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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, DECEMBER 7, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

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

AGENDA

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 November 16, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. Licenses & Permits

- **a.** Discussion/Recommendation regarding a Tier I Event Permit Application filed by Lakeland Community Church for Worship in the Park to be held on July 3, 2022 located in Flat Iron Park
- **b.** Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Geneva Lake Arts Foundation for Art in the Park to be held August 13, 2022 and August 14, 2022 located in Flat Iron Park
- **c.** Discussion/Recommendation regarding a Massage Establishment Renewal License filed by Lakeview Spa located at 335 Wrigley Dr

6. Discussion/Recommendation regarding Change Order #2 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed $24,516.00

7. Discussion/Recommendation regarding Pay Request #2 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed $123,379.00

8. Discussion/Recommendation regarding awarding bid for DPW Main Shop Roof Project, 1055 Carey St, Project #2021-01, to Midwest Roofing & Construction LLC in an amount not to exceed $49,800.00

9. Discussion/Recommendation regarding awarding bid for DPW Main Shop Roof Project, 1065 Carey St, Project #2021-02, to Midwest Roofing & Construction LLC in an amount not to exceed $99,320.00

10. Discussion/Recommendation regarding 2021 Crack Sealing and Filling contract award to Fahrner Asphalt Sealers LLC in an amount not to exceed $35,000.00

11. Discussion/Recommendation regarding **<u>Resolution 21-R78</u>** a resolution establishing wages for elected officials

12. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $ 69,516.52
- **b.** Regular Bills in the amount of $218,929.97

13. Adjournment

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

cc: Committee Members, Mayor, Council, Administrator, Attorney, Media

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, NOVEMBER 16, 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, Yunker, Halverson, 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 November 2, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Fesenmaier to approve, second by Halverson. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding Temporary Operator Licenses for the New Year's Eve Gala located in the Riviera Ballroom to be held on December 31, 2021, filed by: Jean Henderson, John Henderson, Jane Ipsen, Robert Kunkel, Nancy Newbourne, Mary Nissen, Benjamin Thelen, and Martha Thelen
Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Alcohol Premises Description filed by Bella Vista Suites located at 335 Wrigley Dr
Motion by Halverson to approve, second by Yunker. Clerk Kropf noted that their alcohol renewal did not include certain areas and this would fix this. Motion carried 5-0.

Discussion/Recommendation regarding an agent change application filed by New World Wine Inc d/b/a New World Wine to Terence Conell
Motion by Hedlund to approve, second by Howell. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding 2021 Crack Sealing and Filling contract award to Fahrner Asphalt Sealers LLC in an amount not to exceed $35,000.00
Motion by Hedlund to approve, second by Yunker. Fesenmaier stated that the road list was not presented to the Public Works Committee and should be.
Motion by Fesenmier to refer to the Public Works Committee for review, second by Halverson. Public Works Director Earle explained that the completion date for the project isn't until May 2022, so it would not hold up the project to have the Public Works Committee to review. Motion carried 4-1, with Yunker voting no.

Discussion/Recommendation regarding Pay Request #1 filed by Selzer-Ornst Construction Company, LLC for the Library Renovation project in an amount not to exceed $41,557.75
Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding the Church Placard Parking program
Parking Manager Elder addressed the committee regarding the Church Parking placard Program. He noted that the placards were used every Sunday and that the churches found them favorable. Elder added that they were easy to enforce and saw no issues with continuing.

Motion to Hedlund to approve for the 2022 Paid Parking Season, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding acceptance of roadway improvements via resolution within Symphony Bay Subdivision Phase 1&2
Naomi Rausch, Kapur Engineering, addressed the committee regarding accepting roadway improvement within Phase I & Phase II of the Symphony Bay Development. She added that there are some repairs that will need to be done and that the bond will cover those costs. Approval of this will give the responsibility for maintenance to the City and would be considered a public road.
Public Works Director Earle agreed with the consideration and recommends the acceptance.
Motion by Hedlund to approve acceptance of roadway improvements via resolution within Symphony Bay Subdivision Phase 1&2, second by Yunker. Motion carried 5-0.

Discussion/Recommendation regarding the City Snow Plowing Policy
Public Works Director Earle stated that the policy was approved at the Public Works Committee and contains the recommended changes. These changes include that hydrants and bike path snow clearing would be the responsibility of the adjacent home owner.
Earle stated that the declaration of the snow emergency would be done by the Emergency Manager, but that there would be a designee if there is an absence. Fesenmaier stated that the Council should affirm the snow emergency after the fact and she would like the Mayor to be the final authority to call a snow emergency. Halverson feels that there are too many people involved with declaring an emergency and would like to see that clarified. Earle added that a snow emergency does not need to be affirmed by the Council, according to the City Attorney.
Motion by Hedlund to approve, second by Yunker.
Fesenmaier inquired about the temporary signage and windrowing within the policy.
Motion to amend by Fesenmier to add language regarding windrowing from previous snow policy, second by Halverson.
Motion to amend failed 1-4, with Howell, Hedlund, Halverson, and Yunker voting no.
Original motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding City of Lake Geneva Facilities Study and Impact Fee RFP
City Administrator stated that this is the draft for the RFP and is seeking approval of the draft.
Motion by Fesenmaier to forward without recommendation, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation regarding Downtown Business Improvement District Forensic Audit proposals
Motion by Howell to refer the proposals to the BID for selection and to determine funding, second by Hedlund.
Fesenmaier stated that this was the mistake of the City Staff and the Council should be responsible for this. Halverson stated that this should be done and that this should be paid for by the BID. Finance Director Hall indicated that the BID doesn't have the funds to pay for this and that as her department is being scrutinized, she felt that she could not give a recommendation. She did add, however, that she was in fact the City staff person to notify all of the issue with the BID's spending and blew the whistle; she does feel that this is simply overspending on the Bid's behalf and nothing nefarious.
Motion by Halverson to refer to the Council without recommendation, no second was offered. Motion failed for a lack of second.
Motion carried 3-2, with Halverson and Fesenmaier voting no.

Discussion regarding October 2021 Treasurer's Report and Budget versus Actual Report
Finance Director Hall presented the October 2021 Treasurer's Report and Budget versus Actual Report. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of $ 48,129.28
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Regular Bills in the amount of $227,712.34
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Adjournment
Motion by Heldund to adjourn, second by Fesenmaier. Motion carried 5-0. The meeting adjourned at 5:23 p.m.

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Richard Holt

Name of Event Organizer/Producer: Richard Holt

Production Company/Organization: Lakeland Community Church FEIN #: 39-1966642

Street Address: N3181 State Road 67

City: Lake Geneva State: WI Zip code: 53147

[redacted]

Are you a ☐ **For-Profit** OR ■ **Non-Profit Organization** 501(c) 3

EIN # (Tax Exempt Number): 39-1966642

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

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: $60.00 per day Fee***
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * *Non-profit: No Charge; Otherwise: $75.00 Fee***
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

■ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: $250.00 Fee for an event up to seven days; additional $50.00 per day thereafter***
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: $500.00 Fee for an event up to seven days; additional $100.00 per day thereafter***
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1.Title of Event: Lakeland Community Church Worship in the Park
2.Date(s) of Event: July 3, 2022
3.Location(s) of Event: Flat Iron Park
4.Hours: 7am - Noon
Note: Start Time & End Time

5. Event Chair/Contact Person: Richard Holt Phone: [redacted]
6. Day of Event Contact Name: Joshua Stecker Phone
7. Is the event open to the public? Yes
8. Will you charge an admission fee? Yes
9. Estimated Attendance Number: 800
10. Basis for estimate: Historical Data
11. Will you be setting up a tent? No

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

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

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

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

Our Guest Services Team will be responsible for cleanup before, during and after.

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

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

17. Will your event include the sale of beer and/or wine? 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? 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

Continue to next page...

Section III- STREET USE

□ **Check if this section does not apply**

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

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

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

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

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

N/A

2. **Will any parking stalls be used or blocked during the event?** No

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

Dates of Use:__________

Total Number of Parking Stalls being Requested:__________

Parking Stall Number(s) and Location:__________

3. **Description of Signage to be used during event:** N/A

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

4. **Anticipated Services**

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

■ **Electricity**; Explain: Band with live music in pavilion

□ **Water;** Explain:__________

□ **Traffic Control;** Explain:__________

□ **Police Services;** Explain:__________

□ **Fire/EMS Services;** Explain:__________

□ **Other;** Explain:__________

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

[redacted]

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

Applicant Signature: Richard Holt Digitally signed by Richard Holt Date: 2021.11.16 09:26:26 -06'00' **Date:** 11/16/21

For Office Use Only

Date Filed with Clerk: 11/18/21 **Payment Amount: $** N/A

Receipt #: N/A

City Clerk/Administrator Signature: [signature] Date: 11/18/2021

☒ Approve ☐ Denied Notes:

Police Chief Signature: [signature] Date: 11-29-21

☐ Approve ☐ Denied Notes:

Fire Chief Signature: [signature] Date: 11/18/21

☒ Approve ☐ Denied Notes:

DPW Signature: [signature] Date: 11-17-2021

☒ Approve ☐ Denied Notes:

Parking Signature: Date:

☐ Approve ☐ Denied Notes:

Harbormaster Signature: Date:

☐ Approve ☐ Denied Notes:

Tier I & Tier II Events Only:

FLR Meeting Date:

Council Meeting Date:

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Geneva Lake Arts foundation - Art in the Park

Name of Event Organizer/Producer: Nicholette Marsicano (president GLAF)

Production Company/Organization Geneva Lake Arts foundation Inc FEIN #: 39-080-6221

Street Address: 223 Broad Street

City: Lake Geneva State: WI Zip code: 53147

[redacted]

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

EIN # (Tax Exempt Number): 008-1028556507-04

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

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- ****Non-Profit: No Charge; Otherwise:* ***$60.00 per day Fee***
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: *** ***Non-profit: No Charge; Otherwise: $75.00 Fee***
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☒ **Tier 1 Events: ****Non-Profit: No Charge; Otherwise:* ***$250.00 Fee for an event up to seven days; additional $50.00 per day thereafter***
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **Tier 2 Events: ****Non-Profit: No Charge; Otherwise:* ***$500.00 Fee for an event up to seven days; additional $100.00 per day thereafter***
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1.Title of Event: Art in the Park
2.Date(s) of Event: August 13 & 14 2022
3.Location(s) of Event: Flat Iron Park
4.Hours: Sat 8/13 10-5pm Sunday 10-4pm (Friday set up 6-9pm)
Note: Start Time & End Time

5. Event Chair/Contact Person: Nikki Marsicano Phone [redacted]
6. Day of Event Contact Name: " " Phon[redacted]
7. Is the event open to the public? No YES
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 3,000
10. Basis for estimate: previous years
11. Will you be setting up a tent? No YES - pop up Silent Auction Tent - several canopy type tent
If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? No
If yes, what type and how many: —

13. **Attach a detailed description of proposed event with map of the exact location of the event and/or route.**
SEE 2021 AITP brochure attached
14. Description of plan for handling refuse collection and after-event clean-up:
We will rent dumpster as in previous years & monitor trash cans

15. Description of plan for providing event security (if applicable):
Private security as in previous years Fri 9pm - 6am Sat
Sat evening 6pm - Sunday morning 7pm

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

17. Will your event include the sale of beer and/or wine? 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? No YES - L.G. Boy Scouts (Brats/hot dogs soda
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.
Nutman - nuts & snacks
19. *Do you intend to use the available picnic tables and benches in the location?* No YES

Continue to next page...

Section III- STREET USE

☐ **Check if this section does not apply**

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

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

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

1. **Description of portion(s) of road(s) to be used:**
Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works
Center Street
Wrigley Dr

2. **Will any parking stalls be used or blocked during the event?** No YES
Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: August 13 & 14, 2022 (Friday Aug 12 - 6-9 pm (Wrigley if closed)

Total Number of Parking Stalls being Requested: 69 stalls on Center & L.C Lot

Parking Stall Number(s) and Location: Center Street parking both sides & L.C. Lot (69 stalls on Center see attached map)

3. **Description of Signage to be used during event:** Banners on Brunk Pavilion, Gazebo & direction signs.

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

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

☒ **Electricity**; Explain: Electric needed at the Brunk Pavilion

☐ **Water;** Explain:

☒ **Traffic Control;** Explain: Sat. Morning @ Center st Sunday Evening 5pm

☒ **Police Services;** Explain: Patrol - will have private security Fri 8/12 9pm - Sat 6am. Sat 6pm to Sunday 6 am

☐ **Fire/EMS Services;** Explain:

☐ **Other;** Explain: Shuttle for parking available?
Traffic Cones at ~~each~~ parking stall on Center St approx 69 stalls (same as 2021) (Used 80 cones)

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

Name on Card: ______________________________

Credit Card #: ______________________________

Expiration Date: _____/_______ **CVV#:** ____________

Billing Address: ______________________________

City, State, Zip Code: ______________________________

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

Applicant Signature: ______________________________ **Date:** ____________

WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK ROAD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-327-0232
email: DORRegistration@wisconsin.gov
website: revenue.wi.gov

Letter ID L1379215696

GENEVA LAKE ARTS FOUNDATION INC
223 BROAD ST
LAKE GENEVA WI 53147-1809

July 9, 2021
Batch Index: 62269952-384

This is your Wisconsin Sales and Use Tax Certificate of Exempt Status (CES). Purchases made by your organization or entity are taxable unless you provide the seller a fully completed Wisconsin sales and use tax exemption certificate (Form S-211 or S-211E), listing the CES number shown below.

If your organization makes sales subject to sales tax, it may need a seller's permit. Information on registration requirements can be found in Publication 206, Sales Tax Exemption for Nonprofit Organizations.

Forms and publications can be obtained through our website at revenue.wi.gov or through our forms ordering line at (608) 266-1961. Many questions can be answered by reviewing the Common Questions pages on our website. You may also contact us by telephone at (608) 266-2776 or by email at DORRegistration@revenue.wi.gov.

WISCONSIN SALES AND USE TAX CERTIFICATE OF EXEMPT STATUS (CES)

(Governmental, Religious, Charitable, Scientific or Educational Organization)

Sales to this organization or entity are exempt from Wisconsin sales and use tax under sec. 77.54(9a) and 77.55(1), Wis. Stats.

This certificate is valid unless cancelled by the Wisconsin Department of Revenue.

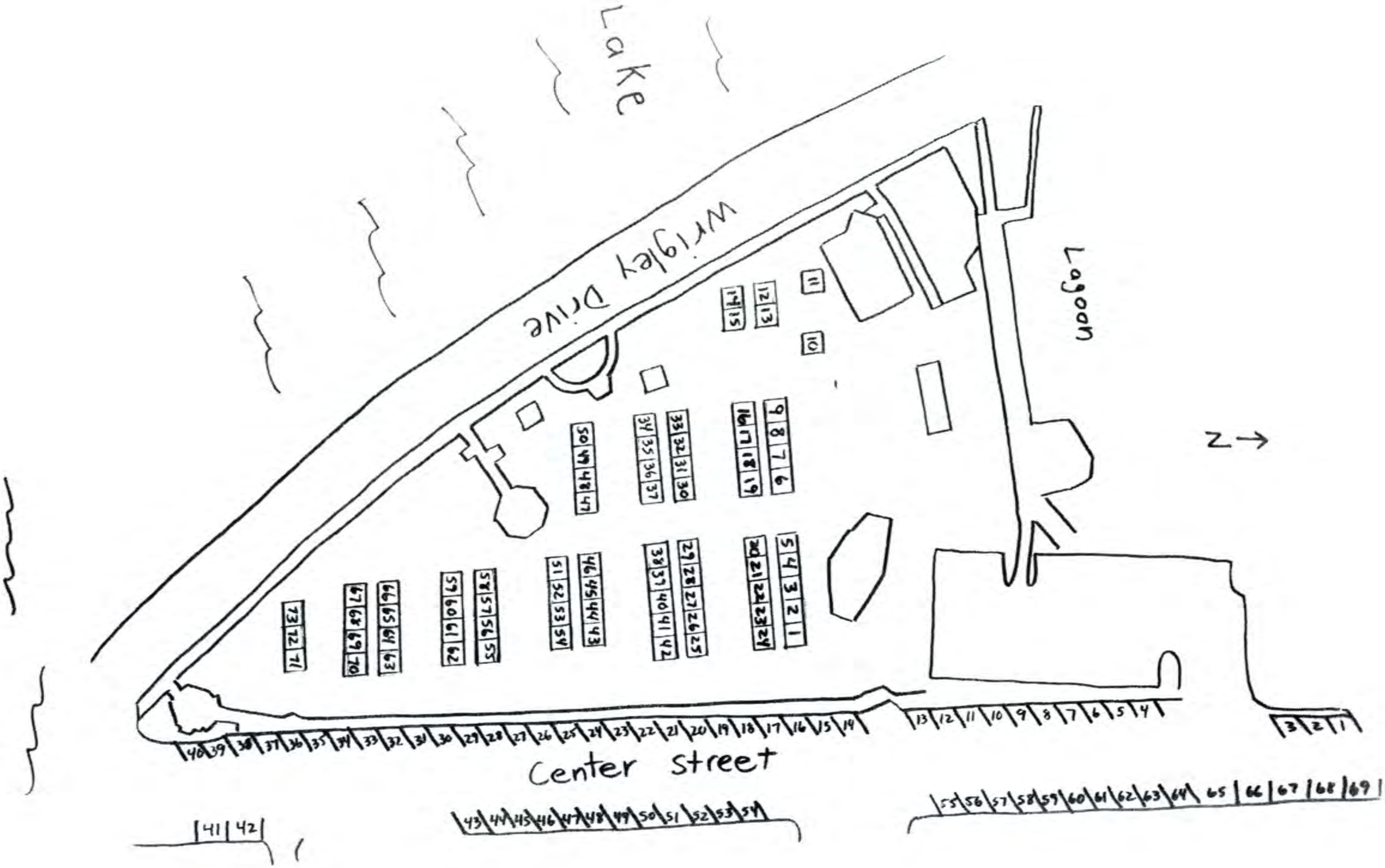
CES NUMBER	008-1028556507-04
DATE ISSUED	9/9/2016

IMPORTANT:

Purchases made by your organization are taxable unless you furnish your supplier with the CES number shown above.
Sales by your organization may be subject to tax. If your organization makes taxable sales, it may be required to obtain a seller's permit and remit sales tax to the Department of Revenue.

Questions: Contact the Department of Revenue by telephone at (608) 266-2776, FAX (608) 327-0232, email DORRegistration@wisconsin.gov, or at our website revenue.wi.gov

GENEVA LAKE ARTS FOUNDATION INC
223 BROAD ST
LAKE GENEVA WI 53147-1809


Lake
Wrigley Drive
Lagoon
N
Center Street

About Art in the Park

Presented by Geneva Lake Arts Foundation, Inc., Art in the Park, Lake Geneva, is a juried fine art and fine crafts fair featuring over 80 talented artists.

Silent Auction

Don't miss this opportunity to bid on artwork donated by many of our exhibitors. Half the items will be auctioned by 3PM on Saturday, and the other half by 3PM on Sunday. Auction winners will be notified by cell phones after the close of the auction each day. All auctioned art should be claimed by the winning bidder within 2 1/2 hours of auction closing. Stop by the Silent Auction Booth for more information and to place your bids.

Kids Area

Children and families can take part in creating art. Activities are located at the gazebo along the west side of the park.

Gallery 223 Artists and Fair Information

Artwork by Geneva Lake Arts Foundation members is exhibited and for sale at the Brunk Pavilion located near the northeast side of the park.

Food

Lake Geneva Scouts Troop 239 is located at the north end of the park.
The Nutman is located at the west side of the park.

Music

Live music, courtesy of Lake Geneva House of Music, is located near the southwest end of the park.

Geneva Lake Arts Foundation, Inc.
Our mission is to encourage individual artistic growth and excellence as well as increase community exposure to the visual arts. Visit our art gallery in downtown Lake Geneva. Gallery 223 is located at 223 Broad Street, Lake Geneva, Wisconsin, 53147.

GLAF: (262) 749-7988
www.genevalakeartsfoundation.org

SPONSORS *Thank You!*

ROTARY CLUB OF LAKE GENEVA
Neal & Dotsy Heffernan Art Scholarship Fund

Stinebrink's piggly wiggly

BOXED & BURLAP

SPIEGELHOFF & ASSOCIATES Insurance Agency
Personal and Commercial insurance

CITY OF LAKE GENEVA

Lake Geneva House of Music

Jon S. Chamberlain, CPA

The Olive Oil Shops

lilypots

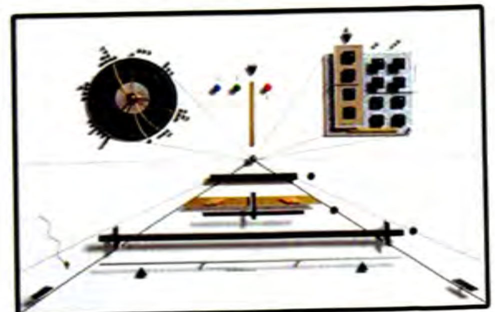
ART IN THE PARK

at Flat Iron Park, Center St. & Wrigley Dr.
Lake Geneva, Wisconsin

Sponsored by
Geneva Lake Arts Foundation, INC.

41st Annual Fine Art Fair

Saturday, August 14, 2021, 10am-5pm
Sunday, August 15, 2021, 10am-4pm



William Bennett 2020 Best of Show

80 Artists • FREE Admission
Silent Auction • Live Entertainment
Food and Beverages • Kids Art Area

FREE SHUTTLE available every 20 min from Home Depot lot at Edwards Blvd & Hwy 50 to downtown Lake Geneva, WI

VISIT CITY OF LAKE GENEVA

Gallery 223
223 Broad Street,
Lake Geneva, WI 53147

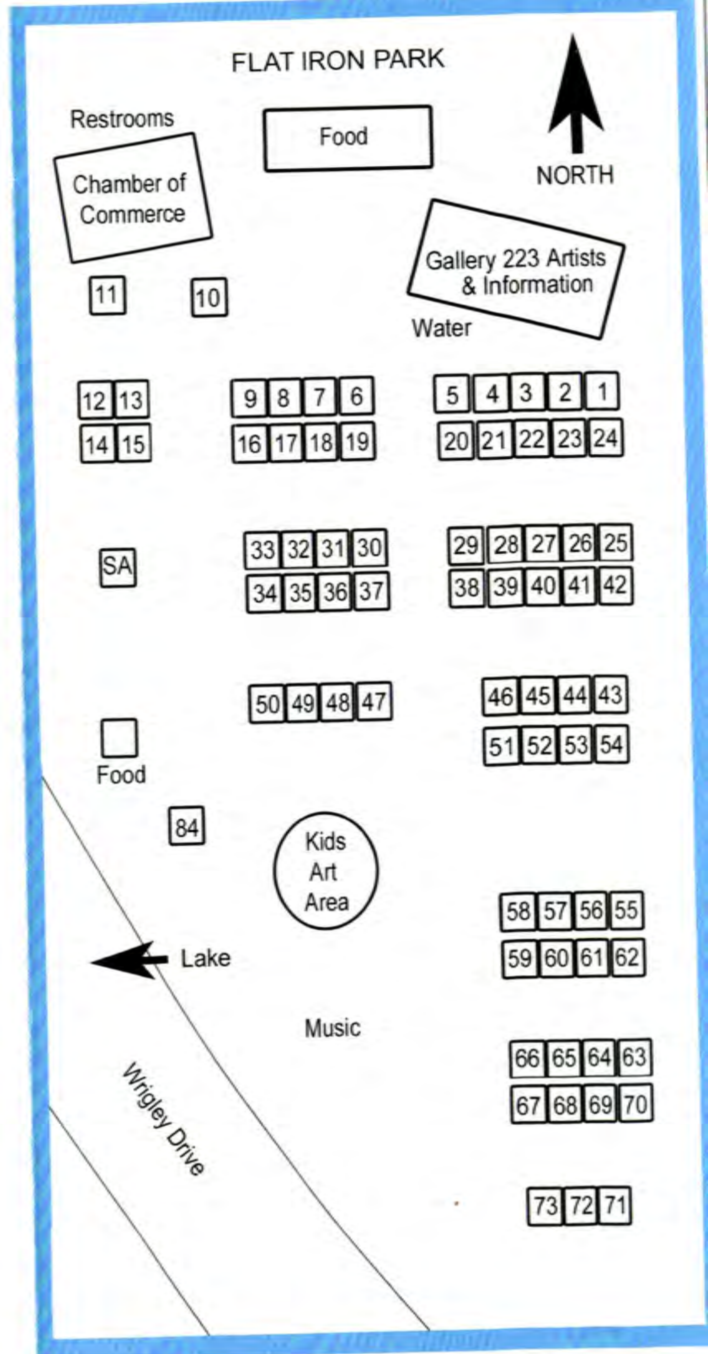
Email: genevalakeartsfoundation@gmail.com
www.genevalakeartsfoundation.org

GLAF is a 501c3 charitable organization and subscribes to EOC standards

Booth #	Exhibitor	Media Code	
1	Tom Lazar	PH	*
2	Thomas Schlenker	G/W	*
3	Taylor McDarison	C/P	*
4	Mark Lajiness	S	*
5	Charlotte Fung Miller	WC	*
6	Gary Braker	PH	*
7	Bill White	G/W	*
8	Stephanie Ciaglo	F/L/P	*
9	Warren Slocum	G/W	*
10	Brady Lueck	M	
11	Darlene Lee	S	*
12	Bettina Madini	O/A	*
13	Rachelle Stracke	MM	*
14	Jeff Werner	G/W	*
15	Roxane Faulkner	PH	*
16	Kristen Janzer	J	*
17	Loretta Mole	J	*
18	Sue Perse	PH	*
19	Tina Ziegler	J	*
20	April Sepich	MM	*
21	Julianne Moss	J	*
22	James Marsh	PH	*
23	Anila Egan	G/W	*
24	Michael Neamand	O/A	
25	Gary Grana	G/W	*
26	Dustin Wagner	G/W	*
27	Jackie Winslow	O/A	*
28	Gary Wigman	WC	*
29	Liz Robertson	C/P	*
29	Rich Robertson	C/P	*
30	Scott Sternberg	PH	*
31	Sandra Holt	F/L/P	*
32	Matthew Holt	O/A	
33	Kirsten Davis	C/P	*
34	Babs Schnabl	MM	*
35	Diane Shafler	J	
36	Lizbeth Doran	J	*
37	Nancy Schwarz	O/A	
38	Sean &Trang N Cusick	MM	*
39	Kate Qualley Peterson	J	*

Booth #	Exhibitor	Media Code	
40	Wilfred Fang	MM	*
41	Roger Marks	PN	
42	Diane Boer-Henke	S	*
43	Jay Wennersten	GR	*
44	Becky Guzman	J	*
45	Patti Bacun	J	*
46	Christina Plichta	O/A	
47	Michael Brown	GR	*
48	Thomas Mark	G/W	
49	Nancy Wilson	F/L/P	*
50	Arlaina Janowski	O/A	*
51	Lori Huddleston	J	*
52	Tara Wisniewski	G/W	*
53	Stephanie Tantillo	J	*
54	David Gilbertsen	MM	*
55	Anthony Soskich	O/A	*
56	Morris Johnson	MM	*
57	Alec Rossiter	MM	*
58	Raelyn Larson	MM	*
59	Gilbert Boucher	PH	*
60	Vicki Strobel	O/A	*
61	Robert Hoyt	F/L/P	*
62	Alex Stehle	G/W	*
63	Anita Elaine Peters	J	*
64	Kelly Griffin	PH	*
65	Stafford Taylor	O/A	*
66	Julie Detlor	MM	*
67	Jean Anderson	MM	*
68	Patti Wenzel	F/L/P	*
69	Julia Scheckel	GR	
70	Janet L. Erickson	S	*
71	David Konowal	MM	*
72	Kristin Koeller Nelsen	F/L/P	*
73	Allen Dailey	PH	*
84	Studio 84	Variety	
SA	Silent Auction	Variety	

*** Silent Auction Participants**



Map is approximate and subject to change

Media Key
C/P - Clay / Pottery
F/L/P - Fiber / Leather / Paper
GR - Graphics
J - Jewelry
M - Metal
MM - Mixed Media
PH - Photography
O/A - Oils / Acrylics
S - Sculpture
G/W - Glass / Wood
WC - Watercolor
PN - Pen / Pencil

Food Vendors
Lake Geneva Scout Troop 239
The Nutman

CITY OF LAKE GENEVA
MASSAGE ESTABLISHMENT APPLICATION
$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

1. $50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: Lakeview Spa

Corporate Name (if applicable):

Business Address (Physical): 335 Wrigley dr

Mailing Address (if different):

City, State, Zip: Lake Geneva, WI 53147

Phone: 262-248-2100 Email: info@bellavistasuites.com

Please explain the nature of services to be provided:

Massage + Facial

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Bella Vista Suites

Address: 335 Wrigley Dr.

City, State, Zip: Lake Geneva, WI 53147

Phone: 262-248-2100 ☐ Copy of Driver's License Attached

Please provide names and addresses of any and all previous establishments where applicant was employed or subcontracted as a Massage technician during the last 3 years, including type of work performed and dates of employment:

____

____

____

____

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☑ **NO** ☐ **YES** If yes, please explain: ______________________________

____

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☑ **NO** ☐ **YES** If yes, provide the offense, date, location, and disposition:

____

____

____

____

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE: Cassandra [signature] Date: 11/30/21

For Office Use Only

Date Filed: 11/30/21 Receipt #: 15.003039 Amt Paid: $50.00

Forwarded to Police Dept: 11/30/21 Background Completed: ____________

Police Chief Recommendation: ____________ Approved Denied

Fingerprinting required for new establishments – Fingerprinted by LGPD: ☐

Forwarded to Building Dept: ____________ *Inspector approval required for new establishments*

Building Inspector Recommendation: ____________ Approved Denied

FLR/Council Approval Dates: ____________ License #: ____________

Verified: Stark ☐ MSI ☐ Notes/Conditions: ____________

Copies to: Building & Zoning Police Chief Fire Chief

Sylvanna Leighninger

[redacted]

Courtney Sanew

[redacted]

Traci Marnul

[redacted]

EXPIRES: 02/28/2023

NO. 12583 - 146

The State of Wisconsin
Department of Safety and Professional Services

MASSAGE THERAPY AND BODYWORK THERAPY AFFILIATED CREDENTIALING BOARD

Hereby certifies that

TRACI L MARNUL

was granted a license to practice as a

MASSAGE THERAPIST OR BODYWORK THERAPIST

in the State of Wisconsin in accordance with Wisconsin Law
on the 29th day of August in the year 2013.
The authority granted herein must be renewed each biennium by the granting authority.
In witness thereof, the State of Wisconsin
Massage Therapy and Bodywork Therapy Affiliated Credentialing Board
has caused this certificate to be issued under
the seal of the Department of Safety and Professional Services

DSPS Secretary

Chairperson

Secretary

This certificate was printed on the 21st day of April in the year 2021

NO. 13080 - 146

EXPIRES: 02/28/2023

The State of Wisconsin
Department of Safety and Professional Services

MASSAGE THERAPY AND BODYWORK THERAPY AFFILIATED CREDENTIALING BOARD

Hereby certifies that

SYLVANNA R LEIGHNINGER

was granted a license to practice as a

MASSAGE THERAPIST OR BODYWORK THERAPIST

in the State of Wisconsin in accordance with Wisconsin Law
on the 4th day of September in the year 2014.
The authority granted herein must be renewed each biennium by the granting authority.
In witness thereof, the State of Wisconsin
Massage Therapy and Bodywork Therapy Affiliated Credentialing Board
has caused this certificate to be issued under
the seal of the Department of Safety and Professional Services

STATE OF WISCONSIN
DEPT. OF SAFETY AND PROFESSIONAL SERVICES

DSPS Secretary

Chairperson

Secretary

This certificate was printed on the 21st day of April in the year 2021

Wisconsin Department of Safety and Professional Services

Credential/Licensing Search

Individual Search Results - Detail

Credential/License Summary for 3642

Name: SANEW, COURTNEY S
Profession: AESTHETICIAN (86)
Credential/License Number: 3642-86
Location: SALEM WI
Credential/License Type: regular
Status: License is current (Active)
Eligible To Practice: credential license is current

Credential/License current through: 3/31/2023
Granted date: 9/11/2015
Multi-state: N
Orders: NONE
Specialties: NONE
Other Names: NONE

Wis. Stat. § 227.51(2) When a licensee has made timely and sufficient application for the renewal of a license or a new license with reference to any activity of a continuing nature, the existing license does not expire until the application has been finally acted upon by the agency, and, if the application is denied or the terms of the new license are limited, until the last day for seeking review of the agency decision or a later date fixed by order of the reviewing court.

Requirement Code Description (https://dsps.wi.gov/Documents/LicenseRequirementAcronyms.pdf)

Return to Search Results (/IndividualLicense/SearchResults)

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)* Lake Geneva Public Library Health Project Lake Geneva, Wisconsin	**CONTRACT INFORMATION:** Contract For: General Construction Date: 08/03/2021	**CHANGE ORDER INFORMATION:** Change Order Number: 002 Date: 12/02/2021
OWNER: *(Name and address)* City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	**ARCHITECT:** *(Name and address)* FEH Associates, Inc. DBA FEH Design 1241 Corporate Center Drive Oconomowoc, WI 53066	**CONTRACTOR:** *(Name and address)* Selzer-Ornst Construction Company 6222 West State Street Milwaukee, WI 53213

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Various project items including:
COR #2 – Deduct $4,447.00
COR #3 – Add $978.00
COR #4 – Add $4,700.00
COR #5 – Add $6,894.00
COR #7 – Add $6,396.00
COR #8 - Add $9,995.00
TOTAL - $24,516
See attached Change order requests for additional information.

The original Contract Sum was	$	870,893.00
The net change by previously authorized Change Orders	$	2,918.00
The Contract Sum prior to this Change Order was	$	873,811.00
The Contract Sum will be increased by this Change Order in the amount of	$	24,516.00
The new Contract Sum including this Change Order will be	$	898,327.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
DATE	**DATE**	**DATE**

Lake Geneva Public Library
Selzer-Ornst Construction
Owner Change Order Request

CO 8
Origination Date: 11/18/2021
Revision Date:

Change Request Description:
Subfloor Restoration and Leveling

Trade	Description	Quantity	UM	UP	Cost
Subcontracts/Design					
Flooring Subcontract	Floor Leving	1.00	ls	$2,062.00	$ 2,062.00
Flooring Subcontract	Mud Bed Restoration	1.00	ls	$7,176.00	$ 7,176.00
Selzer-Ornst Labor Rates				**Standard Rate**	
	Principal	0.00	hr	$175.00	$ -
	Senior Project Manager	0.00	hr	$150.00	$ -
	Project Manager	0.00	hr	$130.00	$ -
	General Superintendent	0.00	hr	$130.00	$ -
	Project Superintendent	0.00	hr	$115.00	$ -
	Foreman	0.00	hr	$100.00	$ -
	Carpenter	0.00	hr	$90.00	$ -
	Laborer	0.00	hr	$82.50	$ -
	Accounting	0.00	hr	$75.00	$ -
	Project Coordinator	0.00	hr	$75.00	$ -
Other Costs					
Permits/Impact Fees		0.00	ls	$0.00	$0.00
Clarifications:					
1. Floor preperation at the existing concrete slab on grade and mud bed appear uneven and will transfer though the new flooring. Additional floor leveling and preperartion is required.					
2. The existing mud bed is failing throughout the library. Subcontractor shall install a new mud bed in place of the existing mud bed as required.					
Schedule Impact:	None				

S-O Subtotal Cost:	$ -
S-O Fee and General Conditions (10%):	$0.00
Subcontractor Subtotal Cost:	$ 9,238.00
Fee and General Conditions (5%):	$461.90
GL Insurance (1%):	$98.96
Bond (2%):	$195.98
Sales Tax (Incl. above):	N/A
Total:	**$ 9,995.00**

CLIENT APPROVAL:

SIGN: ____________________

DATE: ____________________

ADAIR
COMMERCIAL FLOORING

November 15, 2021

Selzer-Ornst

Attn: Donald Michna

Don,

Per our email exchanges regarding cost adjustments from last weeks onsite meeting with architect / designer, I submit the following request for change order as detailed below. Please feel free to reach out with any questions. Thanks

	QTY	U/M	$	EXT
$/sf difference from original tile (based on 50sf original estimate)	50	SF	$1.46	$73
New Tile per sf cost(4.45 cost plus 10% upcharge - 30 additional sf vs 50 est from plan)	30	SF	$4.90	$147
Ardex K15 Floor Fill ($53.51 cost plus 10% upcharge)	6	EA	$58.86	$353
Ardex P51 Primer ($53.71 cost plus 10% upcharge)	1	EA	$59.08	$59
Additional prep hours for floor mud bed grinding / leveling & fireplace surround change	16	HR	$80.00	$1,280
Freight	1	EA	$150.00	$150
TOTAL				$2,062

Scott Werner

BWG Services, Inc dba Adair Commercial Flooring

414-520-2600

ADAIR
COMMERCIAL FLOORING

November 16, 2021

Selzer-Ornst

Attn: Donald Michna

Don,

Per our email exchanges regarding cost adjustments from last weeks onsite meeting with architect / designer, I submit the following request for change order as detailed below to cover the other areas (outside of the QT repairs) where the existing mud bed needs to be filled prior to applying finish flooring selections. Please feel free to reach out with any questions. Thanks

	QTY	U/M	$	EXT
Quickcrete Sand Topping Mix 80# ($8.59 cost plus 10% upcharge)	250	EA	$9.45	$2,363
Labor to floor fill other mud bed areas (aside from area receiving quarry tile)	48	HR	$80.00	$3,840
Ardex Feather Finish 10# ($17.15 cost plus 10% upcharge)	6	EA	$18.87	$113
Labor to final skim coat other mud bed areas (aside from area receiving quarry tile)	6	HR	$80.00	$480
Freight	4	EA	$150.00	$600
				$7,396

Note that this proposal is to provide a “smooth” surface for the installation of final finish flooring but due to the age of the building and existing conditions we do not propose to make the floor “level” and / or “flat”.

Scott Werner

BWG Services, Inc dba Adair Commercial Flooring

414-520-2600

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

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

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

APPLICATION NO: 2
PERIOD TO: 10/30/2021
PROJECT NOS: 21-123
DATE: 11/15/2021

OWNER
x ARCHITECT
CONTRACTOR

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

VIA GENERAL CONTRACTOR
VIA ARCHITECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** — $870,893.00
2. **Net Change by Change Order** — $0.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) — $870,893.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) — $173,617.63
5. **RETAINAGE**
   a. 5% of Work Completed (Columns D + E on G703) — $8,680.88
   b. 0% of Stored Material (Column F on G703) — $0.00

   Total Retainage (Line 5a + 5b or Total in Column I on G703) — $8,680.88
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) — $164,936.75
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) — $41,557.75
8. **CURRENT PAYMENT DUE** — $123,379.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) — $705,956.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$ -
Total approved this Month	$ -	$ -
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

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

CONTRACTOR:
By: Dork D Mal   Date: November 15, 2021

State of:
County of:
Subscribed and sworn to before me this 15th day of November, 2021
Danielle E Oberndorfer
Notary Public: Danielle E Oberndorfer
My Commission Expires 1/6/2023

DANIELLE E OBERNDORFER
Notary Public
State of Wisconsin

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, THE Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 123,379

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

GENERAL CONTRACTOR:
By: Date:

ARCHITECT:
By: Aaron Davis   Date: 11/30/2021

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

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

SOCC APPLICATION # 2
APPLICATION DATE 11/15/21
PERIOD TO: 10/30/21
SOCC PROJECT NO 21-123

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	General Conditions & General Requirements (SOCC)	$70,495	$15,895.00	$15,300.00	$0.00	$31,195.00	44%	$39,300.46	$1,559.75
2	Demolition	$21,308	$19,200.00	$2,107.63	$0.00	$21,307.63	100%	$0.00	$1,065.38
3	Concrete	$11,875	$0.00	$11,875.00	$0.00	$11,875.00	100%	$0.00	$593.75
4	Masonry	$19,650	$0.00	$12,500.00	$0.00	$12,500.00	64%	$7,150.00	$625.00
5	Misc Metals & Railings	$6,500	$0.00	$3,500.00	$0.00	$3,500.00	54%	$3,000.00	$175.00
6	Carpentry	$71,921	$0.00	$11,500.00	$0.00	$11,500.00	16%	$60,420.84	$575.00
7	Millwork	$84,309	$0.00	$0.00	$0.00	$0.00	0%	$84,309.00	$0.00
8	Doors/Frames/Hardware	$11,395	$0.00	$0.00	$0.00	$0.00	0%	$11,395.00	$0.00
9	Glass and Glazing	$14,875	$0.00	$2,500.00	$0.00	$2,500.00	17%	$12,375.00	$125.00
10	Automatic Operators	$5,390	$0.00	$0.00	$0.00	$0.00	0%	$5,390.00	$0.00
11	Steel Studs & Drywall	$89,463	$0.00	$15,000.00	$0.00	$15,000.00	17%	$74,463.00	$750.00
12	ACT	$1,530	$0.00	$0.00	$0.00	$0.00	0%	$1,530.00	$0.00
13	Stained Glass	$57,600	$0.00	$5,700.00	$0.00	$5,700.00	10%	$51,900.00	$285.00
14	Carpet	$53,759	$0.00	$0.00	$0.00	$0.00	0%	$53,759.00	$0.00
15	Tile	$5,236	$0.00	$0.00	$0.00	$0.00	0%	$5,236.00	$0.00
16	Painting & Wall Coverings	$15,982	$0.00	$0.00	$0.00	$0.00	0%	$15,982.00	$0.00
17	Specialties - Fireplace Unit	$3,200	$0.00	$0.00	$0.00	$0.00	0%	$3,200.00	$0.00
18	Interior Signage	$88	$0.00	$0.00	$0.00	$0.00	0%	$88.04	$0.00
19	Specialties - Toilet Partitions	$4,335	$0.00	$0.00	$0.00	$0.00	0%	$4,335.00	$0.00
20	Specialties - Toilet Accessories	$2,742	$0.00	$0.00	$0.00	$0.00	0%	$2,742.00	$0.00
21	Fire Extinguishers	$105	$0.00	$0.00	$0.00	$0.00	0%	$105.00	$0.00

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

SOCC APPLICATION # 2
APPLICATION DATE 11/15/21
PERIOD TO: 10/30/21
SOCC PROJECT NO 21-123

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
22	Upholstered Assemblies	$3,369	$0.00	$0.00	$0.00	$0.00	0%	$3,369.00	$0.00
23	Plumbing	$57,000	$450.00	$26,190.00	$0.00	$26,640.00	47%	$30,360.00	$1,332.00
24	HVAC	$43,700	$0.00	$7,600.00	$0.00	$7,600.00	17%	$36,100.00	$380.00
25	Electrical	$114,500	$7,000.00	$12,500.00	$0.00	$19,500.00	17%	$95,000.00	$975.00
26	Landscaping	$24,545	$0.00	$0.00	$0.00	$0.00	0%	$24,545.08	$0.00
27	Final Cleaning	$1,960	$0.00	$0.00	$0.00	$0.00	0%	$1,960.00	$0.00
28	Insurance	$6,124	$300.00	$900.00	$0.00	$1,200.00	20%	$4,924.00	$60.00
29	Fee	$17,937	$900.00	$2,700.00	$0.00	$3,600.00	20%	$14,336.95	$180.00
30	Contingency	$50,000	$0.00	$0.00	$0.00	$0.00	0%	$50,000.00	$0.00
		$870,893.00	$43,745.00	$129,872.63	$0.00	$173,617.63	20%	$697,275.37	$8,680.88

SELZER-ORNST
CONSTRUCTION COMPANY

WAIVER OF CONSTRUCTION LIEN

§779.05., Wis. Stats.

Date: November 15, 2021 — 21-123 Pay App #2

1. Contractor's Name: Selzer-Ornst Construction Company, LLC
   Contractor's Address: 6222 W. State Street
   Milwaukee, WI 53213

2. Property Improved by Contractor's Work (check one):
   [x] Street Address: 918 W Main St
   Lake Geneva, WI 53147
   (Lake Geneva Public Library)

   [ ] Legal description attached

3. Contractor's Work furnished at request of: City of Lake Geneva

4. Waiver of lien rights is made for (select one):
   [X] The following Work: General construction for work through October 30, 2021, valid upon receipt of $123,379.00.
   [ ] All Work to date of this Waiver.
   [ ] All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

5. Title Companies, Lenders or others may require disclosure of the subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

DANIELLE E OBERNDORFER
Notary Public
State of Wisconsin

Danielle E Oberndorfer
exp 1/6/2023

CONTRACTOR NAME: Selzer-Ornst Construction Company, LLC

Donald D Michna

By: Donald Michna, Project Manager
6222 W. State Street
Milwaukee, WI 53213
(414) 258-9900

§779.05 Waivers of Lien. Provides, in part, "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor and materials furnished or to be furnished by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor and materials. A lien claimant or potential line claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the work or material to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

DPW Roof Bids
November 10, 2021

Midwest Roofing

2021-01	$49,800.00	Bond:	$2,490.00
2021-02	$99,320.00	Bond:	$4,966.00

Addendum #1 Acknowledged

Humphrey's Construction

2021-01	$59,900.00	Bond:	$3,132.00
2021-02	$119,950.00	Bond:	$5,915.00

Addendum #1 Acknowledged

Contingency for Insulation:

Midwest Roofing

2021-01 $9.00/sq yd or $3.00 sq ft

2021-02 $9.00/sq yd or $3.00 sq ft

Humphrey Construction

2021-01 $100.00/sq yd

2021-02 $96.00/sq yd

Request for Proposals, Main Shop Roof Project, 2021-01

City of Lake Geneva Public Works

1055 Carey St, Lake Geneva WI 53147

Sec. 1. General

a. Building use; DPW

b. Any and all required State Approved Plans shall be the responsibility of the proposer.(None required.)

c. Local permits if required including but not limited to, building, plumbing, electrical, etc. shall be the responsibility of the proposer and approved as 'no-fee' by the City.

d. All State and local code compliance shall be followed including but not limited to; energy (IECC), electrical, plumbing, building, snow and wind loads, etc.

e. All roof systems that are part of this contract shall have a minimum 10 year parts and labor warranty starting from the day of final payment in addition to manufacturer's warranty.

f. The City is exempt from Federal Excise Tax and State Sales tax therefor proposals shall be made exclusive of these taxes. Proper tax exempt certifications shall be made available to the successful proposer.

g. The City shall reserve the right to reject any and/or all proposals and to accept the proposal deemed most advantageous to the City.

Sec. 2. Excavation, foundation, heating, electrical,

N/A

Sec. 3. Roof, venting, ceiling, walls.

1. Roof. Existing roof panels to be removed and replaced including light panels with;

a. 26 ga Fabral Mighty Rib steel panel or approved alternate. Trusses are 5' o/c. Lifetime film integrity warranty, 35 year fade and chalk warranty. G-90 galvanizing . White.

b. All roof protrusions shall be appropriately flashed and sealed. All non-used protrusions shall be removed upon consulting with Superintendent. Tube heat exhaust to be re-routed out walls if possible.

c. Roof shall be installed per industry standard in a workman like manner.

d. Fasteners shall match color of roof.

e. All soffit/fascia to be repaired/replaced as needed in kind per Superintendent.

f. *Roof/ceiling insulation found to be unusable shall be removed and replaced upon approval of Superintendent.

g. Gutters to be reinstalled.

h. Peak vent to be appropriately flashed and sealed.

Sec. 4. Remarks

The successful proposer must be pre-qualified by the City by obtaining and submitting an approved Pre-Qualification packet including Insurance information from the City Clerk. The City may accept proposals without pre-qualification, but the contract shall not be awarded until pre-qualification is approved.

1. All RFP holders shall submit an email address for anyone wishing to be copied on all questions/answers asked by holders regarding the RFP. Questions shall be accepted by the DPW Director at tearle@cityoflakegeneva.com up to five (5) days prior to due date and all answers shall be sent to all email addresses provided a minimum of three (3) days prior to due date.

2. This RFP shall be considered all-inclusive with no aspects being considered as to be 'done by others' unless specifically stated in RFP.

3. Substantial completion shall be within six (6) months of acceptance by the City with extensions being approved as needed at the sole discretion of the City.

4. The Advertisement for this RFP shall be part of this contract/proposal.

Sec. 5. Insurance and Liabilities

1. The successful proposer shall have Liability Insurance as outlined in Sec 4 with the pre-qualification packet obtained from the City clerk. Bidder must provide indemnity and acceptable insurance in amounts approved by the City."

Sec. 6. Payments

1. 15% down prior to start.

2. Monthly draws approved by City.

3. Minimum 5% retainage until final approval.

Sec. 7. Agreement

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same.

2. Bid bond included. 5% required $ 2,490 ⁰⁰

3. Total contract price in numbers $ 49,800 ⁰⁰

4. (Blank)

5. Submitted by, Company, Midwest Roofing & Construction LLC.

6. Representative (print name) Doug Fowler

7. Position in company Estimator / Manager Email doug@midwestroofingpros.com

Signature; ____________________ Date 11 / 09 /2021

8. Acceptance by the City of Lake Geneva.

a. City Clerk Ms. Lana Kropf.

Signature:____________________ Date ____/____/2021

b. Mayor. Ms Charlene Klein.

Signature:____________________ Date ____/____/2021

9. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the work.

10. The City confirms that adequate funds are available and dedicated for this project.

a. City of Lake Geneva Comptroller Ms. Karen Hall.

Signature: ____________________ Date ____/____/2021

*Roof/ceiling insulation removal/replace in kind per sq/yd as approved by the DPW Superintendent.

\$ $9^{.2}$ sq yd or $3^{.2}$ sF ____________ sq/yd R&R

POWER OF ATTORNEY

RLI Insurance Company
Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Mark Santas, Julie L. Crouch, Ashlee Sarver, Mathew Santas, Jennifer Saelens, jointly or severally

in the City of Beloit, State of Wisconsin its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars ($25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

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

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 10th day of February, 2021.

CONTRACTORS BONDING AND INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI Insurance Company
Contractors Bonding and Insurance Company

By: Barton W. Davis
Barton W. Davis, Vice President

State of Illinois
County of Peoria } SS

On this 10th day of February, 2021, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

By: Catherine D. Glover
Catherine D. Glover, Notary Public

CATHERINE D. GLOVER
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
March 24, 2024

CERTIFICATE

I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 8th day of November, 2021.

RLI Insurance Company
Contractors Bonding and Insurance Company

By: Jeffrey D Fick
Jeffrey D. Fick, Corporate Secretary

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Midwest Roofing & Construction
LLC, 4949 County Road YZ
Dodgeville, WI 53533

SURETY:
(Name, legal status and principal place of business)
RLI Insurance Company
9025 N. Lindbergh Dr. Peoria, IL 61615
P.O. Box 3967 Peoria, IL 61612

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
City of Lake Geneva
1055 Carey Street
Lake Geneva, WI 53147

BOND AMOUNT:
5%

PROJECT:
(Name, location or address, and Project number, if any)
City of Lake Geneva 2021 DPW Roofing Project 2021-(1) and (2)

Project Number, if any:
2021-(1) and (2)

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

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

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

Signed and sealed this 8th day of November 2021

Tommy Forke
(Witness)

Midwest Roofing & Construction LLC
(Principal) *(Seal)*

Owner
(Title)

Kelsey Kuehl
(Witness)

RLI Insurance Company
(Surety) *(Seal)*

Julie L. Crouch
(Title) Julie L. Crouch Attorney in Fact

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

1

Request for Proposals, Main Shop Roof Project, 2021-02

City of Lake Geneva Public Works

1065 Carey St, Lake Geneva WI 53147

Sec. 1. General

a. Building use; DPW

b. Any and all required State Approved Plans shall be the responsibility of the proposer.(None required.)

c. Local permits if required including but not limited to, building, plumbing, electrical, etc. shall be the responsibility of the proposer and approved as 'no-fee' by the City.

d. All State and local code compliance shall be followed including but not limited to; energy (IECC), electrical, plumbing, building, snow and wind loads, etc.

e. All roof systems that are part of this contract shall have a minimum 10 year parts and labor warranty starting from the day of final payment in addition to manufacturer's warranty.

f. The City is exempt from Federal Excise Tax and State Sales tax therefor proposals shall be made exclusive of these taxes. Proper tax exempt certifications shall be made available to the successful proposer.

g. The City shall reserve the right to reject any and/or all proposals and to accept the proposal deemed most advantageous to the City.

Sec. 2. Excavation, foundation, heating, electrical,

N/A

Sec. 3. Roof, venting, ceiling, walls, man doors.

1. Roof. Existing roof panels to be removed and replaced including light panels with;

a. 26 ga Fabral Mighty Rib steel panel or approved alternate. Trusses are 5' o/c. Lifetime film integrity warranty, 35 year fade and chalk warranty. G-90 galvanizing. White.

b. All roof protrusions shall be appropriately flashed and sealed. All non-used protrusions shall be removed upon consulting with Superintendent. Tube heat exhaust to be re-routed out walls if possible.

Sec. 6. Payments

1. 15% down prior to start.

2. Monthly draws approved by City.

3. Minimum 5% retainage until final approval.

Sec. 7. Agreement

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same.

2. Bid bond included. 5% required $ 4,966.1

3. Total contract price in numbers $ 99,320.1

4. (Blank)

5. Submitted by, Company, Midwest Roofing & Construction LLC.

6. Representative (print name) Doug Fowler

7. Position in company Estimator/Manager Email doug@midwestroofingpros.com

Signature; [signature] Date 11 / 9 /2021

8. Acceptance by the City of Lake Geneva.

a. City Clerk Ms. Lana Kropf.

Signature:______________________ Date ____/____/2021

b. Mayor. Ms Charlene Klein.

Signature:______________________ Date ____/____/2021

9. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the work.

10. The City confirms that adequate funds are available and dedicated for this project.

a. City of Lake Geneva Comptroller Ms. Karen Hall.

Signature: ______________________ Date ____/____/2021

*Roof/ceiling insulation removal/replace in kind per sq/yd as approved by the DPW Superintendent.

$ 9^{00} sq yd. OR 3^{12} sf sq/yd R&R

ADDENDUM #1

City of Lake Geneva Project 2021-02

1065 Carey St Roofing Project

1. All overlaps on sheets shall have mastic strips applied.
2. Foam end closures shall be replaced.
3. Gutters and downspouts may be eliminated if Superintendent approves prior to acceptance.

Acknowledged

11/09/21

POWER OF ATTORNEY

RLI Insurance Company
Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Mark Santas, Julie L. Crouch, Ashlee Sarver, Mathew Santas, Jennifer Saelens, jointly or severally

in the City of Beloit, State of Wisconsin its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars ($25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

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

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 10th day of February, 2021.

CONTRACTORS BONDING AND INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI Insurance Company
Contractors Bonding and Insurance Company

By: Barton W. Davis
Barton W. Davis, Vice President

State of Illinois }
County of Peoria } SS

On this 10th day of February, 2021, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

By: Catherine D. Glover
Catherine D. Glover, Notary Public

CATHERINE D. GLOVER
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
March 24, 2024

CERTIFICATE

I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 8th day of November, 2021.

RLI Insurance Company
Contractors Bonding and Insurance Company

By: Jeffrey D Fick
Jeffrey D. Fick, Corporate Secretary

4868424020212

A0058D19

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Midwest Roofing & Construction LLC, 4949 County Road YZ
Dodgeville, WI 53533

SURETY:
(Name, legal status and principal place of business)
RLI Insurance Company
9025 N. Lindbergh Dr. Peoria, IL 61615
P.O. Box 3967 Peoria, IL 61612

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
City of Lake Geneva
1055 Carey Street
Lake Geneva, WI 53147

BOND AMOUNT:
5%

PROJECT:
(Name, location or address, and Project number, if any)
City of Lake Geneva 2021 DPW Roofing Project 2021-(1) and (2)

Project Number, if any:
2021-(1) and (2)

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

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

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

Signed and sealed this 8th day of November 2021

Midwest Roofing & Construction LLC
(Principal) *(Seal)*

Tammy Funk
(Witness)

Owner
(Title)

RLI Insurance Company
(Surety) *(Seal)*

Kelsey Kuehl
(Witness)

Julie L. Crouch
(Title) Julie L. Crouch Attorney in Fact

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

2021 Joint Crack Cleaning Sealing Bids
October 14, 2021

<u>Russel Standard Corp</u>

1st 4 Roads		$35, 000
$0 Balance		
Bond:	5%	

<u>Thunder Road</u>

3rd, 4th, 6th Roads		$35, 000
$0 balance		
Bond:	5%	

<u>Fahrner Asphalt Sealers</u>

1st 13 Roads		$35, 000
$0 Balance		
Bond:	5%	

10/14/21 Crack filling Bid Opening 10:05am

Russel Standard Corp - Pennsylvania
Bid Bond - yes ~~but not~~ 5% of $35,000 $0 balance
4 roads

Thunder Road
3rd 4th, 6th Road
$35,000 $0 balance
Bid bond included

Fahrner - Waunakee
1st 13 Roads marked
$0 balance
Bid bond 5% amt bid

CONTRACT DOCUMENT

PROJECT: **2021 JOINT & CRACK CLEANING & SEALING**

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

Contacts; **Tom Earle, DPW**
tearle@cityoflakegeneva.com

Neil Waswo, Superintendent.
nwaswo@cityoflakegeneva.com

Bid Opening: **14 Oct., 2021 10:00am.**
City Hall, 626 Geneva Street
Lake Geneva, WI. 2nd floor meeting room

CITY OF LAKE GENEVA
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2021 JOINT & CRACK CLEANING & SEALING

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OFFICIAL NOTICE TO BIDDERS

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CITY OF LAKE GENEVA
NOTICE TO BIDDERS
2021 JOINT & CRACK CLEANING & SEALING

Sealed proposals will be accepted by the City of Lake Geneva in the City Clerk's office at 626 Geneva Street, Lake Geneva, Wisconsin until 10am Thursday 14 Oct., 2021 for Joint & Crack Cleaning & Sealing, as specified in these bid documents.

Proposals must be sealed and submitted on the proposal forms and returned clearly marked 'City of Lake Geneva 2021 Joint and Crack Filling' with name of proposer, date and time of opening. No undated, unsigned, late, incomplete, emailed or faxed proposals will be considered. The City is not responsible for late or misdirected mail or cartage therefore hand delivery is advised.

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

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

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

Bidding documents are available at City Hall or on the City website.

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

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

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

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

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

City of Lake Geneva

Ms. Lana Kropf
City Clerk
08 Sept. 2021

MINIMUM BID SPECIFICATION

(blank)

2021 Joint & Crack Cleaning & Sealing Specifications

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

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

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

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

EQUIPMENT

A. Routing or sawing equipment shall be mechanical and power driven, capable of cutting the joints and cracks to the required dimensions. The router must have in-line wheels and cutting head capable of following random cracks and have depth control to insure consistent and accurate routing depths. Excessive spalling of the asphalt surface will not be permitted. Crack routing equipment will be permitted on asphalt pavement, but will not be permitted on Portland Cement Concrete Pavement.

B. Two (2) air compressors will be required during asphalt crackfilling operations. They must be of sufficient size to maintain a minimum air pressure of 120 psi. and provide moisture and oil free compressed air. One compressor shall be used on asphalt pavement with an air wand to blow out the crack and clean off the road. The second shall be used with the heat lance. Note that one compressor is not of sufficient size to run both air wand and heat lance at the same time. Any request for an exception to this requirement shall be made at the time of bid including any credit.

C. Water cleaning equipment shall be used on Portland Cement Concrete Pavement and be capable of delivering water with a pressure of 2,000 psi. from a nozzle to the crack or joint being cleaned, to remove existing joint sealer, debris, and loose material from the crack or joint.
D. Sand blast equipment shall be capable of removing the existing sealant, saw slurry, silt or other foreign material from the vertical face of the crack or joint to the specified depth, leaving a clean, dry, newly exposed surface.

E. Equipment used for heating and placing the hot-pour sealant material shall be of the oil-jacketed, double-boiler type heating kettle or other thermostatically controlled equipment of a type approved by the Engineer, equipped with both agitation and re-circulation systems, capable of heating the material to 410 degrees F. and pumping the material into the prepared cracks or joints with a wand applicator.

CONSTRUCTION

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

B. Class II Crack: Joints and cracks which do not require routing or sawing shall be considered Class II cracks. Construction joints on exposed concrete curb pans shall be considered Class II cracks and shall not require backer rod or sawing. Asphalt cracks which have an average opening greater than 3/4" will not require routing or sawing, but they shall be thoroughly cleaned of all foreign material to a depth necessary to accommodate the sealer material and the backer rod to be used. Backer rod shall be placed in the crack to a depth that provides at least 3/4" clearance above the backer rod for the sealer. The backer rod shall be dry when placed.

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

D. Cracks shall be clean and dried prior to sealing.

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

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

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

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

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

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

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

SUPPLEMENTAL SPECIFICATIONS

1. When being filled, all asphalt-cleaned cracks shall be dried by a high capacity blowtorch.

2. In all cases, cleaning shall include removal of vegetation from cracks.

3. All materials equipment, labor and traffic control shall be provided by the Contractor and included in the unit price bid.

4. At locations where crack sealant settles into the crack opening more than 1/4" below adjacent pavement, additional filling will be necessary.

5. A sample of sealant material to be used shall be submitted to the Engineering Division. Each batch of sealing compound delivered to the job site shall be accompanied by the manufacturer's certification stating that the sealant meets the requirement of the specifications.

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

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

7. The locations of streets to be crackfilled are listed in priority order and attached in the back of the contract.

8. Work hour restrictions on all City streets from **6:00 A.M. to 10:00 P.M. Work in the downtown area shall not take place after 12:00 noon on Fridays. .**
9. **No work shall be allowed in the downtown area between Memorial Day and Labor Day.**

10. The Contractor may store materials and equipment at his own risk as follows: at Street Garage, 1065 Carey Street, with admittance restricted to weekdays from **6am A.M. to 2:00 P.M. Monday through Thursday.**

11. The City requires that the asphalt pavement crackfilling is completed prior to any Portland Cement Pavement.

12. Pavement joint and crackfilling shall be started **as soon as possible after notice to proceed, and complete as much of the work as practical prior to the onset of winter. All work shall be completed no later than May 20, 2022 or as otherwise indicated on his bid.** Completion date may be a factor in bid award. Extensions will be given at the discretion of the City for weather related delays.

13. Qualifications of Contractor - The Contractor shall have been routing, cleaning and filling cracks per specifications for a minimum of 10 (ten) verifiable years.

14. Prequalification - All bidders must submit a list of five (5) previously completed crackfilling projects. Each project must have been in place for a minimum of three (3) winters.

15. On any street with a traffic signal pavement loop, the buried loops shall not be sawed or routed. It shall be cleaned with air pressure only and filled with crackfiller.

16. The Contractor shall provide "Crackfilling Notice Door Hangers" and shall be responsible for placing their name and phone number on them, and placing them on residence's doors one to three days prior to crackfilling work where applicable.

17. The Contractor shall maintain and utilize a mechanical street sweeper (minimum size: 16,000 GUW) at the work site to clean up debris and respond to dirt and dust complaints. Street sweeping debris may be disposed of in the Street Department yard, 1065 Carey Street, during normal working hours.

18. The Contractor shall be responsible for crackfilling all designated roadways. Temporary no parking signs may be placed at the approval of the DPW Superintendent. The Contractor shall be responsible for posting and removing the "No Parking" signs when necessary to crackfill streets.

19. Special consideration must be placed on any work on Main St as it is a State Connecting Highway. Any lane closures must be coordinated through the State DOT and City as it is also an oversize vehicle route. The State DOT provides an online form to apply for lane closures. It is the responsibility of the Contractor to coordinate the lane closure permit.

20. Work on South St must allow for the operation of school busses.

21. Any work on the Fire Dept lot must be coordinated with the On Duty Officer to not hinder any emergency response. A 24hr prior notice is required to the On Duty Officer.

BID PROPOSAL FORM

(blank)

CITY OF LAKE GENEVA
PROPOSAL
2021 JOINT & CRACK CLEANING & SEALING

Bid opening date: **14 Oct., 2021. 10:00am. Thursday**

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

City Clerk:

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

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

	Street Name	From	To
X	Main St.	Cook	Warren
~~X~~	~~Main St.~~	~~Center~~	~~Williams~~
X	Edgewood Hills	Entire Subdivision*	*check limits
X	S. Lake Shore Dr.	Sue Ann	Baker
X	Baker St.	Entire Route	
X	Country Club	Entire Route	
X	Cumberland Tr.	Entire Route	
X	Ann St.	Entire Route	
X	Aspinall	Entire Route	
X	Cass St.	2 Sections	
X	Cemetery Rd.	Entire Route	
X	Cook Street	Geneva	Dodge
X	Geneva St.	Cook	Madison
	High St.	Price	Conant
NA	~~Joshua~~	~~Entire Route~~	OMIT
	LaSalle	Carey	Edgewood
	Linda Ln	Entire Route	
	Lookout	Linda	Miller
	Maxwell St.	Dodge	Pleasant
	Miller Ct.	Entire Route	
	E. & W Miller Ct	Entire Route	
	Minihan Rd.	Entire Route	
NA	~~Pond View~~	~~Entire Route~~	OMIT
	South St.	Wells	Bonnie Brae
	1070 Carey	New Asphalt	
	Fire Dept Lot		
	Ceylon Ct.	Entire Route*	*check limits

NA- CRACK SEALING NOT RECOMMENDED

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

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

Work started within 15 days of award.

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

Completion date if different than **May 20, 2022**____________________

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

Product literature included? ☒ Yes ☐ No

Comments: SEE ATTACHMENT #2

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

Respectfully Submitted,

Payment Terms:

_____% _____days

Net 30 days

Date: 10/14/2021

Firm: Fahrner Asphalt Sealers, LLC

Signature:

Address: 316 Raemisch Road

Waunakee, WI 53597

Phone: 608-849-6466 Fax: 608-849-6470

A 5% Bid Bond shall be required. Amount of Bond; $ Five (5) percent of total bid amount

Included; Yes X No______

ATTACHMENT #1

PROPOSAL / CONTRACT

Job. No. ____________

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

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

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

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

FAHRNER *asphalt sealers llc*

Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

Date: October 12, 2021

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

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

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

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

Contact Name: Tom Earle | **Contract Price T.B.D.**

PURCHASER: CITY OF LAKE GENEVA
ADDRESS: 626 GENEVA ST
LAKE GENEVA, WI 53147

TELEPHONE:
DESCRIPTION OF PROPERTY:
Cracksealing
626 GENEVA ST
LAKE GENEVA, WI 53147

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

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

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

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

2. **If proposal is accepted please sign, retain one copy and forward a copy to our office.**
3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of T.B.D. ____________ and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

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

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

Mike Jenquin
(PRINT OR TYPE NAME)

By: Mike Jenquin
(CONTRACTOR REPRESENTATIVE)

Date: October 12, 2021

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

____
(PRINT OR TYPE NAME)

By: ____________________
(PURCHASER AUTHORIZED REPRESENTATIVE)

Date of acceptance: ____________

ATTACHMENT # 2

CRAFCO® INC
PRESERVATION PRODUCTS PAVEMENT
Delivering Confidence Through Innovation, Quality and Value Since 1976

PRODUCT DATA SHEET

ROADSAVER 201

PART NO. 34201

SEPTEMBER 2016

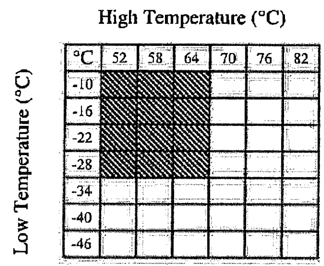
6165 W Detroit St. • Chandler AZ 85226
+1 (602) 276-0406 • +1 (800) 528-8242 • FAX +1 (480) 961-0513
www.crafco.com

READ BEFORE USING THIS PRODUCT

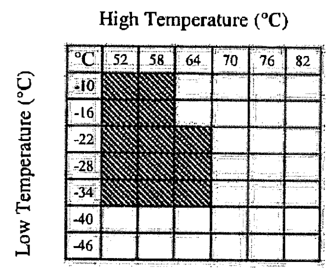
GENERAL Crafco RoadSaver 201sealant is a hot-applied, asphalt based product used to seal and fill cracks and joints in asphalt or Portland cement concrete pavements in moderate to cold climates. RoadSaver 201 is supplied in solid form which when melted and properly applied forms a highly adhesive and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

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

Applicable Pavement Temperatures



Sealant / Reservoir Use



Filler / Overband Use

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

Test	ASTM D6690 (AASHTO M324) Type II Limits
Cone Penetration	90 max.
Resilience	60% min
Softening Point	176°F (80°C) min.
Bond, -20°F, 50% ext.	Pass 3 cycles
Asphalt Compatibility	Compatible
Minimum Application Temperature	380°F (193°C)
Maximum Heating Temperature	400°F (204°C)

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

PACKAGING Product is supplied in either cardboard boxes, or in meltable, boxless PLEXI-melt packaging. Both package types are labeled in accordance with OSHA, GHS, and specification requirements; are sold by net weight; are interlock stacked on 48 x 40 in. (122 x102 cm) 4-way pallets; can be stored outside; and are covered with a weather resistant pallet cover and 2 layers of UV protected stretch wrap.

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

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

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

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

OWNER:
(Name, legal status and address)

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

SURETY:
(Name, legal status and principal place of business)

Western Surety Company
151 North Franklin Street
Chicago, IL 60606

Mailing Address for Notices

Western Surety Company
151 North Franklin Street
Chicago, IL 60606

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

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

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

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

2021 Joint & Crack Cleaning & Sealing

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

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

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

Signed and sealed this 14th day of October, 2021.

(Witness)

Fahrner Asphalt Sealers, L.L.C. "NO CORPORATE SEAL ADOPTED"
(Principal) *(Seal)*

By:
(Title) Jim Rozumialski Vice President

Michelle Walter
(Witness)

Western Surety Company
(Surety) *(Seal)*

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

S-0054/AS 8/10

Surety Acknowledgment

State of Minnesota }
} ss.
County of Hennepin }

On this 14th day of October 2021, before me personally came Kelly Nicole Enghauser, to me known, who being by me duly sworn, did depose and say that she is the Attorney-in-Fact of Western Surety Company described in and which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instruments is such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that she signed her name to it by like order.

HEATHER R GOEDTEL
Notary Public
Minnesota
My Commission Expires
Jan 31, 2023

Heather R Goedtel

Notary Public

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

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

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

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

- In Unlimited Amounts -

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

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

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

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha } ss

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

My commission expires

March 2, 2026

M. BENT
NOTARY PUBLIC
SOUTH DAKOTA

M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 14th day of October, 2021.

WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

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

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

AGREEMENT

AGREEMENT
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AGREEMENT

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

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

ARTICLE 1. WORK

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

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

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

2021 JOINT & CRACK CLEANING & SEALING
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

ARTICLE 2. ENGINEER

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

ARTICLE 3. CONTRACT TIMES

3.1 The Work will be substantially completed and operational and ready for final payment in accordance with Item 12 of the Minimum Bid Specification no later than **May 20, 2022. It is the hope of the City that the Contractor may start the work as soon as possible after award and complete as much of the work as weather permits prior to winter.**

3.2 **Liquidated Damages.** OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in Paragraph 3.1 above, plus any extension thereof allowed in accordance with Paragraph 3.1 noted above. They also recognize that delays, expense and difficulties involved in proving in a legal or arbitration preceding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER $500.00, for each day that expires after the time specified in

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

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

ARTICLE 4. CONTRACT PRICE

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

ARTICLE 5. PAYMENT PROCEDURES

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

Progress Payments:

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

Retainage:

5.2.1 After each Application for Payment has been found acceptable by DPW, OWNER will pay 90% of the estimated value less any previous payments to CONTRACTOR until the Project is 50% complete. At 50% completion, further progress payments will be made in full to CONTRACTOR and no additional amounts will be retained unless OWNER determines that the character and progress of the Work is not proceeding satisfactorily. Amounts previously retained shall not be paid to CONTRACTOR. At 50% completion or any time thereafter when the character and progress of the Work is not satisfactory, additional amounts may be retained but in no event shall the total retainage be more then 10% of the value of the Work completed.

5.2.2 Upon Substantial Completion of the Work, the amount retained may be reduced. When the Work has been Substantially Completed except for Work which cannot be completed because of weather conditions, lack of materials or other reasons which, in the judgment of OWNER are valid reasons for non-completion, OWNER may make additional payments, retaining at all times an amount sufficient to cover the estimated cost of the work still to be completed or corrected.

Final Payment:

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

ARTICLE 6. CONTRACTOR'S REPRESENTATIONS

6.1 CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda) and the other related data identified in the Bidding Documents including "technical data."

6.2 CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance and furnishing of the Work.

6.3 CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishing of the Work.

6.4 CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

6.5 CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

6.6 CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports, and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

6.7 CONTRACTOR has given DPW written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR had discovered in the Contract Documents and the written resolution thereof by DPW is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicated and convey understanding of all terms and conditions for performance and furnishing of the Work.

6.8 CONTRACTOR hereby covenants and agrees to pay all claims for labor performed and materials furnished, used or consumed in performing under this Agreement including, without limitations because of enumeration, fuel, lumber, building materials, machinery, vehicles, tractors, equipment, fixtures, apparatus, tools, appliances, supplies, electric energy, gasoline, motor oil, lubricating oil, greases, state imposed taxes, premiums for workers compensation insurance, and contributions for unemployment insurance.

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

ARTICLE 7. CONTRACT DOCUMENTS

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

7.1 This Agreement.

7.2 Exhibits to this Agreement. (Copy of entire Bid Form, etc.)

7.3 Performance, Payment and other Bonds (Not Applicable).

7.4 Notice of Award.

7.5 Notice to Proceed. (Issued separately)

7.6 General Conditions.

7.7 Specifications. (Also Known as Minimum Bid Specifications).

7.8 Wage Rate Requirements (Not Applicable).

7.9 Other Appendix items consisting of the plans and pages listed.

7.10 Drawings (Crackfilling Map).

7.11 Local Forms.

7.12 The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All written Amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to the General Conditions.

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

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

ARTICLE 8. INSURANCE

8.1 The Contractor hereby agrees to assume and bear all risk of damage to, failure of the work under this contract, and all risks of any accident to any person or to the property of any person, from whatsoever cause arising due to operations under this contract, until the work herein provided for shall have been fully completed and accepted by the City.

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

8.2.1 Workmen's Compensation and Employer's Liability.
Liability limits shall not be less than:
(1) Workmen's Compensation Statutory

(2) Employer's Liability $100,000 Each Occurrence

8.2.2 Comprehensive Motor Vehicle Liability
Liability limits shall not be less than:
(1) Bodily Injury $ 500,000 Per Person
$1,000,000 Each Occurrence

(2) Property Damage $ 250,000 Each Occurrence

8.2.3 Comprehensive General Liability
Liability limits shall be not less than:
(1) Personal Injury $1,000,000 Aggregate

(2) Bodily Injury $ 500,000 Each Occurrence
$5,000,000 Aggregate

(3) Property Damage $ 250,000 Each Occurrence

(4) Completed Operations and Products Liability coverage for life of the Contract and maintain coverage for one (1) year after final acceptance by the Utility Commission.

(5) Named insured for this policy shall be: CITY OF LAKE GENEVA.

8.2.4 Owner's Protective Liability (Independent Contractors Insurance)
Liability limits shall not be less than:
(1) Bodily Injury $ 500,000 Each Occurrence

(2) Property Damage $ 250,000 Each Occurrence
$ 250,000 Aggregate

8.2.5 Umbrella Excess Liability
(1) The liability limits shall not be less than:
$1,000,000 Each Occurrence

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

ARTICLE 9. MISCELLANEOUS

9.1 All references to the General Conditions in any Contract Document shall be interpreted to include reference to any corresponding Supplementary Conditions, whether stated or unstated in such reference.

9.2 Terms used in this Agreement which are defined in the General Conditions will have the meanings indicated in the General Conditions.

9.3 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.4 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

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

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

Attest:

____
(CONTRACTOR)

_______________________________ (Signature)

_______________________________ printed name

:

Address of Contractor/proposer

____

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

Contractor phone *and email*_______________________________

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

Attest: Ms Lana Kropf
City Clerk

Ms Charlene Klein
Mayor

_______________________________ (signature)

_______________________________ (signature

Address for giving notices:
626 Geneva Street

Lake Geneva, WI 53147

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

____
City of Lake Geneva Comptroller, Ms Karen Hall

NOTICE OF AWARD

(blank)

CITY OF LAKE GENEVA

2021 Joint & Crack Cleaning & Sealing – Various Locations

NOTICE OF AWARD

Date______________________________

TO:____

ADDRESS:____

Contract: **City of Lake Geneva 2021 Joint & Crack Cleaning & Sealing**
(Insert Name of Contract as it appears in the Bidding Documents.)

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

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

2021 Joint & Crack Cleaning & Sealing -Various Locations, in Lake Geneva, WI 53147

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

The Contract Price of your Contract is

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

Or actual price of $____

REFERENCES

1. **Name:**

   Contact:

   Address:

   Phone:

2. **Name:**

   Contact:

   Address:

   Phone:

3. **Name:**

   Contact:

   Address:

   Phone:

4. **Name:**

   Contact:

   Address:

   Phone:

Resolution 21-R78

The Common Council of the City of Lake Geneva hereby establishes the following salaries for its Elected Officials, in accordance with Wis Stat 66.0505(2), as approved in the 2022 Budget, to be effective May 1, 2022:

Position	2021 Annual Rate	Proposed 2022 Rate	Change
Mayor	$7,800.00	$7,800.00	0%
Alderperson	$5,200.00	$5,200.00	0%

Adopted this 13th day of December, 2021.

____

Charlene Klein, Mayor

ATTEST:

____

Lana Kropf, City Clerk

City of Lake Geneva
Finance, License, & Regulation Committee
December 7, 2021

Prepaid Checks

11/17/21-12/07/21

Total:
$69,516.52

Checks over $5,000:

$	***14,622.17***	***Internal Revenue Service-Cares Act Funds***
$	***25,137.00***	***Library Furniture International-50% down, shelving***
$	***5,332.00***	***Stephanie Lynn Lake Geneva LLC-Event Coordinator***

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 11/19/2021,11/24/2021,12/01/2021,12/03/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/19/2021	77958	2046	ALLIANT ENERGY	2,935.34
11/19/2021	77959	2056	AMAZON	9.99
11/19/2021	77960	6160	AMAZON CAPITAL SERVICES	2,118.16
11/19/2021	77961	6263	CHARTER COMMUNICATIONS	229.96
11/19/2021	77962	6343	INFOSEC INSTITUTE INC	2,634.24
11/19/2021	77963	6347	MACE AUTOBODY	1,518.70
11/19/2021	77964	5386	MCNEIL, KYLE	9.00
11/19/2021	77965	241	REGISTRATION FEE TRUST	85.00
11/19/2021	77966	5001	VERIZON WIRELESS	400.84
11/19/2021	77967	5071	WE ENERGIES	1,378.86
11/24/2021	77976	6341	ALTERNATIVE STORAGE	175.00
11/24/2021	77977	5850	AMIGOS LIBRARY SERVICES	30.00
11/24/2021	77978	2104	AT&T	2,253.35
11/24/2021	77979	2109	AT&T MOBILITY	298.48
11/24/2021	77980	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	175.19
11/24/2021	77981	6353	MUEDINI, SUZANNE	15.00
11/24/2021	77982	3233	RHYME BUSINESS PRODUCTS	418.96
11/24/2021	77983	5131	WLKG	540.00
12/01/2021	77984	6214	CAPITAL ONE	241.46
12/01/2021	77985	6263	CHARTER COMMUNICATIONS	722.93
12/01/2021	77986	2670	HOME DEPOT CREDIT	215.70
12/01/2021	77987	6328	INTERNAL REVENUE SERVICE	14,622.17
12/01/2021	77988	6354	LIBRARY FURNITURE INTERNATIONAL	25,137.00
12/01/2021	77989	3024	MUTUAL OF OMAHA	2,843.41
12/01/2021	77990	6355	RHYME BUSINESS PRODUCTS	586.20
12/01/2021	77991	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
12/01/2021	77992	4975	US CELLULAR	684.77
12/03/2021	78008	4973	US BANK	2,704.81
12/03/2021	78009	4992	VALUE IN LOCAL GOVERNMENT	50.00
12/03/2021	78010	6357	WGN CONTINENTAL BROADCASTING CO LLC	1,150.00
Grand Totals:				69,516.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16100	50.00	.00	50.00
11-00-00-21100	150.00	33,347.42-	33,197.42-
11-00-00-21555	1,553.89	.00	1,553.89
11-00-00-21562	944.85	.00	944.85
11-00-00-21564	344.67	.00	344.67
11-00-00-43695	14,622.17	.00	14,622.17
11-10-00-51400	2,634.24	.00	2,634.24
11-12-00-52210	86.15	.00	86.15

GL Account	Debit	Credit	Proof
11-14-30-53100	70.03	.00	70.03
11-15-10-53100	113.89	.00	113.89
11-15-10-53990	43.14	.00	43.14
11-16-10-52210	1,035.69	.00	1,035.69
11-16-10-53100	6.22	.00	6.22
11-21-00-51380	449.99	.00	449.99
11-21-00-52210	1,561.46	.00	1,561.46
11-21-00-52220	5.53	.00	5.53
11-21-00-52620	105.24	.00	105.24
11-21-00-53100	76.97	.00	76.97
11-21-00-53160	66.06	.00	66.06
11-21-00-53300	15.00	.00	15.00
11-21-00-53310	136.36	.00	136.36
11-21-00-53420	134.00	.00	134.00
11-21-00-53610	85.00	.00	85.00
11-21-00-53800	2.69	.00	2.69
11-21-00-54100	1,671.96	150.00-	1,521.96
11-22-00-52210	755.08	.00	755.08
11-22-00-52240	390.45	.00	390.45
11-22-00-53400	175.19	.00	175.19
11-22-00-53500	261.41	.00	261.41
11-22-00-53510	1,563.05	.00	1,563.05
11-22-00-53990	347.80	.00	347.80
11-22-00-58000	151.37	.00	151.37
11-24-00-52620	65.31	.00	65.31
11-32-10-52210	286.53	.00	286.53
11-32-10-52240	239.77	.00	239.77
11-34-10-52610	2,935.34	.00	2,935.34
11-34-10-53940	89.88	.00	89.88
11-51-10-52240	253.92	.00	253.92
11-52-01-52240	17.12	.00	17.12
40-00-00-21100	.00	2,102.96-	2,102.96-
40-54-10-52210	75.21	.00	75.21
40-55-10-52210	103.96	.00	103.96
40-55-10-52240	76.13	.00	76.13
40-55-20-52210	31.84	.00	31.84
40-55-20-53500	125.82	.00	125.82
40-55-40-53000	1,690.00	.00	1,690.00
42-00-00-21100	.00	157.88-	157.88-
42-34-50-52210	157.88	.00	157.88
43-00-00-21100	99.00	319.54-	220.54-
43-21-00-17010	159.77	49.50-	110.27
43-22-00-17010	159.77	49.50-	110.27
47-00-00-21100	.00	5,446.98-	5,446.98-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	114.98	.00	114.98
48-00-00-21100	.00	138.64-	138.64-
48-00-00-52210	82.15	.00	82.15
48-00-00-52240	56.49	.00	56.49
98-00-00-21100	.00	25,137.00-	25,137.00-
98-00-00-54170	25,137.00	.00	25,137.00
99-00-00-21100	5.56	3,120.66-	3,115.10-

GL Account	Debit	Credit	Proof
99-00-00-52110	208.97	.00	208.97
99-00-00-52210	190.95	.00	190.95
99-00-00-52220	339.45	.00	339.45
99-00-00-53320	30.00	.00	30.00
99-00-00-53500	220.23	.00	220.23
99-00-00-54100	476.42	.00	476.42
99-00-00-54140	649.48	5.56-	643.92
99-00-00-55320	1,005.16	.00	1,005.16
Grand Totals:	70,025.64	70,025.64-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 11/19/2021,11/24/2021,12/01/2021,12/03/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
December 7, 2021

Accounts Payable

		Fund #	
1.	General Fund	11	$ 83,864.91
2.	Debt Service	20	
3.	Lakefront	40	$ 21,359.22
4.	Capital Projects	43	$ 34,229.03
5.	Parking	42	$ 4,679.80
6.	Cemetery	48/49	$ 2,753.01
7.	Equipment Replacement	50	$ 36,494.00
8.	Library Fund	99	
9.	Impact Fees	45	$ 35,550.00
10.	Tourism Commission	47	
11.	Use of Building Funds-Library	98	
	Total All Funds		**$218,929.97**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
12/7/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**218,929.97**
<u>ITEMS > $5,000</u>		
Common School Fund-State's percentage of Police Seized Funds	$	5,684.10
Emergency Communication System-Siren Installation	$	6,175.00
Federal Signal Corp-Siren Replacement	$	16,441.60
Gage Marine Corp-Pier and Fencing Removal	$	17,305.00
General Communications Inc.-Fire Dept. Communication equipment, radio repairs	$	14,490.40
Initial Designs-Fire Department Uniforms Aug-Oct	$	6,603.33
Jerry Willkomm Inc.-Fuel purchases	$	9,453.25
Lake Geneva Utility-Sewer and Water Impact Fees	$	35,550.00
MSA Professional Services Inc.-Park Planning Svcs, NIP Grant	$	11,467.50
ProPhoenix-Support 2022	$	7,752.09
Strand Associates Inc.-Tap Grant-South St Trail	$	33,683.66
Balance of Other Items	$	54,324.04

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "12102021","12102021A","12102021B","P12102021","P12102021A","P12102021B","F12102021","F12102021A","F12102021B","P12102021C"
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
5 ALARM FIRE & SAFETY EQUIP				
P00355	10/28/2021	UNIFORMS-ACCESSORIES	11-22-00-51380 FIRE DEPT UNIFORMS	380.78
P00459	11/04/2021	UNIFORM-BADGES	11-22-00-51380 FIRE DEPT UNIFORMS	60.61
P00703	11/19/2021	UNIFORM-BADGES	11-22-00-51380 FIRE DEPT UNIFORMS	898.48
Total 5 ALARM FIRE & SAFETY EQUIP:				1,339.87
A+ GRAPHICS & PRINTING				
33192	09/19/2021	(10) "EMERG SUP"-SIGNS-VETE	11-29-00-53400 EMER MGMT SUPPLIES	180.00
Total A+ GRAPHICS & PRINTING:				180.00
AMY'S SHIPPING EMPORIUM				
56882	10/01/2021	UPS-GENERAL COMMUNICATI	11-22-00-53120 POSTAGE EXPENSE	12.11
57563	10/18/2021	UPS-FP SOLUTIONS	11-22-00-53120 POSTAGE EXPENSE	24.05
57844	10/25/2021	UPS-MIDWEST RADAR	11-21-00-53120 PD POSTAGE	15.07
Total AMY'S SHIPPING EMPORIUM:				51.23
ANDRES MEDICAL BILLING LTD				
253285	11/12/2021	EMS BILLING-OCT	11-22-00-52140 OUTSIDE BILLING SERVICES	2,593.61
Total ANDRES MEDICAL BILLING LTD:				2,593.61
APHE LLC				
240	11/08/2021	CPR TRAINING-DEPT	11-21-00-54100 PD TRAINING EXPENSES	1,488.00
Total APHE LLC:				1,488.00
ARNOLD FIRE EQUIIPMENT LLC				
21304	11/23/2021	ASSET STICKERS	11-22-00-53100 OFFICE SUPPLIES	88.25
Total ARNOLD FIRE EQUIIPMENT LLC:				88.25
AURORA HEALTH CARE				
1000	11/15/2021	EMP CLINIC-OCT	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
1125690	11/08/2021	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
1239307	11/21/2021	DOT DRUG SCREEN	11-32-10-52050 DRUG AND MEDICAL TESTING	130.00
Total AURORA HEALTH CARE:				2,880.00
BATTERIES PLUS LLC				
P44413971	10/07/2021	BATTERIES	11-21-00-53990 PD MISCELLANEOUS EXP	36.00
Total BATTERIES PLUS LLC:				36.00
BATZNER PEST CONTROL				
3244732	11/23/2021	PEST CONTROL-NOV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	130.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BATZNER PEST CONTROL:				130.00
BEARINGS INC SOUTH				
68645	11/11/2021	FUEL PUMP #1 PARTS	11-32-10-53410 VEHICLE-FUEL & OIL	26.00
Total BEARINGS INC SOUTH:				26.00
BERKLAND, NORMA				
10/29/21	10/29/2021	RESTIT PD-RYAN ZUPEE	11-12-00-45100 COURT PENALTIES & FINES	60.00
Total BERKLAND, NORMA:				60.00
BEST STAMPS				
357109	11/18/2021	SELF INKING STAMP	11-21-00-53100 PD OFFICE SUPPLIES	22.00
Total BEST STAMPS:				22.00
BIGELOW REFRIGERATION				
67025	11/05/2021	ICE MACHINE-SERIVE CALL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	105.00
67028	11/09/2021	ICE MAKER-PARTS/INSTALL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	445.14
Total BIGELOW REFRIGERATION:				550.14
BLAIR FIRE PROTECTION				
22092	04/08/2021	COMPRESSOR REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,007.25
Total BLAIR FIRE PROTECTION:				1,007.25
BOUND TREE MEDICAL LLC				
84254649	10/19/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1,300.27
84281813	11/09/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	60.98
Total BOUND TREE MEDICAL LLC:				1,361.25
BREEZY HILL NURSERY				
I-252379	10/31/2021	RETAINING WALL REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	2,170.00
I-253209	11/29/2021	POND MAINT-OCT	42-34-50-52200 PARKING LOT PLANTING/MAINT	230.00
Total BREEZY HILL NURSERY:				2,400.00
BREWER, JOURDAN				
10/28/21	10/28/2021	PAID $313-BOND RDC TO $98.8	11-12-00-45100 COURT PENALTIES & FINES	214.20
Total BREWER, JOURDAN:				214.20
BUMPER TO BUMPER AUTO PARTS				
662-449466	11/11/2021	(2) WIPER BLADES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	12.38
662-449489	11/11/2021	GAS PUMP REPAIRS	11-32-10-53410 VEHICLE-FUEL & OIL	17.09
662-449641	11/15/2021	STARTER FLUID-LEAF WAGON	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	11.37
662-449821	11/18/2021	FUSE-LEAF WAGON	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	1.59
662-449910	11/23/2021	STROBE LIGHT,MOUNT-RED W	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	79.38
662-449971	11/23/2021	GLUE-RED WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	21.99
Total BUMPER TO BUMPER AUTO PARTS:				143.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CDW GOVERNMENT INC				
N044789	11/02/2021	THERMAL PAPER-SQUADS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	74.46
N061040	11/02/2021	MONITOR CORD-CLERK COMP	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	28.86
N070402	11/03/2021	WIRELESS FOR UPPER LOT	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	43.62
N070402-1	11/03/2021	HARD DRIVE UPGRADE-CLERK	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	69.41
N860309	11/19/2021	FIREWALL ANNUAL SUPPORT-C	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	719.29
Total CDW GOVERNMENT INC:				935.64
CINTAS CORP				
5084300961	11/16/2021	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	217.73
Total CINTAS CORP:				217.73
CIOX HEALTH				
0353670436	10/18/2021	MEDICAL RECORDS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	39.53
Total CIOX HEALTH:				39.53
COMMON SCHOOL FUND				
SEIZURE SHA	11/21/2021	SEIZURE SHARE-50%	11-21-00-46200 SEIZURES	5,437.50
SEIZURE SHA	11/12/2021	SEIZURE SHARE-30%	11-21-00-46200 SEIZURES	246.60
Total COMMON SCHOOL FUND:				5,684.10
COPIES & PRINTS PLUS LLC				
330927	11/10/2021	FLYERS-NYE RIV EVENT	40-55-40-53000 TOURISM GRANT FUNDS EXP	22.50
Total COPIES & PRINTS PLUS LLC:				22.50
DUNN LUMBER				
699576	04/01/2021	PADLOCK-SPD TRAILER	11-21-00-53420 PD SPECIAL EQUIPMENT	32.96
733066	05/04/2021	PIPE FITTING	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1.79
733081	05/04/2021	PLUGS-PIPES/H20 FOUNTAIN	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	4.98
743651	05/13/2021	BATTERIES-FLUSH VALVES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	18.99
750220	05/19/2021	BRASS CONNECTOR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	7.79
763320	06/02/2021	PAPER TOWEL	48-00-00-53500 CEM BLDG MAINT SUPPLIES	9.79
793258	06/29/2021	NUTS & BOLTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	.86
930828	11/05/2021	SAW BLADES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	41.98
935565	11/10/2021	TAPE,NIFTY WRAP-LEAF WAGO	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	45.98
940118	11/15/2021	HOSE CLAPS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.29
942969	11/17/2021	GAS CAN	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	19.99
942969	11/17/2021	OIL	11-32-10-53410 VEHICLE-FUEL & OIL	49.99
948624	11/23/2021	SCREWDRIVER SET-VETS SHO	11-52-01-53400 VETS PARK OPERATING SUPPLIES	34.99
949077	11/23/2021	BATTERIES-SHOP SUPPLIES	11-52-01-53400 VETS PARK OPERATING SUPPLIES	19.99
953484	11/29/2021	GLUE-FUMING CHAMBER	11-21-00-53800 PD SPECIAL INVESTIGATIONS	19.94
Total DUNN LUMBER:				313.31
EAGLE MEDIA INC				
00132766	06/21/2021	NAME TAG-DET TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	21.63
00133436	10/23/2021	UNIFORM-PROTZMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	337.28
00133436	10/23/2021	UNIFORM-PAPENFUS	11-21-00-51380 PD UNIFORM ALLOWANCE	59.93
00133436	10/23/2021	UNIFORM-FROGGATT	11-21-00-51380 PD UNIFORM ALLOWANCE	127.94
00133436	10/23/2021	UNIFORM-WOJTAS	11-21-00-51380 PD UNIFORM ALLOWANCE	293.55
00133436	10/23/2021	UNIFORM-ZMUDZINSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	82.93
00133436	10/23/2021	UNIFORM-KOSTMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	191.79

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
00133443	10/15/2021	HAT/SAFETY VEST	11-21-00-51390 PART TIME UNIFORM EXPENSE	35.00
00133478	10/21/2021	UNIFORM-KELLER	11-21-00-51380 PD UNIFORM ALLOWANCE	162.79
00133670	11/24/2021	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	111.86
Total EAGLE MEDIA INC:				1,424.70
ELVERT, BRIAN				
REIMB 11/13/2	11/13/2021	SEC DEP-ELVERT 11/13/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	2,000.00
REIMB 11/13/2	11/13/2021	SEC GRD,SETUP-ELVERT 11/13/	40-55-10-46740 UPPER RIVIERA REVENUE	404.00-
Total ELVERT, BRIAN:				1,596.00
EMERGENCY COMMUNICATION SYS				
3458	11/24/2021	SIREN REPLACEMENT INSTALL	50-21-00-58000 POLICE EQUIPMENT PURCHASES	6,175.00
Total EMERGENCY COMMUNICATION SYS:				6,175.00
ETTEN, KENNETH				
REIMB 11/19/2	11/19/2021	REG FEE-WI HISTORICAL SOCI	11-70-00-57200 HISTORIC PRESERVATION	50.00
REIMB 11/19/2	11/19/2021	POST CAPS/FINIAL BALLS	11-70-00-57200 HISTORIC PRESERVATION	122.25
Total ETTEN, KENNETH:				172.25
FASTENAL COMPANY				
WIELK167378	11/05/2021	NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	25.84
Total FASTENAL COMPANY:				25.84
FEDERAL SIGNAL CORP				
7886609	11/02/2021	SIREN REPLACEMENT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	16,441.60
Total FEDERAL SIGNAL CORP:				16,441.60
FIRST ARRIVING LLC				
3100	09/02/2021	FIRST ARR DASH ALERT SYS-2	11-00-00-16100 PREPAID EXPENSES	1,197.00
Total FIRST ARRIVING LLC:				1,197.00
FIRST EVANGELICAL LUTHERAN				
10/29/21	10/29/2021	RESTIT-KEVIN MONTES SANCH	11-12-00-45100 COURT PENALTIES & FINES	345.00
11/30/21	11/30/2021	VICTIM RESTITUTION PYMT	11-12-00-45100 COURT PENALTIES & FINES	500.00
Total FIRST EVANGELICAL LUTHERAN:				845.00
FISCHER, AVA				
10/28/21	10/28/2021	PAID $313-BOND RDC TO $124	11-12-00-45100 COURT PENALTIES & FINES	189.00
Total FISCHER, AVA:				189.00
FLOWER, JIM				
REIMB OCT-21	11/16/2021	REIMB-281 MILES OCT C/E	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	157.36
REIMB SEP-21	11/15/2021	REIMB-306 MILES SEP C/E	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	171.36
Total FLOWER, JIM:				328.72
FORD OF LAKE GENEVA				
77608	10/19/2021	OIL CHANGE-#206-21	11-21-00-53610 PD EQUIP MAINT SERV COSTS	34.73

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
77761	11/02/2021	OIL CHANGE-#209-19	11-21-00-53610 PD EQUIP MAINT SERV COSTS	43.65
77770	11/03/2021	BRAKE PADS,ROTOR-#204-19	11-21-00-53610 PD EQUIP MAINT SERV COSTS	517.71
77835	11/09/2021	OIL CHNAGE-#207-15	11-21-00-53610 PD EQUIP MAINT SERV COSTS	43.65
77992	11/24/2021	OIL CHANGE,FILTER-#202-13	11-21-00-53610 PD EQUIP MAINT SERV COSTS	42.79
78015	11/29/2021	OIL CHANGE-#206-21	11-21-00-53610 PD EQUIP MAINT SERV COSTS	62.96
Total FORD OF LAKE GENEVA:				745.49
GAGE MARINE CORP				
202897	11/15/2021	PIER REMOVAL	40-52-10-52110 PIER MAINTENANCE CONTRACT	16,910.00
202897	11/15/2021	FENCING-REMOVAL	40-54-10-53990 BEACH MISCELLANEOUS	395.00
Total GAGE MARINE CORP:				17,305.00
GALLS LLC				
019456094	10/06/2021	UNIFORM-NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	222.88
019514708	10/13/2021	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	134.99
019524366	10/14/2021	UNIFORM-NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	147.21
019547493	10/18/2021	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	31.48
Total GALLS LLC:				536.56
GAPPA SECURITY SOLUTIONS LLC				
24299	11/23/2021	DEADBOLT-1070 CAREY	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	115.25
Total GAPPA SECURITY SOLUTIONS LLC:				115.25
GENERAL COMMUNICATIONS INC.				
231334	11/14/2021	COMMUNICATION EQUIP	50-22-00-58000 FIRE EQUIPMENT PURCHASES	13,877.40
299201	10/28/2021	RADIO REPAIRS	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	155.00
299203	10/28/2021	RADIO REPAIRS	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	225.00
299204	10/28/2021	RADIO/PAGER-REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	233.00
Total GENERAL COMMUNICATIONS INC.:				14,490.40
GENEVA AUTO BODY				
6EE905F7	04/06/2021	DODGE REPAIR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	2,713.85
Total GENEVA AUTO BODY:				2,713.85
GENEVA ONLINE INC				
1121990	11/01/2021	EMAIL SVC-NOV	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
HARTZ, SPENCER				
REIMB 10/15/2	11/19/2021	SEC DEP-CXL HARTZ 10/15/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total HARTZ, SPENCER:				1,000.00
HENRY SCHEIN INC				
12558921	11/08/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	303.14
12558923	11/09/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	594.08
13001628	11/17/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	32.81
Total HENRY SCHEIN INC:				930.03

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
IMPACT ACQUISITIONS LLC				
2325422	11/05/2021	KYOCERA 406CI-B&W	11-22-00-53400 OPERATING SUPPLIES	46.52
2325422	11/05/2021	KYOCERA 406CI-COLOR	11-22-00-53400 OPERATING SUPPLIES	213.67
Total IMPACT ACQUISITIONS LLC:				260.19
INITIAL DESIGNS				
8845	08/27/2021	UNIFORMS-NAVY STATION SHI	11-22-00-51380 FIRE DEPT UNIFORMS	1,208.25
8941	08/28/2021	UNIFORMS-AUG	11-22-00-51380 FIRE DEPT UNIFORMS	1,292.85
8996	09/28/2021	UNIFORMS-AUG/SEP	11-22-00-51380 FIRE DEPT UNIFORMS	1,676.08
9057	11/01/2021	UNIFORMS-OCT	11-22-00-51380 FIRE DEPT UNIFORMS	1,529.90
9060	11/01/2021	UNIFORMS-BREAST CANCER S	11-22-00-51380 FIRE DEPT UNIFORMS	597.25
9066	11/05/2021	UNIFORMS-(100) MALTESE PAT	11-22-00-51380 FIRE DEPT UNIFORMS	299.00
Total INITIAL DESIGNS:				6,603.33
ITU ABSORB TECH INC				
7779131	10/01/2021	FLOOR MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	73.63
7804529	11/12/2021	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	89.66
7804530	11/12/2021	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
7812657	11/24/2021	MOP,FLOOR MATS	40-55-10-53600 UPPER RIVIERA MAINTENANCE	73.63
Total ITU ABSORB TECH INC:				362.89
JAMES IMAGING SYSTEMS INC				
1130187	11/18/2021	TOSH ES3555C-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	102.99
1130188	11/18/2021	TOSH ES357-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	56.50
Total JAMES IMAGING SYSTEMS INC:				159.49
JERRY WILLKOMM INC				
278393	08/31/2021	1650.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,766.85
279826	07/26/2021	1600.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,686.40
Total JERRY WILLKOMM INC:				9,453.25
JOHNS DISPOSAL SERVICE INC				
754498	11/10/2021	2 YD DUMPSTER	11-36-00-52960 SOLID WASTE-STREET DEPT	165.00
Total JOHNS DISPOSAL SERVICE INC:				165.00
KNOX COMPANY				
INV-KA-36089	11/05/2021	1 YR CLOUD LICENSE	11-00-00-16100 PREPAID EXPENSES	425.00
Total KNOX COMPANY:				425.00
LAKE GENEVA UTILITY				
303 BEETHOV	11/09/2021	303 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
303 BEETHOV	11/09/2021	303 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
305 BEETHOV	10/14/2021	305 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
305 BEETHOV	10/14/2021	305 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
307 BEETHOV	11/10/2021	307 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
307 BEETHOV	11/10/2021	307 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
330 BOWING	10/25/2021	330 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
330 BOWING	10/25/2021	330 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
401 BEETHOV	11/05/2021	401 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
401 BEETHOV	11/05/2021	401 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
407 BEETHOV	10/26/2021	407 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
407 BEETHOV	10/26/2021	407 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
413 BEETHOV	11/05/2021	413 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
413 BEETHOV	11/05/2021	413 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
415 BEETHOV	11/05/2021	415 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
415 BEETHOV	11/05/2021	415 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
417 BEETHOV	10/29/2021	417 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
417 BEETHOV	10/29/2021	417 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
421 BEETHOV	10/25/2021	421 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
421 BEETHOV	10/25/2021	421 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				35,550.00
LAKESIDE INTERNATIONAL LLC				
2264642P	11/11/2021	ALTINATOR-TRK #19	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	195.83
Total LAKESIDE INTERNATIONAL LLC:				195.83
LANGUAGE LINE SERVICES				
10378917	10/31/2021	INTERPRETER FEES-OCT	11-21-00-51400 PD INTERPRETERS FEES	19.57
Total LANGUAGE LINE SERVICES:				19.57
LARRY'S TOWING & RECOVERY				
26367	11/10/2021	TOW-DODGE CHARGER	11-34-10-52900 CAR TOWING	200.00
26399	11/27/2021	TOWING-KIA SELTOS	11-34-10-52900 CAR TOWING	165.00
26400	11/28/2021	TOWING-HYUNDAI SONATA	11-34-10-52900 CAR TOWING	245.00
26420	11/18/2021	TOWING-HYUNDAI ELANTRA	11-34-10-52900 CAR TOWING	140.00
Total LARRY'S TOWING & RECOVERY:				750.00
MABAS DIVISION 103				
2021 DUES	08/01/2021	2021 ANNUAL DUES	11-22-00-53200 MEMBERSHIP DUES & FEES	750.00
Total MABAS DIVISION 103:				750.00
MADISON LIQUIDATORS LLC				
21186	11/23/2021	OFFICE DESK	11-22-00-58500 EQUIPMENT OUTLAY	405.00
Total MADISON LIQUIDATORS LLC:				405.00
MARTIN GROUP				
1279733	10/20/2021	KONICA 20-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	22.10
1280694	11/20/2021	KONICA 20-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	22.10
Total MARTIN GROUP:				44.20
MERCY HEALTH SYSTEM				
400010070-11/	11/09/2021	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	24.00
Total MERCY HEALTH SYSTEM:				24.00
MIKES AUTO REPAIR INC				
58856	09/30/2021	OIL CHANGE-BRUSH TRK	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	99.40
Total MIKES AUTO REPAIR INC:				99.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MIRACLE RECREATION EQUIP CO				
836923	11/11/2021	PLAYGROUND EQUIP REPAIRS	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	1,577.00
Total MIRACLE RECREATION EQUIP CO:				1,577.00
MK CELLULAR				
MKCLGIN1917	11/02/2021	CELL PHONE-B&Z	11-24-00-52620 TELEPHONE EXPENSE	129.97
Total MK CELLULAR:				129.97
MSA PROFESSIONAL SERVICES INC				
R19995000.0-3	11/22/2021	PARK PLAN-2021	11-69-30-52165 PARK PLAN	4,950.00
R19995005.0-1	11/22/2021	NIP GRANT	11-10-00-51500 OTHER PROFESSIONAL SERVICES	6,517.50
Total MSA PROFESSIONAL SERVICES INC:				11,467.50
NEW PIG CORPORATION				
23412046-00	08/24/2021	SPILL CONTAIN POOL	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	181.10
23419755-00	08/31/2021	SPILL CONTAIN POOL STGE BA	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	47.84
Total NEW PIG CORPORATION:				228.94
NORD, DAVID				
REIMB 11/18/2	11/18/2021	JUN-DEC MILEAGE-25.6 MILES	11-14-20-53300 CITY ADMIN TRAVEL-MILEAGE	14.85
Total NORD, DAVID:				14.85
OFFICE DEPOT				
206498945001	11/02/2021	W2 & 1099 ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	134.28
208386918001	11/10/2021	BUDGET BOOK DIVIDER TABS	11-15-10-53100 ACCTG OFFICE SUPPLIES	79.76
208386918001	11/10/2021	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	36.00
208386918001	11/10/2021	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	180.07
208415634001	11/05/2021	LAMINATING POUCHES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	7.43
208415634001	11/05/2021	2022 CALENDARS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	15.46
208415634001	11/05/2021	2022 CALENDARS	42-34-50-53100 OFFICE SUPPLIES	27.45
213022853001	11/24/2021	PAPER CLIPS,STAPLES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	5.34
213022853001	11/24/2021	3 RING BINDERS,DIVIDERS-TR	11-15-10-53100 ACCTG OFFICE SUPPLIES	49.11
Total OFFICE DEPOT:				534.90
OTIS ELEVATOR COMPANY				
100400163480	11/13/2020	ELEV CONTRACT-RIVIERA	40-55-10-53600 UPPER RIVIERA MAINTENANCE	165.07
Total OTIS ELEVATOR COMPANY:				165.07
PAL STEEL COMPANY INC				
16239	11/23/2021	STEEL-REPAIR TRK #19	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,621.98
Total PAL STEEL COMPANY INC:				1,621.98
POMP'S TIRE SERVICE INC				
60258810	11/05/2021	WHEELS-LAWNMOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	173.75
Total POMP'S TIRE SERVICE INC:				173.75
PROPHOENIX				
2022022	10/27/2021	PROPHOENIX SUPPORT-2022	11-00-00-16100 PREPAID EXPENSES	7,752.09

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PROPHOENIX:				7,752.09
QUADIENT LEASING USA, INC.				
N9130124	11/07/2021	POSTAGE METER-SEP,NOV,1/2	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA, INC.:				898.20
QUILL CORPORATION				
20454552	10/22/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	155.74
20945412	11/12/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	173.04
20950932	11/12/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	266.82
20957375	11/12/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	466.52
Total QUILL CORPORATION:				1,062.12
RAGNASOFT INC				
RSI-0006214	11/02/2021	ANNUAL PLANIT SUBSCRIPTIO	11-21-00-53050 DATA PROCESSING	205.00
Total RAGNASOFT INC:				205.00
REED SCOTT ADLER				
11/15/21	11/15/2021	UPDATED PARKING MAP	42-34-50-53990 PARKING MISC EXPENSES	35.00
Total REED SCOTT ADLER:				35.00
ROTE OIL COMPANY				
2131601010	11/12/2021	162.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	429.66
2131601011	11/12/2021	220.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	652.45
2132800211	11/24/2021	351.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,021.35
2132800212	11/24/2021	314.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	818.16
Total ROTE OIL COMPANY:				2,921.62
SHRED-IT				
8000260358	10/25/2021	SHREDDING SVC-SEP,OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	102.28
Total SHRED-IT:				102.28
SIGNATURE SIGNS LLC				
5748	11/08/2021	(20) "PAY METER/ZONE" SIGNS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	769.40
Total SIGNATURE SIGNS LLC:				769.40
STANARD & ASSOCIATES INC				
SA000048549	10/29/2021	DISPATCH TESTS	11-21-00-54110 PD APPLICATION PROCESS	71.50
Total STANARD & ASSOCIATES INC:				71.50
STRAND ASSOCIATES INC				
0175479	09/15/2021	TAP GRANT-SOUTH ST TRAIL	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	12,613.97
0176521	10/13/2021	TAP GRANT-SOUTH ST TRAIL	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	12,895.70
0177448	11/11/2021	TAP GRANT-SOUTH ST TRAIL	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	8,173.99
Total STRAND ASSOCIATES INC:				33,683.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TJ'S PLUMBING & WATER SVC INC				
1602	10/16/2021	PRESSURE ZONE TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	100.00
Total TJ'S PLUMBING & WATER SVC INC:				100.00
TODAY'S UNIFORMS				
209895	11/12/2021	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	145.95
Total TODAY'S UNIFORMS:				145.95
TORRES, MARIA				
REIMB 11/6/21	11/06/2021	SEC DEP-TORRES 11/6/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 11/6/21	11/06/2021	SEC GRD,SETUP-TORRES 11/6/	40-55-10-46740 UPPER RIVIERA REVENUE	556.75-
Total TORRES, MARIA:				443.25
TOTAL PARKING SOLUTIONS INC				
105459	09/24/2021	CMS MONITORING-OCT	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TRACTOR SUPPLY CREDIT PLAN				
829321	11/22/2021	WRENCHES-VETS SHOP	11-52-01-53400 VETS PARK OPERATING SUPPLIES	89.99
Total TRACTOR SUPPLY CREDIT PLAN:				89.99
TRANS UNION LLC				
10116398	10/28/2021	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	30.61
Total TRANS UNION LLC:				30.61
UNIFORM DEN EAST INC				
77236	11/23/2021	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	32.95
Total UNIFORM DEN EAST INC:				32.95
UNITED HEALTHCARE				
18-124367	10/21/2021	EMS REFUND-WEBSTER	11-22-00-46240 FIRE/EMS BILLING REVENUE	980.00
19-19844	10/21/2021	EMS REFUND-GRIFFIN	11-22-00-46240 FIRE/EMS BILLING REVENUE	1,527.83
Total UNITED HEALTHCARE:				2,507.83
UNITED OCC MED WALK IN SRV LLC				
3281	10/29/2021	NEW HIRE PHYSICALS	11-21-00-54110 PD APPLICATION PROCESS	365.00
3354	11/24/2021	NEW HIRE PHYSICALS	11-21-00-54110 PD APPLICATION PROCESS	140.00
Total UNITED OCC MED WALK IN SRV LLC:				505.00
VANDEWALLE & ASSOCIATES INC				
202110049	10/20/2021	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	120.00
202110049	10/20/2021	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	1,662.00
202110049	10/20/2021	ZONING VANDEWALLE	11-69-30-52180 ZONING CODES	600.00
Total VANDEWALLE & ASSOCIATES INC:				2,382.00
VP PLUS INC				
13714	11/02/2021	CORD REEL	43-21-00-17010 PD CAPITAL PROJECTS	212.69

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
13714-1	11/02/2021	CORD REEL	43-22-00-17010 FD CAPITAL PROJECTS	212.68
Total VP PLUS INC:				425.37
WALWORTH COUNTY SHERIFF				
OCT 2021	11/21/2021	RANGE TRAINING 10/20/21	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
WAUKESHA CNTY TECH COLLEGE				
S0754700	10/26/2021	TRAINING-NELSON	11-21-00-54100 PD TRAINING EXPENSES	255.00
S0757775	11/23/2021	TRAINING-MCNEIL	11-21-00-54100 PD TRAINING EXPENSES	420.00
Total WAUKESHA CNTY TECH COLLEGE:				675.00
WEDIGE AUTOMOTIVE REPAIR				
190357	11/18/2021	NEW BATTERY-2009 FORD RAN	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	136.95
Total WEDIGE AUTOMOTIVE REPAIR:				136.95
WISCONN VALLEY MEDIA GROUP				
52141	11/03/2021	LN-CUP 830 W MAIN #A	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	52.54
52142	11/03/2021	LN-PIP KWIK TRIP-898 S WELLS	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	53.98
52143	11/03/2021	LN-CUP 1006 S LSD	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	51.54
52144	11/03/2021	LN-CUP 717 1/2 MAIN ST	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	52.76
52145	11/03/2021	LN-ORD 21-09 ALDERMANIC DI	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	340.52
52146	11/03/2021	LN-PUB HEARING PUBLICATIO	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	558.18
52523	11/17/2021	LN-TYPE A NTC SPG ELECTION	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	50.47
Total WISCONN VALLEY MEDIA GROUP:				1,159.99
Grand Totals:				218,929.97

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.

Invoice.Batch = "12102021","12102021A","12102021B","P12102021","P12102021A","P12102021B","F12102021","F12102021A","F12102021B","P12102021C"

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

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