



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

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, MARCH 2, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS**

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

THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. IN-PERSON ATTENDANCE WILL BE LIMITED TO NO MORE THAN THIRTEEN PEOPLE, ON A FIRST COME FIRST SERVED BASIS.

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
4. You can provide public comment on agenda items by appearing in person or by emailing your comments to the Clerk at cityclerk@cityoflakegeneva.com or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the Clerk by 3:30 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

AGENDA

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 February 17, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier II Event Permit Application filed by The Lake Geneva Regional News for the event of Bacon Fest to be held May 8, 2021 from 11:00 a.m. to 7:00 p.m. located in Flat Iron Park, Lake Geneva
 - b. Discussion/Recommendation regarding a Tier I Event Permit Application filed by Semper Running Foundation for the event of Semper Running Half Marathon to be held July 10, 2021 from 7:00 a.m. to 10 a.m. using South Street and South Lakeshore Drive, Lake Geneva
6. Discussion/Recommendation regarding an agent change filed by Maya Geneva Inc to Vikas Dadhwal
7. Discussion/Recommendation regarding 2021 Street Improvement Project Bid award to Wolf Paving in an amount not to exceed \$648,631.82
8. Discussion/Recommendation regarding Pay Request #2 from Payne & Dolan, INC for the 2020 Street Improvement Project in an amount not to exceed \$32,055.79

9. Discussion/Recommendation regarding purchase of van from the 2021 Equipment Replacement Fund
10. Discussion/Recommendation regarding repurposing Vac-All #29 Chassis into a dump truck to be paid from the 2020 Surplus Auction Funds
11. Discussion/Recommendation regarding Pay Request #4 filed by MSI General Inc for work completed on the Riviera Phase II- Interior Remodel & MEP Work in an amount not to exceed \$750,406.90
12. Discussion/Recommendation regarding Riviera Restoration Project Change Order #3
13. Discussion/Recommendation regarding **Resolution 21-R18** a resolution adopting a 2020 year-end budget amendment authorizing the re-allocation of funds in the 2020 budget for certain revenues and expenditures exceeding their 2020 budgets
14. Discussion/Recommendation regarding **Resolution 21-R19** a resolution authorizing carryover of General Fund budget amounts from 2020 to 2021
15. Discussion/Recommendation regarding **Resolution 21-R20** amending the City of Lake Geneva Fee Schedule to add cost for large set plan printing
16. Discussion/Recommendation regarding possible reduction of 2020 Personal Property Tax bill amount for Tique Furnishings
17. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$2,246,102.78
 - b. Regular Bills in the amount of \$ 232,659.71

18. 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
WEDNESDAY, FEBRUARY 17, 2021 – 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, Halverson, Yunker, and Hedlund

Absent: None

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

None

Approve the minutes of the February 2, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by Side by Side Inc for the event of Pop-Up Dinner on February 27, 2021 from 6:00 p.m. to 10:00 p.m. located at 711 W Main St, Lake Geneva

Motion by Howell to approve, second by Halverson. Clerk Kropf explained that this license was filed by a non-profit for an event in conjunction with Lake Geneva Country Meats. Fesenmaier stated that the building that will be using is a retail space and a pop-up dinner is not an allowed use.

Motion by Fesenmaier to continue to determine if the space can be used for this purpose, second by Halverson. Halverson stated that he would like to see this go to Council without recommendation based on the timing of the event. Motion to continue failed 1-4, with Howell, Halverson, Hedlund and Yunker voting no.

Main motion to approve was re-read, motion failed with Fesenmaier, Yunker, and Hedlund voting no.

Motion by Halverson to forward to Council without recommendation, second by Hedlund. Motion carried 4-1, with Fesenmaier voting no. Halverson noted that this could give time to get answers about this event without possibly hindering the event. The committee would like to see a representative at the Council meeting. Motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by Open Arms Free Clinic for the event of Pop-Up Dinner on March 6, 2021 from 6:00 p.m. to 10:00 p.m. located at 711 W Main St, Lake Geneva

Motion by Hedlund to forward to Council without recommendation, second by Halverson. Motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by My Team Triumph for the event of Pop-Up Dinner on March 13, 2021 from 6:00 p.m. to 10:00 p.m. located at 711 W Main St, Lake Geneva

Motion by Hedlund to forward to Council without recommendation, second by Halverson. Motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding a Tier II Event Permit Application filed by The Lake Geneva Regional News for the event of Bacon Fest to be held May 8, 2021 from 11:00 a.m. to 7:00 p.m. located in Flat Iron Park, Lake Geneva

Motion by Howell to approve, no second was offered. Motion failed for a lack of second.

Motion by Halverson to suspend the rules to allow a representative to speak, second by Howell. Motion carried 5-0.

No representative was present to discuss the event. Hedlund noted that this was supposed to happen last year, however as it is a first time event he would like to have a representative present to discuss.

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

Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Lake Geneva Jaycees for the event of Venetian Fest to be held August 18, 2021 through August 22, 2021 (Setup on August 16 and 17 with cleanup on August 23) located in Flat Iron Park, Library Park, and Seminary Park, Lake Geneva

Motion by Hedlund to approve, second by Halverson. Hedlund noted the parking amount that the City is waiving and that it is the sponsorship on behalf to the City to the Jaycees. Motion carried 5-0.

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Lake Geneva Jaycees for the event of Venetian Festival Beer Garden to be held August 16, 2021 through August 23, 2021 from 6:00 a.m. through 11:59 p.m. located at the Flat Iron Parking Lot, on the 100 Block of Center St, Lake Geneva

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

Discussion/Recommendation regarding Pay Request #3 filed by MSI General Corp for work completed on Project 4453A- The Riviera Phase II- Interior Remodel and MEP in an amount not to exceed \$189,181.10

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

Discussion/Recommendation regarding **Resolution 21-R11** a resolution approving the assigned fund balance for the Avian Committee donations account as of 12/31/2020

Motion by Hedlund to approve, second by Fesenmaier. Finance Director Hall noted that this is the balance from the Avian Committee from the end of 2020. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 21-R12** a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of 12/31/2020

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

Discussion/Recommendation regarding **Resolution 21-R13** a resolution adopting 2020 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund

Motion by Hedlund to approve, second by Halverson. Fesenmaier stated that she would like to see the money within this fund used towards a RFP for the pier maintenance and for a kiosk for the boat launch. She would be voting against the resolution as she feels that the residents should not have had a rate increase. Motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding **Resolution 21-R14** a resolution authorizing carryover of Capital Projects and Equipment Replacement Funds budgets from 2020 to 2021 and 2022

Motion by Hedlund to approve, second by Yunker. Finance Director Hall noted that these are project monies being carried over to the 2021 and 2022 budgets. She added that the traffic signal was moved to 2022 initially, but that the project may occur in 2021. Motion carried 5-0.

Discussion/Recommendation regarding possible changes to Sections 90-191, 90-192, 90-193, and 90-199 of the City of Lake Geneva Municipal Code; as it relates to kayak rentals, rental fees, lease applications and rentals of boat stalls and buoys

Motion by Hedlund to approve, second by Halverson. The committee discussed the fee of \$5 for leaving the kayaks in the racks at the end of the season. Motion carried 5-0.

Discussion regarding December 2020 Budget versus Actual

Finance Director Hall reviewed the Budget versus Actual. She noted that any 2020 expenses or revenues can be applied until the end of February 2021. Any budget amendments and any carryover funds will be presented at the next meeting. No action taken.

Discussion regarding January 2021 Treasurer's Report and Budget versus Actual

Finance Director Hall gave the 2021 Treasurer's Report and the Budget versus Actual. The budget use is currently at 8% and that the proceeds for the borrowing will show in the February Treasurer's Report. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$1,042,468.35

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

Regular Bills in the amount of \$ 196,749.08

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

Adjournment

Motion by Hedlund to adjourn, second by Yunker. Motion carried 5-0. The meeting adjourned at 5:06 p.m.

City of Lake Geneva- Event Permit Policy and Application



The purpose of this policy and event permit application is to guide organizations that are non-profit, not-for-profit, private, or for profit to plan and execute a successful event here in beautiful Lake Geneva. This policy and application will outline the requirements and possible fees associated with hosting an event in the City based on the estimated attendance.

For profit, private, non-profit and not-for profit groups will be able to plan their experience here in the City based on the following four tiers:

☐ **Public Assembly Permit** – **Non-profit or Not-for-Profit (No Charge), For Profit \$60 per day*
(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:** \$75.00
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☐ **Tier 1 Events:** **Non-profit or Not-for-Profit (No Charge), For Profit \$250 for an event up to seven days, additional \$50 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 or Not-for-Profit (No Charge), For Profit \$500 for an event up to seven days, additional \$100 per day thereafter*
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,001+, 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 Park (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. This event permit does not apply to the rental or use of the Riviera Ballroom.

Event permit application fees are not refundable whether wholly or partially. Any group using any municipal facility, park or property will be required to place a credit card number on file with the City of Lake Geneva's Clerk Office for any incidentals. Any charges will be fully explained and outlined to the applicant prior to any charge.

All non-profits and not-for-profit groups will be required to provide a current tax form with EIN# to prove their organization's status.



City of Lake Geneva- Event Permit Policy and Application

All event dates are granted on a first come first served basis, although non-profit groups located within the City of Lake Geneva will be given preferential treatment when considered. For events that occur annually you will have the option to place a hold on future dates for no more than three years after the current event being applied for.

All applicants will be required to sign an indemnification agreement for organizations below a tier 1 and all tier 1 and tier 2 event applications will be required to include a copy of their Certificate of Liability insurance with this application.

Any non-profit or not-for-profit organization that is wishing to sell alcohol as part of their event with need to complete a Temporary Class "B"/ "Class B" Retailer's License and pay a separate application fee. This event permit application does not grant the right or privilege to any group to sell alcohol of any kind.

All events under a level tier 2 will only be considered by City Staff prior to approval. Tier 2 events will require approval of City Staff, the Finance, License, & Regulation Committee and the Common Council.

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(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT:

NAME OF EVENT ORGANIZER/PRODUCER:

PRODUCTION COMPANY/ORGANIZATION:

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY:

STATE:

ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

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

☐ **Public Assembly Permit – * Non-profit (No Charge), Otherwise FEE \$60 per day**

(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 FEE \$75.00**

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 FEE \$250 for an event up to seven days, additional \$50 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 FEE \$500 for an event up to seven days, additional \$100 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: _____

2. Date(s) of Event: _____

3. Location(s) of Event: _____

4. Hours: _____

Note: Start Time & End Time

5. Event Chair/Contact Person: _____ Phone: _____

6. Day of Event Contact Name: _____ Phone: [REDACTED]

7. Is the event open to the public? ☐ Yes ☐ No

8. Will you charge an admission fee? ☐ Yes ☐ No

9. Estimated Attendance Number: _____

10. Basis for estimate: _____

11. Will you be setting up a tent? ☐ Yes ☐ No

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

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

If yes, what type and how many: _____

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

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

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

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

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

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

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

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

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

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

Section III. STREET USE

☐ Check if this section does not apply.

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 the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? ☐ Yes ☐ No

Date(s) of use: _____

Total Number of Parking Stalls Request: _____

Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

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: _____

☐ 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 & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____

Expiration Date: _____ CVV #: _____

Name on Credit Card: _____

Billing Address: _____

City, State, Zip: _____

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's Signature: _____ **Date:** _____

For Office Use Only

Date Filed with Clerk: _____ **Payment with Application: \$** _____ **Receipt:** _____

*Circulation required to the following Departments:

Department:	Date:	Circulated:
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City Clerk/Administrator		☐
Notes: _____		

Police Chief		☐
Notes: _____		

Fire Chief		☐
Notes: _____		

Street Dept		☐
Notes: _____		

Parking Dept		☐
Notes: _____		

Piers, Harbors & Lakefront		☐
Notes: _____		

FL&R: Meeting Date: _____	☐
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Council: Meeting Date: _____	☐
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City of Lake Geneva- Event Permit

Save the Date Form

Per the City of Lake Geneva Event Permit Policy, events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

Completion of this form is not meant to replace the application process for a City of Lake Geneva Event permit. A new event permit application will need to be completed for every future event.

Event Name: _____

Event Date: YR 20____: _____

YR 20____: _____

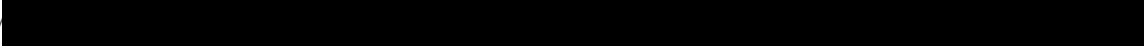
YR 20____: _____

All Park Facilities: _____

Name of Sponsoring Organization: _____

If Non-profit or Not-for-Profit: Tax ID / EIN #: _____

Contact First Name: _____ Last Name: _____

Phone/ 

Email: _____

Notes/Request: _____



Lake Geneva REGIONAL NEWS

City Administrator David Nord

626 Geneva St.

Lake Geneva, WI 53147

Re: Lake Geneva Bacon Fest

Mr. Nord,

I'm writing to provide supplemental information to our Tier 2 Event permit application. As you are aware, the Lake Geneva Tourism Commission has granted the Lake Geneva Regional News a \$10,000 grant to promote Lake Geneva's Bacon Fest. This event is being held in partnership with the city of Lake Geneva, and the city is receiving prominent recognition in all of the promotional and advertising material.

This event was originally planned for 2020. However, it was cancelled due to COVID-19. Some of our original application material may already be on file.

The proposal is for the event to be held in Flat Iron Park on Saturday, May 8, from 11 a.m. to 7 p.m. The event was originally slated to occur inside of the Riviera, but we are changing the location at the request of the mayor. The event will feature vendors cooking bacon-inspired hors d'oeuvres and other bacon-inspired food. In partnership with the Walworth County Food Pantry and Diaper Bank, we are applying for a temporary beer and wine license to serve beer and wine during the event. Several members of our staff will complete, or have already completed, the responsible beverage course for the event. For the music, we are focusing on highlighting bands with ties to Lake Geneva to help promote our community's local artists. We will work with Chris Buttleman at the House of Music in securing acts.

In terms of security, we plan on fencing off the park and the area where beer is served. I also have spoken to Jim Hansen, who operates a private security company, about providing additional private security. Mr. Hansen is the Delavan Police Chief and his company employs many off-duty police officers. He has extensive experience in providing security for events. He also was recommended to me by Mr. Buttleman who has worked with him in the past. We don't anticipate any need for additional security.

My team will work with Sanimax to dispose of bacon grease. Prior to the event, we will secure dumpsters, Portable toilets and have individuals employed to ensure the space remains clean.

I have spoken to Fire Chief John Peters and he requested that all vendors bring fire extinguishers. If a vendor is using a food truck, it need to have its own ventilation and if a vendor is preparing food under a tent, that vendor will need to ventilate the smoke outside of the tent. We will not provide electricity and the vendors will use their own portable equipment.

In terms of COVID safety, our original plan was to have this as a free event. However, we are planning on having it as a low-cost ticketed event. This will allow us to control crowds. Depending on the state of the virus, we may implement other safety precautions.

My team has corresponded with the county health department as well. Each vendor will be responsible for having its own licenses and certificates. It is common practice for vendors and restaurants to have these licenses.

We do not need street closures for this event. We are requesting access to a few parking spaces for loading and unloading.

I have attached a proposed layout for the event. I'm looking forward to meeting with you and members of your team to discuss this event.

Thank you,

Robert Ireland

General Manager

Lake Geneva Regional News

262-248-4452

RIreland@lakegenevanews.net





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(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT:

Carlie Blackman

NAME OF EVENT ORGANIZER/PRODUCER:

Semper Running Half Marathon

PRODUCTION COMPANY/ORGANIZATION:

Semper Running foundation

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

Are you a ☐ For Profit or ☒ Non-profit Organization 501(c) 3 ?

EIN # (Tax Exempt Number):

*ALL non-profits must present a copy of the

Section II. EVENT INFORMATION

☐ Public Assembly Permit – * **Non-profit (No Charge), Otherwise FEE \$60 per day**

(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 FEE \$75.00**

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 FEE \$250 for an event up to seven days, additional \$50 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 FEE \$500 for an event up to seven days, additional \$100 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: Semper Running Half Marathon
2. Date(s) of Event: July 10, 2021
3. Location(s) of Event: Road use only, S. Lakeshore Drive and South St. (See map)
4. Hours: 7am-10am course open, City of Lake Geneva road use 8:30-10am
Note: Start Time & End Time
5. Event Chair/Contact Person: Carlie Blackman P [REDACTED]
6. Day of Event Contact Name: Same P [REDACTED]
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☒ Yes ☐ No
9. Estimated Attendance Number: 300 max
10. Basis for estimate: based on similar events
11. Will you be setting up a tent? ☐ Yes ☒ No
If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? ☐ Yes ☒ No
If yes, what type and how many: _____

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

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

Clean up crew will behind last runner cleaning up the course. All water stations will have trash cans

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

N/A

16. Will there be fireworks or pyrotechnics at your event? ☐ Yes ☒ No
If yes, please attach a fireworks display permit or application.
17. Will your event include the sale of beer and/or wine? ☐ Yes ☒ No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.
18. Will you or any other vendors be selling food or merchandise? ☐ Yes ☒ No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.
19. Do you intend to use the available picnic tables and benches in the location? ☐ Yes ☒ No

Section III. STREET USE

☐ Check if this section does not apply.

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 the portion(s) of road(s) to be used: S. Lake Shore drive entering the city by big fast state park turning right on South St. Ending at Immanuel Lutheran Church (See map)
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? ☐ Yes ☒ No
No roads to be closed
- Date(s) of use: _____
Total Number of Parking Stalls Request: _____
Parking Stall Number(s) and Location: _____
3. Description of signage to be used during event: 12x18 Course marking will be along the side of the roads in use to negative runners and inform traffic of event
If requesting City banner poles, please include a Street Banner Display Application.

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: _____
☐ Water Explain: _____
☒ Traffic Control Explain: traffic will stopped as needed for runners safety (see volunteer map)
☐ Police Services Explain: _____
☒ Fire/EMS Services Explain: Private EMS will be hired
☐ 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 & PUBLIC SPACES: must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.

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's Signature: Ch Date: 4/28/2021

For Office Use Only

Date Filed with Clerk: 1/29/21 Payment with Application: \$ 0 Receipt: N/A

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator ☐
Notes: [Signature] 1/29/21

Police Chief ☐
Notes: [Signature]

Fire Chief ☐
Notes: [Signature]

Street Dept ☐
Notes: [Signature]

Parking Dept ☐
Notes: [Signature]

Piers, Harbors & Lakefront ☐
Notes: _____

FL&R: Meeting Date: _____ ☐

Council: Meeting Date: _____ ☐

City of Lake Geneva- Event Permit

Save the Date Form

Per the City of Lake Geneva Event Permit Policy, events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

Completion of this form is not meant to replace the application process for a City of Lake Geneva Event permit. A new event permit application will need to be completed for every future event.

Event Name: Semper Running Half Marathon

Event Date: YR 20~~22~~: July 9

YR 20~~23~~: July 8

YR 20~~24~~: July 13

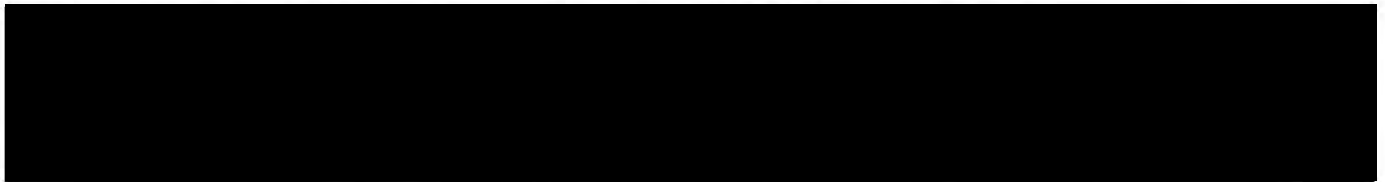
All Park Facilities: —

Name of Sponsoring Organization: Semper Running foundation

If Non-profit or Not-for-Profit: Tax ID / EIN #:



Contact First Name: Carlie Last Name: Blackman



Notes/Request: Road use of S. Lakeshore Dr and Swan St.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/16/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Margaret Mayers
Insurance Management Group	PHONE (A/C, No, Ext): (260) 338-2925
12730 Coldwater Road	FAX (A/C, No): (765) 664-0761
Suite 103	E-MAIL ADDRESS: mmayers@insmgt.com
Fort Wayne IN 46845	INSURER(S) AFFORDING COVERAGE
	INSURER A: National Casualty Company
	INSURER B: Nationwide Life Insurance Company
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: 2021 \$1M Event REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Legal Liability to Participant \$1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC ☒ OTHER: Per Event Basis			KRO0000008622000	12/31/2020	12/31/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Abuse and Molestation \$ 500,000
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			KRO0000008622000	12/31/2020	12/31/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Excess Medical & Accident (\$250 Deductible/Claim)			BAX0000031541900	12/31/2020	12/31/2021	Excess Liability \$10,000 AD & Specific Loss \$2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RRCA Event Member
Event Dates: 07/10/21 and 10/09/21

Processed by MMM

CERTIFICATE HOLDER

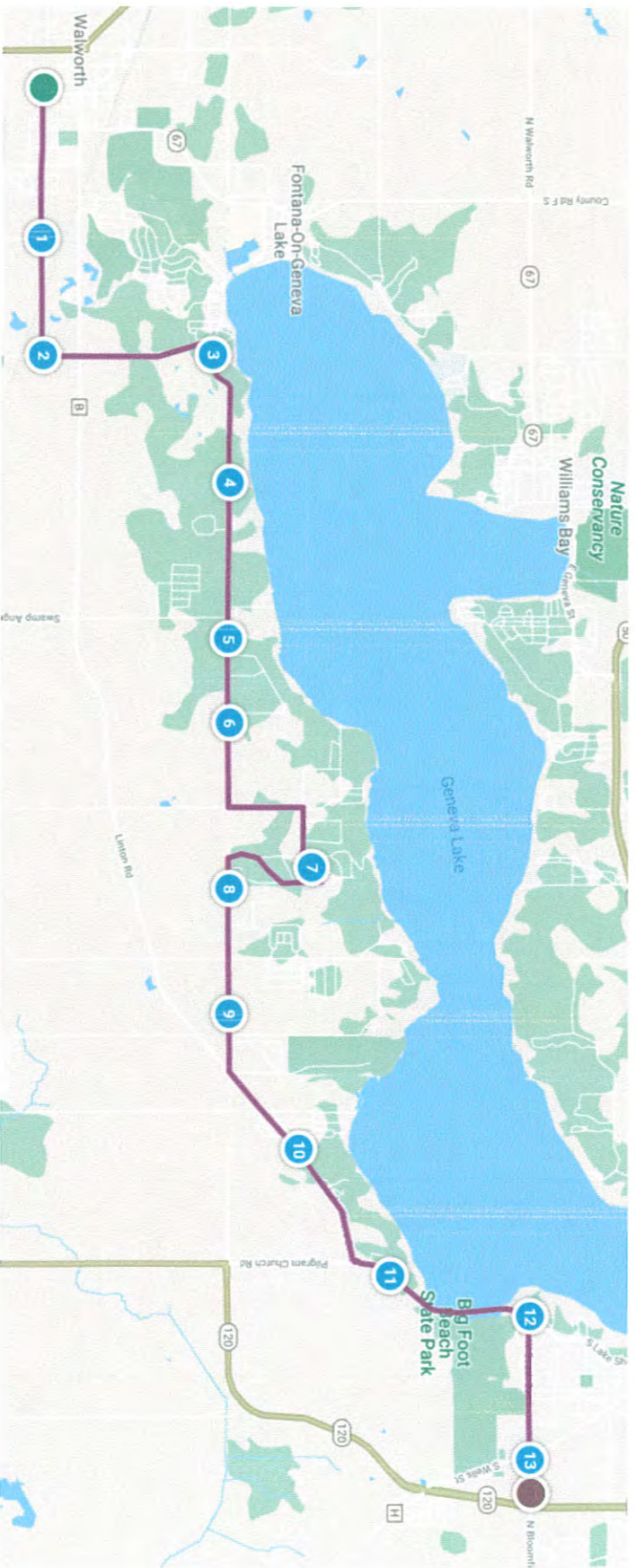
CANCELLATION

Semper Running Foundation

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Serry R. Miller



Semper Running Half Marathon July 10, 2021 7am

-Start BFHS

-Head East on Devils Lane, turns into School Rd

-Left onto Cobblestone, cross over Co Hwy B onto Indian Hills Rd

-Right on South Lake Shore Dr

- Left on Maple Ridge

- Right on Blackpoint

- Left on Woodale Dr

- Right on Orchard

- Right on Fair Oaks Rd

-Right on Springbrook Rd

- Left on Woodale Dr

- Left on South Lake Shore Dr

-Right on W South St

-Finish at Immanuel Lutheran Church

Semper Running Half Marathon July 10, 2021 7am FULL EVENT DETAILS

Start 7am at Big Foot High School

Relay Exchange at Reek Elementary

Finish cut off 10am at Immanuel Lutheran Church

Post Party at Immanuel Lutheran Church till Noon

Participants parking at Badger Middle School

Participants are shuttled with busses to the start line

Port a Potties to be placed at Big Foot High School, Reek Elementary and Church

Volunteers to be used all along the course to help with traffic and safety

Events own medical plan will be put into place



City of Lake Geneva-Semper Running Half Marathon July 10, 2021

Start line Big Foot High School, 3 hour time limit, runners have to keep at least a 13:45 min mile pace

Finish line Immanuel Lutheran Church 10am

Runners will use roads S Lake Shore Dr and South St

Runners will be instructed to stay on the LEFT side of the road, till they cross onto South St, then they will run on the RIGHT side for easier access to the finish chute

Time frame of road use approximately 10am-11am

Permission to put up 12x18 course signs 1 week before the event to help notify traffic/residents of upcoming road event

Permission to put up 12x18 course arrow signs the day before

No water stations to be set up

No roads to be closed, but volunteers will instruct traffic to wait for the runners to pass

I will provide volunteers, they will help with stopping traffic from the side streets, or redirecting away from the stretch of road being used.

There will be a cyclist to lead the group and cyclist to follow the last runner

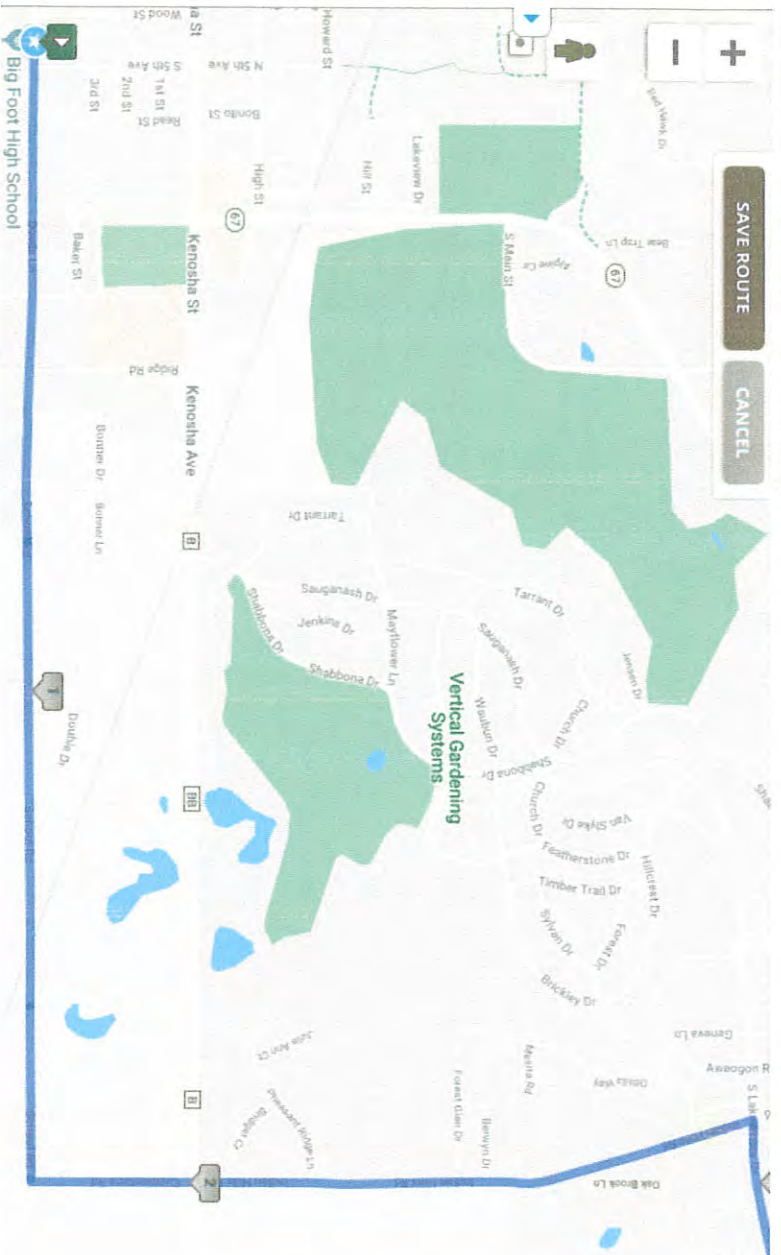
Clean up truck will proceed approximately 30 min after the last runner

City of Lake Geneva is requesting event's own medical plan which will be planned and shared in the spring

Contact Carlie Blackman cmannella22@gmail.com 262-325-1186

Water Station & Volunteer Maps

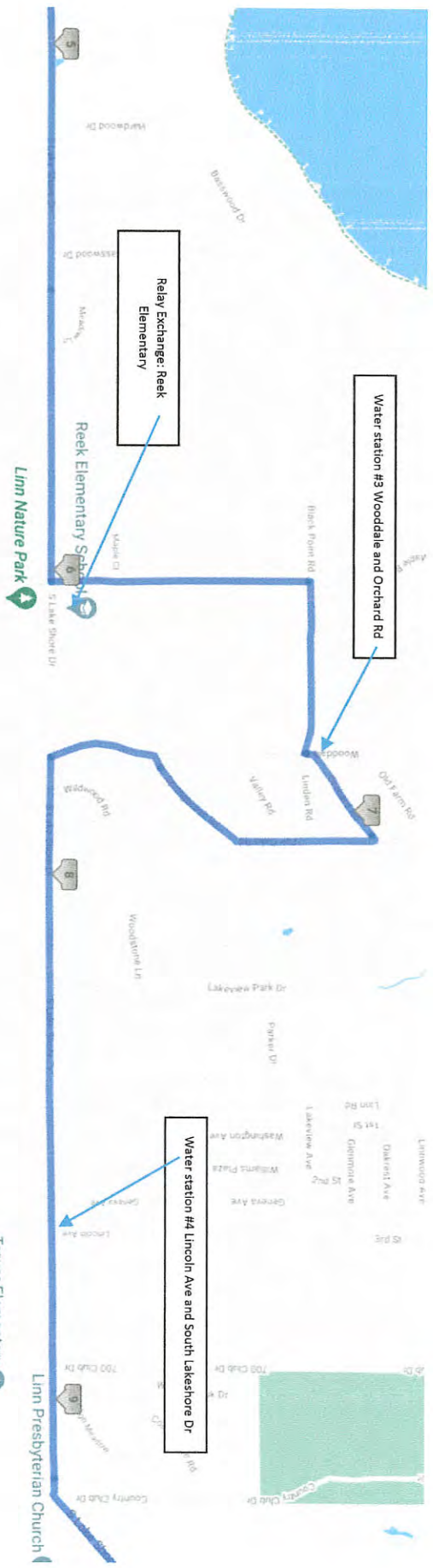
RUNNERS MUST STAY ON THE LEFT SIDE OF THE ROAD AT ALL TIMES



- Start Line: Big Foot High School 401 Devils Lane
- 1-4: Gear Check, Clean up
 - 5: S 5th Ave and Devils Lane
 - 6: Read St and Devils Lane
 - 7: Brennan Dr and Devils Lane
 - 8: Baker St (1) and Devils Lane
 - 9: Baker St (2) and Devils Lane
 - *10-11: Ridge Rd and Devils Lane
 - 12: Bonner Dr (1) and School Rd
 - 13: Bonner Dr (2) and School Rd
 - 14: Double Dr (1) and School Rd
 - 15: Double Dr (2) and School Rd
 - 16: Cobblestone Rd and School Rd
 - *17-18: Cobblestone Rd and Hwy B
 - 19: Berwyn Dr and Indian Hills Rd



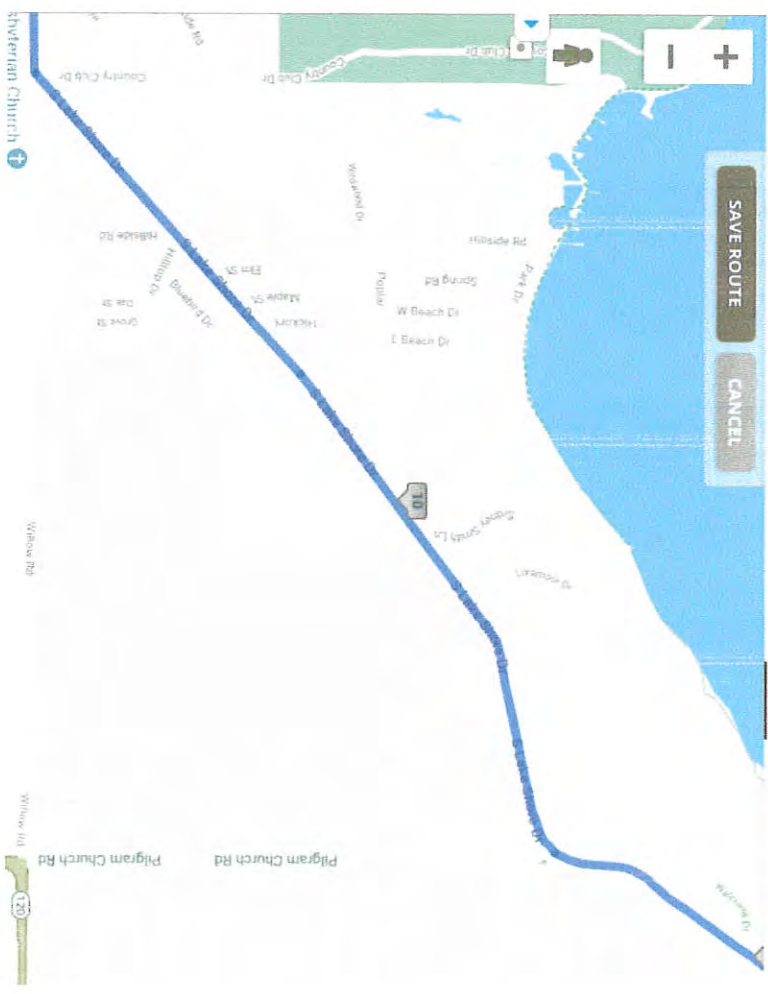
- *20-21: Indian Hills Rd and South Lake Shore Dr Intersection
- 22: Lower Brookwood and South Lake Shore
- 23: Lake Geneva Yacht Club and South Lake Shore Dr

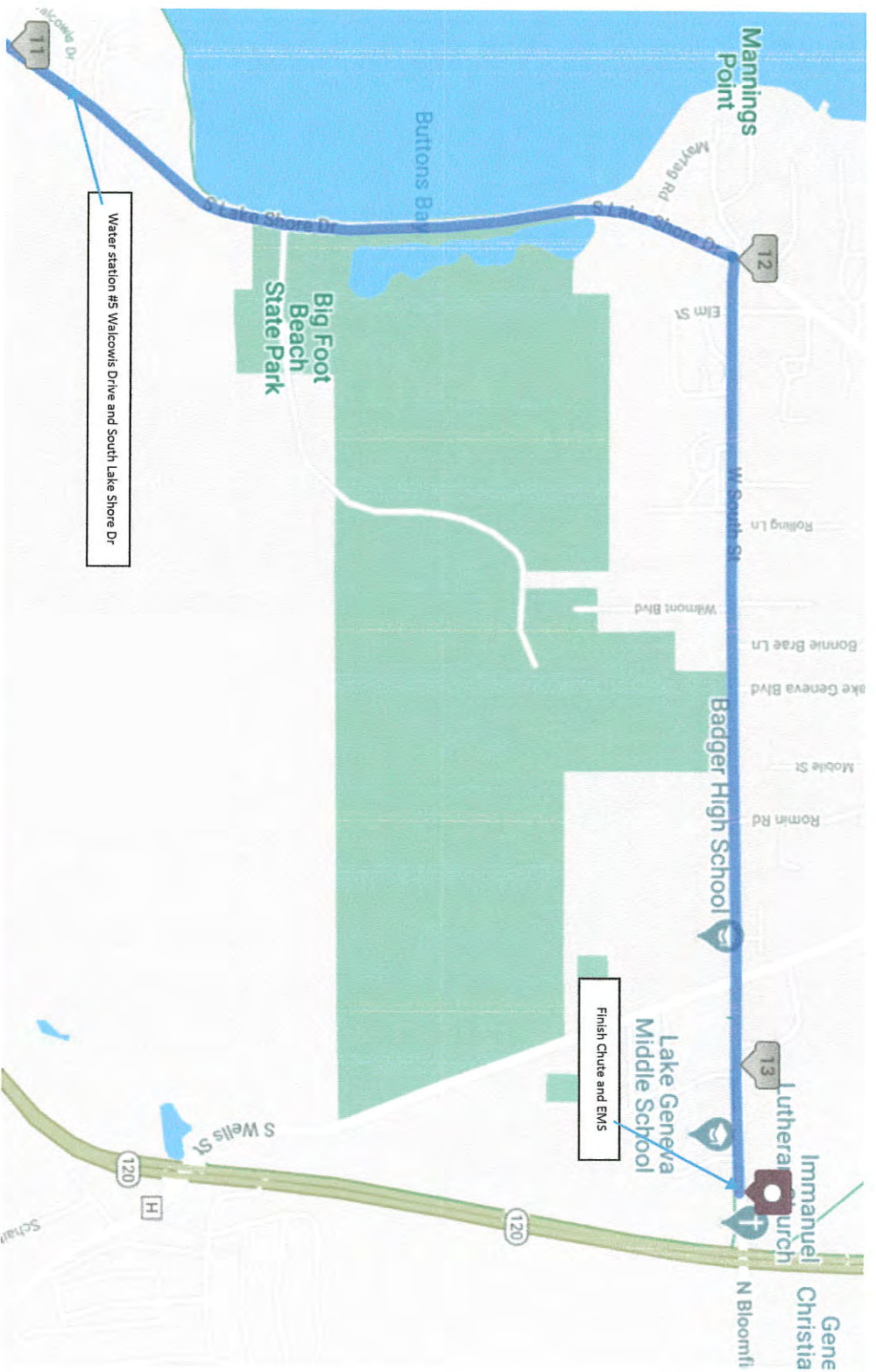


- 24: Basswood (1) and South Lakeshore Dr
- 25: Hardwood Dr and South Lakeshore Dr
- 26: Basswood (2) and South Lakeshore Dr
- 27-28: Reek Elementary Relay Point; Maple Ridge and S. Lakeshore Dr
- 29: Linn Rd and South Lakeshore Dr
- 30: Lake Geneva Country Club Dr and South Lakeshore Dr

- 31: Hillside Rd and South Lakeshore Dr
- 32: Pilgrim Church and South Lakeshore Dr

RUNNERS MUST STAY ON THE LEFT SIDE OF THE ROAD AT ALL TIMES





RUNNERS MUST STAY ON THE LEFT SIDE OF THE ROAD UNTIL THEY REACH SOUTH ST

***33-34: South Lakeshore Dr and South St**
***35-37: South St and S Wells St (stop traffic in all directions when runners are present)**
38-51: Finish Line; Immanuel Lutheran Church, Waters 2, Medals 2, Snacks 2, Gear Check 2, Volunteer Check In/Out 1, Packet Pick Up (5)

RUNNERS MUST STAY ON THE LEFT SIDE OF THE ROAD AT ALL TIMES UNTIL THEY REACH SOUTH ST

Water Stations: 1 lanyard, 1 flag, 1 vest, rest of the supplies will be at location per station

Do not park on South Lakeshore Dr or someone's driveway, please park on a close by side street

Set up table, tape 1 trash bag to your table, set garbage can out with trash bag about 50 feet PAST water table

Fill water cups about $\frac{3}{4}$ of the way

HAND water cups to runners, stay on the same side of the road, do not stand on opposite side or in the middle, not safe

Pick up all trash!

After the clean-up biker passes you may clean up and break down your station. You can leave the supplies that were there from the start, just organize it
Go back to the finish line and hand in the lanyard, flag, and vest and check out. (ALL VOLUNTEERS MUST CHECK OUT!)

Road Volunteers: 1 lanyard, 1 flag, 1 whistle per person

Do not park on South Lakeshore Dr or someone's driveway, please park on a close by side street

Must always wear vest and have flag and whistle

*Make sure runners stay on the left side of the road, and signal to traffic to slow down; if you are at an intersection see below:

Ridge Road and Devils Ln- Signal traffic to stop

Cobblestone and Hwy B- Traffic does NOT stop, runners will have to stop

Indian Hill Rd and South Lakeshore Dr- Signal traffic to stop from both directions as runners approach, runners will cross the road and turn right

South St and South Lakeshore Dr- Signal traffic to stop as runners approach, instruct runners to finish on RIGHT side of the road down South St

South St and S Wells St- Signal traffic to stop from all sides as runners cross the intersection to finish

After the clean up biker passes head to your second location or to the finish line

When finished please hand in your lanyard, vest and flag (whistle you may keep) and check out at the finish line (ALL VOLUNTEERS MUST CHECK OUT!)

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town
☐ Village of LAKE GENEVA County of WALWORTH
☒ City

The undersigned duly authorized officer/member/manager of MAYA GENEVA INC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Maya Geneva

(Trade Name)
located at 605 williams st , Lake Geneva WI 53147

appoints VIKAS DADHWAL

(Home Address of Appointed Agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 2yrs

Place of residence last year LAKE GENEVA WI

For: MAYA GENEVA INC
(Name of Corporation / Organization / Limited Liability Company)

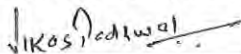
By: 
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

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

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

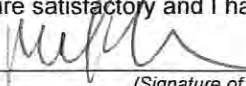


02/11/21

(Home Address of Agent)

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

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

Approved on 2-15-21 by  Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
DADHWAL	VIKAS	

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

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ **MANAGER** of **MAYA GENEVA INC**

(Officer / Director / Member / Manager / Agent)

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

which is making application for an alcohol beverage license.

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

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

(Name, Location and Type of License/Permit)

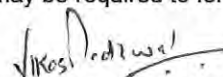
(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name MAYA GENEVA INC	Employer's Address 605 WILLIAMS ST LAKE GENEVA	Employed From 2017	To 2021
Employer's Name HP INC	Employer's Address 313 BLETTNER BLVD MADISON W	Employed From 2015	To 2017

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



(Signature of Named Individual)

City of Lake Geneva

Operator's License

License No: 2020 1163

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator's" License to:

Vikas Dadhwal



AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$50.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

NOW THEREFORE, an "Operator's" License, pursuant to Sections 125.32(2) and 126.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant;

for the period from 12/16/2020 to 6/30/2021.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 16th day of December, 2020.



Lana C Kropf, City Clerk

Separate the top portion and place in wallet.

City of Lake Geneva
Operator's License
License No: 2020 1163
License Fee: \$50.00

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator's" License to:

Vikas Dadhwal

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Lana C Kropf, City Clerk

Separate the top portion and place in wallet.
Bottom portion remains on file at the establishment

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle, Director of Public Works
From: Emma Connell
CC: Lana Kropf, Greg Governatori, Mike Timmers
Date: February 18, 2021
Re: Bid Approval and Recommendation for the Lake Geneva 2021 Street Program

A total of four bids were received on Thursday, February 18, 2021 for the **Lake Geneva 2021 Street Program**. The bids were reviewed, and the final bid tab results are as follows:

Item	<u>Bidder No. 1</u> Wolf Paving (Oconomowoc, WI)	<u>Bidder No. 2</u> Asphalt Contractors (Union Grove, WI)	<u>Bidder No. 3</u> Payne & Dolan, Inc. (Kenosha, WI)	<u>Bidder No. 4</u> Stark Pavement Corp. (Brookfield, WI)
Total Base Bid:	\$525,186.22	\$561,330.32	\$564,212.53	\$597,420.27
Additional Bid #1:	\$123,445.60	\$128,015.00	\$112,411.49	\$142,827.50
TOTAL BID (Including Base Bid + Additional Bid)	\$648,631.82	\$689,345.32	\$676,624.02	\$740,247.77

Per the Contract, the award of the **Lake Geneva 2021 Street Program** shall go to the lowest responsible bidder based on the lowest bid of the work that the City chooses to complete. If the City chooses to complete the Base Bid only, the bidder with the lowest Base Bid would win the bid. If the City chooses to complete the Base Bid and the Additional Bid #1, combined total would win the bid.

Based on the review of the bids, the review of the bidder's qualification statement, previous experience and discussion with the City Staff, it is my recommendation to award the **Lake Geneva 2021 Street Program** contract to **Wolf Paving**. If the City chooses not to complete the "Additional Bid #1" they are also the lowest bidder. A bid bond of 5% of the contract price, and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.



Lake Geneva 2021 Street Program - General Bid Tab

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

BASE BID- EDWARDS BLVD				Wolf Paving		Asphalt Contractors		Payne & Dolan, Inc.		Stark Pavement Corp.	
Item No.	Item Description	Unit	Estimated Qty.	Bid Unit Price	Price	Bid Unit Price	Price	Bid Unit Price	Price	Bid Unit Price	Price
201.011	Clearing	SY	116	\$18.00	\$2,088.00	\$7.95	\$922.20	\$1.00	\$116.00	\$12.12	\$1,405.92
201.012	Clearing (Tree Removal Two Each)	ID	39	\$20.00	\$780.00	\$43.75	\$1,706.25	\$1.00	\$39.00	\$15.15	\$590.85
201.021	Grubbing	SY	116	\$2.00	\$232.00	\$7.95	\$922.20	\$24.00	\$2,784.00	\$13.00	\$1,508.00
201.022	Grubbing (Tree Removal Two Each)	ID	39	\$2.00	\$78.00	\$43.75	\$1,706.25	\$1.56	\$60.84	\$13.00	\$507.00
204.01	Removing Pavement (Asphalt)	SY	102	\$19.00	\$1,938.00	\$4.00	\$408.00	\$11.00	\$1,122.00	\$5.60	\$571.20
204.012	Removing Asphaltic Surface Milling (Partial Depth 2") (Edwards Blvd)	SY	21484	\$1.74	\$37,382.16	\$2.60	\$55,858.40	\$1.78	\$38,241.52	\$2.65	\$56,932.60
204.012	Removing Asphaltic Surface Milling (Depth 3") (Alleys)	SY	1000	\$4.15	\$4,150.00	\$3.40	\$3,400.00	\$2.83	\$2,830.00	\$8.45	\$8,450.00
204.015	Removing Curb & Gutter (includes sawcuts into lane)	LF	1000	\$12.00	\$12,000.00	\$12.00	\$12,000.00	\$7.35	\$7,350.00	\$12.00	\$12,000.00
204.0155	Remove Concrete Sidewalk	SY	62	\$36.00	\$2,232.00	\$36.00	\$2,232.00	\$11.00	\$682.00	\$50.00	\$3,100.00
205.01	Excavation Common	CY	650	\$25.00	\$16,250.00	\$29.60	\$19,240.00	\$35.69	\$23,198.50	\$28.50	\$18,525.00
205.0100.1	Excavation-EBS-Undistributed	CY	175	\$30.00	\$5,250.00	\$29.60	\$5,180.00	\$29.50	\$5,162.50	\$33.25	\$5,818.75
305.012	Base Aggregate Dense 1 1/4-Inch	TON	756	\$20.00	\$15,120.00	\$27.15	\$20,525.40	\$26.00	\$19,656.00	\$25.25	\$19,089.00
311.011	Breaker Run-Undistributed (Alleys)	TON	133	\$25.00	\$3,325.00	\$29.85	\$3,970.05	\$29.00	\$3,857.00	\$30.00	\$3,990.00
416.018	Concrete Driveway 8-Inch	SY	102	\$67.50	\$6,885.00	\$67.50	\$6,885.00	\$92.00	\$9,384.00	\$67.50	\$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	\$70.00	\$36,120.00	\$77.29	\$39,881.64	\$95.50	\$49,278.00
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	\$70.00	\$12,110.00	\$69.01	\$11,938.73	\$83.10	\$14,376.30
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	\$63.40	\$156,661.40	\$64.79	\$160,096.09	\$67.65	\$167,163.15
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	1000	\$32.00	\$32,000.00	\$32.00	\$32,000.00	\$33.00	\$33,000.00	\$39.00	\$39,000.00
602.0405	Concrete Sidewalk 4-Inch	SF	18367	\$3.75	\$68,876.25	\$3.75	\$68,876.25	\$4.25	\$78,059.75	\$3.75	\$68,876.25
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	230	\$30.00	\$6,900.00	\$30.00	\$6,900.00	\$110.00	\$25,300.00	\$35.00	\$8,050.00
611.811	Adjusting Manhole Covers	EACH	16	\$735.00	\$11,760.00	\$800.00	\$12,800.00	\$121.94	\$1,951.04	\$550.00	\$8,800.00
628.702	Inlet Protection Type D	EACH	42	\$98.00	\$4,116.00	\$100.00	\$4,200.00	\$105.00	\$4,410.00	\$125.00	\$5,250.00
646.1020.01	Marking Line Epoxy 4-Inch (White)	LF	4572	\$0.48	\$2,194.56	\$0.48	\$2,194.56	\$0.48	\$2,194.56	\$0.50	\$2,286.00
646.1020.02	Marking Line Epoxy 4-Inch (Yellow)	LF	33782	\$0.48	\$16,215.36	\$0.48	\$16,215.36	\$0.48	\$16,215.36	\$0.50	\$16,891.00
646.3020.01	Marking Line Epoxy 8-Inch (White)	LF	1281	\$0.75	\$960.75	\$0.75	\$960.75	\$0.75	\$960.75	\$0.75	\$960.75
646.3020.02	Marking Line Epoxy 8-Inch Diagonal (Yellow)	LF	1000	\$10.25	\$10,250.00	\$10.25	\$10,250.00	\$10.25	\$10,250.00	\$10.50	\$10,500.00
646.5020.02	Epoxy Arrow (left)	EACH	9	\$280.00	\$2,520.00	\$280.00	\$2,520.00	\$280.00	\$2,520.00	\$320.00	\$2,880.00
646.5020.03	Epoxy Arrow (right)	EACH	10	\$280.00	\$2,800.00	\$280.00	\$2,800.00	\$280.00	\$2,800.00	\$250.00	\$2,500.00
646.512	Marking Word Epoxy "ONLY"	EACH	17	\$325.00	\$5,525.00	\$325.00	\$5,525.00	\$325.00	\$5,525.00	\$350.00	\$5,950.00
646.612	Marking Stop Line Epoxy 18-inch	LF	19	\$16.25	\$308.75	\$16.25	\$308.75	\$16.25	\$308.75	\$20.00	\$380.00
646.742	Marking Crosswalk Epoxy 6-inch	LF	945	\$8.50	\$8,032.50	\$8.50	\$8,032.50	\$8.50	\$8,032.50	\$9.50	\$8,977.50
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$155.00	\$155.00	\$300.00	\$300.00	\$300.00	\$300.00	\$175.00	\$175.00
SPV.0105.01	Traffic Control	LS	1	\$9,200.00	\$9,200.00	\$17,000.00	\$17,000.00	\$8,500.00	\$8,500.00	\$13,878.00	\$13,878.00
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	\$6.00	\$30,600.00	\$7.35	\$37,485.00	\$6.25	\$31,875.00
BASE BID SUBTOTAL				\$525,186.22		\$561,330.32		\$564,212.53		\$597,420.27	

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Luke Podella
CC: Neil Waswo, Mike Timmers, Gregory Governatori
Date: February 16, 2020
Re: Pay Request #2 for 2020 Lake Geneva Street Program

A review of the Request for **Payment No. 2** from **Payne & Dolan, Inc.** for the **2020 Lake Geneva Street Program** construction contract has been completed.

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

Payment in the amount of **\$32,055.79** for this payment request has been recommended for approval by the Construction Manager on site.

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

Payment amounts are broken up as follows:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$32,055.79	\$ 537,978.66	\$570,034.45
Retainage (5%, until 50% complete)	(\$ 0.00)	(\$ 15,315.13)	(\$15,315.13)
Total Approved for Payment	\$32,055.79	\$ 522,663.53	\$554,719.32

Contract Base Bid, based on plan quantities: \$612,605.28

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

Please send Payment to:

Payne & Dolan, Inc.
P.O. Box 781
Waukesha, WI 53187-0781

**KAPUR & ASSOCIATES, INC.****2020 LAKE GENEVA STREET PROGRAM - General Bid Tab**

City of Lake Geneva, Walworth County, Wisconsin

Bid Opening: June 25th, 2020, 10am CST

PAYMENT TAB, DATED:

12/14/2020

1/10/2021

BASE BID - SAGE STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	30	\$27.00	\$ 810.00		55.40			55.40	\$ 1,495.80
204.0110	Removing Asphaltic Surface (Driveway)	SY	46	\$9.00	\$ 414.00	41.25				41.25	\$ 371.25
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	9300	\$1.96	\$ 18,228.00	8946.57				8946.57	\$ 17,535.28
204.0150	Removing Curb & Gutter	LF	875	\$11.50	\$ 10,062.50	996.00				996.00	\$ 11,454.00
204.0155	Removing Concrete Sidewalk	SY	300	\$20.50	\$ 6,150.00	321.16				321.16	\$ 6,583.80
204.0210	Removing Manholes (Storm)	EACH	2	\$1,200.00	\$ 2,400.00	3.00				3.00	\$ 3,600.00
204.0220	Removing Inlets	EACH	1	\$950.00	\$ 950.00	1.00				1.00	\$ 950.00
205.0100	Excavation Common	CY	110	\$30.00	\$ 3,300.00		110.00			110.00	\$ 3,300.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	150	\$25.00	\$ 3,750.00		149.81			149.81	\$ 3,745.25
416.0160	Concrete Driveway 6-Inch	SY	8	\$60.00	\$ 480.00		17.79			17.79	\$ 1,067.40
416.0180	Concrete Driveway 8-Inch	SY	38	\$63.00	\$ 2,394.00		37.50			37.50	\$ 2,362.50
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	1120	\$67.74	\$ 75,868.80	1153.33				1153.33	\$ 78,126.57
465.0120	Asphaltic Surface Driveways	TON	10	\$119.41	\$ 1,194.10	10.00				10.00	\$ 1,194.10
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	655	\$35.50	\$ 23,252.50	849.50				849.50	\$ 30,157.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	195	\$36.35	\$ 7,088.25	125.50				125.50	\$ 4,561.93
601.0600	Concrete Curb Pedestrian	LF	115	\$30.00	\$ 3,450.00	91.50				91.50	\$ 2,745.00
602.0405	Concrete Sidewalk 4-Inch	SF	2750	\$7.75	\$ 21,312.50	2890.45				2890.45	\$ 22,400.99
602.1500	Concrete Steps	SF	30	\$45.00	\$ 1,350.00	16.00				16.00	\$ 720.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	204	\$35.00	\$ 7,140.00	186.00				186.00	\$ 6,510.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	8	\$205.00	\$ 1,640.00	25.00				25.00	\$ 5,125.00
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	LF	16	\$212.00	\$ 3,392.00	16.00				16.00	\$ 3,392.00
611.0612	Inlet Cover Type C	EACH	2	\$608.00	\$ 1,216.00	2.00				2.00	\$ 1,216.00
611.2004	Manholes 4-FT Diameter	EACH	2	\$3,300.00	\$ 6,600.00	3.00				3.00	\$ 9,900.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	25	\$54.63	\$ 1,365.75	3.00				3.00	\$ 163.89
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	7	\$425.00	\$ 2,975.00	6.00				6.00	\$ 2,550.00
628.7010	Inlet Protection Type B	EACH	4	\$45.00	\$ 180.00	4.00				4.00	\$ 180.00
628.7015	Inlet Protection Type C	EACH	17	\$55.00	\$ 935.00	14.00				14.00	\$ 770.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	160	\$15.50	\$ 2,480.00	165.80				165.80	\$ 2,569.90
646.7420	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	1000	\$13.50	\$ 13,500.00	967.80				967.80	\$ 13,065.30
690.0150	Sawing Asphalt	LF	90	\$1.75	\$ 157.50	105.00	32.00			137.00	\$ 239.75
690.0250	Sawing Concrete	LF	135	\$2.25	\$ 303.75		535.00			535.00	\$ 1,203.75
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	6	\$32.78	\$ 196.68	2.00				2.00	\$ 65.56
SPV.0105.01	Traffic Control	LS	1	\$7,231.73	\$ 7,231.73	1.00				1.00	\$ 7,231.73
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	510	\$10.50	\$ 5,355.00	960.39				960.39	\$ 10,084.10
SUBTOTAL SAGE ST: \$ 237,123.06						Subtotal, Base Bid Sage Street - Paid to Date				\$ 256,638.09	
Subtotal \$ per Estimate - Sage St.						\$ 243,407.39	\$ 13,230.70	\$ -	\$ -		

BASE BID - HORACE STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface (Driveway)	SY	6	\$9.00	\$ 54.00	5.67				5.67	\$ 51.03
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1080	\$2.09	\$ 2,257.20	1042.33				1042.33	\$ 2,178.47
204.0150	Removing Curb & Gutter	LF	126	\$11.50	\$ 1,449.00	110.50				110.50	\$ 1,270.75
204.0155	Removing Concrete Sidewalk	SY	26	\$20.50	\$ 533.00	26.00				26.00	\$ 533.00
205.0100	Excavation Common	CY	10	\$30.00	\$ 300.00	10.00				10.00	\$ 300.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	17	\$17.00	\$ 289.00		17.00			17.00	\$ 289.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	130	\$64.89	\$ 8,435.70	128.00				128.00	\$ 8,305.92
465.0120	Asphaltic Surface Driveways	TON	2	\$161.45	\$ 322.90	2.00				2.00	\$ 322.90
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	47	\$35.50	\$ 1,668.50	68.00				68.00	\$ 2,414.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	79	\$36.35	\$ 2,871.65	42.50				42.50	\$ 1,544.88
602.0405	Concrete Sidewalk 4-Inch	SF	275	\$7.75	\$ 2,131.25	234.00				234.00	\$ 1,813.50
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$35.00	\$ 700.00	16.00				16.00	\$ 560.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	\$54.63	\$ 54.63					0.00	\$ -
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	2	\$425.00	\$ 850.00	2.00				2.00	\$ 850.00
628.7015	Inlet Protection Type C	EACH	5	\$55.00	\$ 275.00	2.00				2.00	\$ 110.00
690.0150	Sawing Asphalt	LF	17	\$1.75	\$ 29.75	17.00	6.00			23.00	\$ 40.25
SPV.0105.01	Traffic Control	LS	1	\$2,781.78	\$ 2,781.78	1.00				1.00	\$ 2,781.78
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	35	\$10.50	\$ 367.50	53.94				53.94	\$ 566.37
SUBTOTAL HORACE ST:					\$ 25,370.86	Subtotal, Base Bid Horace Street - Paid to Date				\$ 23,931.84	
Subtotal \$ per Estimate - Horace St.						\$ 23,632.34	\$ 299.50	\$ -	\$ -		

BASE BID - CAREY STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface (Driveway & Roadway)	SY	175	\$9.00	\$ 1,575.00		155.00			155.00	\$ 1,395.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	350	\$2.70	\$ 945.00	504.44				504.44	\$ 1,361.99
204.0150	Removing Curb & Gutter	LF	305	\$11.50	\$ 3,507.50	297.00				297.00	\$ 3,415.50
205.0100	Excavation Common	CY	15	\$30.00	\$ 450.00	15.00				15.00	\$ 450.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	30	\$17.00	\$ 510.00	30.00				30.00	\$ 510.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	40	\$89.09	\$ 3,563.60	44.43				44.43	\$ 3,958.27
465.0120	Asphaltic Surface Driveways	TON	40	\$149.29	\$ 5,971.60	49.45				49.45	\$ 7,382.39
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	305	\$35.50	\$ 10,827.50	297.00				297.00	\$ 10,543.50
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	1	\$525.00	\$ 525.00					0.00	\$ -
628.7015	Inlet Protection Type C	EACH	2	\$55.00	\$ 110.00	2.00				2.00	\$ 110.00
690.0150	Sawing Asphalt	LF	600	\$1.75	\$ 1,050.00	564.00	8.00			572.00	\$ 1,001.00
SPV.0105.01	Traffic Control	LS	1	\$2,781.78	\$ 2,781.78	1.00				1.00	\$ 2,781.78
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	10	\$10.50	\$ 105.00	10.67				10.67	\$ 112.04
SUBTOTAL CAREY ST:					\$ 31,921.98	Subtotal, Base Bid Carey Street - Paid to Date				\$ 33,021.46	
Subtotal \$ per Estimate - Carey St.						\$ 31,612.46	\$ 1,409.00	\$ -	\$ -		

BASE BID - HEATHER CIRCLE:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1100	\$1.93	\$ 2,123.00	1100.00				1100.00	\$ 2,123.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	130	\$67.36	\$ 8,756.80	128.97				128.97	\$ 8,687.42
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	2	\$54.63	\$ 109.26					0.00	\$ -
628.7015	Inlet Protection Type C	EACH	4	\$55.00	\$ 220.00	4.00				4.00	\$ 220.00
SPV.0105.01	Traffic Control	LS	1	\$1,248.41	\$ 1,248.41	1.00				1.00	\$ 1,248.41
SUBTOTAL HEATHER CIR:					\$ 12,457.47	Subtotal, Base Bid Heather Circle - Paid to Date				\$ 12,278.83	
Subtotal \$ per Estimate - Heather Cir.						\$ 12,278.83	\$ -	\$ -	\$ -		

BASE BID - ANDRIA DRIVE:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1700	\$2.66	\$ 4,522.00	1588.11				1588.11	\$ 4,224.37
204.0155	Removing Concrete Sidewalk	SY	23	\$20.50	\$ 471.50	31.77				31.77	\$ 651.29
205.0100	Excavation Common	CY	3	\$30.00	\$ 90.00	3.00				3.00	\$ 90.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	6	\$17.00	\$ 102.00	6.00				6.00	\$ 102.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	205	\$66.75	\$ 13,683.75	201.50				201.50	\$ 13,450.13
602.0405	Concrete Sidewalk 4-Inch	SF	210	\$7.75	\$ 1,627.50	285.90				285.90	\$ 2,215.73
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	32	\$35.00	\$ 1,120.00	32.00				32.00	\$ 1,120.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	2	\$54.63	\$ 109.26					0.00	\$ -
628.7015	Inlet Protection Type C	EACH	5	\$55.00	\$ 275.00	5.00				5.00	\$ 275.00
690.0150	Sawing Asphalt	LF	17	\$1.75	\$ 29.75					0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	3	\$32.77	\$ 98.31	1.00				1.00	\$ 32.77
SPV.0105.01	Traffic Control	LS	1	\$2,574.09	\$ 2,574.09	1.00				1.00	\$ 2,574.09
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$10.50	\$ 210.00	26.67				26.67	\$ 280.04
SUBTOTAL ANDRIA DR:					\$ 24,913.16	Subtotal, Base Bid Andria Drive - Paid to Date				\$ 25,015.40	
Subtotal \$ per Estimate - Andria Dr.						\$ 25,015.40	\$ -	\$ -	\$ -		

BASE BID - MAYTAG ROAD:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3000	\$1.89	\$ 5,670.00	3000.00				3000.00	\$ 5,670.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	350	\$67.56	\$ 23,646.00	328.60				328.60	\$ 22,200.22
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	6	\$54.63	\$ 327.78					0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	1	\$32.78	\$ 32.78	1.00				1.00	\$ 32.78
SPV.0105.01	Traffic Control	LS	1	\$2,476.57	\$ 2,476.57	1.00				1.00	\$ 2,476.57
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	120	\$10.50	\$ 1,260.00	199.61				199.61	\$ 2,095.91
SUBTOTAL MAYTAG RD:					\$ 33,413.13	Subtotal, Base Bid Maytag Road - Paid to Date				\$ 32,475.47	
Subtotal \$ per Estimate - Maytag Rd.						\$ 32,475.47	\$ -	\$ -	\$ -		

BASE BID - ALLEY DODGE STREET-NORTH STREET:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	15	\$27.00	\$ 405.00	65.66				65.66	\$ 1,772.82
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	760	\$4.08	\$ 3,100.80	790.00				790.00	\$ 3,223.20
204.0150	Removing Curb & Gutter	LF	70	\$11.50	\$ 805.00	68.50				68.50	\$ 787.75
204.0155	Removing Concrete Sidewalk	SY	8	\$20.50	\$ 164.00		4.44			4.44	\$ 91.02
205.0100	Excavation Common	CY	12	\$30.00	\$ 360.00	12.00				12.00	\$ 360.00
205.0100	Excavation Common - EBS	CY	120	\$24.03	\$ 2,883.60	9.30				9.30	\$ 223.48
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	240	\$25.00	\$ 6,000.00		57.49			57.49	\$ 1,437.25
416.0180	Concrete Driveway 8-Inch	SY	65	\$63.00	\$ 4,095.00	65.66				65.66	\$ 4,136.58
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	140	\$74.69	\$ 10,456.60	138.00				138.00	\$ 10,307.22
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	58	\$35.50	\$ 2,059.00		70.50			70.50	\$ 2,502.75
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	\$54.63	\$ 54.63	1.00				1.00	\$ 54.63
SPV.0105.01	Traffic Control	LS	1	\$3,952.14	\$ 3,952.14	1.00				1.00	\$ 3,952.14
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	70	\$10.50	\$ 735.00	36.44				36.44	\$ 382.62
SUBTOTAL ALLEY DODGE ST-NORTH ST:				\$ 35,070.77		Subtotal, Base Bid Alley Dodge Street - North Street - Paid to Date				\$ 29,231.46	
Subtotal \$ per Estimate - Alley Dodge St.-North St.						\$ 25,200.44	\$ 4,031.02	\$ -	\$ -		
BASE BID - ALLEY COOK STREET-BROAD STREET:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	560	\$3.62	\$ 2,027.20	486.11				486.11	\$ 1,759.72
204.0155	Removing Concrete Sidewalk	SY	6	\$20.50	\$ 123.00	6.00				6.00	\$ 123.00
205.0100	Excavation Common - EBS	CY	90	\$24.03	\$ 2,162.70					0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	180	\$25.00	\$ 4,500.00		39.21			39.21	\$ 980.25
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	100	\$74.75	\$ 7,475.00	90.00				90.00	\$ 6,727.50
SPV.0105.01	Traffic Control	LS	1	\$3,902.85	\$ 3,902.85	1.00				1.00	\$ 3,902.85
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$10.50	\$ 210.00	4.44				4.44	\$ 46.62
SUBTOTAL ALLEY COOK ST-BROAD ST:				\$ 20,400.75		Subtotal, Base - Paid to Date				\$ 13,539.94	
Subtotal \$ per Estimate - Alley Cook St. - Broad St.						\$ 12,559.69	\$ 980.25	\$ -	\$ -		

BASE BID - ALLEY PATCH:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	80	\$14.30	\$ 1,144.00	78.33				78.33	\$ 1,120.12
205.0100	Excavation Common - EBS	CY	40	\$24.02	\$ 960.80					0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	80	\$22.23	\$ 1,778.40		38.03			38.03	\$ 845.41
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	14	\$123.97	\$ 1,735.58	14.00				14.00	\$ 1,735.58
SPV.0105.01	Traffic Control	LS	1	\$1,544.55	\$ 1,544.55	1.00				1.00	\$ 1,544.55
SUBTOTAL ALLEY PATCH:					\$ 7,163.33	Subtotal, Base - Paid to Date				\$ 5,245.66	
Subtotal \$ per Estimate - Alley Patch						\$ 4,400.25	\$ 845.41	\$ -	\$ -		

BASE BID - PEDESTRIAN PATH (TOWNLINE ROAD):

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0155	Removing Concrete Sidewalk	SY	6	\$20.50	\$ 123.00	5.50				5.50	\$ 112.75
205.0100	Excavation Common	CY	600	\$30.05	\$ 18,030.00	12.00				12.00	\$ 360.60
205.0100	Excavation Common - EBS	CY	360	\$28.44	\$ 10,238.40					0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	1500	\$19.38	\$ 29,070.00	63.67	19.01			82.68	\$ 1,602.34
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	370	\$72.41	\$ 26,791.70	396.22				396.22	\$ 28,690.29
602.0405	Concrete Sidewalk 4-Inch	SF	72	\$7.75	\$ 558.00	49.00				49.00	\$ 379.75
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$35.00	\$ 700.00	16.00				16.00	\$ 560.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	\$54.63	\$ 54.63	1.00				1.00	\$ 54.63
628.1504	Silt Fence	LF	1480	\$1.50	\$ 2,220.00					0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	280	\$13.50	\$ 3,780.00	331.20				331.20	\$ 4,471.20
646.9000	Marking Removal Line 4-Inch	LF	90	\$3.00	\$ 270.00	84.00				84.00	\$ 252.00
690.0150	Sawing Asphalt	LF	280	\$1.75	\$ 490.00	318.00				318.00	\$ 556.50
SPV.0105.01	Traffic Control	LS	1	\$5,798.64	\$ 5,798.64	1.00				1.00	\$ 5,798.64
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	1050	\$10.50	\$ 11,025.00	830.33				830.33	\$ 8,718.47
SUBTOTAL PEDESTRIAN PATH:					\$ 109,149.37	Subtotal, Pedestrian Path - Paid to Date				\$ 51,557.16	
Subtotal \$ per Estimate - Pedestrian Path (Townline Road)						\$ 51,188.75	\$ 368.41	\$ -	\$ -		
TOTAL BASE BID:					\$ 536,983.88	Subtotal, Base Bid -Paid to Date				\$ 482,935.32	

MANDATORY ADDITIONAL BID 1 - SUE ANN DRIVE:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3600	\$2.89	\$ 10,404.00	3396.22				3396.22	\$ 9,815.08
204.0150	Removing Curb & Gutter	LF	26	\$11.50	\$ 299.00	34.00				34.00	\$ 391.00
205.0100	Excavation Common	CY	1	\$30.00	\$ 30.00	1.00				1.00	\$ 30.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	2	\$25.00	\$ 50.00	2.00				2.00	\$ 50.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	420	\$66.10	\$ 27,762.00	414.86				414.86	\$ 27,422.25
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	26	\$35.50	\$ 923.00	34.00				34.00	\$ 1,207.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	6	\$54.63	\$ 327.78					0.00	\$ -
628.7015	Inlet Protection Type C	EACH	5	\$55.00	\$ 275.00	5.00				5.00	\$ 275.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	2	\$32.78	\$ 65.56					0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$901.35	\$ 901.35	1.00				1.00	\$ 901.35
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	6	\$10.50	\$ 63.00	22.22				22.22	\$ 233.31
SUBTOTAL ADDT'L BID 1: \$ 41,100.69						Subtotal, Add'l Bid #1 - Paid to Date				\$ 40,324.98	
Subtotal \$ per Estimate - Sue Ann Drive						\$ 40,324.98	\$ -	\$ -	\$ -		
MANDATORY ADDITIONAL BID 2 - MADISON STREET:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1010	\$2.40	\$ 2,424.00	1048.81				1048.81	\$ 2,517.14
204.0150	Removing Curb & Gutter	LF	75	\$11.50	\$ 862.50	82.50				82.50	\$ 948.75
205.0100	Excavation Common	CY	3	\$30.00	\$ 90.00	3.00				3.00	\$ 90.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	6	\$25.00	\$ 150.00	6.00				6.00	\$ 150.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	120	\$67.05	\$ 8,046.00	120.00				120.00	\$ 8,046.00
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	75	\$35.50	\$ 2,662.50	82.50				82.50	\$ 2,928.75
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	\$54.63	\$ 54.63					0.00	\$ -
628.7015	Inlet Protection Type C	EACH	2	\$55.00	\$ 110.00	2.00				2.00	\$ 110.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	1	\$32.78	\$ 32.78					0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$993.69	\$ 993.69	1.00				1.00	\$ 993.69
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	18	\$10.50	\$ 189.00	17.50				17.50	\$ 183.75
SUBTOTAL ADDT'L BID 2: \$ 15,615.10						Subtotal, Add'l Bid #2 - Paid to Date				\$ 15,968.08	
Subtotal \$ per Estimate - Madison St.						\$ 15,968.08	\$ -	\$ -	\$ -		

MANDATORY ADDITIONAL BID 3 - ALLEY ENTRANCES:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	15	\$27.00	\$ 405.00	43.65				43.65	\$ 1,178.55
204.0150	Removing Curb & Gutter	LF	39	\$11.50	\$ 448.50	39.50				39.50	\$ 454.25
204.0155	Removing Concrete Sidewalk	SY	16	\$20.50	\$ 328.00		15.91			15.91	\$ 326.24
205.0100	Excavation Common	CY	14	\$30.00	\$ 420.00	14.00				14.00	\$ 420.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	30	\$25.00	\$ 750.00		18.51			18.51	\$ 462.75
416.0180	Concrete Driveway 8-Inch	SY	43	\$63.00	\$ 2,709.00	43.65				43.65	\$ 2,749.95
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	9	\$306.17	\$ 2,755.53	11.00				11.00	\$ 3,367.87
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	28	\$35.50	\$ 994.00	31.70				31.70	\$ 1,125.35
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	17	\$36.35	\$ 617.95	19.80				19.80	\$ 719.73
690.0150	Sawing Asphalt	LF	100	\$1.75	\$ 175.00	97.94	47.06			145.00	\$ 253.75
SPV.0105.01	Traffic Control	LS	1	\$1,418.63	\$ 1,418.63	1.00				1.00	\$ 1,418.63
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	18	\$10.50	\$ 189.00	19.89				19.89	\$ 208.85
SUBTOTAL ADDT'L BID 3:					\$ 11,210.61	Subtotal, Add'l Bid #3 - Paid to Date				\$ 12,685.91	
Subtotal \$ per Estimate - Alley Entrances						\$ 11,814.57	\$ 871.34	\$ -	\$ -		
MANDATORY ADDITIONAL BID 4 - SAGE STREET SHARROWS:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
646.5220	Marking Symbol Epoxy	EACH	19	\$405.00	\$ 7,695.00	20.00				20.00	\$ 8,100.00
SUBTOTAL ADDT'L BID 4:					\$ 7,695.00	Subtotal, Add'l Bid #4 - Paid to Date				\$ 8,100.00	
Subtotal \$ per Estimate - Sage St. Sharrows						\$ 8,100.00	\$ -	\$ -	\$ -		
CONTRACT CHANGE ORDER #1:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
1.01	Excavation Common - Asphaltic Pavement	LS	1	\$5,943.60	\$ 5,943.60		1.00			1.00	\$ 5,943.60
1.02	Short Load Trucking Add-On	LS	1	\$2,456.56	\$ 2,456.56		1.00			1.00	\$ 2,456.56
1.03	Reconstruct Inlet - Sage St.	LS	1	\$1,620.00	\$ 1,620.00		1.00			1.00	\$ 1,620.00
SUBTOTAL CCO #1:					\$ 10,020.16	Subtotal, Add'l Bid #3 - Paid to Date				\$ 10,020.16	
Subtotal \$ per Estimate - Contract Change Order						\$ -	\$ 10,020.16	\$ -	\$ -		
Subtotal \$ per Estimate						\$ 537,978.66	\$ 32,055.79	\$ -	\$ -		
Retainage per Estimate						\$ (15,315.13)		\$ -	\$ -		
Total to be Paid per Estimate						\$ 522,663.53	\$ 32,055.79	\$ -	\$ -		
TOTAL BASE BID + ALL ADDT'L BIDS + CCO:					\$ 622,625.44	TOTAL - Paid to Date				\$ 570,034.45	
						Less Retainage Held				\$ -15,315.13	
TOTAL BASE BID + ALL ADDT'L BIDS - Paid to Date, Less Retainage										\$ 554,719.32	

Contractor's Application for Payment No.

1

Application Period: December 1, 2020 thru February 12, 2021		Application Date: February 12, 2021
To (Owner): City of Lake Geneva	From (Contractor): Payne & Dolan, Inc.	Via (Engineer): Kapur
Project: 2020 Streets Program	Contract: Lake Geneva 2020 Streets Program	
Owner's Contract No.:	Contractor's Project No.: 253480	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$10,020.16	
TOTALS	\$10,020.16	
NET CHANGE BY CHANGE ORDERS	\$10,020.16	

1. ORIGINAL CONTRACT PRICE.....	\$	\$612,605.28
2. Net change by Change Orders.....	\$	\$10,020.16
3. Current Contract Price (Line 1 ± 2).....	\$	\$622,625.44
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$570,034.45
5. RETAINAGE:		
a. X Work Completed.....	\$	\$15,315.13
b. X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$15,315.13
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$554,719.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$522,663.53
8. LESS LIQUIDATED DAMAGES	\$	
9. LESS ADDITIONAL ENGINEERING COSTS	\$	
10. AMOUNT DUE THIS APPLICATION.....	\$	\$32,055.79
11. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	\$67,906.12

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Ray A. Kille

Date:

2/12/21

Payment of:

\$ 32,055.79

(Line 10 or other - attach explanation of the other amount)

is recommended by:

Lele Padella

2/16/21

(Date)

Payment of:

\$

(Line 10 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): 2020 Lake Geneva Street Program				Application Number: 1			
Application Period:				Application Date: 12/11/2020			
A		B		C		E	
Item		Work Completed		D		F	
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	*% (E) / (B)
	Removing Pavement (Concrete Driveway)	\$ 810.00	\$ -	\$ 1,495.80		\$ 1,495.80	
	Removing Asphaltic Surface (Driveway)	\$ 414.00	\$ 371.25	\$ -		\$ 371.25	89.7%
	Removing Asphaltic Surface Milling (Partial Depth 2")	\$ 18,228.00	\$ 17,535.28	\$ -		\$ 17,535.28	96.2%
	Removing Curb & Gutter	\$ 10,062.50	\$ 11,454.00	\$ -		\$ 11,454.00	113.8%
	Removing Concrete Sidewalk	\$ 6,150.00	\$ 6,583.80	\$ -		\$ 6,583.80	107.1%
	Removing Manholes (Storm)	\$ 2,400.00	\$ 3,600.00	\$ -		\$ 3,600.00	150.0%
	Removing Inlets	\$ 950.00	\$ 950.00	\$ -		\$ 950.00	100.0%
	Excavation Common	\$ 3,300.00	\$ -	\$ 3,300.00		\$ 3,300.00	
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	\$ 3,750.00	\$ -	\$ 3,745.25		\$ 3,745.25	
	Concrete Driveway 6-Inch	\$ 480.00	\$ -	\$ 1,067.40		\$ 1,067.40	
	Concrete Driveway 8-Inch	\$ 2,394.00	\$ -	\$ 2,362.50		\$ 2,362.50	
	includes asphaltic material for tack coat (455.06/5). Includes	\$ 75,868.80	\$ 78,126.57	\$ -		\$ 78,126.57	101.0%
	Asphaltic Surface Driveways	\$ 1,194.10	\$ 1,194.10	\$ -		\$ 1,194.10	100.0%
	Concrete Curb & Gutter 24-Inch Type D	\$ 23,252.50	\$ 30,157.25	\$ -		\$ 30,157.25	129.7%
	Concrete Curb & Gutter 30-Inch Type D	\$ 7,088.25	\$ 4,561.93	\$ -		\$ 4,561.93	64.4%
	Concrete Curb Pedestrian	\$ 3,450.00	\$ 2,745.00	\$ -		\$ 2,745.00	79.6%
	Concrete Sidewalk 4-Inch	\$ 21,312.50	\$ 22,400.99	\$ -		\$ 22,400.99	105.1%
	Concrete Steps	\$ 1,350.00	\$ 720.00	\$ -		\$ 720.00	53.3%
	Curb Ramp Detectable Warning Field Yellow	\$ 7,140.00	\$ 6,510.00	\$ -		\$ 6,510.00	91.2%
	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	\$ 1,640.00	\$ 5,125.00	\$ -		\$ 5,125.00	312.5%
	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	\$ 3,392.00	\$ 3,392.00	\$ -		\$ 3,392.00	100.0%
	Inlet Cover Type C	\$ 1,216.00	\$ 1,216.00	\$ -		\$ 1,216.00	100.0%
	Manholes 4-FT Diameter	\$ 6,600.00	\$ 9,900.00	\$ -		\$ 9,900.00	150.0%
	Adjusting Manhole Covers (Undistributed)	\$ 1,365.75	\$ 163.89	\$ -		\$ 163.89	12.0%
	Adjusting Inlet Covers (Undistributed)	\$ 2,975.00	\$ 2,550.00	\$ -		\$ 2,550.00	85.7%
	Inlet Protection Type B	\$ 180.00	\$ 180.00	\$ -		\$ 180.00	100.0%
	Inlet Protection Type C	\$ 935.00	\$ 770.00	\$ -		\$ 770.00	82.4%
	Marking Stop Line Epoxy 18-Inch	\$ 2,480.00	\$ 2,569.90	\$ -		\$ 2,569.90	103.6%
	Marking Crosswalk Epoxy Transverse Line 6-Inch	\$ 13,500.00	\$ 13,065.30	\$ -		\$ 13,065.30	96.8%
	Sawing Asphalt	\$ 157.50	\$ 183.75	\$ 56.00		\$ 239.75	116.7%
	Sawing Concrete	\$ 303.75	\$ -	\$ 1,203.75		\$ 1,203.75	
	Adjusting Valve Boxes (Undistributed)	\$ 196.68	\$ 65.56	\$ -		\$ 65.56	33.3%
	Traffic Control	\$ 7,231.73	\$ 7,231.73	\$ -		\$ 7,231.73	100.0%
	Fertilizer Type A (629.02/5). Seeding Mix No. 40 (630.014/0)	\$ 5,355.00	\$ 10,084.10	\$ -		\$ 10,084.10	188.3%
For (contract): 2020 Lake Geneva Street Program				Application Number: 1			
Application Period:				Application Date: 12/11/2020			
A		B		C		E	
Item		Work Completed		D		F	
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	*% (E) / (B)
	Removing Asphaltic Surface (Driveway)	\$ 54.00	\$ 51.03	\$ -		\$ 51.03	94.5%
	Removing Asphaltic Surface Milling (Partial Depth 2")	\$ 2,257.20	\$ 2,178.47	\$ -		\$ 2,178.47	96.5%
	Removing Curb & Gutter	\$ 1,449.00	\$ 1,270.75	\$ -		\$ 1,270.75	87.7%
	Removing Concrete Sidewalk	\$ 533.00	\$ 533.00	\$ -		\$ 533.00	100.0%
	Excavation Common	\$ 300.00	\$ 300.00	\$ -		\$ 300.00	100.0%
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	\$ 289.00	\$ -	\$ 289.00		\$ 289.00	
	IDMA Pavement Type 4 LIT 58-28 S (460.522/4). Item also includes	\$ 8,435.70	\$ 8,305.92	\$ -		\$ 8,305.92	98.5%
	Asphaltic Surface Driveways	\$ 322.90	\$ 322.90	\$ -		\$ 322.90	100.0%
	Concrete Curb & Gutter 24-Inch Type D	\$ 1,668.50	\$ 2,414.00	\$ -		\$ 2,414.00	144.7%
	Concrete Curb & Gutter 30-Inch Type D	\$ 2,871.65	\$ 1,544.88	\$ -		\$ 1,544.88	53.8%
	Concrete Sidewalk 4-Inch	\$ 2,131.25	\$ 1,813.50	\$ -		\$ 1,813.50	85.1%
	Curb Ramp Detectable Warning Field Yellow	\$ 700.00	\$ 560.00	\$ -		\$ 560.00	80.0%
	Adjusting Manhole Covers (Undistributed)	\$ 54.63	\$ -	\$ -		\$ -	
	Adjusting Inlet Covers (Undistributed)	\$ 850.00	\$ 850.00	\$ -		\$ 850.00	100.0%
	Inlet Protection Type C	\$ 275.00	\$ 110.00	\$ -		\$ 110.00	40.0%
	Sawing Asphalt	\$ 29.75	\$ 29.75	\$ 10.50		\$ 40.25	100.0%
	Traffic Control	\$ 2,781.78	\$ 2,781.78	\$ -		\$ 2,781.78	100.0%
	Restore Disturbed Areas - Includes Topsoil (625.010/0)	\$ 566.37	\$ 566.37	\$ -		\$ 566.37	100.0%
	Removing Asphaltic Surface (Driveway & Roadway)	\$ 1,575.00	\$ -	\$ 1,395.00		\$ 1,395.00	
	Removing Asphaltic Surface Milling (Partial Depth 2")	\$ 945.00	\$ 1,361.99	\$ -		\$ 1,361.99	144.1%
	Removing Curb & Gutter	\$ 3,507.50	\$ 3,415.50	\$ -		\$ 3,415.50	97.4%
	Excavation Common	\$ 450.00	\$ 450.00	\$ -		\$ 450.00	100.0%
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	\$ 510.00	\$ 510.00	\$ -		\$ 510.00	100.0%
	IDMA Pavement Type 4 LIT 58-28 S (460.522/4). Item also includes	\$ 3,563.60	\$ 3,958.27	\$ -		\$ 3,958.27	111.1%
	Asphaltic Surface Driveways	\$ 5,971.60	\$ 7,382.39	\$ -		\$ 7,382.39	123.6%
	Concrete Curb & Gutter 24-Inch Type D	\$ 10,827.50	\$ 10,543.50	\$ -		\$ 10,543.50	97.4%
	Adjusting Inlet Covers (Undistributed)	\$ 525.00	\$ -	\$ -		\$ -	
	Inlet Protection Type C	\$ 110.00	\$ 110.00	\$ -		\$ 110.00	100.0%
	Sawing Asphalt	\$ 1,050.00	\$ 997.00	\$ 14.00		\$ 1,001.00	94.0%
	Traffic Control	\$ 2,781.78	\$ 2,781.78	\$ -		\$ 2,781.78	100.0%



KAPUR & ASSOCIATES, INC.

2020 LAKE GENEVA STREET PROGRAM - General Bid Tab

City of Lake Geneva, Walworth County, Wisconsin

Bid Opening: June 25th, 2020, 10am CST

PAYMENT TAB, DATED:

12/14/2020

1/10/2021

BASE BID - SAGE STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	30	\$27.00	\$ 810.00		55.40			55.40	\$ 1,495.80
204.0110	Removing Asphaltic Surface (Driveway)	SY	46	\$9.00	\$ 414.00	41.25				41.25	\$ 371.25
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	9300	\$1.96	\$ 18,228.00	8946.57				8946.57	\$ 17,535.28
204.0150	Removing Curb & Gutter	LF	875	\$11.50	\$ 10,062.50	996.00				996.00	\$ 11,454.00
204.0155	Removing Concrete Sidewalk	SY	300	\$20.50	\$ 6,150.00	321.16				321.16	\$ 6,583.80
204.0210	Removing Manholes (Storm)	EACH	2	\$1,200.00	\$ 2,400.00	3.00				3.00	\$ 3,600.00
204.0220	Removing Inlets	EACH	1	\$950.00	\$ 950.00	1.00				1.00	\$ 950.00
205.0100	Excavation Common	CY	110	\$30.00	\$ 3,300.00		110.00			110.00	\$ 3,300.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	150	\$25.00	\$ 3,750.00		149.81			149.81	\$ 3,745.25
416.0160	Concrete Driveway 6-Inch	SY	8	\$60.00	\$ 480.00		17.79			17.79	\$ 1,067.40
416.0180	Concrete Driveway 8-Inch	SY	38	\$63.00	\$ 2,394.00		37.50			37.50	\$ 2,362.50
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	1120	\$67.74	\$ 75,868.80	1153.33				1153.33	\$ 78,126.57
465.0120	Asphaltic Surface Driveways	TON	10	\$119.41	\$ 1,194.10	10.00				10.00	\$ 1,194.10
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	655	\$35.50	\$ 23,252.50	849.50				849.50	\$ 30,157.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	195	\$36.35	\$ 7,088.25	125.50				125.50	\$ 4,561.93
601.0600	Concrete Curb Pedestrian	LF	115	\$30.00	\$ 3,450.00	91.50				91.50	\$ 2,745.00
602.0405	Concrete Sidewalk 4-Inch	SF	2750	\$7.75	\$ 21,312.50	2890.45				2890.45	\$ 22,400.99
602.1500	Concrete Steps	SF	30	\$45.00	\$ 1,350.00	16.00				16.00	\$ 720.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	204	\$35.00	\$ 7,140.00	186.00				186.00	\$ 6,510.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	8	\$205.00	\$ 1,640.00	25.00				25.00	\$ 5,125.00
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	LF	16	\$212.00	\$ 3,392.00	16.00				16.00	\$ 3,392.00
611.0612	Inlet Cover Type C	EACH	2	\$608.00	\$ 1,216.00	2.00				2.00	\$ 1,216.00
611.2004	Manholes 4-FT Diameter	EACH	2	\$3,300.00	\$ 6,600.00	3.00				3.00	\$ 9,900.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	25	\$54.63	\$ 1,365.75	3.00				3.00	\$ 163.89
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	7	\$425.00	\$ 2,975.00	6.00				6.00	\$ 2,550.00
628.7010	Inlet Protection Type B	EACH	4	\$45.00	\$ 180.00	4.00				4.00	\$ 180.00
628.7015	Inlet Protection Type C	EACH	17	\$55.00	\$ 935.00	14.00				14.00	\$ 770.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	160	\$15.50	\$ 2,480.00	165.80				165.80	\$ 2,569.90
646.7420	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	1000	\$13.50	\$ 13,500.00	967.80				967.80	\$ 13,065.30
690.0150	Sawing Asphalt	LF	90	\$1.75	\$ 157.50	105.00	32.00			137.00	\$ 239.75
690.0250	Sawing Concrete	LF	135	\$2.25	\$ 303.75		535.00			535.00	\$ 1,203.75
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	6	\$32.78	\$ 196.68	2.00				2.00	\$ 65.56
SPV.0105.01	Traffic Control	LS	1	\$7,231.73	\$ 7,231.73	1.00				1.00	\$ 7,231.73
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	510	\$10.50	\$ 5,355.00	960.39				960.39	\$ 10,084.10
SUBTOTAL SAGE ST: \$ 237,123.06						Subtotal, Base Bid Sage Street - Paid to Date				\$ 256,638.09	
Subtotal \$ per Estimate - Sage St.						\$ 243,407.39	\$ 13,230.70	\$ -	\$ -		

BASE BID - HORACE STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface (Driveway)	SY	6	\$9.00	\$ 54.00	5.67				5.67	\$ 51.03
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1080	\$2.09	\$ 2,257.20	1042.33				1042.33	\$ 2,178.47
204.0150	Removing Curb & Gutter	LF	126	\$11.50	\$ 1,449.00	110.50				110.50	\$ 1,270.75
204.0155	Removing Concrete Sidewalk	SY	26	\$20.50	\$ 533.00	26.00				26.00	\$ 533.00
205.0100	Excavation Common	CY	10	\$30.00	\$ 300.00	10.00				10.00	\$ 300.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	17	\$17.00	\$ 289.00		17.00			17.00	\$ 289.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	130	\$64.89	\$ 8,435.70	128.00				128.00	\$ 8,305.92
465.0120	Asphaltic Surface Driveways	TON	2	\$161.45	\$ 322.90	2.00				2.00	\$ 322.90
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	47	\$35.50	\$ 1,668.50	68.00				68.00	\$ 2,414.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	79	\$36.35	\$ 2,871.65	42.50				42.50	\$ 1,544.88
602.0405	Concrete Sidewalk 4-Inch	SF	275	\$7.75	\$ 2,131.25	234.00				234.00	\$ 1,813.50
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$35.00	\$ 700.00	16.00				16.00	\$ 560.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	\$54.63	\$ 54.63					0.00	\$ -
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	2	\$425.00	\$ 850.00	2.00				2.00	\$ 850.00
628.7015	Inlet Protection Type C	EACH	5	\$55.00	\$ 275.00	2.00				2.00	\$ 110.00
690.0150	Sawing Asphalt	LF	17	\$1.75	\$ 29.75	17.00	6.00			23.00	\$ 40.25
SPV.0105.01	Traffic Control	LS	1	\$2,781.78	\$ 2,781.78	1.00				1.00	\$ 2,781.78
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	35	\$10.50	\$ 367.50	53.94				53.94	\$ 566.37
SUBTOTAL HORACE ST:					\$ 25,370.86	Subtotal, Base Bid Horace Street - Paid to Date				\$ 23,931.84	
Subtotal \$ per Estimate - Horace St.						\$ 23,632.34	\$ 299.50	\$ -	\$ -		

BASE BID - CAREY STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface (Driveway & Roadway)	SY	175	\$9.00	\$ 1,575.00		155.00			155.00	\$ 1,395.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	350	\$2.70	\$ 945.00	504.44				504.44	\$ 1,361.99
204.0150	Removing Curb & Gutter	LF	305	\$11.50	\$ 3,507.50	297.00				297.00	\$ 3,415.50
205.0100	Excavation Common	CY	15	\$30.00	\$ 450.00	15.00				15.00	\$ 450.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	30	\$17.00	\$ 510.00	30.00				30.00	\$ 510.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	40	\$89.09	\$ 3,563.60	44.43				44.43	\$ 3,958.27
465.0120	Asphaltic Surface Driveways	TON	40	\$149.29	\$ 5,971.60	49.45				49.45	\$ 7,382.39
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	305	\$35.50	\$ 10,827.50	297.00				297.00	\$ 10,543.50
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	1	\$525.00	\$ 525.00					0.00	\$ -
628.7015	Inlet Protection Type C	EACH	2	\$55.00	\$ 110.00	2.00				2.00	\$ 110.00
690.0150	Sawing Asphalt	LF	600	\$1.75	\$ 1,050.00	564.00	8.00			572.00	\$ 1,001.00
SPV.0105.01	Traffic Control	LS	1	\$2,781.78	\$ 2,781.78	1.00				1.00	\$ 2,781.78
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	10	\$10.50	\$ 105.00	10.67				10.67	\$ 112.04
SUBTOTAL CAREY ST:					\$ 31,921.98	Subtotal, Base Bid Carey Street - Paid to Date				\$ 33,021.46	
Subtotal \$ per Estimate - Carey St.						\$ 31,612.46	\$ 1,409.00	\$ -	\$ -		

BASE BID - HEATHER CIRCLE:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1100	\$1.93	\$ 2,123.00	1100.00				1100.00	\$ 2,123.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	130	\$67.36	\$ 8,756.80	128.97				128.97	\$ 8,687.42
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	2	\$54.63	\$ 109.26					0.00	\$ -
628.7015	Inlet Protection Type C	EACH	4	\$55.00	\$ 220.00	4.00				4.00	\$ 220.00
SPV.0105.01	Traffic Control	LS	1	\$1,248.41	\$ 1,248.41	1.00				1.00	\$ 1,248.41
SUBTOTAL HEATHER CIR:				\$	12,457.47	Subtotal, Base Bid Heather Circle - Paid to Date				\$	12,278.83
Subtotal \$ per Estimate - Heather Cir.						\$ 12,278.83	\$ -	\$ -	\$ -		

BASE BID - ANDRIA DRIVE:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1700	\$2.66	\$ 4,522.00	1588.11				1588.11	\$ 4,224.37
204.0155	Removing Concrete Sidewalk	SY	23	\$20.50	\$ 471.50	31.77				31.77	\$ 651.29
205.0100	Excavation Common	CY	3	\$30.00	\$ 90.00	3.00				3.00	\$ 90.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	6	\$17.00	\$ 102.00	6.00				6.00	\$ 102.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	205	\$66.75	\$ 13,683.75	201.50				201.50	\$ 13,450.13
602.0405	Concrete Sidewalk 4-Inch	SF	210	\$7.75	\$ 1,627.50	285.90				285.90	\$ 2,215.73
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	32	\$35.00	\$ 1,120.00	32.00				32.00	\$ 1,120.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	2	\$54.63	\$ 109.26					0.00	\$ -
628.7015	Inlet Protection Type C	EACH	5	\$55.00	\$ 275.00	5.00				5.00	\$ 275.00
690.0150	Sawing Asphalt	LF	17	\$1.75	\$ 29.75					0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	3	\$32.77	\$ 98.31	1.00				1.00	\$ 32.77
SPV.0105.01	Traffic Control	LS	1	\$2,574.09	\$ 2,574.09	1.00				1.00	\$ 2,574.09
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$10.50	\$ 210.00	26.67				26.67	\$ 280.04
SUBTOTAL ANDRIA DR:				\$	24,913.16	Subtotal, Base Bid Andria Drive - Paid to Date				\$	25,015.40
Subtotal \$ per Estimate - Andria Dr.						\$ 25,015.40	\$ -	\$ -	\$ -		

BASE BID - MAYTAG ROAD:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3000	\$1.89	\$ 5,670.00	3000.00				3000.00	\$ 5,670.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	350	\$67.56	\$ 23,646.00	328.60				328.60	\$ 22,200.22
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	6	\$54.63	\$ 327.78					0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	1	\$32.78	\$ 32.78	1.00				1.00	\$ 32.78
SPV.0105.01	Traffic Control	LS	1	\$2,476.57	\$ 2,476.57	1.00				1.00	\$ 2,476.57
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	120	\$10.50	\$ 1,260.00	199.61				199.61	\$ 2,095.91
SUBTOTAL MAYTAG RD:				\$	33,413.13	Subtotal, Base Bid Maytag Road - Paid to Date				\$	32,475.47
Subtotal \$ per Estimate - Maytag Rd.						\$ 32,475.47	\$ -	\$ -	\$ -		

BASE BID - ALLEY DODGE STREET-NORTH STREET:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	15	\$27.00	\$ 405.00	65.66				65.66	\$ 1,772.82
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	760	\$4.08	\$ 3,100.80	790.00				790.00	\$ 3,223.20
204.0150	Removing Curb & Gutter	LF	70	\$11.50	\$ 805.00	68.50				68.50	\$ 787.75
204.0155	Removing Concrete Sidewalk	SY	8	\$20.50	\$ 164.00		4.44			4.44	\$ 91.02
205.0100	Excavation Common	CY	12	\$30.00	\$ 360.00	12.00				12.00	\$ 360.00
205.0100	Excavation Common - EBS	CY	120	\$24.03	\$ 2,883.60	9.30				9.30	\$ 223.48
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	240	\$25.00	\$ 6,000.00		57.49			57.49	\$ 1,437.25
416.0180	Concrete Driveway 8-Inch	SY	65	\$63.00	\$ 4,095.00	65.66				65.66	\$ 4,136.58
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	140	\$74.69	\$ 10,456.60	138.00				138.00	\$ 10,307.22
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	58	\$35.50	\$ 2,059.00		70.50			70.50	\$ 2,502.75
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	\$54.63	\$ 54.63	1.00				1.00	\$ 54.63
SPV.0105.01	Traffic Control	LS	1	\$3,952.14	\$ 3,952.14	1.00				1.00	\$ 3,952.14
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	70	\$10.50	\$ 735.00	36.44				36.44	\$ 382.62
SUBTOTAL ALLEY DODGE ST-NORTH ST:					\$ 35,070.77	Subtotal, Base Bid Alley Dodge Street - North Street - Paid to Date				\$ 29,231.46	
Subtotal \$ per Estimate - Alley Dodge St.-North St.						\$ 25,200.44	\$ 4,031.02	\$ -	\$ -		
BASE BID - ALLEY COOK STREET-BROAD STREET:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	560	\$3.62	\$ 2,027.20	486.11				486.11	\$ 1,759.72
204.0155	Removing Concrete Sidewalk	SY	6	\$20.50	\$ 123.00	6.00				6.00	\$ 123.00
205.0100	Excavation Common - EBS	CY	90	\$24.03	\$ 2,162.70					0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	180	\$25.00	\$ 4,500.00		39.21			39.21	\$ 980.25
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	100	\$74.75	\$ 7,475.00	90.00				90.00	\$ 6,727.50
SPV.0105.01	Traffic Control	LS	1	\$3,902.85	\$ 3,902.85	1.00				1.00	\$ 3,902.85
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$10.50	\$ 210.00	4.44				4.44	\$ 46.62
SUBTOTAL ALLEY COOK ST-BROAD ST:					\$ 20,400.75	Subtotal, Base - Paid to Date				\$ 13,539.94	
Subtotal \$ per Estimate - Alley Cook St. - Broad St.						\$ 12,559.69	\$ 980.25	\$ -	\$ -		

BASE BID - ALLEY PATCH:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	80	\$14.30	\$ 1,144.00	78.33				78.33	\$ 1,120.12
205.0100	Excavation Common - EBS	CY	40	\$24.02	\$ 960.80					0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	80	\$22.23	\$ 1,778.40		38.03			38.03	\$ 845.41
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	14	\$123.97	\$ 1,735.58	14.00				14.00	\$ 1,735.58
SPV.0105.01	Traffic Control	LS	1	\$1,544.55	\$ 1,544.55	1.00				1.00	\$ 1,544.55
SUBTOTAL ALLEY PATCH:				\$	7,163.33	Subtotal, Base - Paid to Date				\$	5,245.66
Subtotal \$ per Estimate - Alley Patch						\$ 4,400.25	\$ 845.41	\$ -	\$ -		

BASE BID - PEDESTRIAN PATH (TOWNLINE ROAD):

Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0155	Removing Concrete Sidewalk	SY	6	\$20.50	\$ 123.00	5.50				5.50	\$ 112.75
205.0100	Excavation Common	CY	600	\$30.05	\$ 18,030.00	12.00				12.00	\$ 360.60
205.0100	Excavation Common - EBS	CY	360	\$28.44	\$ 10,238.40					0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	1500	\$19.38	\$ 29,070.00	63.67	19.01			82.68	\$ 1,602.34
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	370	\$72.41	\$ 26,791.70	396.22				396.22	\$ 28,690.29
602.0405	Concrete Sidewalk 4-Inch	SF	72	\$7.75	\$ 558.00	49.00				49.00	\$ 379.75
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$35.00	\$ 700.00	16.00				16.00	\$ 560.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	\$54.63	\$ 54.63	1.00				1.00	\$ 54.63
628.1504	Silt Fence	LF	1480	\$1.50	\$ 2,220.00					0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	280	\$13.50	\$ 3,780.00	331.20				331.20	\$ 4,471.20
646.9000	Marking Removal Line 4-Inch	LF	90	\$3.00	\$ 270.00	84.00				84.00	\$ 252.00
690.0150	Sawing Asphalt	LF	280	\$1.75	\$ 490.00	318.00				318.00	\$ 556.50
SPV.0105.01	Traffic Control	LS	1	\$5,798.64	\$ 5,798.64	1.00				1.00	\$ 5,798.64
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	1050	\$10.50	\$ 11,025.00	830.33				830.33	\$ 8,718.47
SUBTOTAL PEDESTRIAN PATH:				\$	109,149.37	Subtotal, Pedestrian Path - Paid to Date				\$	51,557.16
Subtotal \$ per Estimate - Pedestrian Path (Townline Road)						\$ 51,188.75	\$ 368.41	\$ -	\$ -		
TOTAL BASE BID:				\$	536,983.88	Subtotal, Base Bid -Paid to Date				\$	482,935.32

MANDATORY ADDITIONAL BID 1 - SUE ANN DRIVE:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3600	\$2.89	\$ 10,404.00	3396.22				3396.22	\$ 9,815.08
204.0150	Removing Curb & Gutter	LF	26	\$11.50	\$ 299.00	34.00				34.00	\$ 391.00
205.0100	Excavation Common	CY	1	\$30.00	\$ 30.00	1.00				1.00	\$ 30.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	2	\$25.00	\$ 50.00	2.00				2.00	\$ 50.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	420	\$66.10	\$ 27,762.00	414.86				414.86	\$ 27,422.25
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	26	\$35.50	\$ 923.00	34.00				34.00	\$ 1,207.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	6	\$54.63	\$ 327.78					0.00	\$ -
628.7015	Inlet Protection Type C	EACH	5	\$55.00	\$ 275.00	5.00				5.00	\$ 275.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	2	\$32.78	\$ 65.56					0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$901.35	\$ 901.35	1.00				1.00	\$ 901.35
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	6	\$10.50	\$ 63.00	22.22				22.22	\$ 233.31
SUBTOTAL ADDT'L BID 1: \$ 41,100.69						Subtotal, Add'l Bid #1 - Paid to Date				\$ 40,324.98	
Subtotal \$ per Estimate - Sue Ann Drive						\$ 40,324.98	\$ -	\$ -	\$ -		
MANDATORY ADDITIONAL BID 2 - MADISON STREET:											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1010	\$2.40	\$ 2,424.00	1048.81				1048.81	\$ 2,517.14
204.0150	Removing Curb & Gutter	LF	75	\$11.50	\$ 862.50	82.50				82.50	\$ 948.75
205.0100	Excavation Common	CY	3	\$30.00	\$ 90.00	3.00				3.00	\$ 90.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	6	\$25.00	\$ 150.00	6.00				6.00	\$ 150.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	120	\$67.05	\$ 8,046.00	120.00				120.00	\$ 8,046.00
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	75	\$35.50	\$ 2,662.50	82.50				82.50	\$ 2,928.75
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	\$54.63	\$ 54.63					0.00	\$ -
628.7015	Inlet Protection Type C	EACH	2	\$55.00	\$ 110.00	2.00				2.00	\$ 110.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	1	\$32.78	\$ 32.78					0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$993.69	\$ 993.69	1.00				1.00	\$ 993.69
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	18	\$10.50	\$ 189.00	17.50				17.50	\$ 183.75
SUBTOTAL ADDT'L BID 2: \$ 15,615.10						Subtotal, Add'l Bid #2 - Paid to Date				\$ 15,968.08	
Subtotal \$ per Estimate - Madison St.						\$ 15,968.08	\$ -	\$ -	\$ -		

MANDATORY ADDITIONAL BID 3 - ALLEY ENTRANCES:												
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4			
204.0100	Removing Pavement (Concrete Driveway)	SY	15	\$27.00	\$ 405.00	43.65				43.65	\$ 1,178.55	
204.0150	Removing Curb & Gutter	LF	39	\$11.50	\$ 448.50	39.50				39.50	\$ 454.25	
204.0155	Removing Concrete Sidewalk	SY	16	\$20.50	\$ 328.00		15.91			15.91	\$ 326.24	
205.0100	Excavation Common	CY	14	\$30.00	\$ 420.00	14.00				14.00	\$ 420.00	
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	30	\$25.00	\$ 750.00		18.51			18.51	\$ 462.75	
416.0180	Concrete Driveway 8-Inch	SY	43	\$63.00	\$ 2,709.00	43.65				43.65	\$ 2,749.95	
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	9	\$306.17	\$ 2,755.53	11.00				11.00	\$ 3,367.87	
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	28	\$35.50	\$ 994.00	31.70				31.70	\$ 1,125.35	
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	17	\$36.35	\$ 617.95	19.80				19.80	\$ 719.73	
690.0150	Sawing Asphalt	LF	100	\$1.75	\$ 175.00	97.94	47.06			145.00	\$ 253.75	
SPV.0105.01	Traffic Control	LS	1	\$1,418.63	\$ 1,418.63	1.00				1.00	\$ 1,418.63	
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	18	\$10.50	\$ 189.00	19.89				19.89	\$ 208.85	
SUBTOTAL ADDT'L BID 3: \$ 11,210.61						Subtotal, Add'l Bid #3 - Paid to Date				\$ 12,685.91		
Subtotal \$ per Estimate - Alley Entrances						\$ 11,814.57	\$ 871.34	\$ -	\$ -			
MANDATORY ADDITIONAL BID 4 - SAGE STREET SHARROWS:												
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4			
646.5220	Marking Symbol Epoxy	EACH	19	\$405.00	\$ 7,695.00	20.00				20.00	\$ 8,100.00	
SUBTOTAL ADDT'L BID 4: \$ 7,695.00						Subtotal, Add'l Bid #4 - Paid to Date				\$ 8,100.00		
Subtotal \$ per Estimate - Sage St. Sharrows						\$ 8,100.00	\$ -	\$ -	\$ -			
CONTRACT CHANGE ORDER #1:												
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4			
1.01	Excavation Common - Asphaltic Pavement	LS	1	\$5,943.60	\$ 5,943.60		1.00			1.00	\$ 5,943.60	
1.02	Short Load Trucking Add-On	LS	1	\$2,456.56	\$ 2,456.56		1.00			1.00	\$ 2,456.56	
1.03	Reconstruct Inlet - Sage St.	LS	1	\$1,620.00	\$ 1,620.00		1.00			1.00	\$ 1,620.00	
SUBTOTAL CCO #1: \$ 10,020.16						Subtotal, Add'l Bid #3 - Paid to Date				\$ 10,020.16		
Subtotal \$ per Estimate - Contract Change Order						\$ -	\$ 10,020.16	\$ -	\$ -			
						Subtotal \$ per Estimate		\$ 537,978.66	\$ 32,055.79	\$ -	\$ -	
						Retainage per Estimate		\$ (15,315.13)		\$ -	\$ -	
						Total to be Paid per Estimate		\$ 522,663.53	\$ 32,055.79	\$ -	\$ -	
TOTAL BASE BID + ALL ADDT'L BIDS + CCO: \$ 622,625.44						TOTAL - Paid to Date				\$ 570,034.45		
						Less Retainage Held				-\$15,315.13		
TOTAL BASE BID + ALL ADDT'L BIDS - Paid to Date, Less Retainage										\$ 554,719.32		

Prepared for: T EARLE, CITY OF LAKE GENEVA

2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40



Client Proposal

Prepared by:

russell zank

Office: 262-363-3085

Quote ID: LG001

Date: 01/20/2021



Lynch Ford of Mukwonago | 1015 Main Street, Mukwonago, Wisconsin, 531491726

Office: 262-363-3085 | Fax: 262-363-3628

Prepared for: T EARLE

CITY OF LAKE GENEVA

Prepared by: russell zank

01/20/2021

Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726



2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

T EARLE, CITY OF LAKE GENEVA

Re: Quote ID LG001 01/20/2021

Dear T,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

russell zank

Prepared for: T EARLE

CITY OF LAKE GENEVA

Prepared by: russell zank

01/20/2021



Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

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Prepared for: T EARLE

CITY OF LAKE GENEVA

Prepared by: russell zank

01/20/2021

Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726



2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Selected Equip & Specs

Dimensions

- Exterior length: 235.5"
- Exterior height: 110.1"
- Front track: 68.2"
- Turning radius: 23.9'
- Front headroom: 56.6"
- Front shoulder room: 67.9"
- Exterior width: 81.3"
- Wheelbase: 148.0"
- Rear track: 68.6"
- Front legroom: 41.3"
- Front hiproom: 60.7"
- Cargo volume: 450.7cu.ft.

Powertrain

- 275hp 3.5L DOHC 24 valve V-6 engine with variable valve control, port/direct injection
- ULEV II
- Rear-wheel drive
- Fuel Economy Highway: N/A
- Recommended fuel : regular unleaded
- 10 speed automatic transmission with overdrive
- Fuel Economy Cty: N/A
- Capless fuel filler

Suspension/Handling

- Front independent strut suspension with anti-roll bar
- Electric power-assist rack-pinion Steering
- LT235/65SR16 CBSW AS front and rear tires
- Rear rigid axle leaf spring suspension with regular shocks
- Front and rear 16 x 6.5 argent steel wheels

Body Exterior

- 3 doors
- Driver and passenger power remote, manual folding door mirrors
- Black bumpers
- * **Trailer harness**
- Front and rear 16 x 6.5 wheels
- Sliding right rear passenger
- Black door mirrors
- * **Class III trailer hitch with trailer sway control**
- Clearcoat paint

Convenience

- Manual air conditioning
- * **Ford Co-Pilot360 - Adaptive Cruise Control with ASLD distance pacing**
- Driver 1-touch down
- Manual tilt steering wheel
- FordPass Connect 4G internet access
- Wireless phone connectivity
- Front cupholders
- Driver and passenger door bins
- * **Cruise control with steering wheel controls**
- Power front windows
- Remote power door locks with 2 stage unlock and illuminated entry
- Manual telescopic steering wheel
- Emergency SOS
- 1 1st row LCD monitor
- Full overhead console

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: T EARLE

CITY OF LAKE GENEVA

Prepared by: russell zank

01/20/2021

Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726



2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Selected Equip & Specs (cont'd)

Seats and Trim

- Seating capacity of 2
- 4-way driver seat adjustment
- 4-way passenger seat adjustment
- * **Cloth seat upholstery**
- Front bucket seats
- * **Manual driver lumbar support**
- * **Driver and passenger armrests**
- Metal-look instrument panel insert

Entertainment Features

- AM/FM stereo radio
- External memory control
- 4 speakers
- Fixed antenna
- Auxiliary audio input
- Steering wheel mounted radio controls
- Streaming audio

Lighting, Visibility and Instrumentation

- Halogen aero-composite headlights
- Variable intermittent front windshield wipers
- Front reading lights
- Camera(s) - rear
- * **Reverse Sensing System parking sensors**
- Lane departure
- Fully automatic headlights
- Light tinted windows
- Tachometer
- Low tire pressure warning
- Trip odometer

Safety and Security

- 4-wheel ABS brakes
- 4-wheel disc brakes
- ABS and driveline traction control
- Dual seat mounted side impact airbag supplemental restraint system
- Airbag supplemental restraint system occupancy sensor
- SecuriLock immobilizer
- Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB) Feature
- Brake assist with hill hold control
- Ford Co-Pilot360 w/Side Wind Stabilization Electronic stability control
- Dual front impact airbag supplemental restraint system with passenger cancel
- Safety Canopy System curtain 1st row overhead airbag supplemental restraint system
- Power remote door locks with 2 stage unlock and panic alarm
- Manually adjustable front head restraints

Dimensions

General Weights

Curb 5,330 lbs.
Payload 4,110 lbs.

GVWR 9,500 lbs.

Front Weights

Front GAWR 4,130 lbs.

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Prepared for: T EARLE

CITY OF LAKE GENEVA

Prepared by: russell zank

01/20/2021

Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

**2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)**

Price Level: 40 | Quote ID: LG001

Selected Equip & Specs (cont'd)*Rear Weights*

Rear GAWR 5,750 lbs.

*Trailer Type**Type **Regular***Class **III***Trailer sway control **Yes***Harness **Yes***Hitch **Yes***General Trailering**Towing capacity **6200 lbs.**

GCWR 12000 lbs.

Fuel Tank type

Capacity 25.1 gal.

Capless fuel filler **Yes***Off Road*

Load floor height 29 "

Interior cargo

Cargo volume 450.7 cu.ft.

Height 81.5 "

Length 143.7 "

Minimum width 54.8 "

Powertrain*Engine Type*Block material **Aluminum**Cylinders **V-6**Head material **Aluminum**Ignition **Spark**Injection **Port/direct injection**Liters **3.5L**Orientation **Longitudinal**Recommended fuel **Regular unleaded**Valves per cylinder **4**Valvetrain **DOHC**Variable valve control **Yes***Engine Spec*

Bore 3.64"

Compression ratio 11.8:1

Displacement 213 cu.in.

Stroke 3.41"

Engine Power

Output 275 HP @ 6,500 RPM

Torque 262 ft.-lb @ 3,750 RPM

Alternator

Amps 250

Battery

Amp hours 70

Run down protection **Yes***Type **Dual***Transmission*

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: T EARLE

CITY OF LAKE GENEVA

Prepared by: russell zank

01/20/2021

Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

**2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)**

Price Level: 40 | Quote ID: LG001

Selected Equip & Specs (cont'd)

Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	10
Type	Automatic		

Transmission Gear Ratios

1st	4.689	2nd	2.985
3rd	2.146	4th	1.769
5th	1.52	6th	1.275
7th	1	8th	0.854
9th	0.689	10th	0.636
Reverse Gear ratios	4.866		

Transmission Extras

*Driver selectable mode	Yes	Sequential shift control	SelectShift
Oil cooler	Regular duty		

Drive Type

Type	Rear-wheel
------	------------

Drive Feature

Traction control	ABS and driveline
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Drive Axle

Ratio	4.1
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Exhaust

Material	Stainless steel	System type	Single
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Emissions

CARB	ULEV II	EPA	Tier 2 Bin 5
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Fuel Economy

Fuel type	Gasoline
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Fuel Economy (Alternate 1)

Fuel type	E85
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Driveability**Brakes**

ABS	4-wheel	ABS channels	4
Type	4-wheel disc	Vented discs	Front

Brake Assistance

Brake assist	Yes	Hill hold control	Yes
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Suspension Control

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: T EARLE

CITY OF LAKE GENEVA

Prepared by: russell zank

01/20/2021

Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

**2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)**

Price Level: 40 | Quote ID: LG001

Selected Equip & Specs (cont'd)

Ride	Regular	Electronic stability control	Stability control with anti-roll
<i>Front Suspension</i>			
Independence	Independent	Type	Strut
Anti-roll bar	Regular		
<i>Front Spring</i>			
Type	Coil	Grade	Regular
<i>Front Shocks</i>			
Type	Regular		
<i>Rear Suspension</i>			
Independence	Rigid axle	Type	Leaf
<i>Rear Spring</i>			
Type	Leaf	Grade	Regular
<i>Rear Shocks</i>			
Type	HD		
<i>Steering</i>			
Activation	Electric power-assist	Type	Rack-pinion
<i>Steering Specs</i>			
# of wheels	2		

Exterior

<i>Front Wheels</i>			
Diameter	16"	Width	6.50"
<i>Rear Wheels</i>			
Diameter	16"	Width	6.50"
<i>Spare Wheels</i>			
Wheel material	Steel		
<i>Front and Rear Wheels</i>			
Appearance	Argent	Material	Steel
Covers	Hub		
<i>Front Tires</i>			
Aspect	65	Diameter	16"
Sidewalls	BSW	Speed	S
Tread	AS	Type	LT
Width	235mm	LT load rating	C
RPM	720		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: T EARLE

CITY OF LAKE GENEVA

Prepared by: russell zank

01/20/2021

Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

**2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)**

Price Level: 40 | Quote ID: LG001

Selected Equip & Specs (cont'd)**Rear Tires**

Aspect	65	Diameter	16"
Sidewalls	BSW	Speed	S
Tread	AS	Type	LT
Width	235mm	LT load rating	C
RPM	720		

Spare Tire

Mount	Underbody w/crankdown	Type	Full-size
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Wheels

Front track	68.2"	Rear track	68.6"
Turning radius	23.9'	Wheelbase	148.0"

Body Features

Front license plate bracket	Yes	Body material	Fully galvanized steel
Side impact beams	Yes		

Body Doors

Door count	3	Right rear passenger	Sliding
Rear cargo	Split swing-out		

Exterior Dimensions

Length	235.5"	Body width	81.3"
Body height	110.1"	Front bumper to Front axle	40.3"
Side door opening height	63.0"	Side door opening width	51.2"
Rear door opening height	74.3"	Rear door opening width	61.7"
Rear door opening degree	253.0		

Safety**Airbags**

Driver front-impact	Yes	Driver side-impact	Seat mounted
Occupancy sensor	Yes	Overhead	Safety Canopy System curtain 1st row
Passenger front-impact	Cancellable	Passenger side-impact	Seat mounted

Seatbelt

Height adjustable	Front	Pre-tensioners	Front
Pre-tensioners (#)	2		

Security

Immobilizer	SecuriLock	Panic alarm	Yes
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Seating

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Prepared for: T EARLE

CITY OF LAKE GENEVA

Prepared by: russell zank

01/20/2021

Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

**2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)**

Price Level: 40 | Quote ID: LG001

Selected Equip & Specs (cont'd)*Passenger Capacity*

Capacity 2

Front Seats

Split Buckets Type Bucket

Driver Seat

Fore/aft Manual Reclining Manual

Way direction control 4 * **Lumbar support** **Manual***Passenger seat*

Fore/aft Manual Reclining Manual

Way direction control 4

Front Head Restraint

Control Manual Type Adjustable

*Front Armrest*Driver Yes * **Passenger** **Yes***Front Seat Trim** **Material** **Cloth** * **Back material** **Cloth****Convenience***AC And Heat Type*

Air conditioning Manual

Audio System

Auxiliary audio input Yes Radio AM/FM stereo

Radio grade Regular Seek-scan Yes

External memory control External memory control

Audio Speakers

Speaker type Regular Speakers 4

Audio Controls

Steering wheel controls Yes Streaming audio Bluetooth yes

Audio Antenna

Type Fixed

LCD Monitors

1st row 1 Primary monitor size (inches) 4

Cruise Control

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**2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)**

Price Level: 40 | Quote ID: LG001

Selected Equip & Specs (cont'd)***Cruise control With steering wheel controls***Convenience Features*

Driver foot rest Yes

Emergency SOS Integrated

AC power outlet 1Door Lock Activation*

Type Power with 2 stage unlock

Integrated key/remote Yes

Door Lock Type

Tailgate/rear door lock Included with power door locks

Instrumentation Type

Display Analog

Instrumentation Gauges

Tachometer Yes

Instrumentation Warnings

Oil pressure Yes

Battery Yes

Key Yes

Door ajar Yes

Service interval Yes

Low tire pressure Yes

Instrumentation Displays

Clock In-radio display

Instrumentation Feature

Trip odometer Yes

Lane departure Warning

Steering Wheel Type

Material Urethane

Telescoping Manual

Front Side Windows

Window 1st row activation Power

Window Features

1-touch down Driver

Laminated glass Yes

***Distance pacing Ford Co-Pilot360 - Adaptive Cruise Control with ASLD**

12V DC power outlet 2

Wireless phone connectivity Bluetooth

Remote Keyfob (all doors)

Auto locking Yes

Engine temperature Yes

Engine temperature Yes

Lights on Yes

Low fuel Yes

Rear cargo ajar Yes

Brake fluid Yes

Camera(s) - rear Yes

***Parking sensors Rear**

Forward collision Mitigation

Tilting Manual

Tinted Light

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**2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)**

Price Level: 40 | Quote ID: LG001

Selected Equip & Specs (cont'd)*Front Windshield*

Wiper Variable intermittent

Interior*Headliner*

Coverage Front Material Cloth

Floor Trim

* Coverage Full Covering Vinyl/rubber

Trim Feature

Instrument panel insert Metal-look Gear shifter material Urethane

*Lighting*Dome light type Fade Front reading Yes
Illuminated entry Yes Variable IP lighting Yes*Floor Console Storage*

Storage Yes Type Partial

Overhead Console Storage

Storage Yes Type Full

*Storage*Driver door bin Yes Front Beverage holder(s) Yes
Glove box Locking Passenger door bin Yes
Instrument panel Bin*Cargo Space Trim*

* Floor Vinyl/rubber

Cargo Space Feature

Tie downs Yes Light Yes

Legroom

Front 41.3"

Headroom

Front 56.6"

Hip Room

Front 60.7"

Shoulder Room

Front 67.9"

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Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

**2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)**

Price Level: 40 | Quote ID: LG001

As Configured Vehicle

Code	MSRP
W1X	\$41,285.00
101A	N/C
<i>Includes:</i> - Engine: 3.5L PFDi V6 Flex-Fuel Includes port injection. - Transmission: 10-Spd Automatic w/OD & SelectShift Includes auxiliary transmission oil cooler. - 4.10 Limited-Slip Axle Ratio - GVWR: 9,500 lbs - Tires: 235/65R16C 121/119 R AS BSW - Wheels: 16" Silver Steel w/Black Hubcap - Radio: AM/FM Stereo Includes Bluetooth, dual USB ports, a 4.0" multi-function display and 4 speakers (front).	
998	Included
<i>Includes port injection.</i>	
44U	Included
<i>Includes auxiliary transmission oil cooler.</i>	
X4L	Included
STDGV	Included
STDTR	Included
STDWL	Included
21M	\$115.00
<i>Includes 2-way manual driver seat with lumbar, 2-way manual passenger seat and driver and passenger armrest.</i>	
C	N/C
53D	Included
<i>Includes trailer wiring harness to rear of vehicle for upfit, Trailer Sway Control (TSC), 4/7 pin connector assembly and rear jumper. This package does not include a Trailer Brake Controller (67D). Additionally, if customer wants a trailer brake controller after initial purchase, it will have to be an aftermarket trailer brake controller and aftermarket wiring harness.</i>	
53B	\$485.00
<i>Deletes rear tow hook. Includes 4/7 pin connector assembly and rear jumper and relay system for backup/B+/running lights. This package does not include a Trailer Brake Controller (67D). Additionally, if customer wants a trailer brake controller after initial purchase, it will have to be an aftermarket trailer brake controller and aftermarket wiring harness.</i>	
<i>Includes:</i>	
- Tow/Haul Mode w/Trailer Wiring Provisions <i>Includes trailer wiring harness to rear of vehicle for upfit, Trailer Sway Control (TSC), 4/7 pin connector assembly and rear jumper. This package does not include a Trailer Brake Controller (67D). Additionally, if customer wants a trailer brake controller after initial purchase, it will have to be an aftermarket trailer brake controller and aftermarket wiring harness.</i> - Frame Mounted Hitch Receiver	
60C	\$325.00
<i>The ASLD feature is great for city driving; it allows the driver to set an upper speed limit for the vehicle. If the vehicle begins to approach the upper speed limit then audible and visual warning are given.</i>	
16E	\$245.00
<i>Includes wheel well liners.</i>	

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**2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)**

Price Level: 40 | Quote ID: LG001

As Configured Vehicle (cont'd)

Code	MSRP
58U	Included
<i>Includes Bluetooth, dual USB ports, a 4.0" multi-function display and 4 speakers (front).</i>	
63E	Included
90D	\$475.00
<i>High-power outlets deliver up to 400 watts of power, allowing drivers to easily charge smaller corded tools, battery chargers or mobile devices on-site.</i>	
<i>Includes:</i>	
<i>- Dual AGM Batteries (70 Amp-hr Each)</i>	
86F	\$75.00
<i>Includes key fobs.</i>	
43R	\$295.00
153	N/C
Standard in states requiring two license plates and optional in all other states.	
CB_01	N/C
YZ_01	N/C
Base Vehicle Price	\$41,285.00
Selected Options & Colors	\$2,015.00
Upfitting	\$0.00
SUBTOTAL	\$43,300.00
Destination Charge	\$1,695.00
TOTAL	\$44,995.00

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Warranty

Standard Warranty

Basic

Distance 36,000 miles Months 36 months

Powertrain

Distance 60,000 miles Months 60 months

Corrosion Perforation

Distance Unlimited miles Months 60 months

Roadside Assistance

Distance 60,000 miles Months 60 months

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options

Selected	Code	MSRP
☒	101A <i>Includes:</i> - Engine: 3.5L PFDi V6 Flex-Fuel Includes port injection. - Transmission: 10-Spd Automatic w/OD & SelectShift Includes auxiliary transmission oil cooler. - 4.10 Limited-Slip Axle Ratio - GVWR: 9,500 lbs - Tires: 235/65R16C 121/119 R AS BSW - Wheels: 16" Silver Steel w/Black Hubcap - Dark Palazzo Gray Vinyl Bucket Seats Includes 2-way manual driver seat, 2-way manual passenger seat and driver armrest. - Vinyl Front Bucket Seats - Radio: AM/FM Stereo Includes Bluetooth, dual USB ports, a 4.0" multi-function display and 4 speakers (front).	N/C
☒	998 <i>Includes port injection.</i>	STD
☐	99G <i>Includes auto start-stop technology.</i> <i>Includes:</i> - Single AGM Battery (70 Amp-hr) - Heavy-Duty Front Axle Up to 4,630 lb FGAWR. - Wheels: 16" Silver Steel w/Exposed Lug Nuts - 3.73 Limited-Slip Axle Ratio	\$1,495.00
☒	44U <i>Includes auxiliary transmission oil cooler.</i>	STD
☒	X4L	STD
☐	X41 No longer available as standard equipment as of September 1, 2019.	N/C
☐	X73 No longer available for factory ordering as of October 21, 2019.	\$45.00
☐	X31 No longer available for factory ordering as of October 21, 2019.	\$45.00
☐	X3L	\$325.00

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
No longer available for factory ordering as of October 21, 2019.		
☐	X7L	\$325.00
☐	41E <i>Up to 4,630 lb FGAWR. Includes: - Wheels: 16" Silver Steel w/Exposed Lug Nuts</i>	\$315.00
☒	STDGV	STD
☒	STDTR	STD
☒	STDWL	STD
☐	STDWL_	N/C
☐	64H	\$35.00
☐	64S <i>Includes: - Locking Lug Nuts</i>	\$425.00
☐	64G	\$695.00
☐	NONWL	N/C
☐	21G <i>Includes 2-way manual driver seat, 2-way manual passenger seat and driver armrest.</i>	STD
☐	21K <i>Deletes passenger CRS top tether anchorage, passenger front airbag and passenger thorax airbags. Includes 2-way manual driver seat with lumbar and driver armrest.</i>	-\$160.00
☐	21L	Variable

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Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
	<i>Includes 2-way manual driver seat with lumbar, 2-way manual passenger seat and driver and passenger armrest.</i>	
☒	21M	Variable
	<i>Includes 2-way manual driver seat with lumbar, 2-way manual passenger seat and driver and passenger armrest.</i>	
☐	21P	\$45.00
	<i>Includes 2-way manual driver seat and 2-way manual passenger seat.</i>	
☐	21S	\$1,160.00
	<i>Includes 10-way power driver seat with lumbar, 10-way power passenger seat with lumbar and driver and passenger armrest.</i>	
☐	21T	\$1,385.00
	<i>Includes 4-way manual driver seat with lumbar, 4-way manual passenger seat and driver and passenger armrest.</i>	
☐	213	N/A
	No longer available for factory ordering as of January 2, 2020.	
	<i>Includes 2-way manual driver seat, 2-way manual passenger seats and driver armrest.</i>	
☐	217	N/A
	No longer available for factory ordering as of January 2, 2020.	
	<i>Includes 2-way manual driver seat with lumbar, 2-way manual passenger seats and driver armrest.</i>	
☐	V	STD
☒	C	N/C
☐	L	N/C
☒	PAINT	STD
☒	148WB	STD
☐	59B	\$740.00

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
☐	65C <i>Includes anti-pinch feature to help prevent injury.</i>	\$995.00
☐	91B	\$35.00
☐	55D <i>Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.</i>	\$105.00
☐	655 <i>Includes capless fuel fill.</i>	\$285.00
☐	545 <i>Includes turn signals.</i>	\$160.00
☐	543	\$65.00
☐	544 <i>Includes turn signals.</i>	\$220.00
☐	68H <i>Covers the B-C pillar passenger-side.</i>	\$310.00
☐	68L <i>Covers the B-C pillar passenger-side.</i>	\$940.00
☐	68J <i>Covers the A-B pillar driver-side and A-C pillar passenger-side.</i>	\$655.00
☒	53D <i>Includes trailer wiring harness to rear of vehicle for upfit, Trailer Sway Control (TSC), 4/7 pin connector assembly and rear jumper. This package does not include a Trailer Brake Controller (67D). Additionally, if customer wants a trailer brake controller after initial purchase, it will have to be an aftermarket trailer brake controller and aftermarket wiring harness.</i>	\$295.00
☐	67D	Variable

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
☒	53B <i>Deletes rear tow hook. Includes 4/7 pin connector assembly and rear jumper and relay system for backup/B+/running lights. This package does not include a Trailer Brake Controller (67D). Additionally, if customer wants a trailer brake controller after initial purchase, it will have to be an aftermarket trailer brake controller and aftermarket wiring harness.</i> <i>Includes:</i> - Tow/Haul Mode w/Trailer Wiring Provisions - Includes trailer wiring harness to rear of vehicle for upfit, Trailer Sway Control (TSC), 4/7 pin connector assembly and rear jumper. This package does not include a Trailer Brake Controller (67D). Additionally, if customer wants a trailer brake controller after initial purchase, it will have to be an aftermarket trailer brake controller and aftermarket wiring harness. - Frame Mounted Hitch Receiver	\$485.00
☐	17A <i>Includes:</i> - Rearview Mirror	\$75.00
☐	17B <i>Includes:</i> - Rearview Mirror	\$250.00
☐	17D <i>Includes:</i> - Rearview Mirror	\$380.00
☐	17F <i>Includes:</i> - Rearview Mirror	\$450.00
☐	92A <i>Includes 2nd - 4th row windows.</i>	\$1,135.00
☐	92E <i>Provides protection of vehicle occupant(s) and occupant personal belongings. The glass also provides occupant comfort by helping to reduce vehicle cool-down time.</i> <i>Includes:</i> - Rear-Window Defroster	Variable
☐	57N	\$175.00
☒	60C	\$325.00

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
<i>The ASLD feature is great for city driving; it allows the driver to set an upper speed limit for the vehicle. If the vehicle begins to approach the upper speed limit then audible and visual warning are given.</i>		
☐	66C <i>Includes driver and passenger-side. Due to space requirements, the Driver-side handle is deleted if front/rear aux a/c and heater (driver controlled) (57G) is also ordered.</i>	\$60.00
☐	85C	\$75.00
☐	47T <i>The bulkhead is located behind the driver and passenger seats in the cargo van, and separates them from the cargo area.</i>	\$1,295.00
☐	47U No longer available for factory ordering as of October 21, 2019.	\$495.00
☐	67E <i>Includes an integrated shifter, a dual cup holder and an additional storage area.</i>	\$195.00
☒	16E <i>Includes wheel well liners.</i>	\$245.00
☐	16G <i>Deletes all rear floor covering.</i>	\$35.00
☐	86B	\$30.00
☐	60B <i>Deletes rear vinyl. Includes: - Heavy-Duty Scuff Plate Kit Includes heavy-duty scuffs for rear cargo doors and side cargo door (60/40 hinged passenger-side door or sliding passenger-side door). Heavy-duty scuff plate kit is not installed on vehicle, needs to be installed by upfitter/dealership.</i>	\$795.00
☐	87E <i>Includes high spec interface connector. Includes: - Dual AGM Batteries (70 Amp-hr Each) - Modified Vehicle Wiring System Includes modified vehicle connections for customized wiring harness provisions.</i>	\$385.00

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Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
☐	63C	Variable
☐	85D	\$20.00
☐	52C	\$95.00
☐	53K <i>Includes modified vehicle connections for customized wiring harness provisions.</i>	\$75.00
☐	59C <i>Controls a production/service fit isolation relay to allow PTO at engine run/off while protecting certain systems/functions.</i>	\$260.00
☐	90G <i>The push down manual parking brake feature allows the driver to push the hand lever to the fully down position, while the parking brake remains engaged. This is particularly useful in situations where additional clearance to pass over the parking brake lever is necessary, such as a swivel seat.</i>	\$195.00
☐	57G <i>Heat is distributed from rear of front-passenger seat. A/C is distributed from the rear of van.</i>	\$860.00
☒	58U <i>Includes Bluetooth, dual USB ports, a 4.0" multi-function display and 4 speakers (front).</i>	STD
☐	58V <i>Includes Bluetooth, dual USB ports, a 4.0" multi-function display and 4 speakers (front). Includes: - SYNC 3 Communications & Entertainment System Includes 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	\$280.00
☐	58W <i>Includes Bluetooth, dual USB ports, a 4.0" multi-function display and 4 speakers (front). Includes: - SYNC 3 Communications & Entertainment System Includes 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	\$520.00
☐	58X	Variable

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
	Includes Bluetooth, audio input jack, dual USB ports, a colored multi-function touch screen and 4 speakers (front). Includes: - SYNC 3 Communications & Entertainment System Includes 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.	
☐	58Y Includes Bluetooth, audio input jack, dual USB ports, a colored multi-function touch screen and 4 speakers (front). Includes: - SYNC 3 Communications & Entertainment System Includes 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.	Variable
☐	584 Includes Bluetooth, audio input jack, dual USB ports, a 8" colored multi-function touch screen and 4 speakers (front). Includes: - SYNC 3 Communications & Entertainment System Includes 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.	Variable
☐	58T Includes antenna, cover plate in place of radio and wiring that is normally provided with single-CD audio packages and 4 speakers (front). A radio chassis is not provided.	N/C
☐	91L	\$25.00
☐	63X	\$125.00
☒	63E	\$295.00
☐	41H (400W rating). Recommended when minimum temperature is 10 degrees F or below.	\$75.00
☐	61C Includes engine hour meter. Depending on the engine, this feature will display engine hour meter, oil life, oil level, tire pressure, water in fuel, DEF information and exhaust filter status.	\$45.00
☐	90C The AC power outlet is designed to power low-draw electrical devices with a household-style outlet for added convenience.	\$100.00
☒	90D	Variable

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Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
<i>High-power outlets deliver up to 400 watts of power, allowing drivers to easily charge smaller corded tools, battery chargers or mobile devices on-site.</i>		
☐	87A <i>Located in the rear of the vehicle.</i>	\$15.00
☐	67C <i>Includes high capacity upfitter switches. Includes: - Large Center Console Includes an integrated shifter, a dual cup holder and an additional storage area.</i>	Variable
☐	55A <i>This technology makes it easy for upfitters to operate aftermarket equipment, such as lift buckets or cranes. Upfitters can connect/program the optional upfitter switches to operate aftermarket-installed equipment with up to 9 digitally configurable inputs. Please see fleet.ford.com/partsandservice/upfitter-interface for additional information.</i>	\$255.00
☐	59D	\$155.00
☒	86F <i>Includes key fobs.</i>	\$75.00
☐	62B	\$5.00
☐	61B <i>When vehicle is in reverse, this feature displays an image of what's directly behind the vehicle. This image will appear in the rear view mirror. Includes: - Radio Prep Package Includes antenna, cover plate in place of radio and wiring that is normally provided with single-CD audio packages and 4 speakers (front). A radio chassis is not provided.</i>	\$345.00
☐	60D <i>Includes adjustable speed limiting device (ASLD). Adaptive cruise control keeps a constant speed without having to work the brake or accelerator pedals. Plus it automatically maintains a driver-inputted preset distance (or gap) from vehicles ahead.</i>	Variable
☐	65A <i>Includes cross-traffic alert and trailer coverage. Includes: - Short-Arm Pwr-Folding Heated Pwr Adjusting Mirrors Includes turn signals.</i>	\$595.00
☐	94B	Variable

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Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
	<i>Includes front sensing system. Enhanced active park assist helps make parking less stressful. It helps steer the vehicle, in reverse, into a perpendicular parking space or steer the vehicle into or out of a parallel parking space.</i>	
☒	43R	\$295.00
☐	94A	\$475.00
	<i>Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects.</i> <i>Includes:</i> - Front Fog Lamps Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility. - Reverse Sensing System	
☐	61D	\$1,135.00
	<i>Front and rear facing cameras allow the driver to toggle through different camera views via a button located on the instrument panel. For incomplete vehicles, upfitter must add a rear view camera to vehicles that are 10,000 lb GVWR or less to complete the vehicle and meet FMVSS 111 requirements.</i> <i>Includes:</i> - Side Sensing System Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects. - Front Fog Lamps Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility. - Reverse Sensing System	
☐	18D	\$360.00
	<i>Includes:</i> - Chrome-Trimmed Halogen Headlamps - Wiper Activated Headlamps - 3 Bar Grille w/Chrome Surround - Wheels: 16" Steel w/Full Silver Cover	
☐	43B	\$125.00
	<i>Includes 102 dB(A) warning capability.</i>	
☐	62A	\$65.00
☐	62C	\$100.00
	<i>Includes stub lines for delivery of coolant/refrigerant for easy addition of an aftermarket rear heater and A/C system. Requires aftermarket upfit of a climate control system.</i>	
☐	66B	\$40.00
	<i>Includes a cigarette lighter and ash cup. The cigarette lighter replaces the 12V powerpoint.</i>	

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Prepared for: T EARLE

CITY OF LAKE GENEVA

Prepared by: russell zank

01/20/2021

Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

**2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)**

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
☐	96C <i>Includes full-height polypropylene cargo area panels.</i> <i>Includes:</i> - Front & Rear Vinyl Floor Covering Includes wheel well liners. - Illuminated Sun Visors - Cruise Control w/Adjustable Spd Limiting Device (ASLD) <i>The ASLD feature is great for city driving; it allows the driver to set an upper speed limit for the vehicle. If the vehicle begins to approach the upper speed limit then audible and visual warning are given.</i>	\$1,435.00
☐	96D <i>Includes full-height polypropylene cargo area panels.</i> <i>Includes:</i> - Front & Rear Vinyl Floor Covering Includes wheel well liners.	\$485.00
☐	85A <i>Includes plastic scuffs for rear cargo doors and side cargo door (60/40 hinged passenger-side door or sliding passenger-side door). Scuff plate kit is not installed on vehicle, needs to be installed by upfitter/dealership.</i>	\$150.00
☐	85B <i>Includes heavy-duty scuffs for rear cargo doors and side cargo door (60/40 hinged passenger-side door or sliding passenger-side door). Heavy-duty scuff plate kit is not installed on vehicle, needs to be installed by upfitter/dealership.</i>	\$295.00
☐	47B <i>Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module. 3.5L EcoBoost V6 (99G) engine does not include auto start-stop technology on this particular application.</i> <i>Includes:</i> - Dual Alternators (250 Amps Each) - Fixed Rear Cargo Door & Passenger-Side Glass - Rearview Mirror - Front License Plate Bracket - Dual-Note Horn	\$1,420.00
☐	86N	\$60.00
☐	68B	\$495.00
☐	15C	\$295.00
☒	153 Standard in states requiring two license plates and optional in all other states.	N/C
☐	79V	N/A

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Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
☐	C09	N/C
☐	942	\$45.00
	Requires valid FIN code. <i>Provides enhanced vehicle visibility during daylight conditions.</i>	
☐	54X	N/C
	Requires valid FIN code.	
☐	76C	\$45.00
	Requires valid FIN code. <i>Includes belt minder on the front driver and passenger seat(s).</i>	
☐	55B	\$190.00
	Requires valid FIN code. <i>Provides improved fuel economy by limiting power on unladen vehicles.</i>	
☐	51E	\$350.00
	Requires valid FIN code. Minimum annual order of 25 units required. <i>Up to 15 sq-ft. Pricing is for non-reflective material and graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS. To get started visit the Ford Commercial Graphics website and click on Factory Orderable Option Form link. Complete and submit the request form and attach your graphic design (if available). A Ford Commercial Graphics representative will follow-up to finalize the graphic design and provide a design proof for customer review and approval, and to determine which graphic option code and price applies. Lastly, customer can then proceed to place vehicle order and graphic option code in CONCEPS.</i>	
☐	51F	\$495.00
	Requires valid FIN code. Minimum annual order of 25 units required. <i>Up to 25 sq-ft. Pricing is for non-reflective material and graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS. To get started visit the Ford Commercial Graphics website and click on Factory Orderable Option Form link. Complete and submit the request form and attach your graphic design (if available). A Ford Commercial Graphics representative will follow-up to finalize the graphic design and provide a design proof for customer review and approval, and to determine which graphic option code and price applies. Lastly, customer can then proceed to place vehicle order and graphic option code in CONCEPS.</i>	
☐	51G	\$695.00
	Requires valid FIN code. Minimum annual order of 25 units required.	

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Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
<i>Up to 45 sq-ft. Pricing is for non-reflective material and graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS. To get started visit the Ford Commercial Graphics website and click on Factory Orderable Option Form link. Complete and submit the request form and attach your graphic design (if available). A Ford Commercial Graphics representative will follow-up to finalize the graphic design and provide a design proof for customer review and approval, and to determine which graphic option code and price applies. Lastly, customer can then proceed to place vehicle order and graphic option code in CONCEPS.</i>		
☐	51H	\$995.00
Requires valid FIN code. Minimum annual order of 25 units required.		
<i>Up to 70 sq-ft. Pricing is for non-reflective material and graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS. To get started visit the Ford Commercial Graphics website and click on Factory Orderable Option Form link. Complete and submit the request form and attach your graphic design (if available). A Ford Commercial Graphics representative will follow-up to finalize the graphic design and provide a design proof for customer review and approval, and to determine which graphic option code and price applies. Lastly, customer can then proceed to place vehicle order and graphic option code in CONCEPS.</i>		
☐	51J	\$1,395.00
Requires valid FIN code. Minimum annual order of 25 units required.		
<i>Up to 95 sq-ft. Pricing is for non-reflective material and graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS. To get started visit the Ford Commercial Graphics website and click on Factory Orderable Option Form link. Complete and submit the request form and attach your graphic design (if available). A Ford Commercial Graphics representative will follow-up to finalize the graphic design and provide a design proof for customer review and approval, and to determine which graphic option code and price applies. Lastly, customer can then proceed to place vehicle order and graphic option code in CONCEPS.</i>		
☐	52M	\$80.00
Requires valid FIN code.		
☐	52H	\$80.00
Requires valid FIN code.		
☐	52N	\$80.00
Requires valid FIN code.		
☐	D9K	N/C
☐	310	\$0.00
☐	31Q	N/C

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
☐	31A	N/C
☐	312	N/C
☐	31W	\$0.00
☐	31K	N/C
☐	31P	N/C
☐	31S	\$0.00
☐	31H	\$0.00
☐	31V	N/C
☐	31C	\$0.00
☐	31G	N/C
☐	314	N/C
☐	31O	N/C
☐	313	N/C
☐	31T	N/C
☐	315	\$0.00
☐	FLADCR	\$0.00

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Available Options (cont'd)

Selected	Code	MSRP
☐	FINAL2	N/C
☐	56M	\$0.00
☒	425	STD
☐	ORDER1	N/C
☐	START1	N/C
☐	FINAL1	N/C
☐	BUILD1	N/C

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CITY OF LAKE GENEVA

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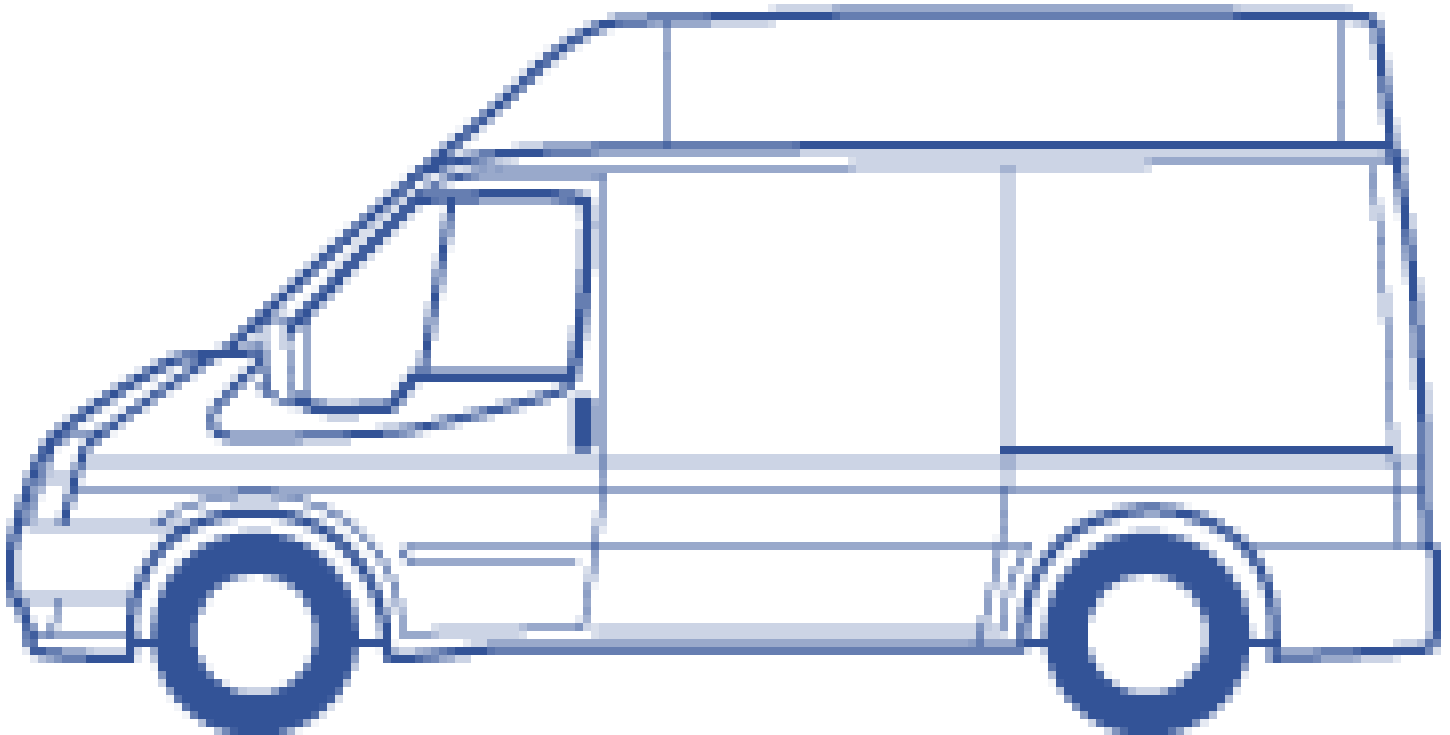
Lynch Ford of Mukwonago | 1015 Main Street Mukwonago Wisconsin | 531491726

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Price Level: 40 | Quote ID: LG001

Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.



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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Vehicle Dimension and Performance Summary (cont'd)

Light Duty

GVW	Totals
1 Payload - (Payload)	0 lbs
Occupants Weight	300 lbs
Curb Weight (as configured)	5,330 lbs
TOTAL	5,630 lbs
GVWR	9,500 lbs

GCW	Totals
Adjusted Truck GVW	5,630 lbs
Weight of trailer	0 lbs
Weight of trailer cargo	0 lbs
Total Weight of trailer	0 lbs
TOTAL	5,630 lbs
GCWR	12,000 lbs

Highway use only. Ford Motor Company recommends that a separate, functional brake system be used on any towed vehicle or trailer.

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

Pricing Summary - Single Vehicle

		MSRP
<i>Vehicle Pricing</i>		
Base Vehicle Price		\$41,285.00
Options & Colors		\$2,015.00
Upfitting		\$0.00
Destination Charge		\$1,695.00
Subtotal		\$44,995.00
<i>Pre-Tax Adjustments</i>		
Code	Description	
Discount	Discount	-\$4,191.00
Total		\$40,804.00

Customer Signature

Acceptance Date

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Price Level: 40 | Quote ID: LG001

Major Equipment

(Based on selected options, shown at right)

3.5L V-6 DOHC w/port/direct injection 275hp
10 speed automatic w/OD

Exterior: Oxford White

Interior: Ebony

- | | |
|---|---|
| * 4-wheel ABS | * Brake assistance |
| * Traction control | * LT 235/65R16 C BSW AS S-rated tires |
| * Battery with run down protection | * Advance Trac w/Roll Stability Control |
| * Air conditioning | * Tinted glass |
| * AM/FM stereo with seek-scan, auxiliary audio input, external memory control | * Bluetooth streaming audio |
| * Dual power remote mirrors | * Variable intermittent wipers |
| * 16 x 6.5 steel wheels | * Dual front airbags w/passenger cancel |
| * Driver and front passenger seat mounted side airbags | * Airbag occupancy sensor |
| * SecuriLock immobilizer | * Tachometer |
| * Reclining front bucket seats | * Audio control on steering wheel |
| * Class III hitch | |

Fuel Economy**City**

N/A

**Hwy**

N/A

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$41,285.00
Order Code 101A	N/C
Monotone Paint Application	STD
148" Wheelbase	STD
50-State Emissions System	STD
Ebony Cloth Bucket Seats	\$115.00
Cloth Front Bucket Seats	N/C
Heavy-Duty Trailer Tow Package	\$485.00
2 Additional Keys (4 Total)	\$75.00
110V/400W Power Outlet	\$475.00
Cruise Control w/Adjustable Spd Limiting Device (ASLD)	\$325.00
Front License Plate Bracket	N/C
Front & Rear Vinyl Floor Covering	\$245.00
Reverse Sensing System	\$295.00
Oxford White	N/C
Ebony	N/C
Engine: 3.5L PFDi V6 Flex-Fuel	Included
Transmission: 10-Spd Automatic w/OD & SelectShift	Included

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2020 Transit-350 Cargo RWD High Roof Van 148" WB Base (W1X)

Price Level: 40 | Quote ID: LG001

<i>As Configured Vehicle</i>	MSRP
4.10 Limited-Slip Axle Ratio	Included
GVWR: 9,500 lbs	Included
Tires: 235/65R16C 121/119 R AS BSW	Included
Wheels: 16" Silver Steel w/Black Hubcap	Included
Radio: AM/FM Stereo	Included
Tow/Haul Mode w/Trailer Wiring Provisions	Included
Frame Mounted Hitch Receiver	Included
Dual AGM Batteries (70 Amp-hr Each)	Included
SUBTOTAL	\$43,300.00
Destination Charge	\$1,695.00
TOTAL	\$44,995.00

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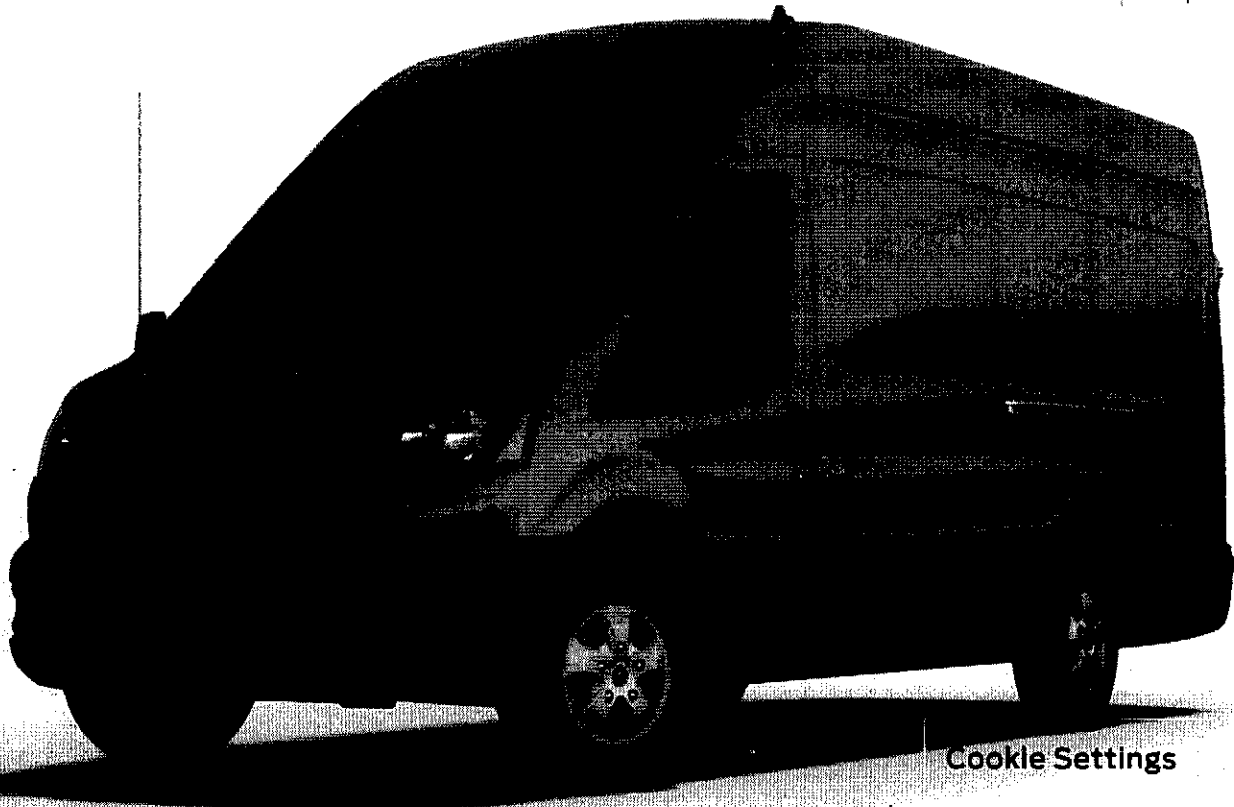


Will not build until May
12 week build
6-8 week delivery

2020 Transit

Cargo Van

Have vehicle
questions?



Cookie Settings

Representative exterior shown. Actual exterior may vary. See your dealer for details.

Payment

- Base MSRP^{S1} \$44,325
- Total of Options^{S4} \$1,840
- Destination Charges^{S17} \$1,695
- Total MSRP^{S16} \$47,860
- Available Incentives^{S3} -\$0

Estimated Net Price^{S5}

\$47,860

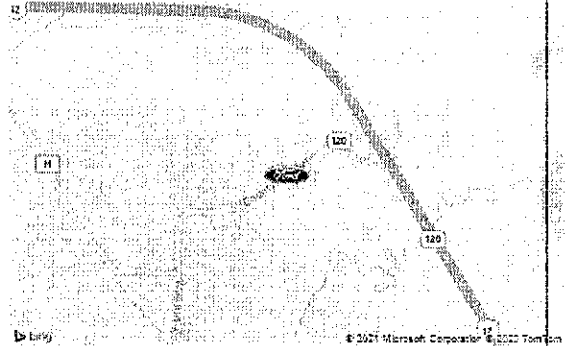
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2021 add 3350

\$51210-

Dealer Information

Ford of Lake Geneva, LLC
W2542 Highway 120
Lake Geneva, WI 53147



Showing the nearest Authorized Dealer for the entered zip code

Model

- Cargo Van, XL, Transit Long EL 350, High Roof, 148", 3.5L EcoBoost V6 Engine, 10-Speed Automatic Overdrive with SelectShift® Auxiliary, Transmission Oil Cooler 3.73 Limited Slip Axle **\$44,325**

Paint^{S4}

- Diffused Silver **\$200**

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Exterior^{S4}

- Dual Sliding Side Cargo Doors **\$740**
- Modified Vehicle Wiring System **\$75**
- Windows – Tinted Glass **\$0**
- Spare Tire and Wheel with Four-Ton Jack **\$0**
- AGM Batteries – Dual **\$295**
- Short Arm Power Adjusting, Manual-Folding Mirrors **\$0**
- 16" Styled Aluminum Wheels **\$425**
- 235/65R16C 121/119 R BSW All-Season Tires **\$0**

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Interior^{S4}

• Dark Interior **\$0**
(<https://www.ford.com/help/privacy/>)

- Dark Palazzo Gray Vinyl, 2-Way Manual Driver and 2-Way Manual Passenger Seats - Seat Pack 14 **\$45**
- D Pillar Assist Handles – Driver and Passenger Side **\$60**
- Floor Covering – Floor Mat Delete **\$0**
- Floor Covering – Front Vinyl **\$0**
- Audio Pack #18: AM/FM stereo, Bluetooth, Dual USB ports and a 4" Multi-Function Display. **\$0**

Standard Features

Exterior Features

- Audio, Antenna - Fender Mounted
- Body Side Moldings – Carbon Black
- Grille, Three Bar Grille with Carbon Black Surround
- Auto High-Beam Headlamps
- Mirrors Short Arm - Power Adjustment - Manual Folding
- Roof Marker Lamps
- Roof Marker Lamp Delete
- Rear Tow Hook
- Low-Roof
- 50/50 Hinged Rear Door, 180-degree Opening (Regular Length)
- 50/50 Hinged Rear Door, 253-degree Opening (Long and Extended Length configurations)
- Windows - Tinted Glass

Interior Features

- Air Conditioning
- Horn - Single-Note Electric
- Airbag cut-off switch - Passenger-side (Not available with seats delete or right hand door delete)
- Console - Medium Center Console
- Post-Collision Braking
- Pre-Collision Assist with Automatic Emergency Braking (AEB)
- Floor Covering, Vinyl - Front
- Flooring - Heavy-Duty Cargo Flooring
- Glove Box (Locking)
- Instrumentation - Tachometer, Fuel Level and Coolant Temperature
- Interior Lighting
- Lighting, Front Dome Lamp with Map Lights and Theater-Dimming
- A-Pillar Assist Handles (Driver and Passenger-side)
- PowerPoint, 12V
- Sun Visors
- Automatic Rain-Sensing Windshield Wipers
- Ford Telematics™ **Cookie Settings**
- Forward Collision Warning
- Cargo Tie-Down Hooks
- Lane-Keeping System
- Audio Pack #18 - AM/FM stereo, Bluetooth, Dual USB ports and a 4.0" multi-function display
- Driver and Front-passenger Manual Reclining Bucket Seats with Adjustable Headrest (Includes driver-side and passenger-side inboard armrest)
- Dark Palazzo Gray Vinyl, 2-way manual Driver and 2-way manual Passenger seats
- D-Pillar Weld Nuts

Safety

- SecuriLock® Passive Anti-Theft System (PATS) with engine immobilizer

Advertising and analytics partners

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Assist with Automatic Emergency Braking

Packages

- Power Equipment Group (Power Locks and Windows) with Remote Keyless-Entry

Power and Handling

- AEB), Auto High-Beam Headlamps and Lane-Keeping System
- Rear View Camera with Trailer Hitch Assist
- Door Locks, Autolocking Drive Away with Crash Unlocking. Not available with Manual Locks
- Tire Pressure Monitoring System (TPMS). Standard on SRW and DRW configurations
- Airbags, Driver and Passenger
- Brakes - 4 Brakes - 4-wheel Anti-lock Disc Brakes
- Safety belts - 3-point, all positions
- Safety Canopy® Side-curtain Airbags
- SOS Post-Crash Alert System™ (distress call w/airbag deployment when ordered with SYNC)

- Steering - Power Rack and Pinion
- Electric Power Assisted Steering (EPAS)
- Steering Wheel - Tilt & Telescopic Column
- Polyurethane 4-Spoke Wheel
- Manual Parking Brake
- Suspension, Front - Independent MacPherson-strut, Stabilizer Bar
- Suspension, Rear - Leaf Springs, Heavy-duty Gas Shock Absorbers
- AdvanceTrac® w/Roll Stability Control™ (RSC®) w/Forward Collision Warning
- Side-Wind Stabilization
- Hill Side Assist
- Alternator - 250 amp (3.5L PFDi & 3.5L EcoBoost V6 only)
- Auxiliary Fuel Port
- 3.5L PFDi V6
- 10-Speed Automatic Overdrive with SelectShift® - Auxiliary Transmission Oil Cooler is Standard
- Fuel Tank - Capless fuel fill, 25 gallons (midship)
- Single Battery (70 amp-hr) 3.5L PFDi V6 engine only
- Single AGM Battery (70 amp-hr) Standard on 3.5L EcoBoost® V6 Engine Only
- Dual AGM Batteries (70 amp-hr each) 2.0L EcoBlue® Engine Only
- Tires, 195/75R16C 107/105 R BSW all-season (RWD with Standard Front Axle configurations only) - (DRW)
- Tires 205/75R16C 113/111 BSW all-season (AWD, 11,000 GVWR or RWD with Heavy-Duty Front Axle configurations only) - (DRW)
- Tires, 235/65R16 BSW all-season - (SRW)
- 16" Steel Wheel with Black Hubcap (Standard Front Axle configurations only) SRW
- Wheels, Full-size Spare Tire and Wheel with 4-Ton Jack

Cookie Settings

Your Configuration: Cargo Van, XL, Transit Long EL 350, High Roof, 148", 3.5L EcoBoost V6 Engine, 10-Speed Automatic Overdrive with SelectShift® Auxiliary, Transmission Oil Cooler 3.73 Limited Slip Axle
Pricing shown for Zip code 53147 as of February 18, 2021 ^{S2}

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S1.

Manufacturer's Suggested Retail Price (also referred to as "MSRP", "Base MSRP", "Base Price" or the "Starting At" price), excludes destination/delivery charge, taxes, title, license, and registration and/or electronic filing fees, dealer fees, and total of options.

For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

S2.

Images shown are for information purposes only, and may not necessarily represent the configurable options selected or available on the vehicle. We cannot be responsible for typographical or other errors, including data transmission, display, or software errors, that may appear on the site.

S3.

Offers shown may not be available to all customers. Incentives lists are examples of offers available at the time of posting and are subject to change and expiration. Not all incentives can be redeemed together. To take advantage of rebates, incentives and/or financing offers you must take new retail delivery from dealer stock by the expiration date noted. Not all buyers will qualify for Ford Credit financing or other offers. Restrictions apply. See your local dealer for complete details.

S4.

The Option Package price and monthly payment displayed is for illustration purposes, only. Prices and monthly payments may vary based on features included in package, financing terms and availability. Some Options are not available separately. Not all Options or Option Packages are available on all vehicles. See your local dealer for details.

S5. Estimated Net Price is the Total Manufacturer's Suggested Retail Price ("Total MSRP") minus any available offers and/or incentives. Incentives may vary. Excludes taxes, title, and registration fees. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

S6.

The payment estimator will calculate a monthly payment based on the MSRP of the vehicle you have configured, including the dealer-installed accessories. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown. Actual monthly payment is based on a variety of factors, including differing financing or leasing terms, accessory prices and installation costs. Financing payment calculations are estimates only, and are based on amount of down payment, APR and term. Lease payment calculations are estimates only, and are based on an annual mileage calculation determined by your dealer. A charge is assessed for any mileage driven that exceeds this limit. Lessee is responsible for \$395 lease Disposition Fee in select states. Not all buyers will qualify for financing or a lease. Contact your local Ford or Lincoln Dealer for details.

S7.

While dealer inventory is generally updated on a daily basis, there are no guarantees that the inventory shown will be available at the dealership. Mid-model-year manufacturing changes, as well as dealer-added accessories on the actual vehicle may differ from the options and features listed. Vehicles that are identified as 'Exact Matches' may have a different price or different features not represented on the site. We make every effort to provide you with the most accurate, up-to-date information, however, only your local Ford dealer can provide you with information regarding actual vehicle availability.

S8.

Dealer Accessories are defined as items that do not appear on the factory window sticker that are sold or Lincoln Dealers. Actual Prices for all accessories may vary and depend upon your dealer. Prices DO NOT include installation or painting, which may be required for particular items. Please check with your authorized dealer for complete pricing accuracy for all accessories and parts.

Genuine Ford Accessories will be warranted for whichever provides you the greatest benefit: 12 months or 12,000 miles (whichever occurs first) or the remainder of your Bumper-to-Bumper 3-year/36,000-mile New Vehicles Warranty. Contact your local Ford, Lincoln or Mercury dealer for details and a copy of the limited warranty.

Ford Licensed Accessories (FLA) are warranted by the accessories manufacturer's warranty. Contact your Ford, Lincoln or Mercury Dealer for details regarding the manufacturer's limited warranty and/or a copy of the FLA product limited warranty offered by the accessory manufacturer.

Most Ford Racing Performance Parts are sold with no warranty. Ford Racing Performance Parts are sold "As Is", "With All Faults", "As They Stand" and without any express warranty whatsoever, unless otherwise expressly designated herein. To determine which parts come with a warranty from the original manufacturer, or from Ford Racing, please contact the Ford Racing Techline at (800) FORD788.

S9.

The "Trade-In Value" of your vehicle is an estimate, only, and many factors that cannot be assessed without a physical inspection of the vehicle may affect actual value. For purposes of this website, we use the services of a third-party vendor to provide Trade-In Value calculations. While we believe this information is reliable, we are not responsible for and do not guarantee the accuracy or reliability of the information. Please see your local Ford dealer for information regarding actual trade-in availability and value.

This website uses cookies to enhance user experience and to analyze performance and traffic on our website. We also share

information about your use of our site with our social media advertising, and analytics and other third parties. Restrictions apply. See your Ford or Lincoln dealer for complete details and qualifications. Ford Motor Company reserves the right to modify the terms of AXZ Plan pricing or availability at any time. Some dealers may also choose not to participate in plan pricing. Contact your local dealer to determine final pricing.

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S10.

AXZ Plan pricing is available exclusively to eligible Ford Motor Company employees, friends and family members, and select business and other eligible partners. Restrictions apply. See your Ford or Lincoln dealer for complete details and qualifications. Ford Motor Company reserves the right to modify the terms of AXZ Plan pricing or availability at any time. Some dealers may also choose not to participate in plan pricing. Contact your local dealer to determine final pricing.

S11.
EPA estimated city/highway mpg based on base engine/transmission configuration. Actual mileage will vary.

S12.
Towing - Properly equipped.

S13.
For Dealer Ordered vehicles, the vehicle has already been ordered by the dealer and is in the process of being manufactured by the factory. If you are interested in the vehicle marked "Dealer Ordered", contact the dealership for a delivery estimate.

S14. The "estimated selling price" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability and actual price. The Estimated Selling Price shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

The "estimated capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Capitalized Cost shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

S15. The "amount financed" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Amount Financed is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Selling Price of the vehicle less Down Payment, Available Incentives and Net Trade-in Amount.

The "adjusted capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Adjusted Capitalized Cost is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Capitalized Cost less Down Payment, Available Incentives, and Net Trade-in Amount.

S16.
Total MSRP is Base MSRP plus options, destination and delivery charges. Excludes taxes, title, and registration fees.

S17.
Destination Charges are associated with getting the vehicle from the manufacturer to the dealership. Prices listed are MSRP and are based on information updated on this website from time to time.

S18. Acquisition Fee is a charge paid by the lessee to Ford Credit to help cover the cost of acquiring and servicing the account.
Note2.

For Manufacturer Specific Disclosures See Below

1.
Starting MSRP excludes destination/delivery charge, taxes, title and registration. Optional equipment not included. Starting A, Z and X Plan price is for qualified, eligible customers and excludes document fee, destination/delivery charge, taxes, title and registration. Not all vehicles qualify for A, Z or X Plan. All Mustang Shelby GT350 and Shelby GT350R prices exclude gas guzzler tax.

Cookie Settings

2.
EPA-estimated city/hwy mpg. See fueleconomy.gov for fuel economy of other engine/transmission combinations. Actual mileage will vary. MPGe is the EPA equivalent measure of gasoline fuel efficiency for electric mode operation.

DISCLOSURES ()

This website uses cookies to enhance user experience and to analyze performance and traffic on our website. We also share information about your use of our site with our social media, advertising, and analytics partners. [Privacy Policy](https://www.ford.com/help/privacy/)
(<https://www.ford.com/help/privacy/>)



Date: 2/17/2021
Salesperson: Luis Diaz
Manager: Luis Diaz

FOR INTERNAL USE ONLY

CUSTOMER	City Of Lake Geneva	Home Phone: (262) 248-2311
	PO BOX 187	
Address :	LAKE GENEVA, WI 53147	Work Phone :
	WALWORTH CO	
E-Mail :		Cell Phone :

VEHICLE				
Stock # :	P3353	New / Used :	Used	VIN : 1FTBW1XG3LKA00177
				Mileage: 6828
Vehicle :	2020 Ford Transit-350 Cargo	Color :	SILVER	
Type :	Base Rear-wheel		W1X	

Market Value Selling Price	39,000.00
Doc Fee	189.00
Title Fee	164.50
License Fee	85.00
Electronic Filing Fee	19.50
Cash Deposit	.00
Balance	39,458.00

Customer Approval: _____ Management Approval: _____
By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Type Comments Here:

--

DATE
12/24/2020

DATE
12/24/2020

302 E. State Road
North Prairie, WI 53153
Tel: (262) 392-2220
Fax: (414) 339-7698

302 E. State Road
North Prairie, WI 53153
Tel: (262) 392-2220
Fax: (414) 339-7698

QUOTE #
2305

QUOTE #
2305

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City of Lake Geneva Attn. Tom

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Quote	Remove vacuum body and clean frame Install used orange 16' dump body and plumb hydraulics reuse controls as possible	1	16,740.00	16,740.00

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Price Does Not Include Any Applicable Taxes
Moving stacks, battery box, air tanks, if required is extra.

Quote Prepared By:

Accepted By:

Steve Strueder

Date: _____

Date: _____



Design Build
Since 1957

February 24, 2021

Mr. Dave Nord, City Administrator
cityadmin@cityoflakegeneva.com
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

RE: Historic Riviera Building Improvements Project – PHASE II
812 Wrigley Drive
Lake Geneva, WI

Dear Dave:

The purpose of this letter is to forward the February draw request for work associated with the PHASE II building improvements at the Historic Riviera building. Please find the following items enclosed:

- Application and Certificate for Payment, invoice #27219, Application No.: 4
- A copy of Detail for Change Order #2, showing what is being invoiced this month (Karen, please let me know if this will work for back up to the draw)
- MSI General Corporation partial waiver of lien
- The following subcontractor lien waivers:

Holian Environmental Cleaning (asbestos abatement)
Kevco, Inc. (terrazzo restoration)
Professional Audio Design (audio/visual equipment)
Joe DeBelak (plumbing with demo/floor scan)
Works Plumbing (site plumbing with trench drain)
Giraffe Electric (fire alarm system, electrical)

We are missing a subcontractor lien waiver from **Pure Mechanical (HVAC)** and will forward it on to you just as soon as we receive it:

If you have any questions or require further paper work, please feel free to contact me at any time.

MSI General

Corporation

P.O. Box 7

Oconomowoc

Wisconsin

55066

262.367.3661

Fax 262.367.7390

www.msigeneral.com

Sincerely,

MSI GENERAL CORPORATION


Diane M Funk
Accounting

Cc: cityclerk@cityoflakegeneva.com
Karen Hall, Comptroller@cityoflakegeneva.com
Tom Earle, DPW Director tearle@cityoflakegeneva.com
Jay Craig, MSI General Corporation, jay@msisigeneral.com
Stu LaRose, MSI General Corporation stu@msigeneral.com
Dave Luterbach, MSI General Corporation, davel@msigeneral.com

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27219

To City of Lake Geneva
Owner: 626 Geneva Street

Project: 4453A- The Riviera Phase II - Interior
Remodel & MEP Work

Application No.: 4

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐
☐

Period To: 2/28/2021

Project Nos: 4453A

Lake Geneva, WI 53147

From Contracto MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Via Architect: Anne N Krogstad, AIA

Contract For: Phase II-Interior Remodel/MEPs

Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

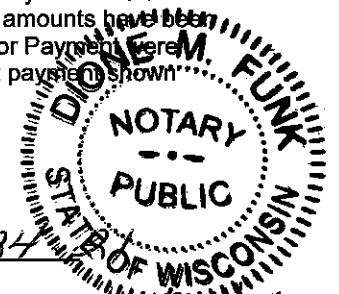
1. Original Contract Sum	\$4,125,385.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$4,125,385.00
4. Total Completed and Stored To Date	\$1,567,520.00
5. Retainage:	
a. 5.00% of Completed Work	\$78,376.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$78,376.00
6. Total Earned Less Retainage	\$1,489,144.00
7. Less Previous Certificates For Payments	\$738,737.10
8. Current Payment Due	\$750,406.90
9. Balance To Finish, Plus Retainage	\$2,636,241.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MSI General Corporation

By: Susan Butler Date: 2-24-21
State of: Wisconsin County of: Waushara
Subscribed and sworn to before me this 24th day of February, 2021
Notary Public: Diane M. Funk
My Commission expires: 08/23/21



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 \$ 750,406.90

(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: Anne Krogstad Date: 2/24/21

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

Page 2 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 retainage for line items may apply.

Application No. : 4

Application Date : 02/28/21

To: 02/28/21

Architect's Project No.: 4453A

Invoice #: 27219

Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work

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)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	The Riviera Phase II - Interior Remodel & MEP Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001-106	CO1 Supervision	100,700.00	23,955.00	21,360.00	0.00	45,315.00	45.00%	55,385.00	
2001-110	CO1 State Permit Including Historical Review	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	
2001-113	CO1 Temp Heat - Allowance	7,500.00	0.00	3,000.00	0.00	3,000.00	40.00%	4,500.00	
2001-114	CO1 Winter Conditions - Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-117	CO1 Job Trailer - Allowance	3,600.00	1,080.00	540.00	0.00	1,620.00	45.00%	1,980.00	
2001-118	CO1 Dumpsters	13,200.00	5,346.00	4,422.00	0.00	9,768.00	74.00%	3,432.00	
2001-119	CO1 Concrete Testing	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
2001-121	CO1 General Cleaning	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	
2001-122	CO1 Final Cleaning	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
2001-125	CO1 Temp Fence - Allowance	3,500.00	1,000.00	575.00	0.00	1,575.00	45.00%	1,925.00	
2001-126	CO1 Temp Storage Trailers	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
2001-127	CO1 Temp Railings	3,500.00	555.00	1,020.00	0.00	1,575.00	45.00%	1,925.00	
2001-129	CO1 Temp Toilets	1,500.00	323.00	352.00	0.00	675.00	45.00%	825.00	
2001-130	CO1 Knox Box - Allowance	850.00	0.00	0.00	0.00	0.00	0.00%	850.00	
2001-133	CO1 Reproduction	800.00	120.00	240.00	0.00	360.00	45.00%	440.00	
2001-135	CO1 UPS - Allowance	500.00	75.00	150.00	0.00	225.00	45.00%	275.00	
2001-137	CO1 Barriers/Enclosures	3,650.00	0.00	0.00	0.00	0.00	0.00%	3,650.00	
2001-139	CO1 Scaffolding/Shoring	60,000.00	28,225.00	3,400.00	0.00	31,625.00	52.71%	28,375.00	
2001-143	CO1 Temp Walk Off Mats	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
2001-144	CO1 Finishes Protection Allowance	6,000.00	0.00	300.00	0.00	300.00	5.00%	5,700.00	
2001-146	CO1 As-Built CD's	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2001-155	CO1 Job Sign	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2001-156	CO1 Temp Signage	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	
2001-185	CO1 Insurance	31,310.00	31,310.00	0.00	0.00	31,310.00	100.00%	0.00	
2001-187	CO1 Structural Steel Final Design	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
2001-190	CO1 Project Management	49,250.00	18,125.00	4,038.00	0.00	22,163.00	45.00%	27,087.00	
2001-200	CO1 Site Concrete Removal/Demo	36,000.00	600.00	0.00	0.00	600.00	1.67%	35,400.00	
2001-242	CO1 Relay Glazed Block	25,000.00	0.00	16,086.00	0.00	16,086.00	64.34%	8,914.00	
2001-243	CO1 Selective Non-Masonry Demo	68,315.00	68,315.00	0.00	0.00	68,315.00	100.00%	0.00	
2001-245	CO1 Asbestos Abatement	11,450.00	9,000.00	0.00	0.00	9,000.00	78.60%	2,450.00	

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 retainage for line items may apply.

Application No. : 4

Application Date : 02/28/21

To: 02/28/21

Architect's Project No.: 4453A

Invoice # : 27219

Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work

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)	J Retainage
			From Previous Application (D+E)	This Period In Place					
2001-260	CO1 Asphalt Patching	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
2001-280	CO1 Landscaping - Allowance	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
2001-285	CO1 Brick Pavers	9,300.00	0.00	0.00	0.00	0.00	0.00%	9,300.00	
2001-300	CO1 Remove and Replace Front Stairs	110,000.00	1,600.00	0.00	0.00	1,600.00	1.45%	108,400.00	
2001-301	CO1 Structural Glazed Tile Demo/Re-work	100,000.00	0.00	48,260.00	0.00	48,260.00	48.26%	51,740.00	
2001-500	CO1 Metal Stairs & Railings	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
2001-600	CO1 Carpentry Rough	2,564.00	0.00	0.00	0.00	0.00	0.00%	2,564.00	
2001-602	CO1 Carpentry Finish	17,686.00	0.00	0.00	0.00	0.00	0.00%	17,686.00	
2001-603	CO1 Wood Blocking - Window Treatments - Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-607	CO1 Wood Trim/Crown - Allowance	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	
2001-641	CO1 Millwork/Cabinetry	39,260.00	0.00	0.00	0.00	0.00	0.00%	39,260.00	
2001-711	CO1 Waterproofing	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
2001-790	CO1 Caulking/Joint Sealants	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
2001-800	CO1 Mirrors and Door Lites	3,465.00	0.00	0.00	0.00	0.00	0.00%	3,465.00	
2001-801	CO1 Storefront Concourse	13,444.00	0.00	0.00	0.00	0.00	0.00%	13,444.00	
2001-806	CO1 Automatic Entrances	7,150.00	0.00	0.00	0.00	0.00	0.00%	7,150.00	
2001-810	CO1 Hollow Metal Hardware/Wood Doors/Custom Doors	160,000.00	45,000.00	0.00	0.00	45,000.00	28.13%	115,000.00	
2001-836	CO1 Roll Down Security Gates	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	
2001-900	CO1 Painting	84,400.00	0.00	0.00	0.00	0.00	0.00%	84,400.00	
2001-901	CO1 Paint Touch-up	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-921	CO1 Plaster	138,400.00	0.00	0.00	0.00	0.00	0.00%	138,400.00	
2001-925	CO1 Drywall Patching	17,760.00	0.00	0.00	0.00	0.00	0.00%	17,760.00	
2001-951	CO1 Ceiling Insulation - Allowance	30,630.00	0.00	0.00	0.00	0.00	0.00%	30,630.00	
2001-955	CO1 Wood Flooring and Wood Shoe	53,473.00	0.00	0.00	0.00	0.00	0.00%	53,473.00	
2001-960	CO1 Terrazzo Restoration	54,400.00	16,000.00	0.00	0.00	16,000.00	29.41%	38,400.00	
2001-965	CO1 Floor Prep	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
2001-966	CO1 Soft Flooring	2,955.00	0.00	0.00	0.00	0.00	0.00%	2,955.00	
2001-981	CO1 Epoxy Floors	3,674.00	0.00	0.00	0.00	0.00	0.00%	3,674.00	
2001-1000	CO1 Toilet Partitions & Accessories	19,225.00	0.00	0.00	0.00	0.00	0.00%	19,225.00	
2001-1025	CO1 Fire Extinguishers	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
2001-1035	CO1 Flag Poles/Roof Work	14,960.00	0.00	0.00	0.00	0.00	0.00%	14,960.00	

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 retainage for line items may apply.

Application No. : 4

Application Date : 02/28/21

To: 02/28/21

Architect's Project No.: 4453A

Invoice # : 27219

Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work

A Item No.	B Description of Work	C Scheduled Value	D E		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)	Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
2001-1042	CO1 Interior/Exterior Signage	37,695.00	18,848.00	0.00	0.00	18,848.00	50.00%	18,847.00	
2001-1047	CO1 Awnings With Added Allowance	43,655.00	21,828.00	0.00	0.00	21,828.00	50.00%	21,827.00	
2001-1104	CO1 Audio/Visual Equipment	112,462.00	6,680.00	58,501.00	0.00	65,181.00	57.96%	47,281.00	
2001-1220	CO1 Window Treatments With Added Allowance	65,195.00	0.00	0.00	0.00	0.00	0.00%	65,195.00	
2001-1420	CO1 Elevator Remove and Replace	113,000.00	39,550.00	15,225.00	0.00	54,775.00	48.47%	58,225.00	
2001-1520	CO1 Plumbing With Demo/Floor Scan	105,644.00	15,213.00	35,450.00	0.00	50,663.00	47.96%	54,981.00	
2001-1545	CO1 Site Plumbing With Trench Drain	231,283.00	161,898.00	46,257.00	0.00	208,155.00	90.00%	23,128.00	
2001-1550	CO1 Fire Protection	139,953.00	0.00	105,664.00	0.00	105,664.00	75.50%	34,289.00	
2001-1554	CO1 Fire Alarm System	35,000.00	5,500.00	1,500.00	0.00	7,000.00	20.00%	28,000.00	
2001-1580	CO1 HVAC	543,730.00	8,000.00	100,746.00	0.00	108,746.00	20.00%	434,984.00	
2001-1600	CO1 Electrical	207,825.00	14,750.00	47,598.00	0.00	62,348.00	30.00%	145,477.00	
2001-1660	CO1 Data/Telecommunications	30,300.00	0.00	0.00	0.00	0.00	0.00%	30,300.00	
2001-1663	CO1 Security/Camera Systems	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
2001-9996	CO1 Performance Bond	6,968.00	6,968.00	0.00	0.00	6,968.00	100.00%	0.00	
2001-9997	CO1 Arch/Engineering	189,964.00	170,968.00	3,799.00	0.00	174,767.00	92.00%	15,197.00	
2001-9998	CO1 Contingency	379,928.00	0.00	156,789.00	0.00	156,789.00	41.27%	223,139.00	
2001-9999	CO1 Contractor's Fee	298,876.00	56,786.00	56,787.00	0.00	113,573.00	38.00%	185,303.00	
2002-9999	Owner Change Order #2	83,586.00	0.00	57,843.00	0.00	57,843.00	69.20%	25,743.00	
Grand Totals		4,125,385.00	777,618.00	789,902.00	0.00	1,567,520.00	38.00%	2,557,865.00	78,376.00

WAIVER OF LIEN

February 28, 2021

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

for City of Lake Geneva owner,

by MSI General Corporation contractor,

for building improvements at The Riviera – PHASE II

same being situated in Walworth county, described as

The Riviera

812 Wrigley Drive

Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date thru invoice #27219, subject to payment of same.

MSI General Corporation



Susan C. Butler,
Executive Vice President - CFO

WAIVER OF LIEN

1/31/2021

For value received, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for City of Lake Geneva owner, by MSI General Corporation contractor, for Asbestos Abatement Type of work, same being situated in Lake Geneva County, State of Wisconsin, described as The Riviera - Phase 2
812 Wrigley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Holian Environmental Cleaning Co.

John Hagan
Signature: (Officer of company)

V.P.
Title

LIEN WAIVER CERTIFICATION

~~ILLINOIS~~
STATE OF ~~WISCONSIN~~)
MCHENNY COUNTY)

PROJECT: The Riviera - Phase 2

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me
this 10 day of FEBRUARY, 2021

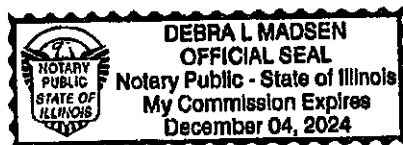
Debra Madsen
Notary Public, State of ~~Wisconsin~~
ILLINOIS
My Commission Expires: 12/4/24

PLEASE HAVE NOTARIZED

Holian Environmental Cleaning Co.
(Company Name)

By: John Hogan
Signature (Officer or Authorized Party)

Title: VP



WAIVER OF LIEN

1/29/2021

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

for City of Lake Geneva owner,

by MSI General Corporation contractor,

for terrazzo restoration Type of work,

same being situated in Walworth County, State of Wisconsin, described as

The Riviera - Phase II

812 Wrigley Drive

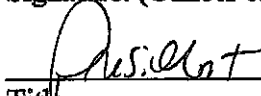
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Kevco Inc.



Signature: (Officer of company)



Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth COUNTY)

PROJECT: Rivlera - Phase II

The undersigned, being duly sworn on oath, states and deposes as follows:

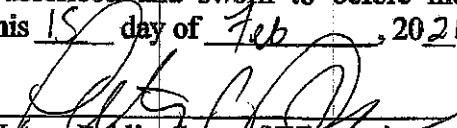
1. That he is the owner or principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

NONE - Kevco Inc fully Paid Stock

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me
this 15 day of Feb, 2021

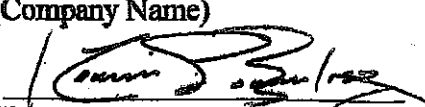

Notary Public, State of Wisconsin

My Commission Expires: 08/31/2022

PLEASE HAVE NOTARIZED

Kevco Inc.

(Company Name)

By: 

Signature (Officer or Authorized Party)

Title: President



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Subcontractor/Supplier)

In consideration of the progress payment by MSI General, Inc. ("Contractor"), for:

City of Lake Geneva, The Rivlers Phase II, Lake Geneva, IL - 4453A-13

(the "Project") in the amount of:

\$6,012.02

and upon receipt of good funds in this amount, this document shall become effective to waive, release and discharge any and all claims and causes of action including, without limitation, contract claims, mechanic's lien claims, stop payment notice claims, notice to disburse claims, bond claims, claims for failure to obtain a payment bond, and other similar claims that:

Professional Audio Designs, Inc.

("Subcontractor/Supplier") has against Contractor, General Contractor, and Owner, and/or the Project for services, materials, and/or equipment furnished for or to the Project through:
January 15, 2021

(last date of services for which pay application/invoice applies) (the "Invoice Date") pursuant to an agreement with Contractor and any change orders thereto (the "Agreement").

Subcontractor/Supplier warrants and represents to Contractor, General Contractor, and Owner that (1) it has paid in full (less retainage) all of its laborers, subcontractors, and suppliers for all services, materials and/or equipment furnished for or to the Project through the Invoice Date; (2) upon request of Contractor, General Contractor, or Owner, it will obtain a good and sufficient waiver and release of all claims from all of its laborers, subcontractors (of every tier), and suppliers for all services, materials, and equipment furnished for or to the Project through the Invoice Date; (3) it will indemnify and hold Contractor, General Contractor, and Owner harmless from and against all rights, claims and demands by any and all of its laborers, subcontractors (of every tier), and/or suppliers for services, materials and equipment furnished for or to the Project through the Invoice Date; and (4) the money paid to it pursuant to the Agreement will be used first to pay obligations due or to become due arising out of or relating to the work and/or Project, before being used for any other purpose.

IN WITNESS WHEREOF, Subcontractor/Supplier has caused this Waiver and Release to be duly executed as of the date hereof, by the undersigned officer of Subcontractor/Supplier, who is duly authorized to do so.

Dated:

1/15/2021

Professional Audio Designs, Inc.

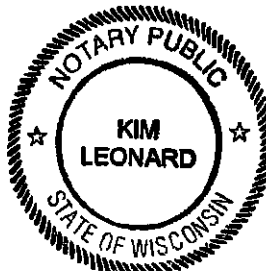
By: Phil Roeglin

Title: Principal

STATE OF WI

COUNTY OF Wilwaukee

} ss.



The foregoing instrument was acknowledged before me this 14 day of Jan. 2021.

by Phil Roeglin as Principal of PAD

My commission expires: 1-5-22

[Seal]

Kim Leonard
Notary Public

PARTIAL WAIVER OF LIEN

DATE: 01/25/2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for plumbing Type of work,
same being situated in walworth County, State of Wisconsin, described as
Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: Joc DeBelak Plumbing

X Bill Mac
Signature: (Officer of the Company)
President
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
WAUKESHA COUNTY)

PROJECT: Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)
NO SUPPLIES WERE USED FOR THIS DRAW

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

25th day of January, 2021

Sandra K. Hanson

Notary Public, State of Wisconsin

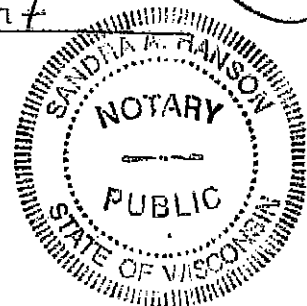
My Commission Expires: 09/04/2021

PLEASE HAVE NOTARIZED

Joe DeBelak Plumbing
(Company Name)

BY Bill Nevel
Signature (Officer of Company)

Title: President



PARTIAL WAIVER OF LIEN

DATE: JANUARY 11, 2021

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

for CITY OF LAKE GENEVA - RIVERA BALLROOM owner,
by MSI General Corporation contractor,
for PLUMBING SITE UTILITIES Type of work,
same being situated in WILMOUTH County, State of Wisconsin, described as
B12 WRIGHT
LAKE GENEVA WI

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: WORKS PLUMBING

Signature: (Officer of the Company)

OWNER
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
WAUKESHA COUNTY)

PROJECT: RIVIERA - LAKE GENEVA

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

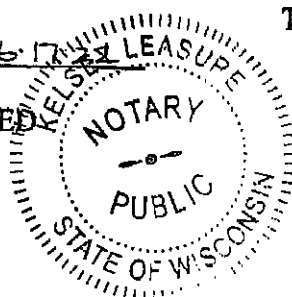
Subscribed and sworn to before me this

11th day of JANUARY, 2021

Kelsey Same
Notary Public, State of Wisconsin

My Commission Expires: 06-17-22

PLEASE HAVE NOTARIZED



Works Plumbing
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: OWNER

PARTIAL WAIVER OF LIEN

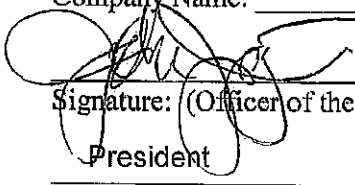
DATE: January 25, 2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for electric Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II Fire Alarm
812 Wrigley Drive
Lake Geneva, WI 53147

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: Giraffe Electric II Inc


Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
Walworth)
_____ COUNTY)

PROJECT: The Riviera Phase II
 Fire Alarm

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

____ 25th ____ day of January ____, 2021

Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

PLEASE HAVE NOTARIZED

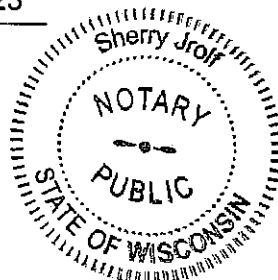
Giraffe Electric II Inc

(Company Name)

BY: _____

Signature (Officer of Company)

Title: President



PARTIAL WAIVER OF LIEN

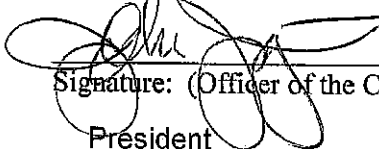
DATE: January 25, 2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for electric Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II Electric
812 Wrigley Drive
Lake Geneva, WI 53147

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: Giraffe Electric II Inc


Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
Walworth)
COUNTY)

PROJECT: The Riviera Phase II
Electric

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

25th day of January, 2021

Sherry Jroff
Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

PLEASE HAVE NOTARIZED

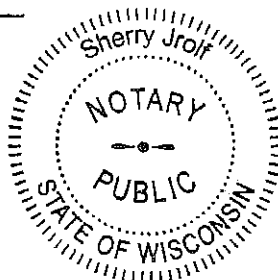
Giraffe Electric II Inc

(Company Name)

BY: [Signature]

Signature (Officer of Company)

Title: President





Proposed Owner Change Order #3

3/2/21

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Job #4453A Riviera Phase 2

Pricing for the proposed revisions are listed below. This information is for informational purposes only. The proposed revisions are not approved and will not be implemented in the field until an Owner Change Order has been signed.

Approved Rejected

9	Re-Engineer vs. Reconstruct the Front Entry Stairs			
	Badger - Eliminate the Shoring	(\$15,140)	(\$17,260)	
	JH Hassinger - Eliminate the Demo and Repour of the Stairs	(\$89,940)	(\$102,532)	
	Demo Allowance for Bottom 3 Treads and Repour	\$8,000	\$9,120	
	Pure Mechanical - Radiant Tubes - No Change Anticipated	\$0	\$0	
	Giraffe Electric - Electrical Work - No Change Anticipated	\$0	\$0	
	CMR - Allowance for 4" Shotcrete - Not to Exceed	\$53,360	\$60,830	
	Builder's Insulation - R-28 - 4" Applied	\$3,259	\$3,715	
	Allowance for Recoat the Top Surface and Caulk	\$10,000	\$11,400	
	Project Requirements - Misc. - Refund Bond Cost to JHH	\$3,000	\$3,420	
Grand Total:		(\$31,306)		
10	General Wall Changes - Glazed Tile and Brick - Salvage Tile			
	Added Demo Per PR 1-4 - 905 sf Block - Donor Wall, RR	\$38,472	\$43,858	
	Added Demo Per Plan Revisions 1-4 - 110 sf Brick - Concourse	\$4,676	\$5,331	
	Added New Glazed Block (Including New Block) - 1755 SF, RR	\$74,605	\$85,050	
	Added 4" Back-up Block Walls - 1,600 sf (for brick and block)	\$48,880	\$55,723	
	Infill of Two (2) Door Openings (Suite to Suite)	\$3,592	\$4,095	
	Cut-in and Tooth In New Door Openings (Hallway)	\$3,571	\$4,071	
	Added New Brick Walls - 900 sf new Brick Walls - Vestibule	\$38,259	\$43,615	
	Project Requirements	\$0	\$0	
Grand Total:		\$241,743		
11	Millwork Changes, Upgrades and			
	First Floor Restrooms - Upgrade Quartz Tops to Cambria	\$1,140	\$1,300	
	FFR - Upgrade Exterior Support Aprons from Plam to Teak	\$2,150	\$2,451	
	Second Floor Restrooms - Upgrade Quartz to Cambria	\$1,320	\$1,505	
	SFR - Upgrade Exterior Support Aprons	\$1,775	\$2,024	
	Bar - Add (2) Radius Ends, Cambria Upgrade, Added SS, FRP	\$2,860	\$3,260	
	Ice Bins, Sink(s), Trash Receptacles, 2 Draft Beer Coolers	\$8,715	\$9,935	
	Security Desk - Add Radius Corners, Upgrade Tops Cambria	\$2,575	\$2,936	
	Project Requirements	\$0	\$0	
Grand Total:		\$23,410		
12	Omit Rolling Coiling Security Grilles at Concession Areas			
	Wilde - Omit the Four (4) Coiling Security Grilles	(\$18,618)	(\$21,225)	
	Project Requirements	\$0	\$0	
Grand Total:		(\$21,225)		
13	Omit the Awnings from Scope of Work			
	Bauer Sign - Omit Awnings from Scope of Work	(\$43,655)	(\$49,767)	
	Project Requirements	\$0	\$0	
Grand Total:		(\$49,767)		

14	Acoustical Ceiling Tile - Add Acoustical Ceilings Back to Project		
	2x2 Vinyl Covered Sheetrock in Restrooms/Wet Areas	\$0	\$0
	2x2 Ultima Healthzone in 9/16 Grid in 2nd Floor Suite 1	\$0	\$0
	Total of Acoustical Ceiling Work	\$21,250	\$24,225
	Project Requirements	\$0	\$0
Grand Total:		\$24,225	
15	Plumbing Changes as Follows		
	Relocate Mop Sink from Room 100A to Closet 111A	\$2,569	\$2,929
	PR2 Changes - Credit Concession 110; RR Change; Icemakers	\$1,268	\$1,446
	2nd Floor Lav Faucet Upgrades	\$683	\$779
	Replace 2 Damage Spigots; Upgrade Floor Drains to Sand Trap	\$2,393	\$2,728
	Upgrade EWC to HAWS Unit with Bottle Filler	\$2,235	\$2,548
	Plumbing Work for Bar Changes	\$5,592	\$6,375
	Project Requirements	\$0	\$0
Grand Total:		\$16,804	
16	Miscellaneous HVAC and Electrical Changes		
	Pure Mechanical - Replace the 4 Exhaust Fans Upper Ballroom	\$4,940	\$5,632
	Giraffe Electric - Wiring for the 4 Exhaust Fan Replacements	\$800	\$912
	Upgrade Finish of Air Curtains from SS to Powder Baked	\$1,950	\$2,223
	Project Requirements	\$0	\$0
Grand Total:		\$8,767	
17	Options for Emergency Power Backup		
	Option 1 - Inverter - Ballroom and Mail Level Emergency Fixt.	\$25,760	\$29,366
	Option 2 - Generator - Emergency Lighting Only (\$55,000)	\$0	\$0
	Option 3 - Generator - Entire Building (\$280,000)	\$0	\$0
	Project Requirements	\$0	\$0
Grand Total:		\$29,366	
18	Upper Clerestory Brick Repair to Make Watertight		
	Renaissance - Remove and Replace Tile/Flashing for Repairs	\$37,000	\$42,180
	Badger - Scaffolding - Using On-Site Scaffolding	\$21,700	\$24,738
	Brick-it Materials	\$5,009	\$5,710
	Labor and Incidentals - Allowance - Not to Exceed	\$45,000	\$51,300
	Project Requirements	\$0	\$0
Grand Total:		\$123,928	

Future Items or Costs to be Aware of or Pending

Lighting Upgrades for Ballroom
Ceiling Hooks for Florals/Draperies in Ballroom

Original Contract Amount	\$0	\$0
Change Order #1	\$0	\$4,041,799
Change Order #2	\$0	\$83,586
Change Order #3	\$0	\$365,946
Change Order #4	\$0	\$0
Change Order #5	\$0	\$0
Change Order #6	\$0	\$0
Change Order #7	\$0	\$0
New Contract Grand Total		\$4,491,331

Authorization by:

Project Name - Owner or Owners Representative

date: _____

MSI General Corporation - Name

date: _____

Riviera Phase 2
Summary of Contingency
Thru March 01, 2021

Description of Contingency Item	Sub Number	Cost of Change	Disposition
1 Works Plumbing CO #6 - Excessive Dewatering, Shoring, Winter Cond. For Extra Work to dewater, shore, winter conditions (NTE \$15,000)	\$ (4,120)	\$ (4,120)	
2 Works Plumbing CO #7 - Non Oil Sump Crock for Elevator Pit Non-oil Sump Crock, with Alarm, for Elevator pit (NTE \$18,000)	\$ (16,875)	\$ (16,875)	
3 Adjustment to Cost for CO #8 - Patch With Concrete vs. Cold Patch \$3,870 was Approved Last Mo.; Total Cost came to \$6,960; Difference	\$ (3,090)	\$ (3,090)	
4 FWAN 11477 - Works Plumbing CO #9 - (original NTE was \$16,000) For working around 6 conduits and 2 Grade Beams; hydro-exc; slurry	\$ (12,445)	\$ (12,445)	
5 D & D Millwork - 100% New Doors and Hardware vs. Salvage/Refinish Doors were from different projects, styles, hardware, etc.	\$ (138,220)	\$ (138,220)	
6 Added Demo per Plan Revision #1 - Demo Shaft Liner, Demo and Removal of Metals/Other Debris in Surrounding Rooms	\$ (7,750)	\$ (7,750)	
7 FWAN 11479 - Wall Repair - Anchors, Chips, Jambs (1,000+ locations)	\$ (21,975)	\$ (21,975)	
8 FWAN 11481 - Construct Shaft Liner Cap - Framing, Drywall, Firecaulk	\$ (3,935)	\$ (3,935)	
9 FWAN 11480 - Demo Duct Around Elevator for Sprinkler System	\$ (900)	\$ (900)	
Total		\$ (209,310)	

Summary of Contingency

Original Contingency Amount Per Contract	\$	379,928
Previous Changes to Contingency (Summary Thru 1-28-2021)	\$	(156,789)
Changes to Contingency Per Above Summary	\$	(209,310)

Current Contingency Amount	\$	13,829
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Future Items or Costs to be Aware of or Pending

FWAN 11483 - Bring water lines in from exterior wall

RESOLUTION OF THE COMMON COUNCIL			
Resolution adopting a 2020 year-end budget amendment authorizing the re-allocation of funds in the 2020 budget for certain revenues and expenditures exceeding their 2020 budgets			
Committee:	Finance considered on March 2, 2021		
Fiscal Impact:	N/A		
File Number:	21-R18	Date:	March 8, 2021

Whereas, the Lake Geneva Common Council approved the 2020 General Fund Operating Budget for the City of Lake Geneva, and

Whereas, certain revenues and expenditures exceeded their 2020 General Fund Operating Budget amounts and re-allocation of those funds would be appropriate, and

Whereas, the Finance, Licensing and Regulation Committee reviewed the proposed budget amendments and found it is in the best interest of the City, and recommends that the City of Lake Geneva Common Council approve the amendment as found in attached Schedule "A", in the amount of \$434,950 and,

Now Therefore be it Resolved that the Lake Geneva Common Council adopt a budget amendment allowing for the re-allocation of funds.

Granted by action of the Common Council of the City of Lake Geneva this 8th day of March, 2021.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
PROPOSED BUDGET AMENDMENTS - 2020
SCHEDULE "A"

ACCOUNT NAME	ACCOUNT NUMBER	DR	CR
<u>GENERAL REVENUES</u>			
TAXES FROM WATER UTILITY	11-00-00-41310	35,000.00	
SPEC ASSESSMENTS-ROADS	11-00-00-42630		78,000.00
OTHER FEDERAL AIDS	11-00-00-43695		21,000.00
LIQUOR & MALT BEVERAGE LICENSE	11-00-00-44100		11,000.00
INTDEPART CHGS FOR SVCS UTILITY	11-00-00-47900		20,000.00
INTEREST INCOME	11-00-00-48110	39,000.00	
INSURANCE REIMBURSEMENTS	11-00-00-48400		23,000.00
<u>GENERAL EXPENDITURES</u>			
EXPENSES SUBJECT TO INS CLAIM	11-10-00-52450	29,000.00	
COVID-19 EXPENDITURES	11-10-00-55000	25,000.00	
<u>MUNICIPAL COURT</u>			
MUNICIPAL COURT PENALTIES & FINES	11-12-00-45100	14,000.00	
<u>ACCOUNTING & IT</u>			
COMPUTER IT SERVICES	11-15-10-54500	11,000.00	
<u>POLICE DEPARTMENT</u>			
FEDERAL GRANTS AND REIMBURSEMENTS	11-21-00-43530		54,000.00
PD COMPENSATION PER CONTRACT	11-21-00-51270	24,000.00	
PD COMMUNICATIONS SYS MAINT FEE	11-21-00-52650	2,800.00	
PD DATA PROCESSING	11-21-00-53050	6,700.00	
PD SPECIAL EQUIPMENT	11-21-00-53420	2,600.00	
COVID-19 EXPENDITURES	11-21-00-55000	4,800.00	
<u>FIRE DEPARTMENT</u>			
FEDERAL GRANTS & REIMBURSEMENTS	11-22-00-43542		58,000.00
FIRE/EMS BILLING REVENUE	11-22-00-46240		15,050.00
COVID-19 EXPENDITURES	11-22-00-55000	38,000.00	
<u>BUILDING & ZONING</u>			
BUILDING PERMITS	11-24-00-44300	26,000.00	
ELECTRICAL PERMITS	11-24-00-44310	6,800.00	
ZONING PERMITS	11-24-00-44400	7,000.00	
<u>EMERGENCY MGNT</u>			
EMERG MGNT SIREN REPAIRS	11-29-00-52100	10,500.00	
<u>DPW</u>			
OTHER FEDERAL AIDS	11-32-10-43695		16,000.00
ST DEPT WAGES	11-32-10-51200		31,000.00
ST DEPT OVERTIME	11-32-10-51250	5,450.00	
ST DEPT SEASONAL LABOR	11-32-10-51260	4,400.00	
ST DEPT HEALTH INSURANCE	11-32-10-51345		32,000.00
ST DEPT DENTAL INSURANCE	11-32-10-51350		3,000.00
COVID-19 EXPENDITURES	11-32-10-55000	13,100.00	
SNOW & ICE CONTROL WAGES	11-32-12-51200		9,500.00
SNOW & ICE CONTROL OVERTIME	11-32-12-51250	6,000.00	
SNOW & ICE CONTROL HEALTH INSURANCE	11-32-12-51345		6,000.00
TREE & BRUSH WAGES	11-32-13-51200	57,500.00	
TREE & BRUSH HEALTH INSURANCE	11-32-13-51345	21,000.00	
TREE & BRUSH RETIREMENT	11-32-13-51360	4,000.00	
TREE & BRUSH SOC SEC	11-32-13-51520	4,200.00	
COMPOSTING ST DEPT WAGES	11-32-14-51200		13,000.00
COMPOSTING HEALTH INSURANCE	11-32-14-51345		9,500.00
REPAIRS-TRAFFIC SIGNALS	11-34-10-52230	4,000.00	
PARKS DONATIONS	11-52-00-48500		7,900.00
PARKS WAGES	11-52-00-51200		14,000.00
PARKS OVERTIME WAGES	11-52-00-53500	8,300.00	
PARKS HEALTH INSURANCE	11-52-00-51345		13,000.00
PARKS DONATIONS PURCHASES	11-52-00-57360	5,300.00	
VETS PARK WAGES	11-52-01-51200	5,000.00	
<u>PLANNING</u>			
OUTSIDE PROFESSIONAL PLANNING	11-69-30-52120	7,000.00	
COMPREHENSIVE PLAN	11-69-30-52160	7,500.00	
		434,950.00	434,950.00

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing carryover of General Fund budget amounts from 2020 to 2021			
Committee:	Finance considered on March 2, 2021		
Fiscal Impact:	N/A		
File Number:	21-R19	Date:	March 8, 2021

Whereas, the Common Council approved the 2020 General Fund Budget for the City of Lake Geneva for general operating purchases to occur during 2020, and

Whereas, the timing on operating purchases has changed from the budgeted assumptions, and

Whereas, on March 2, 2021, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendments and found it is in the best interest of the City, and recommends that the City of Lake Geneva Common Council approve the carryover of General Fund budget amounts, as found in attached Schedule “A”, in the amount of \$150,098, and

Now Therefore be it Resolved by the Lake Geneva Common Council be hereby directed and authorized to carryover 2020 funds and amend the 2021 budget as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 8th day of March, 2021.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
PROPOSED BUDGET CARRYFORWARD AMENDMENTS - 2020 TO 2021
SCHEDULE "A"

			PURPOSE
<u>CLERK</u>			
POLL WORKERS FEES	11-14-30-51900	12,000.00	2021 MICROWAVE, REFRIGERATOR, FIRE PROOF CABINETS
<u>POLICE DEPARTMENT</u>			
PD CRIME PREVENTION PROGRAM	11-21-00-53160	3,623.00	2021 SCHOOL RESOURCE OFFICER LAPTOPS
PD FUEL	11-21-00-53410	8,126.00	2021 FUEL COST INCREASE
PD TRAINING	11-21-00-54100	12,041.00	2021 AMMUNITION FOR RANGE TRAINING
PD EQUIPMENT OUTLAY	11-21-00-58100	12,009.00	2021 VIDEO SURVEILLANCE AND IT PROJECTS
<u>FIRE DEPARTMENT</u>			
FD UNIFORMS	11-22-00-51380	2,095.00	2021 UPGRADE CLASS A UNIFORMS
FD EQUIPMENT MAINTENANCE SUPPLIES	11-22-00-53510	2,850.00	2021 TOOL BOX AND MAINTENANCE SUPPLIES
FD TRAINING PAY	11-22-00-54100	9,639.00	2021 JOINT TRAINING WITH TOWN OF LINN FIRE DEPT
FD TUITION REIMBURSEMENT PER CONTRACT	11-22-00-54120	4,000.00	2021 FLASH OVER TRAINING FOR ENTIRE DEPT
FD EXPENSE REIMBURSEMENT PER CONTRACT	11-22-00-54150	1,500.00	2021 MISC EDUCATIONAL EXPENDITURES
FD IT SERVICES	11-22-00-54500	4,933.00	2021 INSTALL MESH WIFI NETWORK, WEBCAM, OTHER IT
FD EQUIPMENT SUPPLIES	11-22-00-58000	1,627.00	2021 MISC EQUIP, TOOLS, SEARCH LINES, GLOVE/HOOD CACHE
FD STATE MANDATED EQUIPMENT TESTING	11-22-00-58200	5,424.00	2021 UPDATE ELECTRICAL IN APPARATUS BAY TO CURRENT CODE
FD EQUIPMENT OUTLAY	11-22-00-58500	3,631.00	2021 REPLACE EMS BAGS, SEARCH ROPES, MISC EQUIP
<u>DPW</u>			
ST DEPT EQUIPMENT REPAIRS	11-32-10-52500	17,800.00	2021 EQUIPMENT REPAIRS
ST DEPT OPERATING SUPPLIES	11-32-10-53400	7,800.00	2021 OPERATING SUPPLIES
SNOW & ICE-CONTRACT HAULING SERVICES	11-32-12-52200	11,000.00	2021 CONTRACT HAULING SERVICES
SNOW & ICE-OPERATING SUPPLIES	11-32-12-53400	20,500.00	2021 OPERATING SUPPLIES
SNOW & ICE-EQUIP MAINT SUPPLIES	11-32-12-53510	2,500.00	2021 EQUIP MAINT SUPPLIES
COMPOSTING SERVICES	11-32-14-52200	7,000.00	2021 COMPOSTING SERVICES
		<u>150,098.00</u>	

Resolution 21-R20

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective March 8, 2021.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator- 1 Year License (First Time Applicants)	\$50.00
Operator- 2 Year License (Renewal)	\$75.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$1.00 per banner per day of display
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$30.00 Annual
Spayed/Neutered	\$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	\$100.00 Annual

CREAMERY PERMIT	\$50.00
DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE – VETERAN’S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners – Lasts 2 years (even) – 3 hours free parking	4 free per residence each additional \$25.00
Business Owner – 3 hours free parking	\$25.00 Lasts 2 years (even) \$25.00 for 1 year (effective Jan. 1 2017) \$50.00 (effective Jan. 1, 2018)
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate	2.00 per hour
Parking Meter Bags/Contractor Permits	\$10.00 administrative fee \$25.00 deposit per locked bag March 1 – Nov 14: \$20.00 daily per bag Nov 15 – Feb 29: \$10.00 daily per bag
PARKING TICKETS	
Expired Stall (Over 2 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00
Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00

Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.65 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$750.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT	
BEACH	

(Open Memorial Day thru Labor Day – no glass containers allowed)	
Children age 6 and under	Free
Ages 7 and up	\$8.00 per day
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag
Seasonal Pass Ages 7 and up	\$80.00 per year
Beach Bathrooms – Opening/Cleaning	Hourly Rate
BOAT LAUNCH PERMIT	
One-Time Launch	Resident Non-Resident
Non-Trailer Non-Motor	\$7.00 \$8.00
Less than 20 feet	\$10.00 \$11.00
20 feet to 25 feet 11 inches	\$14.00 \$21.00
26 feet and over	\$16.00 \$24.00
Season Launch Permit	Resident Non-Resident
Non-Trailer Non-Motor	\$70.00 \$80.00
Less than 20 feet	\$100.00 \$110.00
20 feet to 25 feet 11 inches	\$140.00 \$210.00
26 feet and over	\$160.00 \$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>
WEST-END PIER 24' SLIP	
Resident	\$1,882.00
Non- Resident Property Owner	\$2,824.00
Non-Resident	\$3,763.00
WEST-END PIER 26' SLIP	
Resident	\$2,196.00
Non- Resident Property Owner	\$3,199.00
Non-Resident	\$4,076.00
LAGOON SLIP & BUOY	
Resident	\$811.00
Non- Resident Property Owner	\$1,350.00
Non-Resident	\$1,882.00
DINGHY, KAYAK, & PADDLEBOARD RACKS	
Resident	\$140.00
Non- Resident Property Owner	\$203.00
Non-Resident	\$279.00
RIVIERA SLIPS	\$5,651.64
RIVIERA BUOYS	\$2,591.08
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot
RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 15 THROUGH APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective until December 31, 2021
Security Deposit	\$1,000.00
Resident Rental Fee (Friday, Saturday, Sunday)	\$2,500.00
Non-Resident Rental Fee (Friday, Saturday, Sunday)	\$3,000.00

Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)	\$500.00
Not-for-Profit Group Rental Fee	\$400.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
RIVIERA RENTALS (WEDDINGS HELD MAY THROUGH NOVEMBER 15) <i>Maximum attendees is 380</i>	Rates below effective until December 31, 2021
Security Deposit	\$1,000.00
Resident Rental Fee (Monday - Thursday)	\$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$1,700.00
Resident Rental Fee (Saturday)	\$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	\$1,250.00
Non-Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$3,400.00
Non- Resident Rental Fee (Saturday)	\$3,900.00
RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 1 THROUGH APRIL 31) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022
Security Deposit	\$1,000.00
Resident Rental Fee (Friday, Saturday, Sunday)	\$2,500.00
Resident Weekday Rental Fee (Monday - Thursday)	\$500.00
Non-Resident Rental Fee (Monday- Thursday)	\$1,500.00
Non-Resident Rental Fee (Friday)	\$3,800.00
Non- Resident Rental Fee (Saturday)	\$4,700.00
Non-Resident Rental Fee (Sunday)	\$3,000.00
Holiday Booking Surcharge	\$250.00
Not-for-Profit Group Rental Fee	\$400.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
RIVIERA RENTALS (WEDDINGS HELD MAY 1 THROUGH OCTOBER 31) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022
Security Deposit	\$1,000.00
Resident Rental Fee (Monday - Thursday)	\$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$1,700.00
Resident Rental Fee (Saturday)	\$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	\$1,750.00
Non-Resident Rental Fee (Friday)	\$4,700.00
Non- Resident Rental Fee (Saturday)	\$5,500.00
Non-Resident Rental Fee (Sunday)	\$4,500.00
Holiday Booking Surcharge	\$250.00

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00

Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0..33 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$65.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0 .33 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$180.00 plus \$10.00 / unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Without state approved plans	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit (including commercial tenant change)	\$65.00/ Residential \$100.00/ Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$4.00/ 100 sq. ft. of conditioned area with a minimum fee of \$65.00
New Residential Heating	\$125.00 first unit, \$65.00 each additional unit.
Replacement Residential Heating	\$65.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of

	\$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example - Fireplace, wall pack)	\$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$17.00/ fixture, drain or device, \$65.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$65.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$65.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$65.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$65.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
Residential Service Update	\$100.00/ Service
Residential Sub-Panel	\$65.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site

Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$65.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$180.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Zoning	
Zoning Permit	\$65.00
Temporary Use (per Section 98-906)	\$65.00
Zoning Verification Letter	\$65.00
Sign Permit (per Section 98-907)	\$65.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Extra Territorial Zoning (CSM)	\$150.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00 \$100.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$150.00
Appeal (per Section 98-912)	\$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$750.00

PIP Review	\$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave – Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave – Weekdays (Cremation)	\$450.00
Opening Grave – Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave – Weekdays - Baby Under 1 Year	\$200.00
Opening Grave – Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave – Single Cremation (50% Perpetual Care)	\$400.00
Grave – Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row
2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	

Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$25.00
Dumpster Delivery	\$24.00 per 15 minutes
Dumpster Pick-up	\$50.00 per dumpster
	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$918.89
Advanced Life Support Base Rate (ALS2)	\$1010.47
Advanced Life Support Base Rate (Intercept)	\$918.89
Advanced Life Support Base Rate (Intercept ALS2)	\$1010.47
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$700.00

Mileage Charge	\$20.00 per mile
Supplies used fee	
Defibrillation	\$100.00
EKG Monitoring	\$150.00
Spinal Immobilization	\$150.00
I/O Needle & Associated Supplies	\$200.00
Airway Placement	\$150.00
Oxygen & Associated Supplies	\$100.00
IV & Associated Supplies	\$150.00
CPAP Disposable	\$150.00
Epi 1:1,000	\$35.00
Nitro Tabs	\$22.00
Albuterol/Ventolin	\$30.00
Glucagon	\$211.00
Narcan	\$48.00
ASA	\$32.00
Dextrose 25gms/50cc	\$32.00
Glucose	\$10.50
CO2 Monitor Nasal/Tube	\$40.00
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/ gallon
BLS Supplies Used	\$75.00
ALS Supplies Used	\$125.00
Paramedic Medications	
Adenocard	\$31.00
Amiodorone	\$125.00
Atropine	\$37.00
Calcium Chloride	\$43.00
Dextrose 5%	\$32.00
Diltiazem	\$9.00
Diphenhydramine	\$5.00
Epi 1:10,000	\$16.00
Etomidate	\$94.00
Heparin	\$32.00
Ketamine	\$54.00
Lidocaine	\$36.00
Magnesium Sulfate	\$7.00
Methylprednisolone	\$101.00
Metoprolol	\$9.00
Midazolam	\$68.00
Norepinephrine	\$22.00
Ondansteron	\$28.00
Sodium Bicarbonate	\$37.00

Sublimaze	\$5.00
Succinylcholine	\$41.00
Clopidogral	\$19.00
Dopamine	\$97.00
Hydromorphone	\$10.00
Hydroxycobalamin	\$1270.00
Metoclopramide	\$5.00
Morphine Sulfate	\$56.00
Tranexamic Acid	\$96.00
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400

175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests – 2 hour minimum	\$150/hr.
Inspection during installation	\$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum

Adopted this 8th day of March, 2021.

Mayor Charlene Klein

Attest:

City Clerk Lana Kropf

LAKE GENEVA CITY TREASURER
626 GENEVA ST
LAKE GENEVA, WI 53147

WALWORTH COUNTY - STATE OF WISCONSIN
PROPERTY TAX BILL FOR 2020
PERSONAL PROPERTY

TIQUE FURNISHINGS
JESSE JOHNSON,

Account Number: Z-01759
Bill Number: 503974

Important: Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

Location of Property/Legal Description
237 BROAD ST

503974/Z-01759 5086

TIQUE FURNISHINGS
JESSE JOHNSON
237 BROAD ST
LAKE GENEVA WI 53147

Please inform treasurer of address changes.

ASSESSED VALUE LAND 0	ASSESSED VALUE IMPROVEMENTS 5,000	TOTAL ASSESSED VALUE 5,000	AVERAGE ASSMT. RATIO 0.999429656	NET ASSESSED VALUE RATE 0.01726688 (Does NOT reflect credits)	NET PROPERTY TAX 86.32
ESTIMATED FAIR MARKET VALUE LAND 0	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS 5,000	TOTAL ESTIMATED FAIR MARKET VALUE 5,000	☐ A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit 9.69	
TAXING JURISDICTION	2019 EST. STATE AIDS ALLOCATED TAX DIST.	2020 EST. STATE AIDS ALLOCATED TAX DIST.	2019 NET TAX	2020 NET TAX	% TAX CHANGE
STATE OF WISCONSIN	0	0		0.00	
WALWORTH COUNTY	269,851	262,401		18.00	
City of Lake Geneva	821,145	812,675		25.61	
Lake Geneva J1 School Dist	4,138,281	4,538,957		23.68	
Lake Geneva-Genoa City UHS	1,085,433	955,885		15.04	
Gateway Technical	1,317,278	1,260,071		3.99	
TOTAL	7,631,988	7,829,989	0.00	86.32	0.0%
FIRST DOLLAR CREDIT			0.00	0.00	0.0%
LOTTERY AND GAMING CREDIT			0.00	0.00	0.0%
NET PROPERTY TAX			0.00	86.32	0.0%

TOTAL DUE: \$86.32
FOR FULL PAYMENT, PAY TO LOCAL
TREASURER BY:
JANUARY 31, 2021

Warning: If not paid by due dates,
installment option is lost and total tax is
delinquent subject to interest and, if
applicable, penalty.
Failure to pay on time. See reverse.

FOR INFORMATION PURPOSES ONLY • Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends

PAY 1ST INSTALLMENT OF: \$86.32
BY JANUARY 31, 2021

AMOUNT ENCLOSED _____

MAKE CHECK PAYABLE AND MAIL TO:

LAKE GENEVA CITY TREASURER
626 GENEVA ST
LAKE GENEVA, WI 53147

PIN# Z-01759
TIQUE FURNISHINGS
BILL NUMBER: 503974

PAY 2ND INSTALLMENT OF: \$0.00
BY JULY 31, 2021

AMOUNT ENCLOSED _____

MAKE CHECK PAYABLE AND MAIL TO:

LAKE GENEVA CITY TREASURER
626 GENEVA ST
LAKE GENEVA, WI 53147

PIN# Z-01759
TIQUE FURNISHINGS
BILL NUMBER: 503974

PAY FULL AMOUNT OF: \$86.32
BY JANUARY 31, 2021

AMOUNT ENCLOSED _____

MAKE CHECK PAYABLE AND MAIL TO:

LAKE GENEVA CITY TREASURER
626 GENEVA ST
LAKE GENEVA, WI 53147

PIN# Z-01759
TIQUE FURNISHINGS
BILL NUMBER: 503974

INCLUDE THIS STUB WITH YOUR PAYMENT

INCLUDE THIS STUB WITH YOUR PAYMENT

INCLUDE THIS STUB WITH YOUR PAYMENT

86

1/1

March 1, 2021

Assessment date – January 1, 2021

2021

Filing Instructions – you must file this completed return with your local assessor on or before March 1, 2021. (sec. 70.35, Wis. Stats.) Report personal property not reported to the Wisconsin Department of Revenue's Manufacturing & Utility Bureau.

Confidentiality – under sec. 70.35(3), Wis. Stats., personal property returns filed with the local assessor are confidential records of the assessor's office.

Failure to File – if you do not file, your local assessor will estimate your property's value using the best information available. You will also be denied appeal rights with the Board of Review (BOR), under sec. 70.35(4), Wis. Stats.

Questions? – if you have questions on filing this form, contact your local assessor.

Jesse Johnson
237 Broad Street
Lake Geneva, WI 53147

For Office Use Only

School district	TID no.
Assessor name	Accurate Appraisal
Assessor address	PO BOX 415 Menasha WI 54952

Property Owner and Property Information (agent, consignee or other representative)**Property address:**

(if different from above)

FEIN

Account no.

NAICS

☐ Town ☐ Village ☒ City

County

Walworth

Municipality

Lake Geneva

Business type: Home Decor and Furniture Retail Store

Owner is: (check box that applies) ☐ Sole Proprietorship ☐ Partnership ☒ Corporation ☐ LLC ☐ LLP

New owner information – complete this section if there was a change in ownership or the business is no longer in operation.

Type of change: (check box that applies)

☐ Discontinued ☐ Sold ☐ Incorporated ☐ Moved

Date of change: - -

New owner name

Property address

Mailing address

Phone no. () -

Email

Preparer and Owner Information/Signature

I, the undersigned declare under penalties of law that I have personally examined this return and its completed schedules. To the best of my knowledge and belief, this return is true, correct and complete.

Preparer

Name (please print)

Jesse Johnson

Owner

Name (please print)

Address

Phone

() -

Fax

() -

Email

Signature

Date

1 - 8 - 2021

Signature

Date

-

Schedule A – Personal Property Return (Assessment Summary as of January 1, 2021)

This schedule summarizes all taxable personal property from Schedules B through H. Line 10, Col. 3 is the total value of your taxable personal property within this municipality.

Col. 1 Property Type	Col. 2 Subtotal	Col. 3 Total	For Office Use Only	
			Class	Col. 4
1. Boats and watercraft (from Sch. B)			1	
2. Furniture, fixtures and equipment (from Sch. D)				
3. Multifunction fax machines, copiers, postage meters ... (from Sch. D2)	204.80			
4. Total of Lines 2, 3			3	
5. Building on leased land (from Sch. E)			4B	
6. Leased equipment (property in charge of but not owned) (from Sch. F)				
7. Supplies (from Sch. G)	100.00			
8. All other personal property (from Sch. H)				
9. Total of Lines 6, 7, 8			4A	
10. Total Assessable – add Lines 1, 4, 5, 9		304.80	0	

Report: All boats and watercraft subject to general property taxation. Review the *Composite Conversion Factors and Composite Useful Lives Table* on various equipment <https://www.revenue.wi.gov/Pages/Report/Home.aspx>.

Col. 1 Description of Boats and Watercraft	Col. 2 Acquisition Year	Col. 3 Original Cost	Col. 4 Conversion Factor	Col. 5 Declared Value January 1	Col. 6 For Office Use Only
Total Declared Value					

(Note: Attach additional sheets if needed)

Enter Col. 5 Total on Sch. A, Line 1, Col. 3

Schedule D – Furniture, Fixtures and Equipment

2021

Report: All furniture, fixtures and equipment (e.g., office, store and professional furniture, fixtures and equipment, business and professional libraries, other assets related to the sales and administration of your business). Original Cost in Col. 4, should contain all costs of installation and freight, add-ons and sales tax.

Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2020	Col. 3 Additions, Disposals, Transfers at Cost Since Jan. 1, 2020	Col. 4 Net Total Original Cost as of Jan. 1, 2021 (Col. 2 +/- Col. 3)	Col. 5 Conversion Factor (10-yr)	Col. 6 Indexed Net Value (Full Value) on Jan. 1, 2021 (Col. 4 x Col. 5)	Col. 7 For Office Use Only
2020				.925		
2019		0		.794		
2018				.695		
2017				.602		
2016				.512		
2015				.439		
2014				.377		
2013				.324		
2012				.277		
2011				.242		
All prior years				.143		
Total						

Enter Col. 6 Total on
Sch. A, Line 2, Col. 2

Schedule D2 – Multifunction Faxes, Copiers, Postage Meters, Phone Systems, Computerized Equipment 2021

Report: All multifunction faxes, copiers, postage meters, telephone systems (PBXs), equipment with embedded computerized components.

Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2020	Col. 3 Additions, Disposals, Transfers at Cost Since Jan. 1, 2020	Col. 4 Net Total Original Cost as of Jan. 1, 2021 (Col. 2 +/- Col. 3)	Col. 5 Conversion Factor (6-yr)	Col. 6 Indexed Net Value (Full Value) on Jan. 1, 2021 (Col. 4 x Col. 5)	Col. 7 For Office Use Only
2020				.875		
2019				.663		
2018	400			.512	204.8	
2017				.391		
2016				.294		
2015				.223		
All prior years				.124		
Total						

Enter Col. 6 Total on Sch. A, Line 3, Col. 2

Schedule E – Buildings on Leased Land

2021

Report: Buildings, structures and other improvements you own, but are located on land that you do not own. They are valued in the same manner as improvements located on land that is owned by you. Enter your opinion of value in Col. 4.

Col. 1 Property Description	Col. 2 Acquisition Year	Col. 3 Original Cost	Col. 4 Opinion of Value January 1	Col. 5 For Office Use Only
Total Declared Value				

Enter Col. 4 Total on Sch. A, Line 5, Col. 2

Schedule F – Leased Equipment (Property in charge of but not owned)

2021

Report: All leased equipment (e.g., business furniture, fixtures, equipment, machines, postage meters, tools, advertising devices) and similar items loaned, leased, stored or otherwise held and not owned by you. These items may or may not be assessed to you. Often, leases state whether the owner or the lessee is responsible for the personal property taxes. Review the *Composite Conversion Factors* and *Composite Useful Lives* on various equipment <https://www.revenue.wi.gov/Pages/Report/Home.aspx>.

Col. 1 Name and Address of Leasing Company*	Col. 2 Equipment Type and Lease No.	Col. 3 Gross Annual Rent	Col. 4 Installation Year	Col. 5 Original Cost	Col. 6 Indexed Value Taxable Equipment	Col. 7 For Office Use Only
Total						

* Leasing Companies: To avoid duplication of assessment, provide the same information requested on this schedule including name and location of lessees.

Enter Col. 6 Total on Sch. A, Line 6, Col. 2

Schedule G – Supplies

2021

Report: Your supplies inventory. Report items that are in your possession on January 1 and are expensed and not subject to resale, but are necessary in the conduct of business and are consumed in the operations of providing customer services. **Supplies include:** Items used for selling and advertising, office, shipping, medical, dental, janitorial and cleaning.

Supplies inventory – January 1, 2021 \$ 100

Enter amount on Sch. A, Line 7, Col. 2

Schedule H – All Other Personal Property, Leasehold Improvements, Signs, Billboards, Logs and Forest Products, Improvements on Exempt Land, Improvements on Forest Cropland or Managed Forestland

2021

Report: All leasehold improvements and other personal property not previously reported on other schedules. Report improvements on exempt land and privately owned structures, billboards, cable television towers or special taxed land. Review the *Composite Conversion Factors* and *Composite Useful Lives Table* on various equipment <https://www.revenue.wi.gov/Pages/Report/Home.aspx>.

Leasehold improvements – any alterations, additions or improvements, adding value, made by a tenant to leased or rented premises. Enter the total improvement cost in Col. 3.

Include: Logs and other forest products belonging to persons whose principal activity is not related to the buying, selling or manufacturing that type of property.

Exclude: Merchant's or manufacturing stock.

Col. 1 Acquisition Year	Col. 2 Property Description	Col. 3 Acquisition Cost	Col. 4 Conversion Factor	Col. 5 Declared Value January 1	Col. 6 For Office Use Only
Total					

Lease or Asset Information

For each property you are leasing, provide the following: (attach additional sheets if necessary)

Enter Col. 5 Total
on Sch. A, Line 8, Col. 2

Property

Term	Start <u>10-2020</u> (mm-yyyy)	End <u>09-2022</u> (mm-yyyy)	Square footage – leased area <u>850</u> Sq. Ft.	Annual base rent \$ <u>1700.00</u>
-------------	-----------------------------------	---------------------------------	---	--

Sales/rent

If your sales are the basis for your rent, enter percentage of sales you pay as rent. _____ % Amount paid \$ _____

Rent includes: (check all that apply) ☐ Electric ☐ Heat ☒ Real estate taxes ☒ Parking ☒ Common area maintenance
☒ Other (describe) water, garbage disposal

**City of Lake Geneva
Finance, License, & Regulation Committee
March 2, 2021**

Prepaid Checks

2/18/21--3/5/21

**Total:
\$2,246,102.78**

Checks over \$5,000:

\$	7,919.11	<i>Four Seasons Flooring-50% down, PD carpet</i>
\$	16,427.56	<i>Lakeshores Library System-2021 Maintenance Services</i>
\$	189,181.10	<i>MSI General Corporation-Riviera project</i>
\$	7,243.79	<i>So WI District of the Lutheran Church-Refunded Taxes (Exempt property)</i>
\$	2,000,000.00	<i>Local Government Investment Pool-Transfer February Tax Collection Funds to General Pool #1</i>

Report Criteria:

Report type: Summary

[Report]. Check Issue Date = 02/17/2021,02/24/2021,02/26/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/17/2021	75585	5071	WE ENERGIES	4,473.83
02/17/2021	75586	5375	BLACK POINT ESTATE & GARDENS	75.00
02/17/2021	75587	2424	DUNN LUMBER	14.99
02/17/2021	75588	2535	FOUR SEASONS FLOORING INC	7,919.11
02/17/2021	75589	6093	INGRAM LIBRARY SERVICES	12.60
02/17/2021	75590	2800	KORNAK, EMILY	31.99
02/17/2021	75591	4814	LAKESHORES LIBRARY SYSTEM	16,427.56
02/17/2021	75592	5858	PARI, DUSTIN	1,000.00
02/17/2021	75593	5793	THE KNOT WORLDWIDE INC.	367.47
02/17/2021	75594	4918	TIME WARNER CABLE	379.40
02/17/2021	75595	5001	VERIZON WIRELESS	2,748.05
02/17/2021	75596	5637	WOOD, KEVIN J	250.00
02/24/2021	75678	2056	AMAZON	4,608.78
02/24/2021	75679	6107	ARSL	49.00
02/24/2021	75680	2104	AT&T	1,431.03
02/24/2021	75681	2108	AT&T LONG DISTANCE	42.44
02/24/2021	75682	2424	DUNN LUMBER	9.27
02/24/2021	75683	5659	MSI GENERAL CORPORATION	189,181.10
02/24/2021	75684	3024	MUTUAL OF OMAHA	2,780.67
02/24/2021	75685	3233	RHYME BUSINESS PRODUCTS	395.26
02/24/2021	75686	6106	SOUTH WI DISTRICT OF THE LUTHERAN CHURCH	7,243.79
02/24/2021	75687	6105	THE SWEENEY GROUP	4,000.00
02/24/2021	75688	4973	US BANK	1,234.78
02/24/2021	75689	4975	US CELLULAR	1,086.80
02/24/2021	75690	5071	WE ENERGIES	6.27
02/24/2021	75691	2413	WI DEPT OF PUBLIC INSTRUCTION	200.00
02/26/2021	75698	5428	CITY OF LAKE GENEVA POLICE DEPT	59.09
02/26/2021	75699	5419	LGIP	2,000,000.00
02/26/2021	75700	241	REGISTRATION FEE TRUST	74.50
Grand Totals:				2,246,102.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-11300	2,000,000.00	.00	2,000,000.00
11-00-00-13910	352.89	.00	352.89
11-00-00-21100	335.18	2,027,461.86-	2,027,126.68-
11-00-00-21555	1,433.89	.00	1,433.89
11-00-00-21562	967.27	.00	967.27
11-00-00-21564	379.51	.00	379.51
11-10-00-57410	7,243.79	.00	7,243.79
11-12-00-52210	32.01	.00	32.01
11-15-10-53990	64.62	.00	64.62

GL Account	Debit	Credit	Proof
11-16-10-52210	365.21	.00	365.21
11-21-00-51380	366.28	83.18-	283.10
11-21-00-52210	2,594.10	.00	2,594.10
11-21-00-53100	30.96	.00	30.96
11-21-00-53120	45.00	.00	45.00
11-21-00-53310	373.74	167.00-	206.74
11-21-00-53420	196.66	.00	196.66
11-21-00-53610	74.50	.00	74.50
11-21-00-53800	388.00	85.00-	303.00
11-21-00-53990	77.13	.00	77.13
11-21-00-54100	22.84	.00	22.84
11-21-00-54110	51.70	.00	51.70
11-21-00-55310	51.74	.00	51.74
11-21-00-58100	7,944.11	.00	7,944.11
11-22-00-52210	943.44	.00	943.44
11-22-00-52240	496.17	.00	496.17
11-24-00-52620	69.53	.00	69.53
11-29-00-52210	38.01	.00	38.01
11-32-10-52210	548.88	.00	548.88
11-32-10-52240	1,430.29	.00	1,430.29
11-51-10-52240	704.74	.00	704.74
11-52-01-52240	174.85	.00	174.85
40-00-00-21100	.00	1,258.78-	1,258.78-
40-54-10-52210	108.82	.00	108.82
40-55-10-52210	103.56	.00	103.56
40-55-10-52240	1,014.52	.00	1,014.52
40-55-20-52210	31.88	.00	31.88
42-00-00-21100	.00	123.75-	123.75-
42-34-50-52210	123.75	.00	123.75
43-00-00-21100	.00	189,181.10-	189,181.10-
43-40-00-17012	150,587.13	.00	150,587.13
43-40-00-17014	38,593.97	.00	38,593.97
47-00-00-21100	.00	367.47-	367.47-
47-70-00-57155	367.47	.00	367.47
48-00-00-21100	.00	212.82-	212.82-
48-00-00-52210	97.18	.00	97.18
48-00-00-52240	115.64	.00	115.64
61-00-00-21100	.00	1.18-	1.18-
61-00-00-53110	1.18	.00	1.18
62-00-00-21100	.00	14.03-	14.03-
62-00-00-92100	14.03	.00	14.03
99-00-00-21100	.46	27,817.43-	27,816.97-
99-00-00-52110	103.44	.00	103.44
99-00-00-52160	4,000.00	.00	4,000.00
99-00-00-52210	198.63	.00	198.63
99-00-00-52220	543.89	.00	543.89
99-00-00-53500	182.99	.00	182.99
99-00-00-54100	3,040.16	.46-	3,039.70
99-00-00-54140	537.22	.00	537.22
99-00-00-54150	1,325.00	.00	1,325.00
99-00-00-55000	465.12	.00	465.12
99-00-00-55100	16,627.56	.00	16,627.56
99-00-00-55110	61.15	.00	61.15

GL Account	Debit	Credit	Proof
99-00-00-55120	59.82	.00	59.82
99-00-00-55140	277.19	.00	277.19
99-00-00-55320	395.26	.00	395.26
Grand Totals:	2,246,774.06	2,246,774.06-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 02/17/2021,02/24/2021,02/26/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
March 2, 2021

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 80,281.18</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ -</u>
4. Capital Projects	43	<u>\$ -</u>
5. Parking	42	<u>\$ 3,281.25</u>
6. Cemetery	48/49	<u>\$ 379.00</u>
7. Equipment Replacement	50	<u>\$ 78,494.10</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 3,555.00</u>
10. Tourism Commission	47	<u>\$ 66,669.18</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
Total All Funds		<u><u>\$232,659.71</u></u>

CITY OF LAKE GENEVA

ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000

FINANCE, LICENSE, & REGULATION COMMITTEE

3/2/2021

TOTAL UNPAID ACCOUNTS PAYABLE

\$ 232,659.71

ITEMS > \$5,000

Baycom, Inc.-Arbitrator Mav Recorder

\$ 5,713.00

Galls, LLC.-Crowd Control Equipment

\$ 7,456.00

Walworth County Public Works-Salt, Brine-January

\$ 22,937.70

YMCA-March/April Payment

\$ 9,180.00

Lake Geneva Convention-Final 2020 Payment-Room Tax

\$ 61,231.00

Visit Lake Geneva-Tourism Grant for Winterfest

\$ 5,438.18

Ewald Hartford LLC.-2 Ford Explorers-PD

\$ 76,632.00

Balance of Other Items

\$ 44,071.83

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"03052021","03052021A","12312020M","12312020O","P03052021","P03052021A","P12312020E","P03052021B","P12312020F","P03052021C",
"P12312020G","F03052021","F03052021A","F12312020D","F03052021B","F03052021C"

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
ADAMS ELECTRIC INC				
9217	02/01/2021	GENERATOR REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	135.00
Total ADAMS ELECTRIC INC:				135.00
ALL OUT TRUCKING LLC				
INV1236	02/05/2021	SNOW REMOVAL-2/1/21	11-32-12-52200 CONTRACT HAULING SERVICES	3,555.00
Total ALL OUT TRUCKING LLC:				3,555.00
AURORA HEALTH CARE				
397449	02/07/2021	DOT DRUG SCREENS	11-32-10-52050 DRUG AND MEDICAL TESTING	50.00
804	02/19/2021	EMP CLINIC-JAN	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA HEALTH CARE:				2,750.00
AXON ENTERPRISE INC				
SI-1694961	11/02/2020	INSTRUCTOR TRAINING-S HINZ	11-21-00-54100 PD TRAINING EXPENSES	375.00
Total AXON ENTERPRISE INC:				375.00
BATTERIES PLUS LLC				
P36577975	02/10/2021	BATTERIES-GARAGE OPENERS	11-21-00-53420 PD SPECIAL EQUIPMENT	42.70
Total BATTERIES PLUS LLC:				42.70
BAYCOM INC				
EQUIPINV_031	02/11/2021	ARBITRATOR/MAV RECORDER	11-21-00-58100 EQUIPMENT OUTLAY	5,713.00
Total BAYCOM INC:				5,713.00
BOBCAT PLUS				
IB11688	02/18/2021	COUPLERS-SNOW BLOWER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	159.58
Total BOBCAT PLUS:				159.58
BOUND TREE MEDICAL LLC				
83921023	01/20/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	903.47
Total BOUND TREE MEDICAL LLC:				903.47
BUMPER TO BUMPER AUTO PARTS				
662-436984	02/15/2021	HEADLIGHTS-SKID STEER	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	18.18
662-437280	02/22/2021	RELAY-TRK #20	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	17.79
Total BUMPER TO BUMPER AUTO PARTS:				35.97

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CDW GOVERNMENT INC				
6208269	01/05/2021	HDMI,MONITOR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	113.54
6970137	01/21/2021	COMP REPLACE-KELLER	11-21-00-58100 EQUIPMENT OUTLAY	105.17
8003887	02/12/2021	PRINTER-TREASURER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	197.57
Total CDW GOVERNMENT INC:				416.28
D & K SERVICES				
20210	02/08/2021	SEWER RODDING-CH PD	11-16-10-52400 CITY HALL BUILDING REPAIRS	275.00
Total D & K SERVICES:				275.00
DELANVAN LAKE BOAT SHED				
2/10/21	02/10/2021	AIRBOAT ELECTRICAL REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	462.00
Total DELAVAN LAKE BOAT SHED:				462.00
DUNN LUMBER				
649824	01/27/2021	TRASH BAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	14.99
659705	02/11/2021	BATTERIES-SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	11.08
659755	02/11/2021	ICE SPRAY,MF CLO-SAW MAINT	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	28.97
662750	02/16/2021	TRASH CANS,BROOMS-PROP B	11-21-00-53420 PD SPECIAL EQUIPMENT	105.34
663540	02/17/2021	PIPE,CHECK VALVE-TRK #15	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	35.45
663572	02/17/2021	PIPE-SALTER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	2.40
664689	02/18/2021	EXT SPRING-BOBCAT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.79
664724	02/18/2021	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	16.79
668537	02/24/2021	GROUND LUG	11-34-10-52610 STREET LIGHTS REPAIRS	3.69
71285	02/17/2021	(4) CPVC PIPE-RETURN	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	23.96-
Total DUNN LUMBER:				198.54
EAGLE MEDIA INC				
00131840	01/31/2021	UNIFORM-HINZPETER,MUDZIN	11-21-00-51380 PD UNIFORM ALLOWANCE	256.24
00131878	02/09/2021	UNIFORM-KELLER	11-21-00-51380 PD UNIFORM ALLOWANCE	165.64
00131878	02/09/2021	UNIFORM-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	32.00
00131878	02/09/2021	UNIFORM-NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	235.52
00131878	02/09/2021	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	11.00
00132017	02/19/2021	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	58.88
00132017	02/19/2021	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	11.00
00132017	02/19/2021	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	11.00
00132017	02/19/2021	UNI-RODRIGUEZ,REBHORN,GO	11-21-00-51390 PART TIME UNIFORM EXPENSE	33.00
Total EAGLE MEDIA INC:				814.28
ELKHORN CHEMICAL CO INC				
630012	01/27/2021	ROLL TOWEL,TP	11-22-00-53400 OPERATING SUPPLIES	85.75
Total ELKHORN CHEMICAL CO INC:				85.75
ELKHORN NAPA AUTO PARTS				
220615	02/18/2021	MATS,WIPERS-PLOW #15	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	60.08
220974	02/22/2021	BULBS,ELECTRICAL CONN-TRK	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	47.38
Total ELKHORN NAPA AUTO PARTS:				107.46
EMERGENCY APPARATUS MAINT				
116057	01/28/2021	TANK H2O LEVEL GAUGE-REPAI	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	261.59

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EMERGENCY APPARATUS MAINT:				261.59
ENTRANCE SYSTEMS LLC				
40276	09/24/2020	GATE REPAIR-DPW CAMPUS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	444.00
Total ENTRANCE SYSTEMS LLC:				444.00
EWALD HARTFORD LLC				
37451	02/19/2021	FORD EXPLORER-#206	50-21-00-58000 POLICE EQUIPMENT PURCHASES	38,316.00
37452	02/19/2021	FORD EXPLORER-#207	50-21-00-58000 POLICE EQUIPMENT PURCHASES	38,316.00
Total EWALD HARTFORD LLC:				76,632.00
FAIRWYN SB INC				
309 N STONE	02/19/2021	309 N STONERIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
FASTENAL COMPANY				
WIELK163464	02/19/2021	BOLTS,NUTS,WASHERS-PLOW	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	12.31
Total FASTENAL COMPANY:				12.31
FORD OF LAKE GENEVA				
29762	02/22/2021	TRUNK RIM-#203-15	11-21-00-53610 PD EQUIP MAINT SERV COSTS	91.00
74883	01/26/2021	OIL CHANGE-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
74888	01/26/2021	OIL CHANGE-#210	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
75057	02/12/2021	HEAD LAMP-#202	11-21-00-53610 PD EQUIP MAINT SERV COSTS	63.28
75071	02/16/2021	TIRE REPAIRS-#204,#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	92.55
75134	02/22/2021	OIL CHANGE,SENSOR CHECK-	11-21-00-53610 PD EQUIP MAINT SERV COSTS	399.81
Total FORD OF LAKE GENEVA:				713.94
FOSTER COACH SALES INC				
21179	01/28/2021	WHEEL WELL MOLDINGS-A1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	494.18
21212	02/03/2021	LIGHT LENS REPLACE-AMB #1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	20.44
21213	02/03/2021	LENS REPAIR-AMB #1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	49.56
Total FOSTER COACH SALES INC:				564.18
GALLS LLC				
017506167	01/25/2021	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	225.97
017506168	01/25/2021	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	359.94
017579628	02/03/2021	CROWD CONTROL EQUIP	11-21-00-58100 EQUIPMENT OUTLAY	7,456.00
017580373	02/03/2021	UNIFORM-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	131.23
Total GALLS LLC:				8,173.14
GENERAL COMMUNICATIONS, INC.				
290125	01/19/2021	HEADSET REPAIRS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	225.00
Total GENERAL COMMUNICATIONS, INC.:				225.00
GENERAL FIRE EQUIPMENT CO				
143912	08/20/2020	SURFACE MOUNTS,PUSH BUM	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,176.10
144590	12/16/2020	3 POSITION HARNESS-NEW SQ	50-21-00-58000 POLICE EQUIPMENT PURCHASES	85.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
C143906	08/26/2020	CREDIT-BUMPER TRANSFER KI	50-21-00-58000 POLICE EQUIPMENT PURCHASES	224.00-
Total GENERAL FIRE EQUIPMENT CO:				1,037.10
GENEVA ONLINE INC				
1110159	02/01/2021	EMAIL SVC-JAN	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
1110159	02/01/2021	EMAIL SVC-FEB	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				78.00
HENRY SCHEIN INC				
88687389	01/15/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	219.08
89525935	02/04/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	37.85
89565632	02/04/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	195.12
Total HENRY SCHEIN INC:				452.05
INITIAL DESIGNS				
8643	02/02/2021	UNIFORMS-DEC/JAN	11-22-00-51380 FIRE DEPT UNIFORMS	677.21
Total INITIAL DESIGNS:				677.21
JAMES IMAGING SYSTEMS INC				
1044974	01/18/2021	TOSH ES3555C-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	87.13
1044975	01/18/2021	TOSH ES357-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	27.45
1052596	02/19/2021	TOSH ES3555C-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	134.76
1052597	02/19/2021	TOSH ES357-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	34.42
Total JAMES IMAGING SYSTEMS INC:				283.76
JEFFERSON FIRE & SAFETY INC				
IN126180	01/31/2020	GAS CO DETECTOR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	530.66
Total JEFFERSON FIRE & SAFETY INC:				530.66
JOHNS DISPOSAL SERVICE INC				
601091	02/18/2021	2 YD DUMPSTER	48-00-00-53600 CEM MAINT SERVICE EXP	159.00
Total JOHNS DISPOSAL SERVICE INC:				159.00
KIESLER'S POLICE SUPPLY INC				
IN158057	02/12/2021	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	578.50
Total KIESLER'S POLICE SUPPLY INC:				578.50
LAFORCE				
1154034	02/11/2021	BUILDING KEYS	11-21-00-53420 PD SPECIAL EQUIPMENT	106.50
Total LAFORCE:				106.50
LAKE GENEVA CONVENTION				
FINAL PYMT 2	02/23/2021	FINAL PYMT 2020	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	61,231.00
Total LAKE GENEVA CONVENTION:				61,231.00
LAKE GENEVA UTILITY				
309 N STONE	02/11/2021	309 N STONERIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
309 N STONE	02/11/2021	309 N STONERIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LANGE ENTERPRISES INC				
75432	02/18/2021	(2) "DO NOT BLOCK" SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	95.13
Total LANGE ENTERPRISES INC:				95.13
LASER ELECTRIC SUPPLY				
1481164-00	02/11/2021	SHOP LIGHT-SAW ROOM	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	60.32
Total LASER ELECTRIC SUPPLY:				60.32
LEECH, BRIDGET				
REFD 2/23/21	02/23/2021	REFD-3 TEMP RETAIL LIC	11-00-00-44100 LIQUOR & MALT BEVERAGE LICENSE	30.00
Total LEECH, BRIDGET:				30.00
MARTIN GROUP				
1272554	02/20/2021	KONICA 20-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.09
Total MARTIN GROUP:				20.09
MERCY HEALTH SYSTEM				
400010070 2/9/	02/09/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	12.00
Total MERCY HEALTH SYSTEM:				12.00
MERCY WALWORTH PHARMACY				
0139802007	02/09/2021	EMS SUPPLIES-CAR #2	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	18.00
Total MERCY WALWORTH PHARMACY:				18.00
MIDWEST DOOR COMPANY				
3614	02/09/2021	GARGAGE DOOR REPAIR,SPRI	11-21-00-53420 PD SPECIAL EQUIPMENT	1,150.00
Total MIDWEST DOOR COMPANY:				1,150.00
MILLER BRADFORD & RISBERG INC				
P25857	02/19/2021	SWITCH-LOADER #35	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	52.77
Total MILLER BRADFORD & RISBERG INC:				52.77
OFFICE DEPOT				
145510718001	12/24/2020	OFFICE SUPPLIES	11-22-00-53100 OFFICE SUPPLIES	21.78
151766555001	02/19/2021	CALCULATOR RIBBONS	11-15-10-53100 ACCTG OFFICE SUPPLIES	26.08
152152073001	02/03/2021	COPY PAPER,COMP AIR DUST.	11-16-10-53100 CITY HALL OFFICE SUPPLIES	163.85
152152073001	02/03/2021	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	31.25
152485003001	02/12/2021	CLR PAPER,LABEL MAKER TAP	11-16-10-53100 CITY HALL OFFICE SUPPLIES	32.29
152485003001	02/12/2021	TONER,SHIPPING LABELS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	354.35
158544369001	02/18/2021	BATTERIES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	28.13
Total OFFICE DEPOT:				657.73
OSHKOSH FIRE & POLICE				
183481	02/16/2021	SIREN-#203	50-21-00-58000 POLICE EQUIPMENT PURCHASES	825.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total OSHKOSH FIRE & POLICE:				825.00
PATS SERVICES INC				
A-210886	02/19/2021	PORT A POTTY SVC-FEB	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
QUILL CORPORATION				
14008380	01/21/2021	CLOROX WIPES-COVID	11-21-00-55000 COVID-19 EXPENDITURES	11.40
14604590	02/12/2020	CLOROX WIPES-COVID	11-21-00-55000 COVID-19 EXPENDITURES	59.98
14604590	02/12/2020	DIVID TABS,PAPER PUNCH	11-21-00-53100 PD OFFICE SUPPLIES	52.33
Total QUILL CORPORATION:				123.71
RELIANT FIRE APPARATUS INC				
CI002693	02/02/2021	SPEAKER W/MOUNT-TOWER #1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	408.46
Total RELIANT FIRE APPARATUS INC:				408.46
ROTE OIL COMPANY				
2103900411	02/08/2021	252.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	594.93
2104301215	02/12/2021	255.9 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	603.67
2104600412	02/15/2021	203.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	488.66
2104600413	02/15/2021	289.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	607.46
2105400004	02/23/2021	101.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	217.70
2105400005	02/23/2021	394.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	969.14
Total ROTE OIL COMPANY:				3,481.56
SETCOM CORPORATION				
44264	01/06/2021	WIRELESS HEADSET	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	595.11
Total SETCOM CORPORATION:				595.11
SHERWIN INDUSTRIES INC				
SS087587	02/08/2021	MANHOLE RINGS	11-32-15-54500 STORM SEWER MAINTENANCE	239.98
Total SHERWIN INDUSTRIES INC:				239.98
SHERWIN-WILLIAMS COMPANY				
4920-9	02/10/2021	BLACK PAINT-CANS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	43.18
Total SHERWIN-WILLIAMS COMPANY:				43.18
SHRED-IT				
8181319810	01/22/2021	SHREDDING SVC-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	52.17
8181511199-1	02/22/2021	SHREDDING SVC-FEB	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	64.26
Total SHRED-IT:				116.43
SIGNATURE SIGNS LLC				
5625	02/10/2021	(6) "PUBLIC WORKS" TRK DECA	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	120.00
Total SIGNATURE SIGNS LLC:				120.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
STREICHERS				
I1478699	01/20/2021	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	114.99
I1480358	01/27/2021	OC SPRAY	11-21-00-51390 PART TIME UNIFORM EXPENSE	29.98
Total STREICHERS:				144.97
TEREX SERVICES				
5003145357	02/17/2021	HOSE COVERS-LIFT TRK	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	149.51
Total TEREX SERVICES:				149.51
THOMSON REUTERS - WEST				
842554824	07/01/2020	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	170.00
Total THOMSON REUTERS - WEST:				170.00
TOP PACK DEFENSE LLC				
5621	02/06/2021	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	195.99
5734	02/20/2021	UNIFORM-WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	913.23
Total TOP PACK DEFENSE LLC:				1,109.22
TOTAL PARKING SOLUTIONS INC				
105199	02/16/2021	CMS MONITORING-MAR	42-34-50-54500 SUPPORT CONTRACTS	3,250.00
TOTAL PARKING SOLUTIONS INC:				3,250.00
TRANS UNION LLC				
01117013	01/25/2021	BACKGROUND CHECK	11-21-00-54110 PD APPLICATION PROCESS	31.58
Total TRANS UNION LLC:				31.58
UL LLC				
72040849230	01/28/2021	2021 ALARM MONITORING CER	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	2,201.00
Total UL LLC:				2,201.00
VERMEER WISCONSIN INC				
20240849	02/11/2021	CHIPPER REPAIR	11-32-13-54200 TREE & BRUSH-REPAIR	1,145.69
Total VERMEER WISCONSIN INC:				1,145.69
VISIT LAKE GENEVA				
2/11/21-TOURI	02/11/2021	TOURISM GRANT/WINTERFEST	47-70-00-57150 PROMOTIONAL GRANT	5,438.18
Total VISIT LAKE GENEVA:				5,438.18
VP PLUS INC				
12273	02/08/2021	ELECTRICAL-AERAPY MACHIN	11-21-00-57350 GRANT PURCHASES-STATE	1,408.50
Total VP PLUS INC:				1,408.50
WALWORTH COUNTY PUBLIC WORKS				
118-1	02/17/2021	SALT,BRINE-JAN	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	22,937.70
Total WALWORTH COUNTY PUBLIC WORKS:				22,937.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALWORTH COUNTY SHERIFF				
JAN 2021	02/15/2021	RNG FEES,ANNU STOR CAGE	11-21-00-54100 PD TRAINING EXPENSES	350.00
Total WALWORTH COUNTY SHERIFF:				350.00
WAUKESHA COUNTY				
2021-TEU018	02/22/2021	SWAT TRAINING-MCNEIL	11-21-00-54100 PD TRAINING EXPENSES	250.00
Total WAUKESHA COUNTY:				250.00
WELDERS SUPPLY CO				
10193806	02/12/2021	OXYGEN SUPPLY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	110.00
Total WELDERS SUPPLY CO:				110.00
WI SUPREME COURT				
680-00000003	01/29/2021	CONTINUING JUDICIAL ED	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	700.00
Total WI SUPREME COURT:				700.00
WISCONN VALLEY MEDIA GROUP				
62381	02/11/2021	LN-2021 ST PROJECT BID NOTI	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	227.53
63079	02/18/2021	LN-COUNCIL MINUTES 1/25/21	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	186.39
63082	02/18/2021	LN-COUNCIL MINUTES 1/11/21	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	141.24
Total WISCONN VALLEY MEDIA GROUP:				555.16
YMCA				
MAR/APR 202	03/01/2021	MAR/APR PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZIMMERMANN, CAROL				
REIMB 2/18/21	02/18/2021	PKT FOLDERS-LEARNING TO S	11-70-00-57800 AVIAN COMMITTEE EXPENSES	14.76
Total ZIMMERMANN, CAROL:				14.76
Grand Totals:				232,659.71

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 =

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