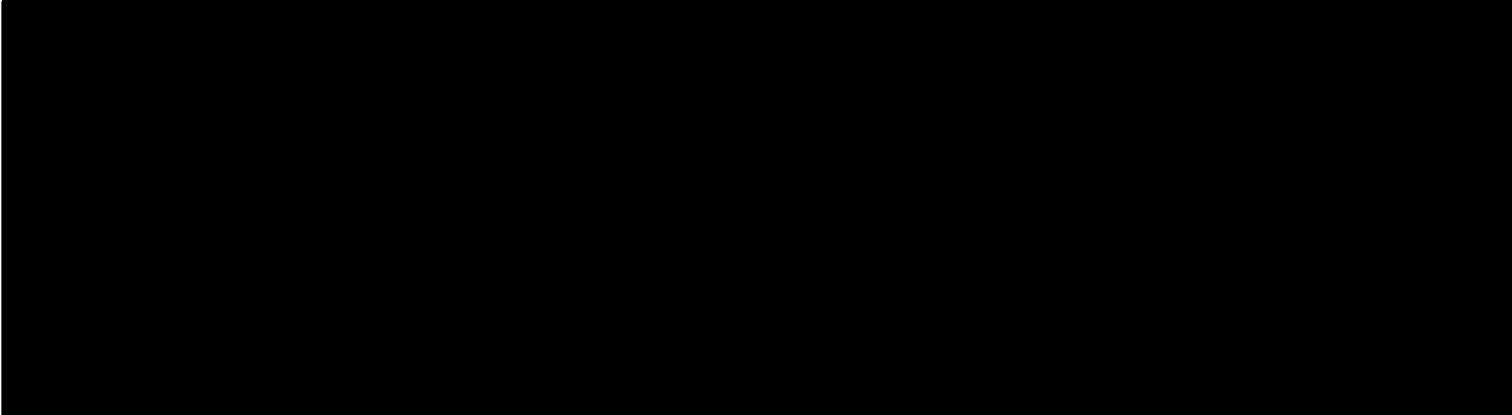
☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

***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: Keely Wheeler Date: 11/23/22

For Office Use Only

Date Filed with Clerk: _____ Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Police Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Parking Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



2nd Annual Lake Geneva Bacon Fest: Event Permit Application Additional Information
Saturday, May 14 - Sunday, May 15, 2022
Flat Iron Park

Event Contact: Kelly Wells | Lake Geneva Regional News Marketing & Event Manager
KWells@wisconnvalleymediagroup.com | 262-656-6209

Lake Geneva
REGIONAL NEWS





To Whom it May Concern,

The Lake Geneva Regional News would once again like to hold Lake Geneva Bacon Fest at Flat Iron Park for our 2nd Annual Event. The below includes supplemental information for our Tier 2 Event Permit Application.

Proposed Dates: Saturday, May 14, 2022 (11AM-9PM) - Sunday, May 15, 2022 (11AM-7PM)

Following the success of 2021's event, we will look to hold the festival over a two-day period including extended Saturday hours.

Vendors & Entertainment:

The vendor list for 2022's event has not yet been solidified, however as with our 2021 event, we plan to have several area restaurants and food trucks providing bacon inspired dishes and other food items. Additionally, we will also include non-food vendors selling items such as apparel, jewelry, novelty items and other services. See additional attached information for a list of vendors from 2021's event.

We will also once again partner with the Walworth County Food Pantry and Diaper Bank for the beer and wine license making for a smooth service as their staff is already familiar with the event and the requirements of the Temporary Class B license. Several members of our staff have completed/will complete the responsible beverage course for the event.

We will be in touch with the county health department to ensure that all vendors have the most up-to-date required licenses and certificates.

Chris Buttleman from the Lake Geneva House of Music will assist with securing local entertainment which will run throughout the course of the event.

Security:

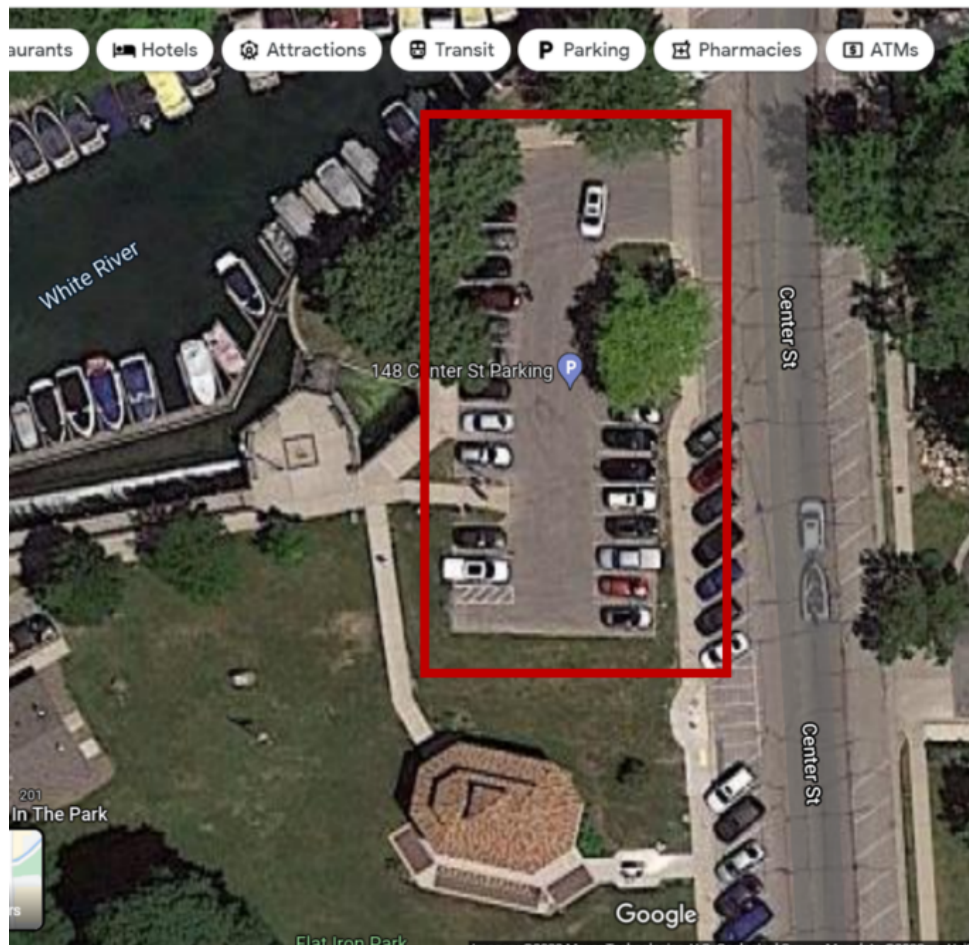
Jim Hansen of Security Executive will once again be hired to provide additional private security. Mr. Hansen, Chief of Police for the City of Delavan, and his team provided the security for the 2021 Bacon Fest event as well as several events held at the Lake Geneva House of Music. They will be responsible for overall security of the facility including checking photo ID's and providing wristbands for those adults 21+ who wish to partake in the alcohol tent.

Miscellaneous:

Our team will continue to work with Sanimax to dispose of bacon grease. We will also secure dumpsters, portable toilets, and have individuals employed to ensure the event area remains clean.

Parking Lot Closure

As with 2021's event, we would once again like to close the 148 Center Street Parking Lot. This area will be used for event load in/out as well as dumpster placement. We request that 4-5 spaces are closed off on Friday, May 13th for dumpster delivery and the full lot be closed ahead of the event on Saturday, May 14th.



Bacon Fest 2022 Proposed Event Map (Based off 2021 Event)

For 2022's event we do not plan to close any additional parking lots or roadways other than the parking lot mentioned above.

The entire perimeter of the event space will be surrounded by metal, easily moveable, barricading that we understand will need to be opened up following the event on Sunday evening to allow for public access. We will also have hired security on hand to help monitor the entire perimeter throughout the event.

The closed area around the Lake Geneva Visitors Center is TBD pending additional conversations with Deanna and Stephanie. We will work with them to make sure they can still operate smoothly throughout the weekend.

*Vendor booth counts are only estimates, but proposed locations are accurate.



2021 Participating Vendors

25th Hour Crafts
Anytime Arepa
Baker House
Binanti's Catered Event
Ecoview Windows & Siding
Everdry Waterproofing
Fatty Patty Food Truck
Geneva Inn
Gindo's Spice of Life / Gindo's Hot Sauce
Jammin' Concessions
Lake Geneva Pie Co
Leftys Too
Melted (International Catering Co)
Midwest Action Cycle
Midwest Digital
Piggly Wiggly
PRP Wine
Quilted
Rustic Oven Wood Fired Pizza
Smilin' Dawgs
Sweet Treats Candies & Sweets
The Original Slouch Pouch
Ultimate Confections

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: Walworth County Food & Diaper Bank
Name of Event: Bacon Fest
Date of Event: May 14th & 15th
Time of Event: 14th, 11:00AM - 9:00PM, 15th 11:00AM - 7:00 PM
(Beginning) (Ending)
Event Contact Person: Kelly Wells

Will a Licensed Operator be serving or supervising the service of alcohol?

***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes ☐ No

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: <u>1-12-2022</u>	Receipt No: <u>22-000182</u>
Total Amount: <u>20.00 \$10.00</u>	
Forwarded to Police Chief: <u>1/13/22</u>	
Recommendation: <u>L.E. #160</u>	☒ Approved ☐ Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: <u>any</u>	
FLR Approval: _____	License Issued: _____
Council Approval: _____	License Number: _____
	License Expires: _____
MAILTO: _____ Organization _____	

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

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

Fee \$ 10

Application Date: 01/12/22

☐ Town ☐ Village ☒ City of Lake Geneva

County of Walworth

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

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

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 11:00 AM 5/14 and ending 7:00 PM 5/15 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☐ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Walworth County Food Bank Food Bank 501 C Charity

(b) Address 205 E Commerce St. Elkhorn, WI 53121
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized May, 2009

(d) If corporation, give date of incorporation March 2009 EIN # 26-4560796

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

(f) Names and addresses of all officers:
President John Hughes

Vice President Mary Ann Moller Conderson

Secretary Susan Hughes

Treasurer Peter Wautlet

(g) Name and address of manager or person in charge of affair: Kelly Wells
315 Broad St. Lake Geneva, WI 53147

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

(a) Street number Flat Iron Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Bacon Fest Beer Tent, Flat Iron Park
Lake Geneva

3. Name of Event

(a) List name of the event Baconfest

(b) Dates of event May 14th & May 15th

DECLARATION

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

Officer John Hughes 1/12/22
(Signature / Date)

Walworth County Food Bank
(Name of Organization)

Date Filed with Clerk 1-12-2022

Date Reported to Council or Board _____

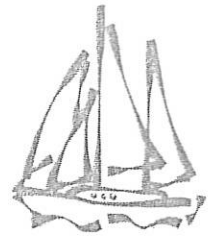
Date Granted by Council _____

License No. _____



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Hughes John Idris
Last First Middle

Maiden Name: None

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Walworth County Food & Diaper Bank
Address: 205 E. Commerce Ct, Elkhorn, WI 53121
Name of Event where licensee will work: Bacon Fest
Date of Event: May 14th 11:00AM - 9:00PM May 15th 11:00AM - 7:00PM

APPLICANT SIGNATURE

John Hughes DATE: 1/12/22

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: 1/12/2022 Receipt No: 22 000182

Total Amount: \$10.00

Forwarded to Police Chief: 1/13/22

Background Completed: 1-13-22 g7

Recommendation: Lt. E SA #160 Approved Denied

Verification that no more than 2 temporary licenses have been issued to this applicant in the current year: [Signature]

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: Individual, Organization

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2021			
Committee:	Finance considered on February 1, 2022		
Fiscal Impact:	N/A		
File Number:	22-R06	Date:	February 14, 2022

Whereas, the Avian Committee received donated monies in the amount of \$347.00 in 2021, and,

Whereas, the Avian Committee had \$4,807.29 in the Assigned Fund Balance-Avian account as of 1/1/21, and

Whereas, the Avian Committee spent \$0 of their donated monies in 2021 and therefore, the 12/31/21 ending balance for this account should be adjusted to \$5,154.29, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34510, Assigned Fund Balance-Avian, by \$347.00

Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by \$347.00

Granted by action of the Common Council of the City of Lake Geneva this 14th day of February, 2022.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

CITY OF LAKE GENEVA

Assigned Fund Balances-Avian Committee - Donations

11-00-00-34510

12/31/21

Assigned Fund Balance 12/31/20	4,807.29
Revenues-Donations	347.00
Expenditures-Donations	-
Assigned Fund Balance 12/31/21	<u>5,154.29</u>

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2021			
Committee:	Finance considered on February 1, 2022		
Fiscal Impact:	N/A		
File Number:	22-R07	Date:	February 14, 2022

Whereas, the Historic Preservation Committee received donated monies in the amount of \$75.00 in 2021, and,

Whereas, the Historic Preservation Committee had \$2,371.10 in the Assigned Fund Balance-Historic Preservation account as of 1/1/21, and

Whereas, the Historic Preservation Committee spent \$850.00 of their donated monies in 2021 and therefore, the 12/31/21 ending balance for this account should be adjusted to \$1,596.10, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Decrease Acct # 11-00-00-34500, Assigned Fund Balance-Historic Preservation, by \$775.00
Increase Acct # 11-00-00-34800, Unassigned Fund Balance, by \$775.00

Granted by action of the Common Council of the City of Lake Geneva this 14th day of February, 2022.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

CITY OF LAKE GENEVA

Assigned Fund Balances-Historical Preservation - Donations

11-00-00-34500

12/31/21

Assigned Fund Balance 12/31/20	2,371.10
Revenues-Donations	75.00
Expenditures-Donations	-
Reclass to Parks -bench purchase (Ed Yaeger)	(850.00)
Assigned Fund Balance 12/31/21	<u>1,596.10</u>

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balance for the Parks Committee donations account as of December 31, 2021			
Committee:	Finance considered on February 1, 2022		
Fiscal Impact:	N/A		
File Number:	22-R08	Date:	February 14, 2022

Whereas, the Parks Committee received donated and grant monies and interest in the amount of \$25,489.96 in 2021, and,

Whereas, the Parks Committee had \$5,990.83 in the Assigned Fund Balance-Parks account as of 1/1/21, and

Whereas, the Parks Committee spent \$11,174.34 of their donated and grant monies in 2021 and therefore, the 12/31/21 ending balance for this account should be adjusted to \$20,306.45, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by \$14,315.62

Increase Acct # 11-00-00-34510, Assigned Fund Balance-Parks, by \$14,315.62

Granted by action of the Common Council of the City of Lake Geneva this 14th day of February, 2022.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

CITY OF LAKE GENEVA

Assigned Fund Balances-Park Donations

11-00-00-34410

12/31/21

Assigned Fund Balance 12/31/20	5,990.83
Revenues-Donations	9,424.68
Revenues-Grants-League of WI Municipalities	8,859.00
Revenues-YMCA	6,342.38
Reclass from Historic Preservation-bench purchase (Ed Yaeger)	850.00
Expenditures-Donations	(11,174.34)
Interest-2021	13.90
Assigned Fund Balance 12/31/21	<u>20,306.45</u>

Resolution 22-R09

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Part-time Non-Represented Employees for the 2022 Budget Year effective January 1, 2022:

			Grade Salary Range		
Position	% Pro Rated	Assigned Pay Scale Grade	Min	Mid	Max
Permanent Part Time Salaried Staff:					
City Attorney	70%	22	66,677.79	76,679.46	86,681.13
City Judge	15%	20	12,716.36	14,623.81	16,531.26
Fire Chief	50%	17	35,589.66	40,928.11	46,266.56
Deputy Fire Chief	8%	12	4,255.15	4,893.42	5,531.69
Assistant Fire Chief	5%	10	2,366.92	2,721.95	3,076.99
Emergency Mgmt Deputy Director	30%	10	14,201.49	16,331.72	18,461.94
Permanent Part Time Hourly Staff:					
PD Part time Patrol Officer		9	21.4706	24.6912	27.9117
Financial Analyst		9	21.4706	24.6912	27.9117
Harbormaster		7	19.1087	21.9750	24.8413
City Hall Counter Clerk		7	19.1087	21.9750	24.8413
FD Confidential Administrative Assistant		7	19.1087	21.9750	24.8413
Part-time Tele-Communicator		6	18.0271	20.7312	23.4352
Parking Maintenance Lead Supervisor		6	18.0271	20.7312	23.4352
Lead Booking Officer		4	16.0441	18.4507	20.8573
Assistant Court Clerk		4	16.0441	18.4507	20.8573
PD Booking Officer		3	15.1359	17.4063	19.6767
Parking Maintenance Lead		2	14.2792	16.4210	18.5629
Parking Enforcement		1	13.4709	15.4915	17.5122
Videographer		1	13.4709	15.4915	17.5122
Chief Inspector poll workers per hour		0.4	9.4965	10.9209	12.3454
Poll Workers per hour		0.2	8.4518	9.7196	10.9874
Seasonal Part-time Hourly Staff:					
Beach Supervisor		1	13.4709	15.4915	17.5122
Street Seasonal Lead		1	13.4709	15.4915	17.5122
Asst Beach Supervisor		0.9	12.7084	14.6147	16.5209
Street Seasonal		0.9	12.7084	14.6147	16.5209
Boat Launch Attendants		0.8	11.9891	13.7874	15.5858
Riviera Security Guards		0.8	11.9891	13.7874	15.5858
Lakefront Seasonal-DPW		0.5	10.0662	11.5762	13.0861
Riviera Janitor		0.5	10.0662	11.5762	13.0861
Beach Attendants		0.5	10.0662	11.5762	13.0861
Crossing Guards		0.5	10.0662	11.5762	13.0861

 CHARLENE KLEIN, Mayor

 LANA KROPF, City Clerk

Resolution 22-R10

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Full-time Non-Represented Employees for the 2022 Budget Year effective January 1, 2022:

		Grade Salary Range		
Position	Assigned Pay Scale Grade	Min	Mid	Max
Full Time Salaried Staff:				
City Administrator	23	100,969.22	116,114.61	131,259.99
Police Chief	19	79,977.08	91,973.64	103,970.21
Finance Director (Comptroller)	18	75,450.08	86,767.59	98,085.10
Director of Public Works	18	75,450.08	86,767.59	98,085.10
Police Administrative Lieutenant	17	71,179.32	81,856.22	92,533.11
Police Patrol Lieutenant	16	67,150.30	77,222.84	87,295.39
Building & Zoning Administrator	15	63,349.34	72,851.74	82,354.14
Police Sergeant*	14	59,763.53	68,728.06	77,692.59
City Clerk	13	56,380.69	64,837.79	73,294.89
Parking Manager	12	53,189.33	61,167.73	69,146.13
PD Communications Supervisor*	10	47,338.31	54,439.06	61,539.81
PD Data Systems Administrator*	7	39,746.16	45,708.08	51,670.01
PD Confidential Administrative Assistant*	7	39,746.16	45,708.08	51,670.01
Telecommunicators*	6	37,496.38	43,120.83	48,745.29
Data Specialist*	6	37,496.38	43,120.83	48,745.29
Full time Hourly Staff:				
DPW Superintendent	14	28.7325	33.0423	37.3522
Lead Financial Analyst/Treasurer	11	24.1243	27.7430	31.3616
Human Resources/Benefits Specialist	11	24.1243	27.7430	31.3616
DPW Arborist/Lead	11	24.1243	27.7430	31.3616
DPW Lead Operator	10	22.7588	26.1726	29.5864
Assistant City Clerk	9	21.4706	24.6912	27.9117
Cemetery Sexton	8	20.2553	23.2935	26.3318
Heavy Equipment Operators	8	20.2553	23.2935	26.3318
Equipment Operators	7	19.1087	21.9750	24.8413
Cemetery Equipment Operator	7	19.1087	21.9750	24.8413
Riviera Maintenance Engineer	7	19.1087	21.9750	24.8413
Building & Grounds Administrator	7	19.1087	21.9750	24.8413
Municipal Court Clerk	7	19.1087	21.9750	24.8413
Front Desk Counter Clerk	7	19.1087	21.9750	24.8413
Assistant Building Inspector/Code Enforcement	7	19.1087	21.9750	24.8413
Building & Zoning Adm. Asst.	7	19.1087	21.9750	24.8413
Parking Clerk	7	19.1087	21.9750	24.8413
DPW Adm. Asst.	7	19.1087	21.9750	24.8413
Cemetery Laborer / Operator	6	18.0271	20.7312	23.4352
DPW Laborer / Operator	6	18.0271	20.7312	23.4352
Custodian	5	17.0067	19.5577	22.1087

Notes:

* Salaried Employees that receive Overtime.

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the amended 2022 Library Operating Budget as approved by the Library Board			
Committee:	Library Board approved on January 13, 2022; Finance, Licensing, and Regulation Committee to consider on February 1, 2022		
Fiscal Impact:	No change to previously approved operating budget revenues or expenditure totals		
File Number:	22-R11	Date:	February 14, 2022

Whereas, the Lake Geneva Common Council approved the 2022 Operating Budget for the Lake Geneva Public Library, and,

Whereas, the county reimbursement totals were unknown at the time of budget approvals,

Now Therefore be it Resolved that the Lake Geneva Common Council approves this resolution to amend the county revenue and expenditure allocations as approved by the Lake Geneva Public Library Board on January 13, 2022 at the regular board meeting.

Granted by action of the Common Council of the City of Lake Geneva this 14th day of February, 2022.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

LIBRARY FUND

**AMENDED
2022
BUDGET**

REVENUES

99-00-00-41110	PROPERTY TAX LEVY	487,000
99-00-00-45120	LIBRARY FINES AND FEES	2,500
99-00-00-45150	COPIES,PRINTS,FAXES	3,000
99-00-00-47310	KENOSHA COUNTY REVENUES	12,270
99-00-00-47320	RACINE COUNTY REVENUES	2,448
99-00-00-47330	WALWORTH COUNTY REVENUES	300,679
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	25
99-00-00-48110	INTEREST EARNED	40
		807,962

EXPENDITURES

99-00-00-51100	LIBRARY FT SALARIES	371,800
99-00-00-51200	LIBRARY PT WAGES	21,645
99-00-00-51340	LIFE INSURANCE	860
99-00-00-51345	LIBRARY HEALTH INSURANCE	71,845
99-00-00-51350	LIBRARY DENTAL INSURANCE	3,840
99-00-00-51355	LIBRARY VISION INSURANCE	210
99-00-00-51360	RETIREMENT FUND	25,600
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	1,412
99-00-00-51520	LIBRARY SOCIAL SECURITY	30,100
99-00-00-52110	GENERAL ADMIN EXPENSES	3,000
99-00-00-52210	LIBRARY TELEPHONE EXP	2,500
99-00-00-52220	LIBRARY UTILITIES	18,000
99-00-00-52500	LIBRARY BLDG REPAIR	15,000
99-00-00-53100	LIBRARY OFFICE SUPPLIES	2,500
99-00-00-53120	LIBRARY POSTAGE	2,500
99-00-00-53130	WORKERS COMP INSURANCE	1,750
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	10,120
99-00-00-53320	STAFF CONTINUING EDUCATION	9,840
99-00-00-53500	LIBRARY MAINT SUPPLIES	2,500
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	33,000
99-00-00-54100	LIBRARY ADULT MATERIALS	35,000
99-00-00-54110	LIBRARY YOUTH MATERIALS	35,000
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPERS	6,000
99-00-00-54140	LIBRARY NONPRINT MATERIALS	35,000
99-00-00-54150	LIBRARY PROGRAMS	10,000
99-00-00-54155	LIBRARY MARKETING	5,000
99-00-00-55100	LIBRARY SIRSI	28,520
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	3,000
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	4,000
99-00-00-55140	LIBRARY COMPUTER HARDWARE	8,000
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	1,500
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	1,000
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	7,920
		807,962

FUND SURPLUS (DEFICIT)

-

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO: City of Lake Geneva
626 Geneva St
Lake Geneva, WI 53147

PROJECT: Lake Geneva Public Library Safety Reno
918 W Main St
Lake Geneva, WI 53147

APPLICATION NO: 4
PERIOD TO: 12/31/2021
PROJECT NOS: 21-123

OWNER
x ARCHITECT
CONTRACTOR

FROM CONTRACTOR Selzer-Ornst Construction Company, LLC
6222 W. State Street
Wauwatosa, WI 53213

VIA GENERAL CONTRACTOR
VIA ARCHITECT

DATE: 12/29/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$870,893.00
2. Net Change by Change Order \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$870,893.00
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) \$419,342.63
5. RETAINAGE
 - a. 5% of Work Completed
(Columns D + E on G703) \$20,967.13
 - b. 0% of Stored Material
(Column F on G703) \$0.00
- Total Retainage (Line 5a + 5b or
Total in Column I on G703) \$20,967.13
6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) \$398,375.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$331,865.52
8. CURRENT PAYMENT DUE \$66,509.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$472,517.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$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 previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

By: *Douglas J. Mark*

Date: December 29, 2021

State of:

County of:

Subscribed and sworn to before
me this 29th day of December, 2021

Notary Public: Danielle E Oberndorfer
My Commission Expires 1/6/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, THE Architect certifies to the Owner that to the best of the Architects 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 \$ 66,509.98
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

GENERAL CONTRACTOR:

By: *Douglas J. Mark*

Date: December 29, 2021

ARCHITECT: *Garon Davis*

Date: 01/18/2022

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

CONTINUATION SHEET
AIA DOCUMENT G703

Page 1 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply

SOCC APPLICATION # 4
 APPLICATION DATE 12/29/21
 PERIOD TO: 12/31/21
 SOCC PROJECT NO 21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions & General Requirements (SOCC)	\$70,495.46	\$70,495.00	\$31,195.00	-\$850.00	\$0.00	\$30,345.00	43%	\$40,150.00	\$1,517.25
2	Demolition	\$21,307.63	\$21,308.00	\$21,727.63	-\$420.00	\$0.00	\$21,307.63	100%	\$0.37	\$1,065.38
3	Concrete	\$11,875.00	\$11,875.00	\$11,875.00	\$0.00	\$0.00	\$11,875.00	100%	\$0.00	\$593.75
4	Masonry	\$19,650.00	\$19,650.00	\$16,939.50	\$2,710.50	\$0.00	\$19,650.00	100%	\$0.00	\$982.50
5	Misc Metals & Railings	\$6,500.00	\$6,500.00	\$3,500.00	\$3,000.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
6	Carpentry	\$71,920.84	\$71,921.00	\$61,500.00	-\$2,047.00	\$0.00	\$59,453.00	83%	\$12,468.00	\$2,972.65
7	Millwork	\$84,309.00	\$84,309.00	\$0.00	-\$5,799.00	\$0.00	-\$5,799.00	-7%	\$90,108.00	-\$289.95
8	Doors/Frames/Hardware	\$11,395.00	\$11,395.00	\$0.00	-\$80.00	\$0.00	-\$80.00	-1%	\$11,475.00	-\$4.00
9	Glass and Glazing	\$14,875.00	\$14,875.00	\$2,500.00	\$4,720.00	\$0.00	\$7,220.00	49%	\$7,655.00	\$361.00
10	Automatic Operators	\$5,390.00	\$5,390.00	\$5,390.00	\$0.00	\$0.00	\$5,390.00	100%	\$0.00	\$269.50
11	Steel Studs & Drywall	\$89,463.00	\$89,463.00	\$47,000.00	\$4,355.00	\$0.00	\$51,355.00	57%	\$38,108.00	\$2,567.75
12	ACT	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,530.00	\$0.00
13	Stained Glass	\$57,600.00	\$57,600.00	\$5,700.00	\$13,000.00	\$0.00	\$18,700.00	32%	\$38,900.00	\$935.00
14	Carpet	\$53,759.00	\$53,759.00	\$10,500.00	-\$10,883.00	\$0.00	-\$383.00	-1%	\$54,142.00	-\$19.15
15	Tile	\$5,236.00	\$5,236.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	19%	\$4,236.00	\$50.00
16	Painting & Wall Coverings	\$15,982.00	\$15,982.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,982.00	\$0.00
17	Specialties - Fireplace Unit	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
18	Interior Signage	\$88.04	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88.00	\$0.00
19	Specialties - Toilet Partitions	\$4,335.00	\$4,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,335.00	\$0.00
20	Specialties - Toilet Accessories	\$2,742.00	\$2,742.00	\$0.00	-\$125.00	\$0.00	-\$125.00	-5%	\$2,867.00	-\$6.25
21	Fire Extinguishers	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105.00	\$0.00
22	Upholstered Assemblies	\$3,369.00	\$3,369.00	\$0.00	-\$316.00	\$0.00	-\$316.00	-9%	\$3,685.00	-\$15.80

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply

SOC C APPLICATION #	4
APPLICATION DATE	12/29/21
PERIOD TO:	12/31/21
SOC C PROJECT NO	21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	Plumbing	\$57,000.00	\$57,000.00	\$39,805.00	-\$1,280.00	\$0.00	\$38,525.00	68%	\$18,475.00	\$1,926.25
24	HVAC	\$43,700.00	\$43,700.00	\$21,600.00	\$9,000.00	\$0.00	\$30,600.00	70%	\$13,100.00	\$1,530.00
25	Electrical	\$114,500.00	\$114,500.00	\$54,500.00	\$27,601.00	\$0.00	\$82,101.00	72%	\$32,399.00	\$4,105.05
26	Landscaping	\$24,545.08	\$24,545.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	20%	\$19,545.00	\$250.00
27	Final Cleaning	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,960.00	\$0.00
28	Insurance	\$6,124.00	\$6,124.00	\$2,400.00	\$137.00	\$0.00	\$2,537.00	41%	\$3,587.00	\$126.85
29	Fee	\$17,936.95	\$17,937.00	\$7,200.00	-\$146.00	\$0.00	\$7,054.00	39%	\$10,883.00	\$352.70
30	Contingency	\$50,000.00	\$50,000.00	\$0.00	\$27,433.00	\$0.00	\$27,433.00	55%	\$22,567.00	\$1,371.65
		\$870,893.00	\$870,893.00	\$349,332.13	\$70,010.50	\$0.00	\$419,342.63	48%	\$451,550.37	\$20,967.13

[illegible]

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Naomi Rauch
CC: Neil Waswo, Greg Governatori, Mike Timmers
Date: January 10, 2022
Re: Contract Change Order Request #3 – Contract Extension
2021 Lake Geneva Streets Program

Attached please find a copy of Contract Change Order #3 and Justification for the **2021 Lake Geneva Street Program** construction project.

Work includes: Contract Extension

- New Substantial Completion Date: May 27th, 2022.
- New Final Completion Date: June 26th, 2022.

Due to poor weather during the Fall as well as the work in Change Order #2, the Substantial and Final Completion date have been extended. See attached Change Order #3 documents for more detail.

Let me know if you have any questions or comments!

Thank you!

Change Order: #3	Date: January 10, 2022
Name of Project: 2021 Lake Geneva Street Program	
OWNER: City of Lake Geneva	
CONTRACTOR: Wolf Paving	
ENGINEER: Kapur & Associates, Inc.	

Justification: (See attached)

Change to CONTRACT TIME:

The CONTRACTOR and OWNER hereby agree that the compensation to the CONTRACTOR effected hereby constitutes full settlement of the claims of the CONTRACTOR under this contract arising out of or incident to the changes effected hereby.

This document will become a supplement to the contract and all provisions will apply hereto.

Recommended by the ENGINEER: _____ Date _____
 Name: Naomi Rauch
 Title: Project Engineer

Accepted by the CONTRACTOR: _____ Date _____
 Name: Jay Trepanier
 Title: General Contractor

Approved by the OWNER: _____ Date _____
 Name: Tom Earle
 Title: Director of Public Works

2021 Lake Geneva Street Program

Justification of Price for Contract Change Order #3

I. Item Description:

Item #1.01 Contract Extension

- I. Description: The original final completion date was November 15th, 2021. At the City of Lake Geneva's direction, the contract with Wolf Paving will be extended as follows:
- New Substantial Completion Date: May 27th, 2022.
 - New Final Completion Date: June 26th, 2022.
- II. Basis of Contract Change: The City of Lake Geneva understands that the contractor was unable to make the substantial and final completion dates due to poor weather conditions during the Fall of 2021. Additionally, the City asked Wolf Paving to complete Change Order #2, which included re-striping of southbound lanes at the intersection of Edwards and Hwy 50. To compensate these delays and include time for Change Order #2, the new Substantial Completion date will be May 27th, 2022 and the Final Completion date will be to June 26th, 2022. The below list are items the City of Lake Geneva will expect to be completed by each date.

Substantial Completion by May 27th, 2022

1. All traffic lanes open
2. All pavement markings and erosion control complete
 - i. Removal of two (2) ONLY pavement markings at the intersection of Edwards and Hwy 50 in the far west lane.
 - ii. Striping alignment on Edwards Blvd.
 - iii. 18-Inch epoxy stop bar at Snake Rd.
 - iv. Grading work and restoration at the section of sidewalk near 200 N Edwards Blvd. (Aldi)
3. All bid items and change order items complete, other than punch-list and cleanup work

Final Completion by June 26th, 2022

1. To be completed per Standard General Conditions, section 15.06.
2. Punch-list and cleanup work completed
3. Final payment completed

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Mike Timmers
CC: Neil Waswo, Naomi Rauch
Date: December 29th, 2021
Re: Pay Request for 2021 Lake Geneva Street Program

A review of the Request for **Payment No. 3** from **Wolf Paving Co., Inc.** for the **2021 Lake Geneva Street Program** construction contract has been completed.

Please note, Wolf Invoice #3 and #3A are included on this payment application. There were some changes made (both positive and negative quantity adjustments) to Invoice #3 and Wolf's accounting software was unable to change this invoice (because it was closed out for that month) so Invoice #3A reflects those changes. Some of the quantities were decreased (because the Engineer's measurements were less than Wolf's measurements) and some were increased (because Wolf did not yet bill some quantities at the time of Invoice #3 and by the time Invoice #3A was created more work had been completed). If you have any questions regarding these quantities, please feel free to reach out to us.

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

Payment in the amount of **\$175,751.50** for this payment request has been recommended for approval by the Construction Manager on site. Please note, retainage of \$8,000 is being held until Spring, at which time final inspection will be completed, to assure proper restoration and completion of this project is satisfied.

The Contractor's documents are enclosed for the City's approval. Payment amounts are broken up as follows:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$167,535.70	\$524,911.91	\$692,447.61
Retainage (5%, until 50% complete)	<u>\$ 8,215.80</u>	<u>(\$ 16,215.80)</u>	<u>(\$ 8,000.00)</u>
Total Approved for Payment	\$175,751.50	\$508,696.11	\$684,447.61

Contract Base Bid, based on plan quantities: \$648,631.82

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

Please send Payment to:

Wolf Paving Co., Inc.
Attn: Jay Trepanier
612 N. Sawyer Road
Oconomowoc, WI 53066



Lake Geneva 2021 Street Program - General Bid Tab

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 2/18/2021, 10am

Payment Dated: 5/4/2021

6/8/2021

12/29/2021

BASE BID - EDWARDS BLVD										
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate			Qty to Date	\$ Paid to Date
						#1	#2	#3		
201.0110	Clearing	SY	116	\$ 18.00	\$ 2,088.00				0.00	\$ -
201.0120	Clearing (Tree Removal Two Each)	ID	39	\$ 20.00	\$ 780.00				0.00	\$ -
201.0210	Grubbing	SY	116	\$ 2.00	\$ 232.00				0.00	\$ -
201.0220	Grubbing (Tree Removal Two Each)	ID	39	\$ 2.00	\$ 78.00				0.00	\$ -
204.0100	Removing Pavement (Asphalt)	SY	102	\$ 19.00	\$ 1,938.00			102.00	102.00	\$ 1,938.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2") (Edwards Blvd)	SY	21484	\$ 1.74	\$ 37,382.16		21,772.85		21,772.85	\$ 37,884.76
204.0120	Removing Asphaltic Surface Milling (Depth 3") (Alleys)	SY	1000	\$ 4.15	\$ 4,150.00			1,044.00	1,044.00	\$ 4,332.60
204.0150	Removing Curb & Gutter (includes sawcuts into lane)	LF	1000	\$ 12.00	\$ 12,000.00	1,000.00			1,000.00	\$ 12,000.00
204.0155	Remove Concrete Sidewalk	SY	62	\$ 36.00	\$ 2,232.00	49.50			49.50	\$ 1,782.00
205.0100	Excavation Common	CY	650	\$ 25.00	\$ 16,250.00	350.00	333.00	17.00	700.00	\$ 17,500.00
205.0100.1	Excavation-EBS-Undistributed	CY	175	\$ 30.00	\$ 5,250.00			235.91	235.91	\$ 7,077.30
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	756	\$ 20.00	\$ 15,120.00	690.81			690.81	\$ 13,816.20
311.0110	Breaker Run-Undistributed (Alleys)	TON	133	\$ 25.00	\$ 3,325.00				0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	102	\$ 67.50	\$ 6,885.00	102.00			102.00	\$ 6,885.00
460.5224.01	HMA Pavement Type 4 LT 58-28 S (460.6223), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). (2" Overlay on Bike Path)	TON	516	\$ 74.00	\$ 38,184.00		588.03		588.03	\$ 43,514.22
460.5224.02	HMA Pavement Type 4 LT 58-28 S (460.6223), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). (Alleys)	TON	173	\$ 83.93	\$ 14,519.89			195.34	195.34	\$ 16,394.89
460.6224	HMA Pavement Type 4 MT 58-28 S (460.6223), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). (Edwards Blvd)	TON	2471	\$ 63.00	\$ 155,673.00		3,074.23		3,074.23	\$ 193,676.49
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	1000	\$ 32.00	\$ 32,000.00	1,000.00			1,000.00	\$ 32,000.00
602.0405	Concrete Sidewalk 4-Inch	SF	18367	\$ 3.75	\$ 68,876.25	18,367.00			18,367.00	\$ 68,876.25
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	230	\$ 30.00	\$ 6,900.00	283.70			283.70	\$ 8,511.00
611.8110	Adjusting Manhole Covers	EACH	16	\$ 735.00	\$ 11,760.00			5.00	5.00	\$ 3,675.00
628.7020	Inlet Protection Type D	EACH	42	\$ 98.00	\$ 4,116.00	60.00			60.00	\$ 5,880.00
646.1020.01	Marking Line Epoxy 4-Inch (White)	LF	4572	\$ 0.48	\$ 2,194.56		3,781.00	957.00	4,738.00	\$ 2,274.24
646.1020.02	Marking Line Epoxy 4-Inch (Yellow)	LF	33782	\$ 0.48	\$ 16,215.36		12,104.00	1,568.00	13,672.00	\$ 6,562.56
646.3020.01	Marking Line Epoxy 8-Inch (White)	LF	1281	\$ 0.75	\$ 960.75		1,392.20		1,392.20	\$ 1,044.15
646.3020.02	Marking Line Epoxy 8-Inch Diagonal (Yellow)	LF	1000	\$ 10.25	\$ 10,250.00		899.00		899.00	\$ 9,214.75
646.5020.02	Epoxy Arrow (left)	EACH	9	\$ 280.00	\$ 2,520.00		10.00		10.00	\$ 2,800.00
646.5020.03	Epoxy Arrow (right)	EACH	10	\$ 280.00	\$ 2,800.00		10.00		10.00	\$ 2,800.00
646.5120	Marking Word Epoxy "ONLY"	EACH	17	\$ 325.00	\$ 5,525.00		17.00		17.00	\$ 5,525.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	19	\$ 16.25	\$ 308.75		18.00		18.00	\$ 292.50
646.7420	Marking Crosswalk Epoxy 6-inch	LF	945	\$ 8.50	\$ 8,032.50		733.00		733.00	\$ 6,230.50
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 155.00	\$ 155.00				0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 9,200.00	\$ 9,200.00			1.00	1.00	\$ 9,200.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140) and Erosion Control Matting (Class I Type A)	SY	5100	\$ 5.35	\$ 27,285.00		8,205.40	205.00	8,410.40	\$ 44,995.64
BASE BID SUBTOTAL				\$525,186.22		Subtotal, Base Bid - Paid to Date			\$ 566,683.05	
Subtotal \$ per Estimate - Base Bid						\$ 158,500.45	\$ 362,831.06	\$ 45,351.54		
ADDITIONAL BID - SNAKE ROAD										
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate			Qty to Date	\$ Paid to Date
						#1	#2	#3		
201.0110	Clearing	SY	1020	\$ 4.00	\$ 4,080.00		793.10		793.10	\$ 3,172.40

201.0210	Grubbing	SY	1020	\$ 2.00	\$ 2,040.00				0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2000	\$ 2.18	\$ 4,360.00			2,016.00	2,016.00	\$ 4,394.88
204.0150	Removing Curb & Gutter	LF	10	\$ 9.80	\$ 98.00			10.00	10.00	\$ 98.00
205.0100	Excavation Common	CY	75	\$ 29.60	\$ 2,220.00			100.00	100.00	\$ 2,960.00
305.0115	Base Aggregate Dense 3/4-Inch	TON	35	\$ 45.70	\$ 1,599.50				0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	90	\$ 27.15	\$ 2,443.50			78.04	78.04	\$ 2,118.79
311.0110	Breaker Run-Undistributed	TON	290	\$ 29.85	\$ 8,656.50				0.00	\$ -
416.1010	Concrete Surface Drains	CY	2	\$ 1,200.00	\$ 2,400.00			1.00	1.00	\$ 1,200.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.6223), Item also includes asphaltic materi	TON	240	\$ 73.54	\$ 17,649.60			331.65	331.65	\$ 24,389.54
465.0315	Asphaltic Flumes	SY	6	\$ 310.00	\$ 1,860.00			5.55	5.55	\$ 1,720.50
522.1012	Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch	EACH	1	\$ 920.00	\$ 920.00			1.00	1.00	\$ 920.00
522.1018	Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	EACH	1	\$ 975.00	\$ 975.00			1.00	1.00	\$ 975.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	560	\$ 23.30	\$ 13,048.00			560.00	560.00	\$ 13,048.00
606.0200	Medium Riprap	CY	2	\$ 120.00	\$ 240.00			5.70	5.70	\$ 684.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	505	\$ 65.90	\$ 33,279.50			501.50	501.50	\$ 33,048.85
608.0318	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	LF	70	\$ 72.20	\$ 5,054.00			70.80	70.80	\$ 5,111.76
611.0600	Inlet Covers Type A: R-3067-L	EACH	3	\$ 545.00	\$ 1,635.00			3.00	3.00	\$ 1,635.00
611.0624	Inlet Covers Type H: R-3067-L	EACH	3	\$ 545.00	\$ 1,635.00			3.00	3.00	\$ 1,635.00
611.1230	Catch Basins 2x3-FT	EACH	3	\$ 1,695.00	\$ 5,085.00			3.00	3.00	\$ 5,085.00
611.3003	Inlets 3-FT Diameter	EACH	3	\$ 1,425.00	\$ 4,275.00			3.00	3.00	\$ 4,275.00
611.8110	Adjusting Manhole Covers - Sanitary	EACH	1	\$ 735.00	\$ 735.00				0.00	\$ -
628.1504	Silt Fence	LF	100	\$ 3.00	\$ 300.00	136.00			136.00	\$ 408.00
628.2004	Erosion Mat Class I Type B	SY	1020	\$ 1.20	\$ 1,224.00			991.00	991.00	\$ 1,189.20
628.7015	Inlet Protection Type C	EACH	6	\$ 60.00	\$ 360.00			6.00	6.00	\$ 360.00
645.0120	Geotextile Type HR	SY	5	\$ 8.00	\$ 40.00				0.00	\$ -
645.0220	Geogrid Type SR	SY	400	\$ 5.00	\$ 2,000.00				0.00	\$ -
690.0150	Sawing Asphalt	LF	800	\$ 1.25	\$ 1,000.00			616.00	616.00	\$ 770.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.020)	SY	1020	\$ 4.15	\$ 4,233.00			991.00	991.00	\$ 4,112.65

ADDITIONAL BID SUBTOTAL

\$123,445.60

Subtotal, Additional Bid - Paid to Date

\$113,311.57

Subtotal \$ per Estimate - Base Bid

\$ 408.00

\$ 3,172.40

\$ 109,731.17

ADDITIONAL BID - SNAKE ROAD

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate			Qty to Date	\$ Paid to Date
						#1	#2	#3		
646.9000	Marking Removal Line 4-Inch	LF	785	\$ 3.00	\$ 2,355.00			90.00	90.00	\$ 270.00
646.9200	Marking Removal Line Wide	LF	46	\$ 11.00	\$ 506.00			46.00	46.00	\$ 506.00
646.9300	Marking Removal Special Marking	EACH	16	\$ 300.00	\$ 4,800.00			16.00	16.00	\$ 4,800.00
646.1020.01	Marking Line Epoxy 4-Inch (White)	LF	785	\$ 0.50	\$ 392.50			590.00	590.00	\$ 295.00
646.5020.02	Marking Arrow Epoxy (Left)	EACH	4	\$ 300.00	\$ 1,200.00			4.00	4.00	\$ 1,200.00
646.5020.04	Marking Arrow Epoxy (Straight)	EACH	2	\$ 275.00	\$ 550.00			2.00	2.00	\$ 550.00
646.5020.05	Marking Arrow Epoxy (Straight and Right)	EACH	2	\$ 400.00	\$ 800.00			2.00	2.00	\$ 800.00
646.5120	Marking Word Epoxy "ONLY"	EACH	8	\$ 350.00	\$ 2,800.00			6.00	6.00	\$ 2,100.00
646.6120	Marking Stop Line Epoxy 18-Inch	LF	46	\$ 17.00	\$ 782.00			46.00	46.00	\$ 782.00
SPV.0105.01	Traffic Control	LS	1	\$ 1,150.00	\$ 1,150.00			1.00	1.00	\$ 1,150.00

ADDITIONAL BID SUBTOTAL

\$15,335.50

Subtotal, Additional Bid - Paid to Date

\$12,453.00

Subtotal \$ per Estimate - Base Bid

\$ -

\$ -

\$ 12,453.00

Subtotal \$ Paid per Estimate

\$ 158,908.45

\$ 366,003.46

\$ 167,535.70

Retainage Held per Estimate

\$ (7,945.42)

\$ (8,270.38)

\$ 8,215.80

Total Paid per Estimate

\$ 150,963.03

\$ 357,733.08

\$ 175,751.50

TOTAL BASE BID + ALL ADD'L BIDS + CCO #2:

\$663,967.32

TOTAL - Paid to Date

\$ 692,447.61

Less Retainage Held

\$ (8,000.00)

TOTAL BASE BID + ALL ADD'L BIDS - Paid to Date, Less Retainage

\$ 684,447.61

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 40912

To Owner: City of Lake Geneva
626 Geneva StreetProject: 21.20023. Lake Geneva, CO-2021 Lake
Geneva Street Program

Application No.: 3

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐

Lake Geneva, WI 53147

Period To: 11/30/2021

From Contractor: Wolf Paving Co., Inc.
612 N. Sawyer Road
Oconomowoc, WI 53066

Via Architect:

Project Nos:

Contract For: City of Lake Geneva 2021 Street Program

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$648,631.82
2. Net Change By Change Order	\$15,335.50
3. Contract Sum To Date	\$663,967.32
4. Total Completed and Stored To Date	\$694,976.92
5. Retention:	
a. 4.89% of Completed Work	\$33,982.08
b. 0.00% of Stored Material	\$0.00
Total Retention	\$33,982.08
6. Total Earned Less Retention	\$660,994.84
7. Less Previous Certificates For Payments	\$497,882.56
8. Current Payment Due	\$163,112.28
9. Balance To Finish, Plus Retention	\$2,972.48

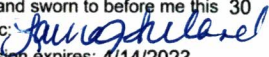
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Wolf Paving Co., Inc.

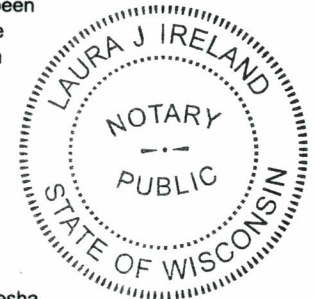
By:  Jacob Mrugacz, President Date: 11/30/2021

State of: Wisconsin

Subscribed and sworn to before me this 30

Notary Public: 

My Commission expires: 4/14/2023

County of: Waukesha
day of November, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$163,112.28

(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 with the amount certified.)

ARCHITECT:

By: Mike Timmers Date: 12/29/2021

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$15,335.50	\$0.00
TOTALS	\$15,335.50	\$0.00
Net Changes By Change Order	\$15,335.50	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retention for line items may apply.

Application No. : 3

Application Date : 12/06/21

To:

Architect's Project No.:

Invoice # : 40912

Contract : 21.20023. Lake Geneva, CO-2021 Lake Geneva Street Program

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retention
			From Previous Application (D+E)	This Period In Place					
1	Clearing	2,088.00	0.00	0.00	0.00	0.00	0.00%	2,088.00	
2	Clearing (Tree Removal Two Each)	780.00	0.00	0.00	0.00	0.00	0.00%	780.00	
3	Grubbing	232.00	0.00	0.00	0.00	0.00	0.00%	232.00	
4	Grubbing (Tree Removal Two Each)	78.00	0.00	0.00	0.00	0.00	0.00%	78.00	
5	Removing Pavement (asphalt)	1,938.00	0.00	1,938.00	0.00	1,938.00	100.00%	0.00	
6	Removing Asphaltic Surface Milling (Partial Depth 2") Edward	37,382.16	37,884.76	0.00	0.00	37,884.76	101.34%	-502.60	
7	Removing Asphaltic Surface Milling (Partial Depth 3")	4,150.00	0.00	4,332.60	0.00	4,332.60	104.40%	-182.60	
8	Removing Curb & Gutter (includes saw cuts into lane)	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	
9	Remove Concrete Sidewalk	2,232.00	1,782.00	0.00	0.00	1,782.00	79.84%	450.00	
10	Excavation Common	16,250.00	16,250.00	1,250.00	0.00	17,500.00	107.69%	-1,250.00	
11	Excavation Common - EBS -Undistributed (Alley)	5,250.00	0.00	7,077.30	0.00	7,077.30	134.81%	-1,827.30	
12	Base Aggregate Dense 1 1/4-Inch	15,120.00	13,816.20	0.00	0.00	13,816.20	91.38%	1,303.80	
13	Breaker Run Undistributed (Alley)	3,325.00	0.00	0.00	0.00	0.00	0.00%	3,325.00	
14	Concrete Driveway 8-Inch	6,885.00	6,885.00	0.00	0.00	6,885.00	100.00%	0.00	
15	HMA Pavement Type 4 LT 58-28 S (460.6223), Item Also Include	38,184.00	43,514.22	0.00	0.00	43,514.22	113.96%	-5,330.22	
16	HMA Pavement Type 4 LT 58-28 S (460.6223), Item Also Include	14,519.89	0.00	16,394.89	0.00	16,394.89	112.91%	-1,875.00	
17	HMA Pavement Type 4 MT 58-28 S (460.6223), Item Also Include	155,673.00	193,676.49	0.00	0.00	193,676.49	124.41%	-38,003.49	
18	Concrete Curb & Gutter 30-Inch Type D	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	
19	Concrete Sidewalk 4-Inch	68,876.25	68,876.25	0.00	0.00	68,876.25	100.00%	0.00	
20	Curb Ramp Detectable Warning Field Yellow	6,900.00	8,511.00	0.00	0.00	8,511.00	123.35%	-1,611.00	
21	Adjusting Manhole Covers (Undistributed)	11,760.00	0.00	3,675.00	0.00	3,675.00	31.25%	8,085.00	
22	Inlet Protection Type D	4,116.00	5,880.00	0.00	0.00	5,880.00	142.86%	-1,764.00	
23	Marking Line Epoxy 4-Inch (White)	2,194.56	1,814.88	459.36	0.00	2,274.24	103.63%	-79.68	
24	Marking Line Epoxy 4-Inch (Yellow)	16,215.36	5,809.92	752.64	0.00	6,562.56	40.47%	9,652.80	
25	Marking Line Epoxy 8-Inch (White)	960.75	1,044.15	0.00	0.00	1,044.15	108.68%	-83.40	
26	Marking Line Epoxy 8-Inch Diagonal (Yellow) (for striped med	10,250.00	9,214.75	0.00	0.00	9,214.75	89.90%	1,035.25	

CONTINUATION SHEET

Page 3 of 4

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 3

Application Date : 12/06/21

To:

Architect's Project No.:

Invoice # : 40912

Contract : 21.20023. Lake Geneva, CO-2021 Lake Geneva Street Program

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retention
			From Previous Application (D+E)	This Period In Place					
27	Epoxy Arrow (left)	2,520.00	2,800.00	0.00	0.00	2,800.00	111.11%	-280.00	
28	Epoxy Arrow (right)	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	
29	Marking Word Epoxy "ONLY"	5,525.00	5,525.00	0.00	0.00	5,525.00	100.00%	0.00	
30	Marking Stop Line Epoxy 18-inch	308.75	292.50	0.00	0.00	292.50	94.74%	16.25	
31	Clearing	8,032.50	6,230.50	0.00	0.00	6,230.50	77.57%	1,802.00	
32	Adjusting Valve Boxes	155.00	0.00	0.00	0.00	0.00	0.00%	155.00	
33	Removing Asphaltic Surface Milling (Partial Depth 2")	4,360.00	0.00	4,394.88	0.00	4,394.88	100.80%	-34.88	
34	Removing Curb & Gutter	98.00	0.00	98.00	0.00	98.00	100.00%	0.00	
35	Excavation Common	2,220.00	0.00	2,960.00	0.00	2,960.00	133.33%	-740.00	
36	Base Aggregate Dense 3/4-Inch	1,599.50	0.00	0.00	0.00	0.00	0.00%	1,599.50	
37	Base Aggregate Dense 1 1/4-Inch	2,443.50	0.00	2,118.79	0.00	2,118.79	86.71%	324.71	
38	Breaker Run-Undistributed	8,656.50	0.00	0.00	0.00	0.00	0.00%	8,656.50	
39	Concrete Surface Drains	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00%	0.00	
40	HMA Pavement Type 4LT 58- 28 S, Item also includes tack coat	17,649.60	0.00	24,389.54	0.00	24,389.54	138.19%	-6,739.94	
41	Asphaltic Flumes	1,860.00	0.00	1,720.50	0.00	1,720.50	92.50%	139.50	
42	Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch	920.00	0.00	920.00	0.00	920.00	100.00%	0.00	
43	Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	975.00	0.00	975.00	0.00	975.00	100.00%	0.00	
44	Concrete Curb & Gutter 30-Inch Type D	13,048.00	0.00	13,048.00	0.00	13,048.00	100.00%	0.00	
45	Medium Riprap	240.00	0.00	0.00	0.00	0.00	0.00%	240.00	
46	Storm Sewer Pipe Reinforce Concrete Class III 12-Inch	33,279.50	0.00	33,048.85	0.00	33,048.85	99.31%	230.65	
47	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	5,054.00	0.00	5,111.76	0.00	5,111.76	101.14%	-57.76	
48	Inlet Covers Type A: R-3067-L	1,635.00	0.00	1,635.00	0.00	1,635.00	100.00%	0.00	
49	Inlet Covers Type H: R-3067-L	1,635.00	0.00	1,635.00	0.00	1,635.00	100.00%	0.00	
50	Catch Basins 2x3-FT	5,085.00	0.00	5,085.00	0.00	5,085.00	100.00%	0.00	
51	Inlets 3-FT Diameter	4,275.00	0.00	4,275.00	0.00	4,275.00	100.00%	0.00	
52	Adjusting Manhole Covers - Sanitary	735.00	0.00	0.00	0.00	0.00	0.00%	735.00	
53	Silt Fence	300.00	408.00	450.00	0.00	858.00	286.00%	-558.00	
54	Erosion Mat Class I Type B	1,224.00	0.00	0.00	0.00	0.00	0.00%	1,224.00	
55	Inlet Protection Type C	360.00	0.00	0.00	0.00	0.00	0.00%	360.00	

CONTINUATION SHEET

Page 4 of 4

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 3

Application Date : 12/06/21

To:

Architect's Project No.:

Invoice # : 40912

Contract : 21.20023. Lake Geneva, CO-2021 Lake Geneva Street Program

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retention
			From Previous Application (D+E)	This Period In Place					
56	Geotextile Type HR	40.00	0.00	0.00	0.00	0.00	0.00%	40.00	
57	Geogrid Type SR	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
58	Sawing Asphalt	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
59	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	4,233.00	0.00	4,112.65	0.00	4,112.65	97.16%	120.35	
99	Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
32.1	Traffic Control	9,200.00	0.00	9,200.00	0.00	9,200.00	100.00%	0.00	
32.2	Restore Distributed Areas-Includes topsoil, fertilizer	27,285.00	43,898.89	1,096.75	0.00	44,995.64	164.91%	-17,710.64	
32.3	Clearing	4,080.00	3,172.40	0.00	0.00	3,172.40	77.75%	907.60	
32.4	Grubbing	2,040.00	0.00	0.00	0.00	0.00	0.00%	2,040.00	
CO 2.1	Marking Removal Line 4 Inch	2,355.00	0.00	2,355.00	0.00	2,355.00	100.00%	0.00	
CO 2.2	Marking Removal Line Wide	506.00	0.00	506.00	0.00	506.00	100.00%	0.00	
CO 2.3	Marking Removal Special Marking	4,800.00	0.00	4,800.00	0.00	4,800.00	100.00%	0.00	
CO 2.4	Marking Line Epoxy 4 Inch White	392.50	0.00	392.50	0.00	392.50	100.00%	0.00	
CO 2.5	Epoxy Arrow Left	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%	0.00	
CO 2.6	Epoxy Arrow Straight	550.00	0.00	550.00	0.00	550.00	100.00%	0.00	
CO 2.7	Marking Arrow Straight And Right	800.00	0.00	800.00	0.00	800.00	100.00%	0.00	
CO 2.8	Marking Word Epoxy Only	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00%	0.00	
CO 2.9	Marking Stop Line Epoxy 18 Inch	782.00	0.00	782.00	0.00	782.00	100.00%	0.00	
CO 2.10	Traffic Control	1,150.00	0.00	1,150.00	0.00	1,150.00	100.00%	0.00	
Grand Totals		663,967.32	524,086.91	170,890.01	0.00	694,976.92	104.67%	-31,009.60	33,982.08



Progress Billing Invoice

From: Wolf Paving Co., Inc.
612 N. Sawyer Road
Oconomowoc, WI 53066
262.965.2121

Invoice #: 40972

Date: 12/28/21

Application #: 3A

To: City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Invoice Due Date: 01/27/22

Payment Terms: Net 30 days

Contract: 21.20023. Lake Geneva, CO-2021 Lake Geneva Street Program

qty

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	UIM	Unit Price	Amount This Period	Amount To-Date	% Compl
1	Clearing	2,088.00	116.00	0.00	0.00	SY	18.00000	0.00	0.00	0.00%
2	Clearing (Tree Removal Two Each)	780.00	39.00	0.00	0.00	ID	20.00000	0.00	0.00	0.00%
3	Grubbing	232.00	116.00	0.00	0.00	SY	2.00000	0.00	0.00	0.00%
4	Grubbing (Tree Removal Two Each)	78.00	39.00	0.00	0.00	ID	2.00000	0.00	0.00	0.00%
5	Removing Pavement (asphalt)	1,938.00	102.00	0.00	102.00	SY	19.00000	0.00	1,938.00	100.00%
6	Removing Asphaltic Surface Milling (Partial Depth 2") Edward	37,382.16	21,484.00	0.00	21,772.85	SY	1.74000	0.00	37,884.76	101.34%
7	Removing Asphaltic Surface Milling (Partial Depth 3")	4,150.00	1,000.00	0.00	1,044.00	SY	4.15000	0.00	4,332.60	104.40%
8	Removing Curb & Gutter (includes saw cuts into lane)	12,000.00	1,000.00	0.00	1,000.00	LF	12.00000	0.00	12,000.00	100.00%
9	Remove Concrete Sidewalk	2,232.00	62.00	0.00	49.50	SY	36.00000	0.00	1,782.00	79.84%
10	Excavation Common	16,250.00	650.00	0.00	700.00	CY	25.00000	0.00	17,500.00	107.69%
11	Excavation Common - EBS -Undistributed (Alley)	5,250.00	175.00	0.00	235.91	CY	30.00000	0.00	7,077.30	134.81%
12	Base Aggregate Dense 1 1/4-Inch	15,120.00	756.00	0.00	690.81	TON	20.00000	0.00	13,816.20	91.38%
13	Breaker Run Undistributed (Alley)	3,325.00	133.00	0.00	0.00	TON	25.00000	0.00	0.00	0.00%
14	Concrete Driveway 8-Inch	6,885.00	102.00	0.00	102.00	SY	67.50000	0.00	6,885.00	100.00%
15	HMA Pavement Type 4 LT 58-28 S (460.6223), Item Also Include	38,184.00	516.00	0.00	588.03	TON	74.00000	0.00	43,514.22	113.96%
16	HMA Pavement Type 4 LT 58-28 S (460.6223), Item Also Include	14,519.89	173.00	0.00	195.34	TON	83.93000	0.00	16,394.89	112.91%
17	HMA Pavement Type 4 MT 58-28 S (460.6223), Item Also Include	155,673.00	2,471.00	0.00	3,074.23	TON	63.00000	0.00	193,676.49	124.41%
18	Concrete Curb & Gutter 30-Inch Type D	32,000.00	1,000.00	0.00	1,000.00	LF	32.00000	0.00	32,000.00	100.00%
19	Concrete Sidewalk 4-Inch	68,876.25	18,367.00	0.00	18,367.00	SF	3.75000	0.00	68,876.25	100.00%
20	Curb Ramp Detectable Warning Field Yellow	6,900.00	230.00	0.00	283.70	SF	30.00000	0.00	8,511.00	123.35%
21	Adjusting Manhole Covers (Undistributed)	11,760.00	16.00	0.00	5.00	EA	735.00000	0.00	3,675.00	31.25%
22	Inlet Protection Type D	4,116.00	42.00	0.00	60.00	EA	98.00000	0.00	5,880.00	142.86%
23	Marking Line Epoxy 4-Inch (White)	2,194.56	4,572.00	0.00	4,738.00	LF	0.48000	0.00	2,274.24	103.63%
24	Marking Line Epoxy 4-Inch (Yellow)	16,215.36	33,782.00	0.00	13,672.00	LF	0.48000	0.00	6,562.56	40.47%
25	Marking Line Epoxy 8-Inch (White)	960.75	1,281.00	0.00	1,392.20	LF	0.75000	0.00	1,044.15	108.68%
26	Marking Line Epoxy 8-Inch Diagonal (Yellow) (for striped med	10,250.00	1,000.00	0.00	899.00	LF	10.25000	0.00	9,214.75	89.90%



Progress Billing Invoice

From: Wolf Paving Co., Inc.
612 N. Sawyer Road
Oconomowoc, WI 53066
262.965.2121

Invoice #: 40972

Date: 12/28/21

Application #: 3A

To: City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Invoice Due Date: 01/27/22

Payment Terms: Net 30 days

Contract: 21.20023. Lake Geneva, CO-2021 Lake Geneva Street Program

qty

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	UIM	Unit Price	Amount This Period	Amount To-Date	% Compl
27	Epoxy Arrow (left)	2,520.00	9.00	0.00	10.00	EA	280.00000	0.00	2,800.00	111.11%
28	Epoxy Arrow (right)	2,800.00	10.00	0.00	10.00	EA	280.00000	0.00	2,800.00	100.00%
29	Marking Word Epoxy "ONLY"	5,525.00	17.00	0.00	17.00	EA	325.00000	0.00	5,525.00	100.00%
30	Marking Stop Line Epoxy 18-inch	308.75	19.00	0.00	18.00	LF	16.25000	0.00	292.50	94.74%
31	Clearing	8,032.50	945.00	0.00	733.00	SY	8.50000	0.00	6,230.50	77.57%
32	Adjusting Valve Boxes	155.00	1.00	0.00	0.00	EA	155.00000	0.00	0.00	0.00%
33	Removing Asphaltic Surface Milling (Partial Depth 2")	4,360.00	2,000.00	0.00	2,016.00	SY	2.18000	0.00	4,394.88	100.80%
34	Removing Curb & Gutter	98.00	10.00	0.00	10.00	LF	9.80000	0.00	98.00	100.00%
35	Excavation Common	2,220.00	75.00	0.00	100.00	CY	29.60000	0.00	2,960.00	133.33%
36	Base Aggregate Dense 3/4-Inch	1,599.50	35.00	0.00	0.00	TON	45.70000	0.00	0.00	0.00%
37	Base Aggregate Dense 1 1/4-Inch	2,443.50	90.00	0.00	78.04	TON	27.15000	0.00	2,118.79	86.71%
38	Breaker Run-Undistributed	8,656.50	290.00	0.00	0.00	TON	29.85000	0.00	0.00	0.00%
39	Concrete Surface Drains	2,400.00	2.00	-1.00	1.00	CY	1,200.00000	-1,200.00	1,200.00	50.00%
40	HMA Pavement Type 4LT 58- 28 S, Item also includes tack coat	17,649.60	240.00	0.00	331.65	TON	73.54000	0.00	24,389.54	138.19%
41	Asphaltic Flumes	1,860.00	6.00	0.00	5.55	SY	310.00000	0.00	1,720.50	92.50%
42	Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch	920.00	1.00	0.00	1.00	EA	920.00000	0.00	920.00	100.00%
43	Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	975.00	1.00	0.00	1.00	EA	975.00000	0.00	975.00	100.00%
44	Concrete Curb & Gutter 30-Inch Type D	13,048.00	560.00	0.00	560.00	LF	23.30000	0.00	13,048.00	100.00%
45	Medium Riprap	240.00	2.00	5.70	5.70	CY	120.00000	684.00	684.00	285.00%
46	Storm Sewer Pipe Reinforce Concrete Class III 12-Inch	33,279.50	505.00	0.00	501.50	LF	65.90000	0.00	33,048.85	99.31%
47	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	5,054.00	70.00	0.00	70.80	LF	72.20000	0.00	5,111.76	101.14%
48	Inlet Covers Type A: R-3067-L	1,635.00	3.00	0.00	3.00	EA	545.00000	0.00	1,635.00	100.00%
49	Inlet Covers Type H: R-3067-L	1,635.00	3.00	0.00	3.00	EA	545.00000	0.00	1,635.00	100.00%
50	Catch Basins 2x3-FT	5,085.00	3.00	0.00	3.00	EA	1,695.00000	0.00	5,085.00	100.00%
51	Inlets 3-FT Diameter	4,275.00	3.00	0.00	3.00	EA	1,425.00000	0.00	4,275.00	100.00%
52	Adjusting Manhole Covers - Sanitary	735.00	1.00	0.00	0.00	EA	735.00000	0.00	0.00	0.00%
53	Silt Fence	300.00	100.00	-150.00	136.00	LF	3.00000	-450.00	408.00	136.00%



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Invoice Due Date: 01/27/22

Payment Terms: Net 30 days

Contract: 21.20023. Lake Geneva, CO-2021 Lake Geneva Street Program

qty

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	UIM	Unit Price	Amount This Period	Amount To-Date	% Compl
54	Erosion Mat Class I Type B	1,224.00	1,020.00	991.00	991.00	SY	1.20000	1,189.19	1,189.19	97.16%
55	Inlet Protection Type C	360.00	6.00	6.00	6.00	EA	60.00000	360.00	360.00	100.00%
56	Geotextile Type HR	40.00	5.00	0.00	0.00	SY	8.00000	0.00	0.00	0.00%
57	Geogrid Type SR	2,000.00	400.00	0.00	0.00	SY	5.00000	0.00	0.00	0.00%
58	Sawing Asphalt	1,000.00	800.00	-184.00	616.00	LF	1.25000	-230.00	770.00	77.00%
59	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	4,233.00	1,020.00	0.00	991.00	SY	4.15000	0.00	4,112.65	97.16%
99	Asphalt	0.00	3,402.00	0.00	0.00	TON	0.00000	0.00	0.00	0.00%
32.1	Traffic Control	9,200.00	1.00	0.00	1.00	LS.	9,200.00000	0.00	9,200.00	100.00%
32.2	Restore Distributed Areas-Includes topsoil, fertilizer	27,285.00	5,100.00	0.00	8,410.40	SY	5.35000	0.00	44,995.64	164.91%
32.3	Clearing	4,080.00	1,020.00	0.00	793.10	SY	4.00000	0.00	3,172.40	77.75%
32.4	Grubbing	2,040.00	1,020.00	0.00	0.00	SY	2.00000	0.00	0.00	0.00%
CO 2.1	Marking Removal Line 4 Inch	2,355.00	785.00	-695.00	90.00	LF	3.00000	-2,085.00	270.00	11.46%
CO 2.2	Marking Removal Line Wide	506.00	46.00	0.00	46.00	LF	11.00000	0.00	506.00	100.00%
CO 2.3	Marking Removal Special Marking	4,800.00	16.00	0.00	16.00	EA	300.00000	0.00	4,800.00	100.00%
CO 2.4	Marking Line Epoxy 4 Inch White	392.50	785.00	-195.00	590.00	LF	0.50000	-97.50	295.00	75.16%
CO 2.5	Epoxy Arrow Left	1,200.00	4.00	0.00	4.00	EA	300.00000	0.00	1,200.00	100.00%
CO 2.6	Epoxy Arrow Straight	550.00	2.00	0.00	2.00	EA	275.00000	0.00	550.00	100.00%
CO 2.7	Marking Arrow Straight And Right	800.00	2.00	0.00	2.00	EA	400.00000	0.00	800.00	100.00%
CO 2.8	Marking Word Epoxy Only	2,800.00	8.00	-2.00	6.00	EA	350.00000	-700.00	2,100.00	75.00%
CO 2.9	Marking Stop Line Epoxy 18 Inch	782.00	46.00	0.00	46.00	LF	17.00000	0.00	782.00	100.00%
CO 2.10	Traffic Control	1,150.00	0.00	0.00	1.00	LS	0.00000	0.00	1,150.00	100.00%

Total Billed To Date:	692,447.61
Less Retainage:	8,000.00
Less Previous Applications:	671,808.39
Total Due This Invoice:	12,639.22

CONTRACT DOCUMENT



PROJECT: 2022 JOINT & CRACK CLEANING & SEALING

OWNER: CITY OF LAKE GENEVA DPW
1065 CAREY STREET
LAKE GENEVA, WISCONSIN 53147 (262)248-6644

Contacts; Tom Earle, DPW
tearle@cityoflakegeneva.com

Neil Waswo, Superintendent.
nwaswo@cityoflakegeneva.com

Bid Opening: 04 Jan., 2022 10:00am.
City Hall, 626 Geneva Street
Lake Geneva, WI. 2nd floor meeting room

**CITY OF LAKE GENEVA
TABLE OF CONTENTS
2022 JOINT & CRACK CLEANING & SEALING**

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DESCRIPTION

NOTICE TO BIDDERS

MINIMUM BID SPECIFICATION

10

BID BOND	N/A
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AGREEMENT

PERFORMANCE BOND	N/A
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PAYMENT BOND	N/A
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NOTICE OF AWARD

PREVAILING WAGE RATE DETERMINATION	N/A
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INSURANCE QUESTIONNAIRE & REFERENCES

OFFICIAL NOTICE TO BIDDERS

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2021 Joint & Crack Cleaning & Sealing
Notice To Bidders

**CITY OF LAKE GENEVA
NOTICE TO BIDDERS
2022 JOINT & CRACK CLEANING & SEALING**

Sealed proposals will be accepted by the City of Lake Geneva in the City Clerk's office at 626 Geneva Street, Lake Geneva, Wisconsin until 10am Tuesday, 04 Jan., 2022 for Joint & Crack Cleaning & Sealing, as specified in these bid documents.

Proposals must be sealed and submitted on the proposal forms and returned clearly marked 'City of Lake Geneva 2022 Joint and Crack Filling' with name of proposer, date and time of opening. No undated, unsigned, late, incomplete, emailed or faxed proposals will be considered. The City is not responsible for late or misdirected mail or cartage therefore hand delivery is advised.

Bidders must submit pre-qualification packet prior to the opening of bids by contacting the City Clerk's office or visiting the City website. Bid will not be awarded until Pre-Qual is approved.

All bids shall be F.O.B. destination, prepaid and allowed to the Clerk's Office with no charges for packing or cartage.

The City reserves the right to reject any or all proposals and to accept any proposal deemed most advantageous to the City of Lake Geneva.

Bidding documents are available by emailing the Director of Public Works, Mr Tom Earle at tearle@cityoflakegeneva.com or by appointment at the DPW offices, 1065 Carey St. Lake Geneva. (262)248-6644. .

The City of Lake Geneva is exempt from Federal Excise Tax and State Sales Tax; therefore, proposals should be made exclusive of these taxes. A Tax Exemption Certificate and/or Tax Exemption Registry number will be furnished to the successful proposer.

Insurance Requirements are: \$1,000,000 General Liability, Worker's Compensation - Statutory Limits, \$5,000,000 Employer's Liability. See pre-qualification form on website or Clerks Office.

Successful bidder shall properly hold the City of Lake Geneva harmless from all damages occurring in any way by bidders acts or negligence, or that of his employees, agents or workers. Completed Insurance questionnaire must be submitted with your proposal.

Contractor to include any clarifications to the specification in his proposal.

Proposed price shall be all-inclusive for Joint & Crack Cleaning & Sealing with no part being 'to be done by others'.

City of Lake Geneva

Ms. Lana Kropf
City Clerk
10 Nov., 2021

MINIMUM BID SPECIFICATION

(blank)

2022 Joint & Crack Cleaning & Sealing Specifications

CITY OF LAKE GENEVA MINIMUM BID SPECIFICATION JOINT & CRACK CLEANING & SEALING

DESCRIPTION: This work consists of sawing or routing and cleaning cracks and joints in asphalt surfaces and then sealing these prepared cracks and joints with an approved sealing material. It also includes removal and replacement of loose sealant from earlier work/contracts. The work excludes the long joint between the asphalt pavement and concrete gutter.

MATERIALS: The joint sealer shall be a material meeting requirements of ASTM D 3405. An elastic type, hot-pour sealer will be required. Or approved alternate. Material will be reheated only once and in small quantities. Prolonged heating up to six (6) hours will be permissible. Backer rod used in conjunction with this sealer shall be made of cellulose, cotton, or plastic foam. The backer rod must withstand, without damage, the high temperatures inherent to these sealers. The backer rod shall be of a size that compression is required for installation in the crack so it maintains its position during the filling operation.

All sealant materials and separating and blocking medium shall be certified or tested and approved by the engineer before being incorporated into the work. The Contractor shall furnish a complete written statement of the origin, composition and manufacture of any or all material that are to be used in the work. Where installation procedures or any part thereof are required to be in accordance with recommendations of the manufactures of sealing compounds, the Contractor shall submit catalogue data and copies of recommendations prior to installation of the materials.

EQUIPMENT

- A. Routing or sawing equipment shall be mechanical and power driven, capable of cutting the joints and cracks to the required dimensions. The router must have in-line wheels and cutting head capable of following random cracks and have depth control to insure consistent and accurate routing depths. Excessive spalling of the asphalt surface will not be permitted. Crack routing equipment will be permitted on asphalt pavement, but will not be permitted on Portland Cement Concrete Pavement.
- B. Two (2) air compressors will be required during asphalt crackfilling operations. They must be of sufficient size to maintain a minimum air pressure of 120 psi. and provide moisture and oil free compressed air. One compressor shall be used on asphalt pavement with an air wand to blow out the crack and clean off the road. The second shall be used with the heat lance. Note that one compressor is not of sufficient size to run both air wand and heat lance at the same time. Any request for an exception to this requirement shall be made at the time of bid including any credit.
- C. Water cleaning equipment shall be used on Portland Cement Concrete Pavement and be capable of delivering water with a pressure of 2,000 psi. from a nozzle to the crack or joint being cleaned, to remove existing joint sealer, debris, and loose material from the crack or joint.
- D. Sand blast equipment shall be capable of removing the existing sealant, saw slurry, silt or other foreign material from the vertical face of the crack or joint to the specified depth, leaving a clean, dry, newly exposed surface.
- E. Equipment used for heating and placing the hot-pour sealant material shall be of the oil-jacketed, double-boiler type heating kettle or other thermostatically controlled equipment of a type approved by the Engineer, equipped with both agitation and re-circulation systems, capable of heating the material to 410 degrees F. and pumping the material into the prepared cracks or joints with a wand applicator.

CONSTRUCTION

- A. Class I Cracks: On asphalt streets, cracks which have an average opening of 3/4" or less shall be routed or sawed to provide a minimum sealant reservoir of 3/4" width by a nominal 3/4" depth.

Pg 5/23

- B. Class II Crack: Joints and cracks which do not require routing or sawing shall be considered Class II cracks. Construction joints on exposed concrete curb pans shall be considered Class II cracks and shall

not require backer rod or sawing. Asphalt cracks which have an average opening greater than 3/4" will not require routing or sawing, but they shall be thoroughly cleaned of all foreign material to a depth necessary to accommodate the sealer material and the backer rod to be used. Backer rod shall be placed in the crack to a depth that provides at least 3/4" clearance above the backer rod for the sealer. The backer rod shall be dry when placed.

- C. Asphalt cement concrete, Portland Cement Concrete, and foreign material resulting from crack preparation shall be cleared from the roadway by brooming, compressed air, mechanical sweeping, or other methods satisfactory to the Street Department Superintendent.
- D. Cracks shall be clean and dried prior to sealing.

The entire crack reservoir shall be filled with sealant to a level even with the roadway surface. A narrow "U" shaped squeegee may be used to aid in placement of the sealant. Sealant on the roadway surface in excess of one inch on each side of the crack edge will not be acceptable.

LIMITATIONS: Crack cleaning and sealing shall be done only when the ambient air and pavement surface temperatures are above 40 degrees F. When near this minimum, additional blow torch blasting or drying time, or both, may be necessary to assure a satisfactory bond to the crack surface.

Lanes may be opened to traffic only after the sealer has set sufficiently so it will not pick up under traffic. Powder or biodegradable paper may be applied to the sealer, but only after the sealer surface has set so as to avoid penetration of the powder or paper into the sealer.

Cracks shall be sealed within three (3) working days after routing or sawing preparation.

METHOD OF MEASUREMENT AND AWARD: This work will be measured lump sum based upon the number of streets checked off by the contractor from the list. In the event more than one contractor can perform on all streets, award shall be determined by the number of Type I and Type II lineal feet remaining to be performed for the City.

BASIS OF PAYMENT: This work will be paid lump sum in the amount of **\$35,000.00 (thirty five thousand dollars).**

GUARANTEE OF WORK: Contractor shall guarantee that the cracks sealed shall remain sealed through the following three (3) winters. Contractor shall return to the project site each of the following three (3) summers and repair sealed cracks, which have lost their sealant bond at no additional cost. Failed sealed cracks will be identified by the Director of Public Works.

SUPPLEMENTAL SPECIFICATIONS

1. When being filled, all asphalt-cleaned cracks shall be dried by a high capacity blowtorch.
2. In all cases, cleaning shall include removal of vegetation from cracks.
3. All materials equipment, labor and traffic control shall be provided by the Contractor and included in the unit price bid.
4. At locations where crack sealant settles into the crack opening more than 1/4" below adjacent pavement, additional filling will be necessary.
5. A sample of sealant material to be used shall be submitted to the Engineering Division. Each batch of sealing compound delivered to the job site shall be accompanied by the manufacturer's certification stating that the sealant meets the requirement of the specifications.

Notice shall be given to the Street Department no less than 24 hours in advance to any crackfilling operation. The point of contact will be Mr. Neil Waswo, Superintendent of Public Works, phone (262) 248-6644. Office hours are 6:30 A.M. to 2:00 P.M., Monday through Thursday. Pg 6/23

6. Status reports identifying linear footage totals broken down by class types and location shall be provided in writing or email to the DPW Superintendent or Director of Public Works on a daily basis.

7. The locations of streets to be crackfilled are listed in priority order and attached in the back of the contract.
8. Work hour restrictions on all City streets from 6:00 A.M. to 10:00 P.M. **Work in the downtown area shall not take place after 12:00 noon on Fridays. .**
9. **No work shall be allowed in the downtown area between Memorial Day and Labor Day.**
10. The Contractor may store materials and equipment at his own risk as follows: at Street Garage, 1065 Carey Street, with admittance restricted to weekdays from **6am A.M. to 2:00 P.M. Monday through Thursday.**
11. The City requires that the asphalt pavement crackfilling is completed prior to any Portland Cement Pavement.
12. Pavement joint and crackfilling shall be started **as soon as possible after notice to proceed, and complete as much of the work as practical prior to the Wednesday before Memorial Day. All work shall be completed no later than 25 May, 2022 or as otherwise indicated on his bid.** Completion date may be a factor in bid award. Extensions will be given at the discretion of the City for weather related delays.
13. Qualifications of Contractor - The Contractor shall have been routing, cleaning and filling cracks per specifications for a minimum of 10 (ten) verifiable years.
14. Prequalification - All bidders must submit a list of five (5) previously completed crackfilling projects. Each project must have been in place for a minimum of three (3) winters.
15. On any street with a traffic signal pavement loop, the buried loops shall not be sawed or routed. It shall be cleaned with air pressure only and filled with crackfiller.
16. The Contractor shall provide "Crackfilling Notice Door Hangers" and shall be responsible for placing their name and phone number on them, and placing them on residence's doors one to three days prior to crackfilling work where applicable.
17. The Contractor shall maintain and utilize a mechanical street sweeper (minimum size: 16,000 GUW) at the work site to clean up debris and respond to dirt and dust complaints. Street sweeping debris may be disposed of in the Street Department yard, 1065 Carey Street, during normal working hours.
18. The Contractor shall be responsible for crackfilling all designated roadways. Temporary no parking signs may be placed at the approval of the DPW Superintendent. The Contractor shall be responsible for posting and removing the "No Parking" signs when necessary to crackfill streets.
19. Special consideration must be placed on any work on Main St as it is a State Connecting Highway. Any lane closures must be coordinated through the State DOT and City as it is also an oversize vehicle route. The State DOT provides an online form to apply for lane closures. It is the responsibility of the Contractor to coordinate the lane closure permit.
20. Work on South St must allow for the operation of school busses.
21. Any work on the Fire Dept lot must be coordinated with the On Duty Officer to not hinder any emergency response. A 24hr prior notice is required to the On Duty Officer.

BID PROPOSAL FORM

(blank)

2021 Joint & Crack Cleaning & Sealing
Proposal

**CITY OF LAKE GENEVA
PROPOSAL
2022 JOINT & CRACK CLEANING & SEALING**

Bid opening date: 04 Jan., 2022. 10:00am. Lake Geneva City Hall

City of Lake Geneva
City Clerk, City Hall
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673

City Clerk:

We recognize the City of Lake Geneva will expend the lump sum amount of **\$35,000.00** to clean and seal joints and cracks, in accordance with City of Lake Geneva specifications. We have reviewed the following list and attached map, taking all necessary field measurements, and have placed an X in front of the streets that we will perform a combination of Class I and Class II joint and crack cleaning and sealing as follows:

JOINT & CRACK CLEANING & SEALING-CLASS I & CLASS II

<u>Street Name</u>	<u>From</u>	<u>To</u>
X Fire Dept Lot	Newer asphalt area in rear, seams.	
X LaSalle	Carey	Edgewood
X LaSalle Ct	Entire route	
X Linda Ln	Entire Route	
X Lookout	Linda	Miller
X Maxwell St.	Dodge	Pleasant
X Miller Ct.	Entire Route	
X E. & W Miller Ct	Entire Route	
X Minihan Rd.	Entire Route	
X South St.	Wells	Bonnie Brae
X 1070 Carey	New Asphalt	
X Ceylon Ct.	Entire Route*	*check limits
X Carey St	LaSalle north to termini.	

MANDATORY ADD, separate from above.

Water Dept asphalt lot as described on attached map.

Price; \$ 3,135.00

Contact Utility Director with questions. Mr. Josh Gajewski. (262)248-2311

It is the intent that the checked list follows in priority order, but the size of some of the listed streets may necessitate skipping a street near the bottom of the list in favor of a lesser cost street.

If all streets are checked to be done for the budgeted amount, indicate the balance if any, of City funding remaining to be allocated to additional City street crack filling. \$ 20,000 —

Work started within 15 days of award.

City of Lake Geneva will pay within (30) days of completion of job.

Completion date if different than **25 May, 2022** _____

Guarantee/warranty (be specific): SEE ATTACHMENT # 1

Product literature included? ☒ Yes ☐ No

Comments: _____

We recognize the City will award this contract to the vendor whos proposal is deemed most advantageous to the City.

Respectfully Submitted,

Firm: Fahrney Asphalt Sealers, LLC

Signature: Jim Rozumalski, Vice President

Address: 316 Racmisch Road

Wauwatosa, WI 53597

Phone: 108-849-0466 Fax: 108-849-0470

Payment Terms:

_____ % _____ days

Net 30 days

Date: 12/4/2022

A 5% Bid Bond shall be required. Amount of Bond; \$ (five percent) 5% of total amount bid
Included; Yes ☒ No ☐

AGREEMENT

PROPOSAL / CONTRACTJob. No. **1202123432**Date: **December 27, 2021**

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2868
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raemisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6615 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717



Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

FREDERIC, WI 54837
3468 115th Street
Ph.: 715.653.2535
Fax: 715.653.2553

SAGINAW, MI 48601
2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.556.6231
Fax: 563.588.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Contact Name: **Tom Earle**

Contract Price

T.B.D.

PURCHASER: **CITY OF LAKE GENEVA**

TELEPHONE:

ADDRESS: **626 GENEVA ST
LAKE GENEVA, WI 53147**

DESCRIPTION OF PROPERTY:

**Cracksealing
626 GENEVA ST
LAKE GENEVA, WI 53147**

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

Rout out cracks to a 3/4 x 3/4 ratio width versus depth. Blow out and clean cracks with compressed air and heat lance. Seal cracks with a rubberized asphalt crack sealant. This material exceeds Fed Spec ASTM D6690 Type II. Overband cracks using hand squeegee method.

Guarantee: (3) year guarantee that cracks will remain sealed.

This proposal may be withdrawn if not accepted and received by CONTRACTOR within _____ days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. If proposal is accepted please sign, retain one copy and forward a copy to our office.

3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of **T.B.D.** and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work.

PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:

Fahrner Asphalt Sealers, LLC: 608-280-1452
mike.jenquin@fahrnerasphalt.com

PURCHASER:

I have read and understand the terms and conditions on both sides of this contract.

Mike Jenquin

(PRINT OR TYPE NAME)

By:

(CONTRACTOR REPRESENTATIVE)

(PRINT OR TYPE NAME)

By:

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: **December 27, 2021**

Date of acceptance: _____

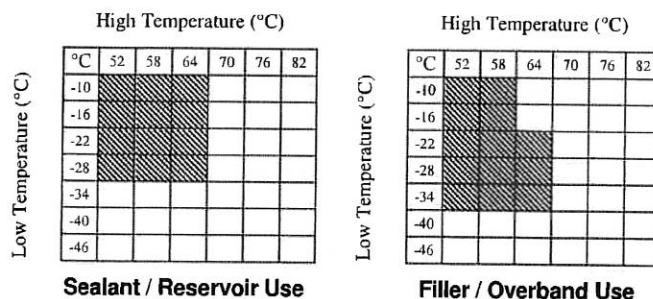
6165 W Detroit St. • Chandler AZ 85226
 +1 (602) 276-0406 • +1 (800) 528-8242 • FAX +1 (480) 961-0513
 www.crafco.com

READ BEFORE USING THIS PRODUCT

GENERAL Crafcro RoadSaver 201 sealant is a hot-applied, asphalt based product used to seal and fill cracks and joints in asphalt or Portland cement concrete pavements in moderate to cold climates. RoadSaver 201 is supplied in solid form which when melted and properly applied forms a highly adhesive and flexible compound that resists cracking in the winter and resists flow at summer temperatures. RoadSaver 201 is used in highway, street and airfield pavements and is applied to pavement cracks and joints using pressure feed melter applicators or pour pots. The unique formulation of RoadSaver 201 contains a minimum of 18% recycled rubber by weight of asphaltic components, which increases application temperature viscosity. RoadSaver 201 has been a quality Crafcro product for over 30 years. During this time RoadSaver 201 has become a preferred product by many users for sealing asphalt pavement cracks due to the increased viscosity and improved slump and flow resistance when applied. VOC = 0 g/l.

USAGE GUIDELINES RoadSaver 201 is applicable for Sealant / Reservoir Use and Filler / Overband Use in moderate to cold climates with low and high pavement temperatures identified in the charts. Pavement temperatures for the project location are determined at 98% reliability using FHWA LTPPBind V 3.1, and sealant or filler use is determined following Crafcro Product Selection Procedures.

 Applicable Pavement Temperatures



SPECIFICATION CONFORMANCE RoadSaver 201 meets all requirements of ASTM D6690 (AASHTO M324), Type II, "Joint and Crack Sealants, Hot-Applied, for Concrete and Asphalt Pavements", (formerly ASTM D3405 and AASHTO M301). RoadSaver 201 exceeds requirements of ASTM D6690 (AASHTO 324), Type I, (formerly ASTM D1190, AASHTO M173), and Federal Specification SS-S-164.

Test
 Cone Penetration
 Resilience
 Softening Point
 Bond, -20°F, 50% ext.
 Asphalt Compatibility
 Minimum Application Temperature
 Maximum Heating Temperature

ASTM D6690 (AASHTO M324)

Type II Limits
 90 max.
 60% min
 176°F (80°C) min.
 Pass 3 cycles
 Compatible
 380°F (193°C)
 400°F (204°C)

INSTALLATION The unit weight of Crafcro RoadSaver 201 is 9.7 lbs. per gallon (1.16 kg/L) at 60°F (15.5°C). Prior to use, the user must read and follow Installation Instructions for Hot-Applied RoadSaver, PolyFlex, Parking Lot and Asphalt Rubber Products to verify proper product selection, heating methods, pavement preparation procedures, application geometry, usage precautions and safety procedures. These instructions are provided with each pallet of product.

PACKAGING Product is supplied in either cardboard boxes, or in meltable, boxless PLEXI-melt packaging. Both package types are labeled in accordance with OSHA, GHS, and specification requirements; are sold by net weight; are interlock stacked on 48 x 40 in. (122 x 102 cm) 4-way pallets; can be stored outside; and are covered with a weather resistant pallet cover and 2 layers of UV protected stretch wrap.

- **BOX** packaging consists of cardboard boxes containing approximately 30 lb. (13.6 kg) of product with 75 boxes per pallet, weighing approximately 2250 lb. (1020 kg). Boxes contain a quick melting release film for easy removal and are taped closed, without any staples.
- **PLEXI-melt** packaging consists of 30 lb. (13.6 kg) blocks of product with 70 packages per pallet, weighing 2100 lb. (952 kg). To use, the pallet wrap is removed, and individual blocks are placed in the melter. There are no cardboard boxes or other cardboard components to open, empty, handle, or dispose of. PLEXI-melt packaging quickly melts into the product without affecting specification conformance.

WARRANTY CRAFCO, Inc. warrants that CRAFCO products meet applicable ASTM, AASHTO, Federal or State specifications at time of shipment. Techniques used for the preparation of the cracks and joints prior to sealing or filling are beyond our control as are the use and application of the products; therefore, Crafcro shall not be responsible for improperly applied or misused products. Remedies against Crafcro, Inc., as agreed to by Crafcro, are limited to replacing nonconforming product or refund (full or partial) of purchase price from Crafcro, Inc. All claims for breach of this warranty must be made within three (3) months of the date of use or twelve (12) months from the date of delivery by Crafcro, Inc. whichever is earlier. There shall be no other warranties expressed or implied. **For optimum performance, follow Crafcro recommendations for product installation.**

**AGREEMENT
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ARTICLE 7. CONTRACT DOCUMENTS-----

ARTICLE 8. MISCELLANEOUS-----

AGREEMENT

THIS AGREEMENT is dated as of the _____ day of _____ in the year 2021 by and between City of Lake Geneva (hereinafter called OWNER) and _____ (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. WORK

- 1.1 CONTRACTOR shall assume all duties and responsibilities and complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

The 2021 Joint & Crack Cleaning & Sealing -Various Locations in Lake Geneva, WI, in accordance with the plans and specifications and as required.

- 1.2 The Project for which the Work under the Contract Documents may be the whole or only a part of is generally described as follows:

2022 JOINT & CRACK CLEANING & SEALING CITY OF LAKE GENEVA WALWORTH COUNTY, WISCONSIN

ARTICLE 2. ENGINEER

- 2.1 The Project has been designed by the City of Lake Geneva and its Director of Public Works or his designee who is hereinafter called OWNER and OWNER'S representative, and assumes all duties and responsibilities and have the rights and authority assigned to OWNER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

CONTRACT TIMES

Contractor shall be completed and operational and ready for final payment in accordance with the Bid Specification no later than **May 25, 2022. It is the intent of the City that the Contractor may start the work as soon as possible after award and weather permits prior to winter.**

CONTRACTOR recognize that time is of the essence of the Work and shall not suffer financial loss if the Work is not completed within the time specified above, plus any extension thereof allowed in accordance with the Bid Specification. Contractor also recognize that delays, expense and difficulties may result from the action preceding the actual loss suffered by OWNER if the Contractor is not timely, instead of requiring any such proof, OWNER and Contractor shall be obligated damages for delay (but not as a penalty) of \$100.00, for each day that expires after the time specified in the Bid Specification.

Pre Qual sent to
Jeff 12/2/21
2021 is acceptable
Pre qual per city clerk
Via Email 12/2/21
AE

Paragraph 3.1 of Article 3 above for Substantial Completion until the Work is substantially complete.

- 3.3 Permitting CONTRACTOR or Surety to continue and finish the Work or any part of the Work after the times specified for completion, or after the date to which the times for completion may have been extended, shall in no way operate as a waiver on the part of OWNER of its rights under the Contract.

ARTICLE 4. CONTRACT PRICE

- 4.1 OWNER shall pay CONTRACTOR for the completion of the Work in accordance with the Contract Documents in current funds as shown in the Lump Sum Base Bid in the Bid Form in the amount of **Thirty-Five Thousand Dollars & No Cents (\$35,000.00) or actual lesser price.**

ARTICLE 5. PAYMENT PROCEDURES

- 5.1 CONTRACTOR shall submit Applications for Payment in accordance with the General Conditions. Applications for Payment will be processed by OWNER as provided in the General Conditions.

Progress Payments:

- 5.2 OWNER will make monthly progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by DPW Superintendent each month during construction as provided below. All progress payments will be on the basis of the progress of Work measured by the schedule of values established in the General Conditions (and in the case of Unit Price Work based on the number of units completed).

Retainage:

- 5.2.1 After each Application for Payment has been found acceptable by DPW, OWNER will pay 90% of the estimated value less any previous payments to CONTRACTOR until the Project is 50% complete. At 50% completion, further progress payments will be made in full to CONTRACTOR and no additional amounts will be retained unless OWNER determines that the character and progress of the Work is not proceeding satisfactorily. Amounts previously retained shall not be paid to CONTRACTOR. At 50% completion or any time thereafter when the character and progress of the Work is not satisfactory, additional amounts may be retained but in no event shall the total retainage be more than 10% of the value of the Work completed.
- 5.2.2 Upon Substantial Completion of the Work, the amount retained may be reduced. When the Work has been Substantially Completed except for Work which cannot be completed because of weather conditions, lack of materials or other reasons which, in the judgment of OWNER are valid reasons for non-completion, OWNER may make additional payments, retaining at all times an amount sufficient to cover the estimated cost of the work still to be completed or corrected.

- 5.3 Upon final completion and acceptance of the Work in accordance with the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by DPW as provided in said General Conditions.

ARTICLE 6. CONTRACTOR'S REPRESENTATIONS

- 6.1 CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda) and the other related data identified in the Bidding Documents including "technical data."
- 6.2 CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance and furnishing of the Work.
- 6.3 CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishing of the Work.
- 6.4 CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.
- 6.5 CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.
- 6.6 CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports, and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- 6.7 CONTRACTOR has given DPW written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR had discovered in the Contract Documents and the written resolution thereof by DPW is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicated and convey understanding of all terms and conditions for performance and furnishing of the Work.
- 6.8 CONTRACTOR hereby covenants and agrees to pay all claims for labor performed and materials furnished, used or consumed in performing under this Agreement including, without limitations because of enumeration, fuel, lumber, building materials, machinery, vehicles, tractors, equipment, fixtures, apparatus, tools, appliances, supplies, electric energy, gasoline, motor oil, lubricating oil, greases, state imposed taxes, premiums for workers compensation insurance, and contributions for unemployment insurance.

- 6.9 CONTRACTOR agrees, to the extent practicable, to maintain a list of all subcontractors and suppliers performing labor or furnishing material under this Agreement.

ARTICLE 7. CONTRACT DOCUMENTS

The Contract Documents, which comprise the entire Agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

- 7.1 This Agreement.
- 7.2 Exhibits to this Agreement. (Copy of entire Bid Form, etc.)
- 7.3 Performance, Payment and other Bonds (Not Applicable).
- 7.4 Notice of Award.
- 7.5 Notice to Proceed. (Issued separately)
- 7.6 General Conditions.
- 7.7 Specifications. (Also Known as Minimum Bid Specifications).
- 7.8 Wage Rate Requirements (Not Applicable).
- 7.9 Other Appendix items consisting of the plans and pages listed.
- 7.10 Drawings (Crackfilling Map).
- 7.11 Local Forms.
- 7.12 The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All written Amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to the General Conditions.

The documents listed in Article 7 above are attached to this Agreement (except as expressly noted otherwise above.)

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

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ARTICLE 8. INSURANCE

- 8.1 The Contractor hereby agrees to assume and bear all risk of damage to, failure of the work under this contract, and all risks of any accident to any person or to the property of any person, from whatsoever cause

arising due to operations under this contract, until the work herein provided for shall have been fully completed and accepted by the City.

8.2 The Contractor shall provide and pay for Public Liability, Property Damage and Workmen's Compensation Insurance with the following minimum limits of liability approved by the Utility Commission:

8.2.1 Workmen's Compensation and Employer's Liability.

Liability limits shall not be less than:

- | | | |
|-----|------------------------|---------------------------|
| (1) | Workmen's Compensation | Statutory |
| (2) | Employer's Liability | \$100,000 Each Occurrence |

8.2.2 Comprehensive Motor Vehicle Liability

Liability limits shall not be less than:

- | | | |
|-----|-----------------|--|
| (1) | Bodily Injury | \$ 500,000 Per Person
\$1,000,000 Each Occurrence |
| (2) | Property Damage | \$ 250,000 Each Occurrence |

8.2.3 Comprehensive General Liability

Liability limits shall be not less than:

- | | | |
|-----|--|---|
| (1) | Personal Injury | \$1,000,000 Aggregate |
| (2) | Bodily Injury | \$ 500,000 Each Occurrence
\$5,000,000 Aggregate |
| (3) | Property Damage | \$ 250,000 Each Occurrence |
| (4) | Completed Operations and Products Liability coverage for life of the Contract and maintain coverage for one (1) year after final acceptance by the Utility Commission. | |
| (5) | Named insured for this policy shall be: CITY OF LAKE GENEVA. | |

8.2.4 Owner's Protective Liability (Independent Contractors Insurance)

Liability limits shall not be less than:

- | | | |
|-----|-----------------|--|
| (1) | Bodily Injury | \$ 500,000 Each Occurrence |
| (2) | Property Damage | \$ 250,000 Each Occurrence
\$ 250,000 Aggregate |

8.2.5 Umbrella Excess Liability

- (1) The liability limits shall not be less than:

\$1,000,000 Each Occurrence

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8.3 The City shall be free and clear of any liabilities, including attorney's fees, and all other encumbrances resulting from all project-related claims.

ARTICLE 9. MISCELLANEOUS

- 9.1 All references to the General Conditions in any Contract Document shall be interpreted to include reference to any corresponding Supplementary Conditions, whether stated or unstated in such reference.
- 9.2 Terms used in this Agreement which are defined in the General Conditions will have the meanings indicated in the General Conditions.
- 9.3 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 9.4 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement. One counterpart each has been delivered to OWNER/ENGINEER and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR.

This Agreement will be effective on _____, 2021, (which is the effective Date of the Agreement).

Attest:

(CONTRACTOR)

(Signature)

printed name

:

Address of Contractor/proposer

(If CONTRACTOR is a corporation, attach
evidence of authority to sign.)

Contractor phone *and email* _____

CONTRACTOR'S License No. _____ (If required by state or municipal law)

Attest: Ms Lana Kropf
City Clerk

Ms Charlene Klein
Mayor

(signature)

(signature)

Address for giving notices:
626 Geneva Street

Lake Geneva, WI 53147

In accordance with the requirements of Wis. Statute 62.15(12), I hereby certify that sufficient funds are available to pay the liability that will accrue hereunder.

City of Lake Geneva Comptroller, Ms Karen Hall

NOTICE OF AWARD

(blank)

CITY OF LAKE GENEVA

2022 Joint & Crack Cleaning & Sealing – Various Locations

NOTICE OF AWARD

Date _____

TO: _____

ADDRESS: _____

Contract: **City of Lake Geneva 2022 Joint & Crack Cleaning & Sealing**
(Insert Name of Contract as it appears in the Bidding Documents.)

Project: To do Joint & Crack Cleaning & Sealing at Various Locations, Lake Geneva, WI

You are notified that your Bid dated _____ for the above Contract has been considered. You have been awarded a Contract for

2022 Joint & Crack Cleaning & Sealing -Various Locations, in Lake Geneva, WI 53147

(Indicate total Work, alternates or sections or Work awarded.)

The Contract Price of your Contract is

Thirty-Five Thousand Dollars & No Cents
\$35,000.00

Or actual price of \$ _____

1. **Name:**
 Contact:
 Address:
 Phone:

2. **Name:**
 Contact:
 Address:
 Phone:

3. **Name:**
 Contact:
 Address:
 Phone:

4. **Name:**
 Contact:
 Address:
 Phone:

Fahrner Asphalt Sealers, LLC

Crackfill References

Owner	Chisago County Highway Department
Owner Project # / ID	
Project Description	Various Roads
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Chisago / Minnesota
Contact Name	Joe Triplett
Contact Address	31325 Oasis Rd, Center City, MN 55012
Phone / Fax	(651) 213-8708
Email Address	joe.triplett@chisagocounty.us
Contract Year(s)	2015 / 2016 / 2017 / 2018 / 2019 / 2020
Contract Amount(s)	\$44,936.73 / \$57,325.50 / \$86,760.00 / \$37,680.00 / \$89,281.00 / \$89,551.00

Owner	University of Wisconsin - Madison
Owner Project # / ID	Multiple
Project Description	Various University Lots
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Dane / Wisconsin
Contact Name	Shaun Frey
Contact Address	21 N Park St, Ste 5301, Madison, WI 53715-1218
Phone / Fax	(608) 225-1135
Email Address	shaun.frey@wisc.edu
Contract Year(s)	2017 / 2018 / 2019 / 2020
Contract Amount(s)	\$50,605.60 / \$35,095.00 / \$34,765.00 / \$42,500.00

Owner	Town of Lisbon
Owner Project # / ID	
Project Description	[YEAR] Crackfilling
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Waukesha / Wisconsin
Contact Name	Joe Destefano Jr
Contact Address	N234 N8678 Woodside Rd, Lisbon, WI 53089
Phone / Fax	(262) 246-3416
Email Address	jdestefano@townoflisbonwi.com
Contract Year(s)	2017 / 2018 / 2019 / 2020
Contract Amount(s)	\$82,391.00 / \$62,614.00 / \$87,040.00 / \$76,360.00

Owner	Saginaw County Road Commission
Owner Project # / ID	
Project Description	Various Roadways
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Saginaw / Michigan
Contact Name	Dan Medina
Contact Address	3020 Sheridan Ave, Saginaw, MI 48601
Phone / Fax	(989) 752-6140
Email Address	medinad@scrc-mi.org
Contract Year(s)	2016 / 2017 / 2018 / 2019 / 2020
Contract Amount(s)	\$218,307.44 / \$227,868.26 / \$248,636.80 / \$177,837.25 / \$55,448.30

Owner	Washburn County Highway Department
Owner Project # / ID	
Project Description	Various County Roads
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Washburn / Wisconsin
Contact Name	Jon Johnson
Contact Address	1600 County Highway H, Spooner, WI 54801
Phone / Fax	(715) 635-4480
Email Address	
Contract Year(s)	2018 / 2019 / 2020
Contract Amount(s)	\$52,500.00 / \$118,264.74 / \$75,714.30

Fahrner Asphalt Sealers, LLC Crackfill References

Owner	City of Madison
Owner Project # / ID	7634 / 8095 / 8311 / 8558
Project Description	Majors
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Dane / Wisconsin
Contact Name	Steve Sonntag
Contact Address	210 Martin Luther King Jr Blvd, Madison, WI 53703
Phone / Fax	(608) 266-1997
Email Address	ssonntag@cityofmadison.com
Contract Year(s)	2016 / 2018 / 2019 / 2020
Contract Amount(s)	\$305,719.00 / \$119,478.00 / \$378,676.00 / \$299,930.00

Owner	Dubuque County Road Department
Owner Project # / ID	Multiple
Project Description	Crackfill
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Dubuque / Iowa
Contact Name	Chad Danielson
Contact Address	13047 City View Dr, Dubuque, IA 52002
Phone / Fax	(563) 513-1973
Email Address	
Contract Year(s)	2018 / 2019 / 2020
Contract Amount(s)	\$72,832.00 / \$12,328.50 / \$15,133.50

Owner	City of Madison
Owner Project # / ID	7633 / 8094 / 8310 / 8507
Project Description	Locals
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Dane / Wisconsin
Contact Name	Steve Sonntag
Contact Address	210 Martin Luther King Jr Blvd, Madison, WI 53703
Phone / Fax	(608) 266-1997
Email Address	ssonntag@cityofmadison.com
Contract Year(s)	2016 / 2018 / 2019 / 2020
Contract Amount(s)	\$214,804.00 / \$72,520.50 / \$165,640.00 / \$250,213.00

Owner	Mecosta County Road Commission
Owner Project # / ID	
Project Description	County Roadways
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Mecosta / Michigan
Contact Name	Tim Nestle
Contact Address	120 N Dekrafft Ave, Big Rapids, MI 49307
Phone / Fax	(231) 796-2611
Email Address	tnestle@mecostaroads.org
Contract Year(s)	2019 / 2020
Contract Amount(s)	\$137,055.77 / \$102,377.92

Owner	City of Cumberland
Owner Project # / ID	
Project Description	[YEAR] Crackfill
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Barron / Wisconsin
Contact Name	Jerry Lindfors
Contact Address	950 1st Ave, Cumberland, WI 54829
Phone / Fax	(715) 419-0364
Email Address	
Contract Year(s)	2019 / 2020
Contract Amount(s)	\$17,743.00 / \$48,544.00

Fahrner Asphalt Sealers, LLC Crackfill References

Owner	Wexford County Road Commission
Owner Project # / ID	
Project Description	Various County Roads
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Wexford / Michigan
Contact Name	Karl Hanson
Contact Address	85 W M-115, Boon, MI 49618
Phone / Fax	(231) 775-9731
Email Address	engineer@wexfordcroc.org
Contract Year(s)	2019 / 2020
Contract Amount(s)	\$92,249.38 / \$74,984.00

Owner	Town of Washington
Owner Project # / ID	
Project Description	2019 Crackseal
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Eau Claire / Wisconsin
Contact Name	Janelle Henning
Contact Address	5750 Old Town Hall Rd, Eau Claire, WI 54701
Phone / Fax	(715) 834-3257
Email Address	
Contract Year(s)	2019 / 2020
Contract Amount(s)	\$63,621.60 / \$62,101.00

Owner	Town of Eagle Point
Owner Project # / ID	
Project Description	[YEAR] Crackfill
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Chippewa / Wisconsin
Contact Name	Dennis Ferstenou
Contact Address	14802 State Highway 124, Chippewa Falls, WI 54729
Phone / Fax	(715) 720-1226
Email Address	dferstenou@charter.net
Contract Year(s)	2018 / 2020
Contract Amount(s)	\$13,102.00 / \$49,902.00

Owner	City of Spooner
Owner Project # / ID	
Project Description	Various Streets
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Washburn / Wisconsin
Contact Name	David Olson
Contact Address	PO Box 548, Spooner, WI 54801
Phone / Fax	(715) 635-8769
Email Address	spooner.st.dept@cityofspooner.org
Contract Year(s)	2018 / 2020
Contract Amount(s)	\$22,022.02 / \$28,674.84

Owner	Village of Orfordville
Owner Project # / ID	
Project Description	Various Roadways
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Rock / Wisconsin
Contact Name	Karl Stuvengen
Contact Address	303 E Beloit St, Orfordville, WI 53576
Phone / Fax	(608) 295-5959
Email Address	
Contract Year(s)	2018 / 2020
Contract Amount(s)	\$67,395.00 / \$7,990.00

Fahrner Asphalt Sealers, LLC Crackfill References

Owner	City of Elkhorn
Owner Project # / ID	
Project Description	Pavement Maintenance
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Walworth / Wisconsin
Contact Name	Neal Kolb
Contact Address	9 S Broad St, Elkhorn, WI 53121
Phone / Fax	(262) 325-0274
Email Address	
Contract Year(s)	2016 / 2020
Contract Amount(s)	\$97,800.00 / \$98,331.00

Owner	Iowa Department of Transportation
Owner Project # / ID	04-C004-107
Project Description	HMA Joint & Crack Sealing
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Appanoose / Iowa
Contact Name	Nate Shilling
Contact Address	1200 Highway 2 W, Centerville, IA 52544
Phone / Fax	(642) 895-8853
Email Address	nshilling@appanoosecounty.net
Contract Year(s)	2020
Contract Amount(s)	\$297,481.16

Owner	Village of Whiting
Owner Project # / ID	
Project Description	Tommy's Turfpikie
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Portage / Wisconsin
Contact Name	Nick Schmeiser
Contact Address	3600 Water St, Stevens Point, WI 54481
Phone / Fax	(715) 340-7582
Email Address	nicschmeiser@villageofwhiting.com
Contract Year(s)	2020
Contract Amount(s)	\$59,524.00

Owner	Town of Arpin
Owner Project # / ID	
Project Description	Town Roads
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Wood / Wisconsin
Contact Name	Larry Schupe
Contact Address	7583 Arpin Sherry Rd, Vesper, WI 54489
Phone / Fax	(715) 459-4447
Email Address	
Contract Year(s)	2020
Contract Amount(s)	\$10,730.00

Owner	Village of Baldwin
Owner Project # / ID	
Project Description	Various Roads Within the Village
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	St. Croix / Wisconsin
Contact Name	Brad Boldt
Contact Address	1980 4th Ave, Baldwin, WI 54002
Phone / Fax	(715) 760-0340
Email Address	brad@villageofbaldwin.com
Contract Year(s)	2020
Contract Amount(s)	\$79,586.70

Fahrner Asphalt Sealers, LLC Crackfill References

Owner	City of Inver Grove Heights
Owner Project # / ID	
Project Description	Rich Valley Athletic Complex
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Dakota / Minnesota
Contact Name	Brian Swoboda
Contact Address	8168 Barbara Ave, Inver Grove Heights, MN 55077
Phone / Fax	(651) 450-2582
Email Address	bswoboda@invergroveheights.org
Contract Year(s)	2020
Contract Amount(s)	\$30,488.90

Owner	City of Wausau
Owner Project # / ID	
Project Description	[YEAR] Street Sealcoating Project
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Marathon / Wisconsin
Contact Name	Eric Lindman, P.E.
Contact Address	407 Grant St, Wausau, WI 54403-4783
Phone / Fax	(715) 261-6740 / (715) 261-6759
Email Address	
Contract Year(s)	2018 / 2019
Contract Amount(s)	\$87,735.05 / \$110,217.48

Owner	City of Mequon
Owner Project # / ID	3686-19
Project Description	[YEAR] Crack Sealing
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Ozaukee / Wisconsin
Contact Name	Jeremy Dandy
Contact Address	11333 N Cedarburg Rd 60W, Mequon, WI 53092
Phone / Fax	(262) 236-2932
Email Address	jdandy@ci.mequon.wi.us
Contract Year(s)	2018 / 2019
Contract Amount(s)	\$69,354.00 / \$149,850.00

Owner	St Louis County
Owner Project # / ID	CP 0000-235367, SAP 069-030-036 / CP 0000-278673
Project Description	Crack Sealing And Crack Repair Special
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Lake, St. Louis / Minnesota
Contact Name	James Foldesi, P.E.
Contact Address	4787 Midway Rd, Duluth, MN 55811
Phone / Fax	(218) 625-3830
Email Address	
Contract Year(s)	2015 / 2019
Contract Amount(s)	\$903,324.36 / \$1,097,970.96

Owner	Wisconsin Department of Transportation
Owner Project # / ID	Multiple
Project Description	Northwest Region Crackfill
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Multiple - Northwest Region / Wisconsin
Contact Name	Mohamad Hayek
Contact Address	718 W Clairemont Ave, Eau Claire, WI 54701
Phone / Fax	(715) 836-2065
Email Address	mohamad.hayek@dot.wi.gov
Contract Year(s)	2017 / 2018
Contract Amount(s)	\$1,419,063.50 / \$544,935.90

Fahrner Asphalt Sealers, LLC Crackfill References

Owner	Minnesota Department of Transportation
Owner Project # / ID	Multiple
Project Description	Rout & Seal Bituminious Pavement Cracks
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Multiple - District 6 / Minnesota
Contact Name	Gary Lovelace, Resident Engineer, District 6
Contact Address	PO Box 6177, Rochester, MN 55903
Phone / Fax	(507) 286-7530
Email Address	
Contract Year(s)	2015 / 2018
Contract Amount(s)	\$1,612,245.00 / \$249,689.06

Owner	City of Inver Grove Heights
Owner Project # / ID	2015-09A, 2018-09A
Project Description	Crackfill
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Dakota / Minnesota
Contact Name	Brian Swoboda
Contact Address	8168 Barbara Ave, Inver Grove Heights, MN 55077
Phone / Fax	(651) 450-2582
Email Address	bswoboda@invergrovehights.org
Contract Year(s)	2015 / 2018
Contract Amount(s)	\$152,723.49 / \$45,483.29

Owner	Iowa Department of Transportation
Owner Project # / ID	Multiple
Project Description	Statewide HMA Crack Filling
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Statewide / Iowa
Contact Name	Steven McElmeel, P.E.
Contact Address	1833 Industrial Rd N, Cherokee, IA 51012
Phone / Fax	(712) 225-5786
Email Address	
Contract Year(s)	2016 / 2018
Contract Amount(s)	\$416,607.48 / \$944,682.44

Owner	Town of Clayton
Owner Project # / ID	
Project Description	Various Roadways
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Polk / Wisconsin
Contact Name	Jamie Wood
Contact Address	167 70th Ave, Clayton, WI 54004
Phone / Fax	(715) 641-0221
Email Address	
Contract Year(s)	2018
Contract Amount(s)	\$30,752.00

Owner	Randolph Township
Owner Project # / ID	
Project Description	Various Streets
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Dakota / Minnesota
Contact Name	Mark Elliott
Contact Address	4365 292nd St E, Randolph, MN 55065
Phone / Fax	(651) 398-8637
Email Address	markelliott1969@gmail.com
Contract Year(s)	2018
Contract Amount(s)	\$10,962.00

Fahrner Asphalt Sealers, LLC Crackfill References

Owner	Michigan Department of Transportation
Owner Project # / ID	68041-131763
Project Description	Alpena TSC
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Alpena, Ogemaw / Michigan
Contact Name	Kimberly Mullins
Contact Address	1540 Airport Rd, Alpena, MI 49707
Phone / Fax	(989) 356-2231 / (989) 354-4142
Email Address	mullinsk@michigan.gov
Contract Year(s)	2018
Contract Amount(s)	\$430,606.76

Owner	Town of Wittenberg
Owner Project # / ID	
Project Description	Various Roadways
Type of Work	Polymastic Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Shawano / Wisconsin
Contact Name	Dick Beversdorf
Contact Address	PO Box 186, Wittenberg, WI 54499
Phone / Fax	(715) 253-2908
Email Address	
Contract Year(s)	2018
Contract Amount(s)	\$3,000.00

Owner	Michigan Department of Transportation
Owner Project # / ID	59045-126122
Project Description	M-46
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Gratiot, Montcalm / Michigan
Contact Name	Craig Taylor
Contact Address	7915 US Highway 131, Cadillac, MI 49601
Phone / Fax	(231) 775-3487 / (231) 775-0301
Email Address	
Contract Year(s)	2017
Contract Amount(s)	\$703,973.58

Owner	Village of Weston
Owner Project # / ID	
Project Description	[YEAR] Crack Sealing
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Marathon / Wisconsin
Contact Name	Mike Wodalski, P.E.
Contact Address	5500 Schofield Ave, Weston, WI 54476-4395
Phone / Fax	(715) 241-2636
Email Address	
Contract Year(s)	2015 / 2016
Contract Amount(s)	\$43,981.16 / \$58,501.87

Owner	City of Janesville
Owner Project # / ID	
Project Description	City Streets
Type of Work	Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
County / State	Rock / Wisconsin
Contact Name	John Whitcomb
Contact Address	18 N Jackson, Janesville, WI 53547
Phone / Fax	(608) 755-3114
Email Address	
Contract Year(s)	2016
Contract Amount(s)	\$99,196.50

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Fahrner Asphalt Sealers, L.L.C.
316 Raemisch Road
Waunakee, WI 53597

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
151 North Franklin Street
Chicago, IL 60606

Mailing Address for Notices

Western Surety Company
151 North Franklin Street
Chicago, IL 60606

OWNER:

(Name, legal status and address)

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of the Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

2022 Joint & Crack Cleaning & Sealing

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 4th day of January 2022.

(Witness)

(Witness)

Fahrner Asphalt Sealers, L.L.C.

(Principal)

"NO CORPORATE
SEAL ADOPTED"

(Seal)

By:

(Title) Jim Rodumalski, Vile President

Western Surety Company

(Surety)

(Seal)

By:

(Title) Kelly Nicole Enghauser, Attorney-in-Fact

Surety Acknowledgment

State of Minnesota }
County of Hennepin } ss.

On this 4th day of January, 2022, before me personally came Kelly Nicole Enghauser, to me known, who being by me duly sworn, did depose and say that she is the Attorney-in-Fact of Western Surety Company described in and which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instruments is such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that she signed her name to it by like order.




Notary Public

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Laurie Pflug, Brian D Carpenter, Nicole Langer, Jessica Hoff, Craig Olmstead, Trisha Kasper, Blake S. Bohlig, Heather R. Goedtel, Kelly Nicole Enghausen, Michelle Halter, Individually

of Bloomington, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 21st day of June, 2021.



WESTERN SURETY COMPANY

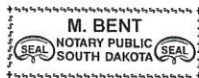
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 21st day of June, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 4th day of January, 2022.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.



AGREEMENT FOR USE OF SUBSCRIPTION MATERIAL

Agency's Name: City of Lake Geneva
Agency's Address: 626 Geneva Street
Lake Geneva, Wisconsin 53147

Attention: Administrator Dave Nord

Lexipol's Address: 2611 Internet Boulevard, Suite 100
Frisco, Texas 75034

Prepared By: Bruce Bjorge

Program Start Date: _____
(to be completed by Lexipol upon receipt of signed Agreement)

This Subscription Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("**Lexipol**"), and the Agency identified above.

This Agreement consists of: (a) this **Cover Sheet**; (b) **Exhibit A** (Subscriptions Being Purchased and Subscription Fees); (c) **Exhibit B** (Terms and Conditions Specific to this Agreement); and (d) Lexipol's General Terms and Conditions, available at: <https://www.lexipol.com/terms-and-conditions/>.

In the event of any inconsistency or conflict between Lexipol's General Terms and Conditions and those contained in **Exhibit B**, the terms and conditions contained in **Exhibit B** shall control.

Each person signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

City of Lake Geneva

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

Exhibit A

SUBSCRIPTIONS BEING PURCHASED AND SUBSCRIPTION FEES

Agency is purchasing the following:

Annual Policy Subscription

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Local Government Administration Policy Manual & Daily Training Bulletins w/Supplemental Publication Service (12 Months)	USD 3,991.00	15%	USD 598.65	USD 3,392.35
	Subscription Line Items Total			USD 598.65	USD 3,392.35
				USD 598.65	USD 3,392.35
Annual Policy Subscription Discount:					USD 598.65
Annual Policy Subscription TOTAL:					USD 3,392.35

Policy Implementation -
Compare/Merge local policy
with Lexipol policy in KMS

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Local Government Administration Full Implementation	USD 9,451.00		USD 0.00	USD 9,451.00
	One-Time Line Items Total			USD 0.00	USD 9,451.00
				USD 0.00	USD 9,451.00
Policy Implementation - Compare/Merge local policy with Lexipol policy in KMS TOTAL:					USD 9,451.00

*The above subscription services, and when applicable, implementation services, shall be invoiced by Lexipol upon the execution of this Agreement.

Discount Notes

The city will receive a 15% subscription discount because the PD and FD are current Lexipol customers.

Exhibit B

Terms and Conditions Specific to this Agreement

The following terms and conditions apply to all Subscription Services purchased by Agency. Capitalized terms used but not defined herein shall have the meaning set forth in Lexipol's General Terms and Conditions, available at: <https://www.lexipol.com/terms-and-conditions/>. In the event of any inconsistency or conflict between Lexipol's General Terms and Conditions and those contained herein, the Terms and Conditions contained in this Exhibit B shall control.

1. **Term.** This Agreement becomes effective and enforceable upon signature by Agency's authorized representative, with a Program Start Date as specified on the cover sheet of this Agreement. This Agreement shall remain in effect for a minimum one (1) year period commencing on the Program Start Date unless a different time period is specified on Exhibit A (the "Initial Term"); provided, however, that the Term will be automatically extended for successive one-year periods thereafter (each a "Renewal Term") unless one party provides written notice of non-renewal to the other party at least thirty (30) days prior to expiration of the Initial Term or the then-current Renewal Term, as the case may be. The Initial Term and all subsequent Renewal Terms shall collectively comprise the "Term" of this Agreement. Notwithstanding the foregoing, this Agreement remains subject to termination as provided in Lexipol's General Terms and Conditions, available at: <https://www.lexipol.com/terms-and-conditions/>.
2. **Subscription Fee/Invoicing.** Lexipol will invoice Agency for purchased Subscription Services at the commencement of the Initial Term and thirty (30) days prior to the beginning of each Renewal Term. Agency will pay the invoiced amount to Lexipol within thirty (30) days of the invoice date. All invoices will be sent to Agency at the address for Agency specified on the first page of this Agreement to which these Terms and Conditions are attached. All payments will be made to Lexipol at the address for Lexipol specified on the invoice. Lexipol reserves the right to increase pricing for each Renewal Term.
3. **Product-Specific Terms; Ownership; Right to Use.** This Section pertains to specific products and services offered by Lexipol and its affiliates. If Agency has selected a particular product or service referenced below, the applicable Section(s) and associated supplemental terms will apply. If Agency has not selected a particular product or service referenced below, the subsection referencing such product or service shall not apply.
 - 3.1 **Policy Subscriptions and Materials.** This Section applies when Agency has subscribed to or otherwise receives access to Lexipol's Policy Subscription Materials, as defined below.
 - i **Generally.** Agency acknowledges and agrees that all policy-based Subscription Services, including but not limited to all policy manuals, supplemental policy publications, daily training bulletins, and all other materials provided by Lexipol to Agency from time to time during the term of this Agreement (such materials collectively, the "Subscription Materials") are proprietary products of Lexipol, protected under U.S. copyright, trademark, patent, and other applicable law, and that Lexipol reserves all rights not expressly granted in this Agreement. Subject to the terms, conditions and limitations in this Agreement, Lexipol hereby grants Agency the right to prepare derivative works of the Subscription Materials (each, a "Derivative Work," as defined in Section 1 of the General Terms and Conditions); provided, however, that Agency acknowledges and agrees that Lexipol will be the sole owner of all right, title and interest in and to all Derivative Works, including all copyrights and other intellectual property and proprietary rights therein or pertaining thereto, and Agency hereby assigns and transfers to Lexipol all right, title and interest in and to all Derivative Works, including all copyrights and other intellectual property and proprietary rights therein or pertaining thereto. Agency will not remove any copyright notice or other proprietary notice of Lexipol appearing on Subscription Materials or Derivative Works and shall include such notices at the appropriate place on each copy thereof.
 - ii **Right to Use; Limitations on Use.** Subject to the terms, conditions, and limitations in this Agreement, Lexipol hereby grants to Agency a perpetual, personal, fully paid-up, right to use the Subscription Materials and any Derivative Works in each case, solely for the Agency's internal purposes. Agency shall not use, copy, republish, lend, distribute, post on servers, transmit, redistribute, or display, in whole or in part, by any means or medium, whether electronic or mechanical, or by any information storage and retrieval system, any Subscription Materials or any Derivative Work other than as expressly authorized by the immediately preceding sentence. Without limiting the generality of the foregoing, Agency will not import, upload, or otherwise make available any Subscription Materials or any Derivative Work into or onto any third party, document, knowledge, or other content management system or service without Lexipol's prior written consent. The foregoing does not prohibit Agency from providing Subscription Materials or Derivative Works pursuant to an order from a court or other

Exhibit B

governmental agency or other legal process, Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request, nor does it prohibit Agency from displaying the adopted/approved final policy document on a publicly accessible website for official agency purposes, so long as Agency includes the appropriate copyright and other proprietary notices on such final policy document as required by Section 3.1(i) above.

- iii **Policy Adoption.** Agency hereby acknowledges and agrees that all policies and Daily Training Bulletins (DTBs) included in the Subscription Materials provided by Lexipol have been individually reviewed, customized, and adopted by Agency for use by Agency in accordance with this Agreement. Agency further acknowledges and agrees that neither Lexipol nor any of its agents, employees, or representatives shall be considered “policy makers” in any legal or other sense, and that the chief executive of Agency will, for all purposes, be considered the “policy maker” with regard to each and every such policy and DTB.

3.2 Learning Management System. This Section applies when Agency subscribes to Lexipol’s Learning Management System (“LMS”). The LMS is a proprietary product of Lexipol, protected under U.S. copyright, trademark, patent, and other applicable law. Lexipol and its licensors retain all rights, title, and interest in and to the LMS (including, without limitation, all intellectual property rights), including all copies, modifications, extensions, and Derivative Works thereof. Agency’s right to use the LMS is limited to the rights expressly granted in this Agreement. All rights not expressly granted to Agency are reserved and retained by Lexipol and its licensors. As between Agency and Lexipol, (a) all Agency Data, defined as data owned by Agency prior to the Program Start Date of this Agreement or data not otherwise subject to the definition of “Derivative Work” in Lexipol’s General Terms and Conditions, is Agency’s property, and (b) Agency retains all rights, title, and interest in and to Agency Data, including all copies, modifications, extensions, and derivative works thereof. Lexipol retains no right or interest in any Agency Data and shall return or destroy Agency Data following termination of this Agreement. Agency’s purchase of LMS Subscription Services is also subject to the LMS Master Service Agreement located at: <https://www.lexipol.com/lms-master-service-agreement>.

3.3 Grant Services. This Section applies when Agency subscribes to Lexipol’s Grant Writing, Consulting, and/or GrantFinder services, offered by Praetorian Digital. If Agency selects Grant Writing services, Agency takes full responsibility for submitting information reasonably required by Praetorian Digital in a timely manner. All Agency materials must be received 5 days prior to the grant application close date, and Agency is responsible for all submissions of final grant applications by grant deadlines. Failure to submit requested materials to write grant applications on time will result in rollover of project services and fees to next grant application cycle. Requests for cancellation of Grant Writing services will result in a 50% fee of the total value of the service. Invoices for Grant Writing services will be sent as soon as work begins for the applicable target grant. Complete payment must be received no later than thirty (30) days after receipt of invoice. In the event Agency has not made timely payment on an invoice, Lexipol/Praetorian Digital reserves the right to suspend all Grant services until payment is received in full and may terminate Agency’s access to GrantFinder, if applicable. Invoices over thirty (30) days past due shall be charged a twenty-five dollar (\$25) late fee. Agency’s purchase of the Grant services is also subject to the GrantFinder Master Subscription Agreement located at <http://www.lexipol.com/GTGF-Master-ServiceAgreement>.

3.4 Cordico Wellness Applications. This Section applies when Agency subscribes to Lexipol’s Wellness Applications, offered by Cordico®, including but not limited to CordicoShield, CordicoFire, and all other Cordico products and services (collectively, the “Wellness Services”). The Wellness Services are proprietary products of Lexipol, protected under U.S. copyright, trademark, patent, and other applicable law. Lexipol and its licensors retain all rights, title, and interest in and to the Wellness Services (including, without limitation, all intellectual property rights), including all copies, updates, modifications, and versions thereof. Agency’s right to access and use the Wellness Services is limited to the rights expressly granted in this Agreement. All rights not expressly granted to Agency are reserved and retained by Lexipol and its licensors. As between Agency and Lexipol, (a) all Agency Data collected through the Wellness Services remains Agency’s property, and (b) Agency retains all rights, title, and interest in and to Agency Data, including all copies, modifications, extensions, and derivative works thereof. Lexipol retains no right or interest in any Agency Data and shall return or destroy Agency Data following termination of this Agreement. In addition, upon termination of this Agreement for any reason, Agency shall lose access to all Wellness Services. Agency’s purchase of Wellness Services is also subject to Cordico’s Terms and Conditions located at <https://www.cordico.com/terms-and-conditions/> and the Terms and Conditions set forth within each Wellness Application.

Exhibit B

3.5 Generally; Injunctive Relief. Except as expressly provided herein, nothing in this Agreement shall be construed as conferring any rights or license to Lexipol's trade secrets, intellectual property, Confidential Information, Subscription Materials, Wellness Services, or the software underlying such products and services, whether by estoppel, implication or otherwise. Agency may not decompile, disassemble, reverse engineer or otherwise attempt to discover any source code contained in any software-based Subscription Services. Notwithstanding any other term or condition herein, Agency grants all rights and permissions in or relating to Agency Data as are necessary or useful to Lexipol to enforce this Agreement, exercise Lexipol's rights, and perform Lexipol's obligations hereunder. Agency acknowledges that a breach or threatened breach of any portion of this Section 3 may cause irreparable harm and shall entitle Lexipol to injunctive relief in addition to any other available remedy.

- 4. Warranty Disclaimer.** ALL SUBSCRIPTION SERVICES AND SUBSCRIPTION MATERIALS ARE PROVIDED "AS IS" AND LEXIPOL HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. LEXIPOL SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.
- 5. Disclaimer of Liability.** Agency acknowledges and agrees that Lexipol, its officers, agents, managers, and employees will have no liability to Agency or any other person or entity arising from or related to the Subscription Services or the Subscription Materials, or any act or omission by Agency or its personnel pursuant to, or in reliance on, any of the Subscription Materials.
- 6. Limitation of Liability.** Lexipol's cumulative liability to Agency and any other person or entity for any loss or damages resulting from any claims, demands, or actions arising out of or relating to this Agreement, the Subscription Services, or the use of any Subscription Materials shall not exceed the subscription fees actually paid to Lexipol by Agency for the Purchased Subscription Services under this Agreement during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall Lexipol be liable for any indirect, incidental, consequential, special, or exemplary damages or lost profits, even if Lexipol has been advised of the possibility of such damages. The limitations set forth in this Section shall apply whether Agency's claim is based on breach of contract, tort, strict liability, product liability or any other theory or cause of action.
- 7. Governing Law.** This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.
- 8. Entire Agreement.** This Agreement embodies the entire agreement and understanding of the parties hereto and hereby expressly supersedes all prior written and oral agreements and understandings with respect to the subject matter hereof. No representation, promise, inducement, or statement of intention has been made by any party hereto that is not embodied in this Agreement. Terms and conditions set forth in any purchase order, or any other form or document of Agency, which are inconsistent with, or in addition to, the terms and conditions set forth in this Agreement, are hereby objected to and rejected in their entirety, regardless of when received, without further action or notification by Lexipol, and shall not be considered binding on Lexipol unless specifically agreed to in writing by it.
- 9. Additional Terms and Conditions.** Except as set forth above, this Agreement remains subject to Lexipol's General Terms and Conditions, available at: <https://www.lexipol.com/terms-and-conditions/>.



FREE TEE SIGNS AGREEMENT

This agreement is made this 26th Day of January of 2022, by and between **Innovation Design LLC**, herein called **Lessor**, located at **916 2nd St, Gladwin, MI 48624**, and phone number **(989) 329-0301**, and the **City of Lake Geneva**, and located at **626 Geneva St, Lake Geneva, WI 53147** and phone number **(815) 761-0970**, upon the following terms and conditions:

- 1) **PROPERTYLEASED:** **Lessor** hereby offers, and **Lessee** accepts to lease the following: TEE SIGNS:
 - a) For the Disc Golf Course: **18 Black Acrylic Tee Marker** with Advertisement / Sponsor Signs and any other signs agreed upon.
- 2) **TERM:** The term of this agreement shall be for a period of **5 (Five) Years** commencing the date this agreement is signed by both parties.
- 3) **RENT:** In consideration of **Lessee** giving **Lessor** the exclusive right to sell advertisements on Tee Signs and with the understanding that **Lessor** will keep 100% of the profit derived from such advertisements, **Lessor** hereby agrees that there will be **NO CHARGE** to **Lessee** for the use of the tee signs.
- 4) **DELIVERY OF POSSESSION:** **Lessor** agrees to deliver the tee signs within **4 weeks after** receiving approval from golf course on proofs and provided that **Lessor** has been successful in obtaining advertisers. **Lessor** shall be responsible for all expenses related to providing tee signs in a finished state, ready for use, but not including installation of tee signs or tee sign posts, which are to be supplied by **Lessee**.
- 5) **INSTALLATION:** Tee signs shall be installed and remain in proximity to each Tee-box area for the entire duration of this lease, unless otherwise approved by **Lessor**. Installation of leased property is to be made by **Lessee** within 7 days of delivery.
- 6) **ALTERATIONS:** **Lessee** shall not, without first obtaining the written consent of **Lessor**, make any alterations, additions, decorations, improvements, or other changes to leased property.
- 7) **CARE OF LEASED PROPERTY:** **Lessor** shall be responsible for maintaining leased property against any damage caused by normal wear and tear. **Lessee** shall be responsible for any damage, vandalism, or theft of leased property arising out of any act or neglect of **Lessee**, **Lessee's** servants, employees, agents, invitees, or trespassers during the term of this lease and shall immediately notify **Lessor** of any such occurrence thereof.
- 8) **INDEMNIFICATION OF LESSOR:** **Lessee** shall defend, indemnify, and hold **Lessor** harmless from and against any claim, loss, expense, or damage to any person or property, arising out of **Lessee's** use of leased property, or arising out of any act or neglect of **Lessee** or its servants, employees, agents, invitees, or trespassers.
- 9) **ENTRY AND INSPECTION:** **Lessee** shall permit **Lessor** or **Lessor's** agents to enter upon **Lessee's** premises at reasonable times and upon reasonable notice for the purpose of inspecting, repairing, or replacing leased property.



- 10) **LESSOR'S REMEDIES ON DEFAULT:** If the **Lessee** defaults in the performance of any other covenants or conditions hereof, **Lessor** may give golf course notice of such default and if golf course does not cure any such default within 14 days, after the giving of such notice, then **Lessor** may terminate this agreement or remedy the default. All costs and expenses incurred by **Lessor** in terminating agreement or in remedying default shall be paid by golf course including any reimbursements to advertisers for lost advertising.
- 11) **LEASERENEWAL:** Provided that **Lessee** is not in default in the performance of this Lease, this lease shall automatically renew for an additional term of **5 year(s)** commencing at the expiration of the initial lease. All the terms and conditions of the lease shall apply during the renewal term.
- a) If **Lessee** does not want this lease to renew, then **Lessee** shall give written notice to **Lessor** not less than 60 days prior to the expiration of the initial lease term. If notice is not given in the manner provided herein within the time specified, this lease shall automatically renew. If Lease terminates, **Lessee** agrees to return all leased property to **Lessor** in the same condition as received, reasonable wear and tear excepted.
- 12) **ATTORNEY FEES:** If suit should be brought for any sum due hereunder, the prevailing party shall be entitled to all costs incurred in connection with such action, including a reasonable attorney's fee.
- 13) **NOTICES:** Any notice that either party may, or is required to give, shall be given by mailing the same, postage prepaid, to the address first written, or at such other places as may be designated by the parties from time to time.
- 14) **SEVERABILITY:** If any provisions of this agreement should become invalid, such invalidity shall not in any way affect any of the other provisions of this agreement which shall constitute to remain in full force and effect.
- 15) **WAIVER:** The failure of either party to enforce any of the provisions of this agreement shall not be considered a waiver of that provision or the right of the party to thereafter enforce the provision.
- 16) **COLLABORATION:** **Lessee** agrees to post on social media, website, city hall, sample pictures or flyers of the tee signs and introducing **Lessor** as exclusive marketing agent.
- a) **Lessee** agrees to take pictures of the signs installed when requested.
- 17) **ENTIRE AGREEMENT:** The foregoing constitutes the entire agreement between the parties and may be modified only in writing, signed by both parties.

I ACKNOWLEDGE UPON SIGNING THIS AGREEMENT THAT I HAVE CAREFULLY READ IT AND HAVE NOT RELIED UPON ANY STATEMENTS, PROMISES, OR REPRESENTATIONS OTHER THAN THOSE CONTAINED HEREIN AND ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT.

Name:

Title:

Date: __/__/__

Name: David Volk

Position: Innovation Design President

Date: __/__/__



FREE SCORECARDS AGREEMENT

TERMS & CONDITIONS:

- 1) **The City of Lake Geneva** agrees to allow Innovation Design LLC to be the exclusive scorecard provider and advertising seller, for a term of 5 (Five) Years (2022 through 2026).
- 2) This agreement will automatically renew for the same term of 5 (Five) Years unless a cancellation occurs with a 60-days previous notification by either party before the season starts, if apply.
- 3) **The City of Lake Geneva** has the right to refuse an advertiser they do not want on the scorecard, notifying Innovation Design with the proper reason.
- 4) **The City of Lake Geneva** agrees to provide leads to Innovation Design LLC from current business owners, members, or visitors.
- 5) One party must give the other 60-days' notice to cancel this agreement. If this agreement is canceled, Innovation Design LLC will refund the advertisers a portion of the money paid minus design work and any other cost that Innovation Design LLC has incurred.

I ACKNOWLEDGE UPON SIGNING THIS AGREEMENT THAT I HAVE CAREFULLY READ IT AND HAVE NOT RELIED UPON ANY STATEMENTS, PROMISES, OR REPRESENTATIONS OTHER THAN THOSE CONTAINED HEREIN AND ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT.

Name:

Title:

Date: __/__/__

Name: **David Volk**

Position: **Innovation Design President**

Date: __/__/__

Park Board Minutes June 15, 2021

1. Call to Order by President Cindy Feuredi at 6:30 pm
2. Roll Call by Secretary Barbara Philipps. Present were President Cindy Fueredi, David Quickel, Secretary Barbara Philipps, Peg Esposito, Alderperson Mary Jo Fesenmaier, Mayor Charlene Klein, Brian Olsen online. Absent were Peggy Schneider and Obdulia Alvarez
3. Approval of meeting minutes from May 18, 2021, were moved by Cndy and seconded by Peg
4. There were no comments from the public
5. Quarterly Presentation from YMCA Mike Kramp, CEO and Mike Coolidge, Sports Operation Coordinator. The baseball season resumed June 7. Members include 330 kids ages 4-14. The Quad County Travel Team started up in May. The concession stand opened June 7th. There were 2 tournaments in May for baseball/softball. The dream Team led by John Swanson begins June 26, 2021. The fields are dry due to the drought but otherwise in good shape. The Mayor stated that a parent is asking to see the proceeds of these tournaments in writing. Mike Kramp will provide 1st and 2nd half summer reports. Mike Kramp stated the infields could be improved. He would like to bring a professional in to discusses the upgrading of fields. Cindy asked who takes care of the fields, Mike answered that Public Works and the YMCA takes care of fields. There is 1 batting cage.
6. Park and Open Space Plan: MSA Questionnaire-DR Jim Gottinger put questionnaire on school website/ deadline is June 25, 2021 with MSA on June 29, 2021. The Survey is due June 25, 2021. Peg will approach newspaper about articles on park areas.

7. Vets Park: YMCA maintains Vets Park along with Public Works. Lion's Den Concession Stand. Playground equipment is in rough shape and needs replacing. New woodchips have been put down. Neal mentioned there is broken plastic at Vets Park and is a hazard. There is \$7,000 in the budget.
8. Dog Park Sign The sign is not clear indicating that a license is needed-Dogs have to be licensed. Recommend to send to FLR Review ordinance. All voted yes
9. Four Seasons Nature Preserve. The compost smells awful. The name has now been changed to Mary Koutsky Four Seasons Nature Preserve. Motion to change the name was made by Peg and seconded by Mary Jo. Vote was unanimous. This will be sent to FLR. Mary Jo reported there is \$4,000 in budget next year for the new sign, gravel and regrade. Mary Jo made motion Peg seconded. Unanimous yes vote. Mary Jo talked about the tower. It cannot be rebuilt. The insurance for the tower went into the general fund. The police do not want it rebuilt. Cindy suggested that we install a map out at Four Seasons for hikers. We need to take action to provide new maps. Suggestion: Have the Girl Scouts place maps out at Story Book Trails. Disc golf bridges are waiting for public works. The water main under the bridge has to be moved 30' to the south
10. Cindy: The bocce ball court is owned by the Utility Commission. Peg suggested that we build a raised garden It would cost \$7,000 for water. The Utility Commission pays for the upkeep. Peg moved we develop gardens with St Francis School. Mary Jo seconded. All voted yes.
11. Maple Park Peg Schneider monitors the depth of the gravel for Maple Park, Dunn Field and playground. The Soccer goal nets are not secure.
12. Meeting ended at 7:35 pm
13. Next meeting date July 20, 2021 6:30 PM, City Hall.
14. Respectfully submitted, Barbara J Philipps, Secretary.

ORDINANCE OF THE COMMON COUNCIL			
An ordinance repealing Section 2-183, Residency Requirement, Division 6, Administrator, Article III, Officers and Employees, Chapter 2, Administration, of the City of Lake Geneva Municipal Code; as it relates to the residency requirement for the City of Lake Geneva City Administrator			
Committee	Finance, Licensing, and Regulation to consider on February 1, 2022		
Fiscal Impact:	N/A		
File Number:	22-01	First Reading : Second Reading :	February 14, 2022 February 28, 2022

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

Sec. 2-181 Creation of office.

In order to provide the City with a more efficient, effective and responsible government under a system of a part-time Mayor and part-time Common Council, referred to in this division as "Council," at a time when the City government is becoming increasingly complex, there is created the office of City Administrator, referred to in this division as "Administrator."

Sec. 2-182 Appointment, term of office and removal.

The Administrator shall be appointed as provided under Section 2-3 and on the basis of merit with due regard to training, experience, administrative ability and general fitness for the office, by a majority vote of the Council. The Administrator shall hold office for an indefinite term, subject to removal at any time by a two-thirds vote of the members of the Council. This section, however, shall not preclude the Council from establishing other employment terms and conditions not inconsistent with the provisions of this division or any other ordinance.

~~Sec. 2-183 Residency requirements.~~

~~The Administrator shall become a resident of the City within six months following the date of appointment, unless this section is specifically waived or varied by Council ordinance or by contract authorized by the Council, and entered into with the Administrator covering the terms and conditions of residency.~~

Sec. 2-184~~3~~ Functions and duties.

The Administrator, subject to the limitations defined in resolutions and ordinances of the City and state statutes, shall be the chief administrative officer of the City, responsible only to the Mayor and the Council for the proper administrations of the business affairs of the City, pursuant to state statutes, local resolutions or ordinances and directives of the Council, with the following power and duties:

(1) General duties. General duties are as follows:

- a. Carry out directives of the Mayor and Council which require administrative implementation, reporting promptly to the Mayor and Council any difficulties encountered.
- b. Administer day-to-day operations of City government including monitoring City ordinances,

resolutions, Council meeting minutes, and state statutes.

c. Evaluate and codify all existing City policies and procedures.

d. Assist the Mayor and Council in establishing City-wide goals and objectives; ensure that these goals and objectives are implemented on a consistent basis.

e. Review the existing organization chart, which defines authority and responsibility for all nonstatutory positions of the City and submit any suggested changes to the Personnel Committee for recommendation to Council for adoption as the official organization and administrative procedure plan for the City.

f. Establish when necessary administrative procedures to increase the effectiveness and efficiency of City government according to current practices in local government, not inconsistent with Subsection (1)c of this section or directives of the Mayor and Council.

g. Attend Finance/License and Judicial Committee meetings. Keep informed by minutes and/or committee members, of the activities, etc. of all other committees, boards and commissions of the City.

h. Keep informed concerning current federal, state, and county legislation and administrative rules affecting the City and submit appropriate reports and recommendations thereon to the Council.

i. Keep informed concerning the availability of federal, state, and county funds for local programs. Assist department heads and the council in obtaining these funds under the direction of the Mayor and the Council.

j. Represent the City in matters involving legislative and intergovernmental affairs as authorized and directed as to that representation by the Mayor and the Council.

k. Act as public information officer for the City with the responsibility of ensuring that the news media are kept informed about the operations of the City and that all open meeting rules and regulations are followed.

l. Establish and maintain procedures to facilitate communications between citizens and City government to ensure that complaints, grievances, recommendations and other matters receive prompt attention by the responsible official, and to ensure that all such matters are expeditiously resolved.

m. Promote the economic well-being and growth of the City through public/private sector cooperation.

(2) Responsibilities to the Mayor and City Council. The Administrator's responsibilities to the Mayor and Council are as follows:

a. Attend all meetings of the Council, assisting the Mayor and the Council as required in the performance of their duties.

b. In coordination with the Mayor, the Council and the Clerk, ensure that appropriate agendas are prepared to all meetings of the Council, all Council committees and all other appropriate committees and commissions of the City, together with such supporting material as may be

required, with nothing in this section being construed as to give the Administrator authority to limit or in any way prevent matters from being considered by the Council, or any of its committees and commissions.

- c. Assist in the preparation of ordinances and resolutions as requested by the Mayor or the Council, or as needed.
 - d. Keep the Mayor and Council regularly informed about the activities of the Administrator's office by oral or written report at regular and special meetings of the Council.
 - e. If action normally requiring Council approval is necessary at a time when the Council cannot meet, the Administrator shall receive directives from the Mayor, or in the absence of the Mayor, from the Council President.
- (3) Personnel responsibilities. The Administrator will be responsible to City Council through Personnel Committee for the administrative direction and coordination of all employees of the City according to the established organization procedures, including:
- a. Recommending to personnel the appointment, promotion, and when necessary for the good of the City, the suspension or termination of all City employees who are not subject to personnel decisions by the Board of Police and Fire Commissioners or the Library Board.
 - b. Evaluate in conjunction with department heads the performance of all employees on a regular basis; develop and enforce high standards of performance by City employees; ensure that City employees have proper working conditions; and work closely with department heads to promptly resolve personnel problems or grievances.
 - c. Assist in labor contract negotiations and collective bargaining issues.
 - d. Work closely with supervisors to assure that employees receive adequate opportunities for training to maintain and improve their job-related knowledge and skills and act as the approving authority for requests by employees to attend conferences, meetings, training schools, etc., provided that funds have been budgeted for these activities.
- (4) Budgeting and purchasing responsibilities. The budgeting and purchasing responsibilities of the Administrator are as follows.
- a. Responsibility for the preparation of the annual City budget, in accordance with guidelines as may be provided by the City Council and in coordination with department heads, and pursuant to state statutes, for review and approval by the Mayor and the Council.
 - b. Administering the budget as adopted by the Council.
 - c. Reporting regularly to the Council on the current fiscal position of the City.
 - d. Supervising the accounting system of the City ensuring that the system employs methods in accordance with current professional accounting practices.
 - e. Serving as the purchasing agent for the City, supervising all purchasing and contracting for supplies and services, subject to the purchasing procedures established by the Council and any limitation contained in the state statutes.

- f. Assist the Comptroller in examining investment accounts and reports to ensure compliance with established fiscal policies and procedures.

Sec. 2-18~~54~~ Cooperation.

All officials and employees of the City shall cooperate with and assist the Administrator so that the City government shall function effectively and efficiently.

Sec. 2-186~~5~~ Limits of authority.

Nothing in this division shall limit the authority or responsibility of the Mayor, as chief executive officer, or the Common Council as the legislative body.

Sec. 2-18~~76~~ through Sec. 2-200. (Reserved)

Approved by the City of Lake Geneva Common Council on this 28th day of February, 2022.

Council Action: ☐ Adopted ☐ Failed Vote _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

Publication Date: XX/XX/XXXX
Codification Date: XX/XX/XXXX

**City of Lake Geneva
Finance, License, & Regulation Committee
February 1, 2022**

**Prepaid Checks
01/19/22-02/01/22**

**Total:
\$2,153,992.79**

Checks over \$5,000:

\$ 2,020,373.53	<i>LGIP-Transfer January Tax Settlement to Pool #4</i>
\$ 9,939.90	<i>Junior Library Guild-Youth Books</i>
\$ 9,278.61	<i>FEH Design-Building Renovation</i>
\$ 58,756.00	<i>Hogan Environmental Cleaning LLC-Asbestos Abatement 80%</i>
\$ 17,915.14	<i>Lakeshores Library System-Annual Fees</i>
\$ 7,721.05	<i>Serenity Homes Elite-Building Permit/Impact Fee refund-not buildable</i>
\$ 6,135.16	<i>US Bank-Police Credit Card</i>

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/17/2022,01/21/2022,01/26/2022

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/17/2022	78287	413	FAIRWYN LTD	3,500.00- V
01/17/2022	78360	5428	CITY OF LAKE GENEVA POLICE DEPT	120.30
01/17/2022	78361	4794	FAIRWYN SB INC	3,500.00
01/17/2022	78362	5419	LGIP	2,020,373.53
01/21/2022	78438	2056	AMAZON	67.93
01/21/2022	78439	6160	AMAZON CAPITAL SERVICES	2,671.02
01/21/2022	78440	5770	AT & T TELECONFERENCE SERVICES	70.37
01/21/2022	78441	2108	AT&T LONG DISTANCE	10.90
01/21/2022	78442	6263	CHARTER COMMUNICATIONS	179.97
01/21/2022	78443	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	200.22
01/21/2022	78444	6419	HOGAN ENVIRONMENTAL CLEANING LLC	2,550.00
01/21/2022	78445	6418	HOMETOWN FLORAL	56.34
01/21/2022	78446	3137	JOHN PETERS	299.98
01/21/2022	78447	2752	JUNIOR LIBRARY GUILD	9,939.90
01/21/2022	78448	2800	KORNAK, EMILY	61.13
01/21/2022	78449	6420	MONEY MINDER	159.00
01/21/2022	78450	5225	NETTESHEIM, GLEN	2,690.05
01/21/2022	78451	5278	SPRINGHORN, KARL	1,146.84
01/21/2022	78452	5071	WE ENERGIES	2,009.03
01/26/2022	78453	2046	ALLIANT ENERGY	282.41
01/26/2022	78454	2104	AT&T	2,253.69
01/26/2022	78455	2109	AT&T MOBILITY	1,881.92
01/26/2022	78456	6313	B & J STORAGE	540.00
01/26/2022	78457	6214	CAPITAL ONE	230.30
01/26/2022	78458	6263	CHARTER COMMUNICATIONS	329.96
01/26/2022	78459	2354	CULLIGAN OF BURLINGTON	275.50
01/26/2022	78460	5709	FEH DESIGN	9,278.61
01/26/2022	78461	6419	HOGAN ENVIRONMENTAL CLEANING LLC	58,756.00
01/26/2022	78462	6093	INGRAM LIBRARY SERVICES	378.40
01/26/2022	78463	2806	KROPF, LANA	131.49
01/26/2022	78464	4814	LAKESHORES LIBRARY SYSTEM	17,915.14
01/26/2022	78465	4153	SERENITY HOMES ELITE	7,721.05
01/26/2022	78466	4973	US BANK	6,135.16
01/26/2022	78467	4975	US CELLULAR	629.19
01/26/2022	78468	5001	VERIZON WIRELESS	350.19
01/26/2022	78469	5071	WE ENERGIES	4,297.27
Grand Totals:				2,153,992.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-11300	2,020,373.53	.00	2,020,373.53
11-00-00-21100	3,500.00	2,049,299.19-	2,045,799.19-
11-00-00-23540	3,500.00	3,500.00-	.00
11-10-00-55000	70.37	.00	70.37
11-12-00-52210	85.84	.00	85.84
11-14-30-53100	67.93	.00	67.93
11-14-30-53300	131.49	.00	131.49
11-15-10-53100	229.44	.00	229.44
11-15-10-53990	44.18	.00	44.18
11-16-10-52210	1,006.90	.00	1,006.90
11-16-10-53100	46.30	.00	46.30
11-16-10-53500	221.94	.00	221.94
11-21-00-51380	115.00	.00	115.00
11-21-00-52210	2,140.03	.00	2,140.03
11-21-00-52220	24.04	.00	24.04
11-21-00-53100	42.19	.00	42.19
11-21-00-53120	120.30	.00	120.30
11-21-00-53160	42.20	.00	42.20
11-21-00-53310	91.00	.00	91.00
11-21-00-53420	25.55	.00	25.55
11-21-00-53800	51.99	.00	51.99
11-21-00-53990	552.05	.00	552.05
11-21-00-54100	3,268.59	.00	3,268.59
11-21-00-54150	3,836.89	.00	3,836.89
11-21-00-57360	1,865.59	.00	1,865.59
11-22-00-52210	1,210.30	.00	1,210.30
11-22-00-52240	1,064.10	.00	1,064.10
11-22-00-53100	19.98	.00	19.98
11-22-00-53400	200.22	.00	200.22
11-22-00-53500	35.55	.00	35.55
11-22-00-53510	989.91	.00	989.91
11-22-00-55000	188.26	.00	188.26
11-22-00-58000	386.77	.00	386.77
11-22-00-58100	42.04	.00	42.04
11-24-00-44300	2,029.77	.00	2,029.77
11-24-00-44310	696.28	.00	696.28
11-24-00-44320	589.00	.00	589.00
11-24-00-44330	431.00	.00	431.00
11-24-00-44400	190.00	.00	190.00
11-24-00-52620	66.37	.00	66.37
11-32-10-52210	313.72	.00	313.72
11-32-10-52240	1,748.03	.00	1,748.03
11-51-10-52240	999.37	.00	999.37
11-52-01-52240	145.18	.00	145.18
40-00-00-21100	.00	682.81-	682.81-
40-54-10-52210	78.58	.00	78.58
40-55-10-52210	105.28	.00	105.28
40-55-10-52240	191.48	.00	191.48
40-55-20-52210	31.97	.00	31.97
40-55-20-53600	275.50	.00	275.50
42-00-00-21100	.00	161.30-	161.30-
42-34-50-52210	161.30	.00	161.30
45-00-00-21100	.00	3,785.00-	3,785.00-

GL Account	Debit	Credit	Proof
45-00-00-24520	1,690.00	.00	1,690.00
45-00-00-24530	1,865.00	.00	1,865.00
45-00-00-44520	230.00	.00	230.00
47-00-00-21100	.00	114.98-	114.98-
47-70-00-57155	114.98	.00	114.98
48-00-00-21100	.00	539.78-	539.78-
48-00-00-52210	84.21	.00	84.21
48-00-00-52220	282.41	.00	282.41
48-00-00-52240	173.16	.00	173.16
50-00-00-21100	.00	81.00-	81.00-
50-21-00-58000	81.00	.00	81.00
61-00-00-21100	.00	.12-	.12-
61-00-00-53110	.12	.00	.12
62-00-00-21100	.00	.22-	.22-
62-00-00-92100	.22	.00	.22
98-00-00-21100	.00	68,034.61-	68,034.61-
98-00-00-54170	68,034.61	.00	68,034.61
99-00-00-21100	86.18	34,879.96-	34,793.78-
99-00-00-52110	699.00	.00	699.00
99-00-00-52210	191.82	.00	191.82
99-00-00-52220	1,960.94	.00	1,960.94
99-00-00-52500	2,550.00	.00	2,550.00
99-00-00-53100	56.34	.00	56.34
99-00-00-54100	830.35	63.78-	766.57
99-00-00-54110	9,939.90	.00	9,939.90
99-00-00-54140	186.28	2.02-	184.26
99-00-00-55000	100.61	.00	100.61
99-00-00-55100	17,915.14	.00	17,915.14
99-00-00-55140	449.58	20.38-	429.20
Grand Totals:	2,161,165.15	2,161,165.15-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/17/2022,01/21/2022,01/26/2022

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

City of Lake Geneva
Finance, License, & Regulation Committee
February 1, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 121,685.68</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 66,271.39</u>
4. Capital Projects	43	<u>\$ 29,520.46</u>
5. Parking	42	<u>\$ 32,621.79</u>
6. Cemetery	48/49	<u>\$ 220.00</u>
7. Equipment Replacement	50	<u>\$ 9,985.31</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 17,775.00</u>
10. Tourism Commission	47	<u>\$ 10,000.00</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$288,079.63</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
2/1/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 288,079.63**

ITEMS > \$5,000

CDW Government Inc.-Plan Commission Tablets and Software	\$ 6,427.03
Fairwyn SB Inc.-Developer Deposit Refund	\$ 7,000.00
Geneva Lake Law Enforcement-2022 Contribution	\$ 63,000.00
Geneva Lake Museum-Tourism Grant (Gygax Exhibit)	\$ 10,000.00
Granite State Fire Helmets-Turn Out Gear	\$ 6,229.00
Idemia Identity & Security-2022 Service Agreement	\$ 5,497.00
Inland Continental Property-Newport West Parking Lot Share Rev	\$ 22,206.41
James Imaging Systems Inc.-Copiers (Dispatch and Admin)	\$ 10,990.42
Jerry Willkomm Inc.-Fuel	\$ 6,386.99
Kapur & Associates-Engineering Fees	\$ 21,818.74
Kocourek Property Holdings-North Shore Lot Share Rev	\$ 5,071.06
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 17,775.00
Lexipol LLC-2022 Subscription	\$ 6,959.62
MSA Professional Services-Engineering Fees	\$ 13,673.16
Nyquist Engineering-4th Quarter IT Services	\$ 10,957.93
Strand Associates Inc.-South Street Trail-Tap Grant	\$ 11,030.27
WI Dept of Justice-Annual TTY Charges-2022	\$ 9,435.00
Balance of Other Items	\$ 53,622.00

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"12312021G","02112022","12312021I","02112022A","F12312021C","F02112022","F12312021D","F0212022A","F12312021E","F02112022B","P12312021D","P02112022","P12312021E","P02112022A","F02112022A"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ADVANCE AUTO PARTS				
719313195995	11/15/2021	BATTERY	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	92.40
719313503587	12/16/2021	BATTERY CORE FEE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	10.00-
Total ADVANCE AUTO PARTS:				82.40
ADVANCED TECHNOLOGY INTERNATIONAL				
10191.000.030.	12/31/2021	ALASTAR-2022	11-29-00-53400 EMER MGMT SUPPLIES	1,200.00
10191.000.030.	12/31/2021	ALASTAR-2022	11-22-00-54500 FIRE IT SERVICES	1,200.00
Total ADVANCED TECHNOLOGY INTERNATIONAL:				2,400.00
AMY'S SHIPPING EMPORIUM				
59517	12/01/2021	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	11.14
59866	12/07/2021	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	11.18
61020	12/22/2021	UPS-ABSOLUTE FIRE PROTEC	11-22-00-53120 POSTAGE EXPENSE	11.18
61020	12/22/2021	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	11.18
61020	12/22/2021	POLY MAILER	11-22-00-53120 POSTAGE EXPENSE	3.00
61020	12/22/2021	UPS-FP SOLUTIONS	11-22-00-53120 POSTAGE EXPENSE	11.18
Total AMY'S SHIPPING EMPORIUM:				58.86
ANDRES MEDICAL BILLING LTD				
253835	01/18/2022	EMS BILLING-DEC	11-22-00-52140 OUTSIDE BILLING SERVICES	2,361.81
Total ANDRES MEDICAL BILLING LTD:				2,361.81
ARTISTIC CLEANERS				
9215	01/06/2022	FURNITURE CLEAN	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	351.00
Total ARTISTIC CLEANERS:				351.00
AURORA HEALTH CARE				
1050	01/14/2022	EMP CLINIC-DEC	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
1445651	12/12/2021	PRE-EMPLOYMENT EXAM	11-22-00-58400 PRE-EMPLOYMENT TESTING	535.00
1746019	01/10/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
Total AURORA HEALTH CARE:				3,635.00
BILLER PRESS				
22-22483	01/06/2022	BOAT TRAILER PERMITS-2022	40-52-11-53990 LAUNCH RAMP MISCELLANEOUS	145.00
22-22483	01/06/2022	DINGHY/KAYAK STICKERS	40-52-10-53990 BUOY/STALL MISC. EXPENSES	233.00
Total BILLER PRESS:				378.00
BLAIR FIRE PROTECTION				
26856	01/14/2022	ATTIC DRY SPLR SYS REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	777.86

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BLAIR FIRE PROTECTION:				777.86
BOUND TREE MEDICAL LLC				
84337146	12/23/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	235.56
Total BOUND TREE MEDICAL LLC:				235.56
BURRIS EQUIPMENT CO				
PS2005988-1	01/19/2022	REAR GUARD-MOWER #44	11-52-00-52500 EQUIPMENT REPAIR SERVICES	334.80
PS3006671-1	01/18/2022	FUEL CAP,BLADES-MOWER #44	11-52-00-52500 EQUIPMENT REPAIR SERVICES	527.83
Total BURRIS EQUIPMENT CO:				862.63
CDW GOVERNMENT INC				
P868279	12/16/2021	SURFACE COVER-CSO	11-21-00-53050 DATA PROCESSING	102.01
Q281153	12/29/2021	CRADLEPOINT ANTENNA	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	239.18
Q536883	01/06/2022	PLAN COMM TABS-MS OFFICE	11-69-30-53100 PLAN COMMISSION OFFICE SUPPL	1,456.40
Q683015	01/11/2022	PLAN COMM-TABLETS	11-24-00-54500 COMPUTER IT SVC & EQUIPMENT	3,402.65
Q792956	01/13/2022	ACROBAT ADOBE-B&Z	11-24-00-54500 COMPUTER IT SVC & EQUIPMENT	1,226.79
Total CDW GOVERNMENT INC:				6,427.03
CINTAS FIRE PROTECTION				
0F36502724-1	01/13/2022	ANNUAL FIRE EXTINGUISHER I	40-55-10-53600 UPPER RIVIERA MAINTENANCE	488.59
Total CINTAS FIRE PROTECTION:				488.59
COMPRESSOR SERVICES				
F-20033441	12/29/2021	WATER IN LINES-REPAIR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	142.50
Total COMPRESSOR SERVICES:				142.50
CONSERV FS INC				
60045972	01/21/2022	ICE MELT-CH,RIV	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	447.41
Total CONSERV FS INC:				447.41
DUNN LUMBER				
980625	12/30/2021	SHOVEL-STORAGE BARN	11-21-00-53420 PD SPECIAL EQUIPMENT	18.97
988711	01/13/2022	CLEANING SUPPLIES	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	9.78
988974	01/13/2022	HAMMER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	11.29
989332	01/14/2022	ROMEX-1065 ENTRANCE	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	31.69
991969	01/18/2022	NUTS,BOLTS-HANGING SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	23.34
993079	01/20/2022	LIGHTS-ELECTRICAL BENCH	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	17.48
993418	01/20/2022	FUELMIX-CHAINSAW	11-32-13-53440 BRUSH PICKUP EXPENSES	177.12
Total DUNN LUMBER:				289.67
DYE, SHANE				
RFD 1/13/22	01/13/2022	RFD-CIT #CN80FKD6WV	11-12-00-45100 COURT PENALTIES & FINES	92.50
RFD 1/13/22-1	01/13/2022	RFD-CIT #CN80FKD6WT	11-12-00-45100 COURT PENALTIES & FINES	168.10
Total DYE, SHANE:				260.60
ELKHORN CHEMICAL CO INC				
637969	10/25/2021	BATH TISSUE,GLOVES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3,210.15

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
638206	10/28/2021	TOWEL DISP,HAND SOAP-RTN	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2,137.34-
Total ELKHORN CHEMICAL CO INC:				1,072.81
ELKHORN NAPA AUTO PARTS				
254583	01/13/2022	HYDRAULIC FILTER-#44	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	101.72
254949	01/17/2022	FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	17.60
254952	01/17/2022	FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	61.93
255154	01/19/2022	BATTERY-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	130.91
255172	01/19/2022	POWER SERVICE DIESEL-SHO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	106.87
255812	01/26/2022	BRAKE CLEAN-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	48.00
Total ELKHORN NAPA AUTO PARTS:				467.03
FAIRWYN SB INC				
1750 COBBLE	01/19/2022	1750 COBBLESTONE CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
430 N STONE	01/24/2022	430 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FORD OF LAKE GENEVA				
78282	12/28/2021	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	42.79
78288	12/29/2021	TIRE REPAIR-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	102.03
78294	12/29/2021	OIL CHANGE-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	42.79
78331	01/06/2022	H2O PUMP,GASKET REPR-#219-	11-21-00-53610 PD EQUIP MAINT SERV COSTS	2,031.24
Total FORD OF LAKE GENEVA:				2,218.85
GENEVA AUTO BODY				
1487	08/19/2021	LEFT DOOR REPAIR-#202	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,049.00
Total GENEVA AUTO BODY:				1,049.00
GENEVA LAKE LAW ENFORCEMENT				
65	01/12/2022	2022 CONTRIBUTION	40-54-10-57210 GLAKE LAW ENFORCEMENT AGENCY	63,000.00
Total GENEVA LAKE LAW ENFORCEMENT:				63,000.00
GENEVA LAKE MUSEUM				
2021 GRANT	01/24/2022	TOURISM GRANT-GYGAX EXHI	47-70-00-57150 PROMOTIONAL GRANT	10,000.00
Total GENEVA LAKE MUSEUM:				10,000.00
GENEVA ONLINE INC				
1124591	01/11/2022	EMAIL SVC-JAN	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GENEVA PAINT STORE				
00100487	01/05/2022	PAINT FOR DEPT	11-21-00-53420 PD SPECIAL EQUIPMENT	150.96
Total GENEVA PAINT STORE:				150.96
GOV OFFICE LLC				
INV216437	10/20/2021	2021 EXTENDED STORAGE	11-14-30-53820 LICENSE/SUPPORT EXPENSE	1,050.00
INV216437-1	10/20/2021	2021-2022 WEB HOSTING-CITY	11-14-30-53820 LICENSE/SUPPORT EXPENSE	1,020.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GOVOFFICE LLC:				2,070.00
GRANITE STATE FIRE HELMETS LLC				
1229:05	12/29/2021	TURN-OUT GEAR	50-22-00-58000 FIRE EQUIPMENT PURCHASES	6,229.00
Total GRANITE STATE FIRE HELMETS LLC:				6,229.00
IDEMIA IDENTITY & SECURITY				
144327	01/05/2022	2022 SERVICE AGREEMENT	11-21-00-53800 PD SPECIAL INVESTIGATIONS	5,497.00
Total IDEMIA IDENTITY & SECURITY:				5,497.00
IMPACT ACQUISITIONS LLC				
2397009	01/11/2022	FREIGHT FOR TONER	11-22-00-53400 OPERATING SUPPLIES	10.00
2397067	01/11/2022	FREIGHT FOR TONER	11-22-00-53400 OPERATING SUPPLIES	10.00
Total IMPACT ACQUISITIONS LLC:				20.00
INITIAL DESIGNS				
9168	12/30/2021	UNIFORMS-DEC	11-22-00-51380 FIRE DEPT UNIFORMS	584.34
Total INITIAL DESIGNS:				584.34
INLAND CONTINENTAL PROPERTY				
2021 SHARE -	01/19/2022	2021 SHARE-NEWPORT WEST	42-34-50-58500 PARKING LOT REV SHARE	22,206.41
Total INLAND CONTINENTAL PROPERTY:				22,206.41
ITU ABSORB TECH INC				
7829090	12/21/2021	MATS,DUST MOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	73.63
7846136	01/21/2022	MATS,DUST MOP	40-55-10-53600 UPPER RIVIERA MAINTENANCE	73.63
Total ITU ABSORB TECH INC:				147.26
JAMES IMAGING SYSTEMS INC				
1149019	01/18/2022	TOSH ES3555C-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	161.39
1149020	01/18/2022	TOSH ES357-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	41.03
1149084	01/18/2022	COPIERS-DISPATCH/ADMIN	11-21-00-58100 EQUIPMENT OUTLAY	10,788.00
Total JAMES IMAGING SYSTEMS INC:				10,990.42
JEFFERSON FIRE & SAFETY INC				
IN136407	12/22/2021	TURN-OUT GEAR/BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,943.81
Total JEFFERSON FIRE & SAFETY INC:				2,943.81
JERRY WILLKOMM INC				
254798	01/11/2022	180.0 OIL	11-32-10-53410 VEHICLE-FUEL & OIL	1,994.40
285528	01/10/2022	1510.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,392.59
Total JERRY WILLKOMM INC:				6,386.99
KAESTNER AUTO ELECTRIC CO				
357421	01/12/2022	DOT TAPE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	89.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KAESTNER AUTO ELECTRIC CO:				89.99
KAPUR & ASSOCIATES INC				
110934	12/22/2021	SYMPHONY BAY-MGMT PH 1	11-00-00-13910 A/R BILL OUTS	146.00
110941	12/22/2021	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	459.00
110942	12/22/2021	SYMPHONY BAY PH 3	11-00-00-13910 A/R BILL OUTS	41.00
110944	12/22/2021	KWIK TRIP WELLS ST	11-00-00-13910 A/R BILL OUTS	408.00
110962	12/23/2021	BLOOMFIELD TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	153.00
110964	12/23/2021	2021 STREETS	43-32-10-17010 2020/2021 STREET IMP PROGRAM	3,272.50
110967	12/23/2021	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	15,851.74
110973	12/27/2021	STREET PROJECT RATINGS	43-32-10-17010 2020/2021 STREET IMP PROGRAM	297.50
110974	12/27/2021	2021 PASER WISLR	43-32-10-17010 2020/2021 STREET IMP PROGRAM	686.00
110975	12/27/2021	BLOOMFIELD/EDWARDS SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	504.00
Total KAPUR & ASSOCIATES INC:				21,818.74
KLEIN, CHARLENE				
REIMB 1/26/22	01/26/2022	GLASSWARE,FAVORS-NYE GAL	40-55-40-53000 TOURISM GRANT FUNDS EXP	661.39
Total KLEIN, CHARLENE:				661.39
KOCOUREK PROPERTY HOLDINGS LLC				
2021 SHARE-N	01/19/2022	2021 SHARE-NORTH SHORE LO	42-34-50-58500 PARKING LOT REV SHARE	5,071.06
Total KOCOUREK PROPERTY HOLDINGS LLC:				5,071.06
KUNES COUNTRY FORD				
41837	09/24/2021	OIL,FILTER,ALL PT INSP-AMB 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	501.16
Total KUNES COUNTRY FORD:				501.16
LAKE GENEVA REGIONAL NEWS				
2022 SUBSCRI	01/04/2022	2022 LGRN SUBSCRIPTION-1 Y	11-14-30-53990 CITY CLERK MISCELLANEOUS EXP	63.99
Total LAKE GENEVA REGIONAL NEWS:				63.99
LAKE GENEVA UTILITY				
1610 MONTE	01/14/2022	1610 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1610 MONTE	01/14/2022	1610 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1630 MONTE	01/14/2022	1630 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1630 MONTE	01/14/2022	1630 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1750 COBBLE	01/14/2022	1750 COBBLESTONE CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1750 COBBLE	01/14/2022	1750 COBBLESTONE CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
405 ELMWOO	01/25/2022	REFUND IMPACT FEES-405 EL	45-00-00-24520 WATER IMPACT FEES	1,690.00
405 ELMWOO	01/25/2022	REFUND IMPACT FEES-405 EL	45-00-00-24530 SEWER IMPACT FEES	1,865.00
419 BEETHOV	12/20/2021	419 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
419 BEETHOV	12/20/2021	419 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
430 N STONE	01/21/2022	430 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
430 N STONE	01/21/2022	430 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
505 SOPRANO	12/20/2021	505 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
505 SOPRANO	12/20/2021	505 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				17,775.00
LANGE ENTERPRISES INC				
79016	01/21/2022	EDWARDS/TOWNLINE SIGNS-P	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	89.33

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LANGE ENTERPRISES INC:				89.33
LASER ELECTRIC SUPPLY				
1486084-00	01/06/2022	LIGHT BULBS-1065 CAREY	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	65.25
1486194-00	01/13/2022	EMERGENCY LIGHT	11-32-10-52400 ST DEPT BUILDING REPAIRS	124.80
Total LASER ELECTRIC SUPPLY:				190.05
LASER WORKS UNLIMITED LLC				
1737	01/25/2022	NAME PLATES-COUNCIL CHAM	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	26.70
Total LASER WORKS UNLIMITED LLC:				26.70
LEXIPOL LLC				
INVLEX8038	01/01/2022	LEXIPOL SUBSCRIPTION-2022	11-21-00-53050 DATA PROCESSING	3,479.81
INVLEX8038	01/01/2022	LEXIPOL SUBSCRIPTION-2022	11-21-00-54100 PD TRAINING EXPENSES	3,479.81
Total LEXIPOL LLC:				6,959.62
MARED MECHANICAL				
127208	12/29/2021	THERMOSTAT REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	880.84
Total MARED MECHANICAL:				880.84
MARTIN GROUP				
1282606	01/20/2022	KONICA 20-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	22.10
Total MARTIN GROUP:				22.10
MERCY HEALTH SYSTEM				
400010070-1/9	01/09/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	30.00
Total MERCY HEALTH SYSTEM:				30.00
MIDWEST DOOR COMPANY				
3943	01/19/2022	EMERGENCY OH DOOR REPAI	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	1,015.00
Total MIDWEST DOOR COMPANY:				1,015.00
MIDWEST RADAR & EQUIPMENT				
0015899	11/10/2021	RADAR REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	150.00
Total MIDWEST RADAR & EQUIPMENT:				150.00
MSA PROFESSIONAL SERVICES INC				
R07815006.0-4	01/05/2022	SYMPHONY BAY LIFT STATION	11-00-00-13910 A/R BILL OUTS	2,806.05
R19995004.0-1	01/20/2022	2022 STREETS	43-32-10-17010 2020/2021 STREET IMP PROGRAM	10,867.11
Total MSA PROFESSIONAL SERVICES INC:				13,673.16
NYQUIST ENGINEERNG				
1263	01/08/2022	4TH QTR-IT SERVICES	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	938.59
1263	01/08/2022	4TH QTR-IT SERVICES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	25.29
1263	01/08/2022	4TH QTR-IT SERVICES	11-10-00-51400 CYBER SECURITY TRAINING	225.00
1263	01/08/2022	4TH QTR-IT SERVICES	50-00-00-58000 MISC/COMP EQUIP PURCHASES	812.50
1263	01/08/2022	4TH QTR-IT SERVICES	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5,525.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1264	01/17/2022	4TH QTR IT SVCS	11-21-00-53050 DATA PROCESSING	2,244.05
1264	01/17/2022	4TH QTR IT SVCS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	612.50
1264	01/17/2022	4TH QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	187.50
1264	01/17/2022	4TH QTR IT SVCS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	37.50
1264	01/17/2022	4TH QTR IT SVCS	11-21-00-58100 EQUIPMENT OUTLAY	350.00
Total NYQUIST ENGINEERING:				10,957.93
OFFICE DEPOT				
212680654001	12/31/2021	OFFICE SUPPLIES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	46.49
218243173001	01/13/2022	SHIP TAPE,HANGING FILES/LA	11-16-10-53100 CITY HALL OFFICE SUPPLIES	37.88
219058026001	12/27/2021	COPY PAPER-CREDIT	11-22-00-53100 OFFICE SUPPLIES	73.12
219058462001	12/28/2021	COPY PAPER	11-22-00-53100 OFFICE SUPPLIES	73.12
219541819001	01/24/2022	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	13.20
222357015001	01/20/2022	FILE FOLD,PAP CLIPS,TAPE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	29.15
Total OFFICE DEPOT:				126.72
PATS SERVICES INC				
A-226761	01/22/2022	PORT A POTTY SVC-JAN	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
POLICE EXEC RESEARCH FORUM				
10419	12/15/2021	2022 PERF MEMBERSHIP	11-21-00-54100 PD TRAINING EXPENSES	220.00
Total POLICE EXEC RESEARCH FORUM:				220.00
POMP'S TIRE SERVICE INC				
60265158	01/21/2022	TIRE-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	250.65
Total POMP'S TIRE SERVICE INC:				250.65
QUILL CORPORATION				
1611997	12/30/2021	RESUME PAPER-RETURN/CRE	11-21-00-53100 PD OFFICE SUPPLIES	19.29
21947408	12/30/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	24.28
22070330	01/05/2022	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	120.42
22505610	01/21/2022	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	76.26
22520656	01/22/2022	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	146.66
Total QUILL CORPORATION:				348.33
RELIANT FIRE APPARATUS INC				
C1003939	12/28/2021	NEW REFLECTORS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	207.83
Total RELIANT FIRE APPARATUS INC:				207.83
ROTE OIL COMPANY				
220140204	01/14/2022	400.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,204.20
220140205	01/14/2022	133.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	360.32
220250206	01/25/2022	208.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	583.32
220250207	01/25/2022	708.9 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	2,203.98
Total ROTE OIL COMPANY:				4,351.82
SECURITY BENEFIT LIFE INS CO				
ASBS101675	01/03/2022	ADMIN FEE-2021	11-22-00-51360 FIRE/EMS RETIREMENT EXP	1,155.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SECURITY BENEFIT LIFE INS CO:				1,155.00
SHRED-IT				
8000639333	12/25/2021	SHREDDING SVC-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	51.87
8000831513	01/25/2022	SHREDDING SVC-JAN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	23.69
Total SHRED-IT:				75.56
SIREN SERVICES				
750	01/05/2022	ELETRICAL WIRING-SQUAD 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	234.89
Total SIREN SERVICES:				234.89
SOMAR TEK LLC/SOMAR ENTERPRISE				
102531	01/13/2022	FIREARM CLEANING SUPPLIES	11-21-00-53420 PD SPECIAL EQUIPMENT	83.96
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				83.96
STANARD & ASSOCIATES INC				
SA000049244	12/29/2021	TEST-FT HIRING	11-21-00-54110 PD APPLICATION PROCESS	2,250.00
Total STANARD & ASSOCIATES INC:				2,250.00
STRAND ASSOCIATES INC				
0178576	12/13/2021	SOUTH STREET TRAIL-TAP GR	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	5,895.98
0179048	01/12/2022	SOUTH STREET TRAIL-TAP GR	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	5,134.29
Total STRAND ASSOCIATES INC:				11,030.27
STRYKER SALES CORPORATION				
3627105M	12/29/2021	EMS SUPPLIES-MATTRESS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	282.55
Total STRYKER SALES CORPORATION:				282.55
TARGET SOLUTIONS LEARNING LLC				
INV37952	12/31/2021	CHECK IT ANNUAL FEE	11-22-00-54500 FIRE IT SERVICES	4,740.85
Total TARGET SOLUTIONS LEARNING LLC:				4,740.85
TEAM ONE NETWORK				
16147T	01/11/2022	TRAINING-DERRICK	11-21-00-54100 PD TRAINING EXPENSES	595.00
Total TEAM ONE NETWORK:				595.00
TOP PACK DEFENSE LLC				
7570	01/14/2022	UNIFORM-TYLER	11-21-00-51390 PART TIME UNIFORM EXPENSE	88.99
Total TOP PACK DEFENSE LLC:				88.99
TOTAL PARKING SOLUTIONS INC				
105626	01/21/2022	CMS MONITORING-FEB	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TREASURE HUT				
202552	01/18/2022	FLORAL CENTERPIECES-NYE	40-55-40-53000 TOURISM GRANT FUNDS EXP	1,660.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TREASURE HUT:				1,660.00
UNITED PUBLIC SAFETY INC				
UPS00047886	01/11/2021	PAPER-SHIPPING	42-34-50-53120 POSTAGE EXPENSE	17.17
Total UNITED PUBLIC SAFETY INC:				17.17
VENTURE INVESTMENT PARTNERSHIP				
2021 SHARE-#	01/19/2022	2021 SHARE-#833,#834	42-34-50-58500 PARKING LOT REV SHARE	951.80
Total VENTURE INVESTMENT PARTNERSHIP:				951.80
WALWORTH COUNTY PUBLIC WORKS				
1220	12/10/2021	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	419.97
Total WALWORTH COUNTY PUBLIC WORKS:				419.97
WALWORTH COUNTY SHERIFF				
DEC 2021	01/12/2022	RANGE USE FEES-2021	11-21-00-54100 PD TRAINING EXPENSES	150.00
JAN 2022	01/12/2022	RANGE CAGE RENTAL-2022	11-21-00-54100 PD TRAINING EXPENSES	200.00
Total WALWORTH COUNTY SHERIFF:				350.00
WAUKESHA CNTY TECH COLLEGE				
S0760204	12/21/2021	TRAINING-HANSEN,WISNIEWS	11-21-00-54100 PD TRAINING EXPENSES	321.80
Total WAUKESHA CNTY TECH COLLEGE:				321.80
WEDIGE AUTOMOTIVE REPAIR				
190724	12/15/2021	OIL CHG,BRAKE PADS-EXPLOR	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	930.35
Total WEDIGE AUTOMOTIVE REPAIR:				930.35
WI DEPT OF JUSTICE				
455TIME-0000	01/10/2022	ANNUAL TTY CHARGES-2022	11-21-00-55330 TELETYPE EXPENSE	9,435.00
Total WI DEPT OF JUSTICE:				9,435.00
WI DEPT OF TRANSPORTATION				
395-00002470	01/04/2022	W MAIN ST	43-32-10-17010 2020/2021 STREET IMP PROGRAM	2,710.08
Total WI DEPT OF TRANSPORTATION:				2,710.08
WISCONN VALLEY MEDIA GROUP				
55447	01/12/2022	LN-NTC OF ZONING BRD OF AP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	28.36
55448	01/12/2022	LN-TYPE E NTC 2/15/22 PRIMAR	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	88.20
55752	01/19/2022	LN-BLOOMFIELD TRAF SIG	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	211.62
Total WISCONN VALLEY MEDIA GROUP:				328.18
Grand Totals:				288,079.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"12312021G","02112022","12312021I","02112022A","F12312021C","F02112022","F12312021D","F0212022A","F12312021E","F02112022B","P12312021D","P02112022","P12312021E","P02112022A","F02112022A"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

66.0502 Employee residency requirements prohibited.

- (1) The legislature finds that public employee residency requirements are a matter of statewide concern.
- (2) In this section, "local governmental unit" means any city, village, town, county, or school district.
- (3)
 - (a) Except as provided in sub. (4), no local governmental unit may require, as a condition of employment, that any employee or prospective employee reside within any jurisdictional limit.
 - (b) If a local governmental unit has a residency requirement that is in effect on July 2, 2013, the residency requirement does not apply and may not be enforced.
- (4)
 - (a) This section does not affect any statute that requires residency within the jurisdictional limits of any local governmental unit or any provision of state or local law that requires residency in this state.
 - (b) Subject to par. (c), a local governmental unit may impose a residency requirement on law enforcement, fire, or emergency personnel that requires such personnel to reside within 15 miles of the jurisdictional boundaries of the local governmental unit.
 - (c) If the local governmental unit is a county, the county may impose a residency requirement on law enforcement, fire, or emergency personnel that requires such personnel to reside within 15 miles of the jurisdictional boundaries of the city, village, or town to which the personnel are assigned.
 - (d) A residency requirement imposed by a local governmental unit under par. (b) or (c) does not apply to any volunteer law enforcement, fire, or emergency personnel who are employees of a local governmental unit.

History: 2013 a. 20.

Because, by its plain language, this section uniformly affects every city or village, it trumps the city of Milwaukee's charter, and the city may not enforce its residency requirement. *Milwaukee Police Association v. City of Milwaukee*, 2016 WI 47, 364 Wis. 2d 626, 869 N.W.2d 522, 14-0400.

Although this section abolishes residency requirements generally, it does not create a vested right for law enforcement, fire, and emergency personnel to live wherever they want. Quite the opposite, it grants local governments the authority to adopt a 15-mile radius requirement for those employees. *Milwaukee Police Association v. City of Milwaukee*, 856 F.3d 480 (2017).