



FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, DECEMBER 19, 2017 – 6:00 PM

CITY HALL, MEETING ROOM 2A

AGENDA

1. Call to Order by Alderman Kordus
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 Regular Finance, License and Regulation Committee Meeting minutes of December 5, 2017, as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation on Temporary Class “B”/“Class B” Retailer’s License application filed by St. Francis De Sales for the sale of wine for the St. Francis De Sales Parish Chili Cook-Off, 148 W. Main St on Saturday, February 3, 2018 from 5:00 to 10:30 pm.
 - b. Temporary Operator License application filed by Kenneth Cramer on behalf of St. Francis De Sales on February 3, 2018 from 5:00 to 10:30 pm.
 - c. Original Taxi Driver License application filed by Joseph T. Stewart (*approved by Police Chief informational only*).
 - d. Original 2017-2018 Operator’s (Bartender) License application filed by Emily Anne Derra
6. **Public Works Recommendations** – Pending December 19, 2017 meeting:
 - a. Discussion/Action on allocating Auction proceeds to Equipment Replacement Fund
 - b. Discussion/Recommendation on Payne & Dolan’s Pay Request #2 for the 2017 Street Improvement Program in the amount of \$29,918.38 funded from Capital Projects
 - c. Discussion/Recommendation on Payne & Dolan’s Pay Request #4 for Main Street Widening Project for \$19,086.37 funded from Capital Projects
 - d. Discussion /Recommendation on payment to B& J Tree & Landscape Service, Inc in the amount of \$18,600.00 for Beach Retaining Wall from Lakefront Fund

7. **Board of Park Commissioners Recommendations-** December 6, 2017 meeting:
 - a. Discussion/Action/Recommendation of the Bid Award to RoDella, Inc as Veteran's Park Concessionaire for \$1,500 annually.
 - b. Discussion/Action/Recommendation seeking Request for Proposals for a Dunn Field Concessionaire with \$300 minimum annual bid
8. **Discussion/Recommendation on the Wil-Surge Electric Inc. TIF Escrow Draw Request No. 2 in the amount of \$43,810.00 for the Main Street Widening Project - Lighting Contract** (*Continued from November 21, 2017 FLR meeting*)
9. **Discussion/Recommendation of Resolution 17-R69 an Amendment to the Lakefront and Parking Fund Budgets for Beach Operating Hours Reduction** (*referred from December 11, 2017 City Council Meeting after failure to receive the required six affirmative votes*)
10. **Discussion/Recommendation of Revising the Planning & Engineering Cost Recovery Agreement for Services to provide for a Deposit**
11. **Discussion/Recommendation on 2017/2018 Capital Improvement Budget**
12. **Discussion/Recommendation on 2017/2018 Equipment Replacement Budget**
13. **Presentation of Accounts**
 - a. Purchase Orders (none)
 - b. Prepaid Bills in the amount of \$6,226.51
 - c. Regular Bills in the amount of \$143,309.36
14. **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.

Posted 12/15/2017 1:00 pm

cc: Committee Members, Mayor & remaining Council, Administrator, Attorney

FINANCE, LICENSE & REGULATION COMMITTEE
TUESDAY, DECEMBER 5, 2017 – 6:00 PM
CITY HALL, MEETING ROOM 2A

Alderson Kordus called the December 5, 2017 meeting of the Finance, License & Regulation Committee meeting at 6:25 p.m.

Roll Call; Administrator Oborn called the roll and noted that Kordus, Skates, Howell, Hedlund, and Halverson were present. He also noted that Mayor Kupsik, Administrator Oborn, Parking Manager Mullally, and Clerk Kropf were in attendance.

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 Regular Finance, License and Regulation Committee Meeting minutes of November 21, 2017, as prepared and distributed

Motion by Skates to approve the minutes of the November 21, 2017 Finance, License and Regulation Committee, second by Halverson. Motion carried 5-0.

Licenses & Permits

Original 2017-2018 Operator's (Bartender) License application filed by Marie Elena Castro, Stacy J. Hudson, and Candice Marie Jasper

Motion by Howell to approve the Operator License applications for Marie Elena Castro, Stacy Hudson, and Candice Marie Jasper and refer to Council for consideration, second by Skates. Motion carried 5-0.

Piers, Harbor, & Lakefront Recommendations (*Piers, Harbors, and Lakefront Committee met November 29, 2017*)
Discussion/Action/Recommendation of Lake Geneva Boat Line, Inc. Contract Extension for one additional year with 3% increase and replacement of sales shack

Motion by Skates to approve the contract extension for Lake Geneva Boat Line, Inc and replacement of sales shack and refer to Council for consideration, second by Howell. Motion carried 5-0.

Discussion/Action/Recommendation on 3% increase on Slip, Buoy and Rack Rental Rates

Motion by Skates to approve the increase on the Slip, Buoy and Rack Rental Rates and refer to Council for consideration, second by Howell. No discussion. Motion carried 5-0.

Discussion/Action/Recommendation on West Pier Camera installation for an amount not to exceed \$4,200 from the Lakefront Fund

Motion by Skates to approve the West Pier Camera installation and refer to Council for consideration, second by Howell. Skates stated that this is an inexpensive solution to help the Police with the monitoring of this area. Motion carried 5-0.

Discussion/Action/Recommendation on 2018 Water Safety Patrol Lifeguard Agreement for \$34,955.00

Motion by Skates to approve the 2018 Water Safety Patrol Lifeguard Agreement and refer to Council for consideration, second by Halverson. Skates stated that this is an annual contract. Motion carried 5-0.

Personnel Recommendations (*Personnel Committee met December 5, 2017*)

Discussion/Action/Recommendation on Employee Health Benefits costs and programs including:
Claims Paid 6 Month Rolling Average

City Administrator Oborn reviewed the six month rolling average of claims with the committee. No action was taken.

Aurora Clinic

The committee discussed that the Aurora Clinic is available to all City employees and City insured dependents. This benefit would stay as is. Motion by Hedlund, to keep the clinic available and refer to Council for consideration, second by Kordus. Motion carried 5-0.

Pricing Fully Insured plans including direct plans and the State Health Plan

The Committee discussed the different plans available to the City via the State Health Insurance Plan. They noted that due to the timing, there wasn't time to make the change for 2018. No action was taken.

Employee Premium Contribution

Discussion occurred regarding the need for the employees to have cost sharing of the healthcare premium. Oborn noted that at the employee meeting it was discussed to only have those employees on the family plan pay a portion of the cost. This portion wouldn't be based on the actual family plan rate, but would rather be a cost share of ten percent of the difference between the single and family plan. This was offered as the City wouldn't make those on the single plan pay a portion of the premium. The Committee noted that having a family health plan is a benefit that the City is not obligated to offer. Due to this, the committee felt that making a single employee pay would reduce their wages and maintained that only those with family plans should pay. The cost sharing amount would be ten percent of the family plan premium at \$2,736.94 which equals \$273.69 per month. Oborn noted that this cost sharing would become effective on March 1, 2018, as the Affordable Care Act requires a sixty day notice to employees for any change in their health insurance plan or premium.

Motion by Hedlund to approve the cost sharing to the employees with the family health plan to be ten percent of the premium, at a cost of \$273.69 per month and refer to Council for consideration, second by Howell. Motion carried 5-0.

Spousal Surcharge

Motion by Hedlund to approve the spousal surcharge staying at ten percent of the COBRA rate and refer to Council for consideration, second by Halverson. Hedlund noted that the proposed increase should not occur as it would be too much of a burden on the employees at this time. Motion carried 4-1, with Kordus voting noe.

Discussion/Recommendation of Revised City Organizational Chart with revisions for City Hall and Library

Motion by Howell to approve the organization charts and refer to Council for consideration, second by Halverson. Oborn noted that this is a housing keeping item as there has been some restructuring in City Hall with the new employees coming on. He also noted that there were changes made by the Library board as well. Motion carried 5-0.

Discussion/Recommendation of Resolutions for 2018 Pay Scale Grades and Pay Scale

Oborn noted these were approved by the Personnel committee.

Motion by Howell to approve the 2018 pay scale grades and pay scale and refer to Council for consideration, second by Kordus. Motion carried 5-0.

Discussion/Action/Recommendation on the City's Short-term Rental Ordinance and corresponding State Law Change

The committee discussed building an ordinance that would conform to the new state legislation. This would be enforced by the City's code enforcement in the future. The committee also discussed that prior to Planning Commission and Council consideration, that this be reviewed by Mike Slavney of Vandewalle. No action was taken.

Discussion/Action/Recommendation of Geneva Lake Environmental Agency (GLEA) Agreement Responsibilities, and Funding

Kordus questioned if this agreement would need to be funded by the City and noted that the City should be more involved with the process. Hedlund expressed concern with the agreement as the funds provided were being used for the inspection of wells and septic for the Town of Linn.

Motion by Kordus, to send notification to GLEA to identify the City's intent not to renew the agreement for 2019, second by Hedlund. Motion failed 2-3, with Halverson, Howell, and Skates voting noe.

Discussion/Action/Recommendation of Beach Operating Hours for 2018 Budget

Kordus noted that this item was discussed at the Council meeting on November 27, 2017 and that by changing the times of the beach would ultimately affect the budget for the beach's operations. Skates stated that the Parking manager had used conservative numbers for her budget and that the gap could be filled using those funds.

Motion by Skates to amend the budget to increase the parking budget by \$7,500 and decrease the beach operating budget by \$7,500, second by Halverson. Motion carried 4-1, with Kordus voting noe.

Presentation of Accounts

Purchase Orders (none)

No action taken.

Prepaid Bills in the amount of \$567.44

Motion by Skates to approve, second by Halverson. Motion carried 5-0.

Regular Bills in the amount of \$142,083.43

Motion by Hedlund to approve, second by Skates. Motion carried 5-0.

Adjournment

Motion by Hedlund to adjourn the December 5, 2017 meeting of the Finance, License and Regulation Committee, second by Skates. Motion carried 5-0. The meeting adjourned at 7:15 p.m.

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE FINANCE, LICENSE & REGULATION COMMITTEE

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

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

FEE \$ 10.00

Application Date: 12/1/2017
County of Walworth

Town Village City of Lake Geneva

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 - A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.
- at the premises described below during a special event beginning 2/3/2018 and ending 2/3/2018 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club Church Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization Fair Association

(a) Name ST FRANCIS DE SALES PARISH

(b) Address 148 W MAIN ST LAKE GENEVA WI 53147
(Street) Town Village City

- (c) Date organized _____
- (d) If corporation, give date of incorporation _____
- (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President FATHER MARK DANCZYK - PASTOR

Vice President FATHER SERGIO LIZAMA - ASSOCIATE PASTOR

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: KEN CRAMER 3 HIGHWOOD COURT WILLIAMS BAY, WI 53191

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

- (a) Street number 148 W MAIN ST LAKE GENEVA WI 53147
- (b) Lot _____ Block _____
- (c) Do premises occupy all or part of building? PART
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: MAIN FLOOR

3. Name of Event

- (a) List name of the event CHILI COOK OFF
- (b) Dates of event 2/3/2018 SATURDAY

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

ST FRANCIS DE SALES PARISH
(Name of Organization)

Officer Rev. Mark Danczyk
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

Applicant Organization: ST FRANCIS DE SALES PARISH

Name of Event: CHILI COOK-OFF

Date of Event: 2/3/2018

Time of Event: 5:00 PM (Beginning) 10:30 PM (Ending)

Event Contact Person: KEN CRAMER

Contact Phone: _____

Contact Email: _____ 1

Will a Licensed Operator be serving or supervising the service of alcohol?
*This includes Temporary Operator's who have completed the Responsible Beverage Servers class.

Yes No

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

For Office Use Only

Date Filed: 12/4/17 Receipt No: C171204-5

Total Amount: \$10.00

Forwarded to Police Chief: _____

Recommendation: [Signature] Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____

FLR Approval: _____

License Issued: _____

Council Approval: _____

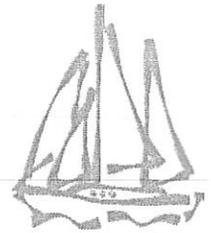
License Number: _____

License Expires: _____

MAILTO: Organization



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: CRAMER KENWORTH
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: 414-221-1111 Drivers License #: 1234567890

Email: _____

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: ST FRANCIS DR SALES

Address: LAKE GENEVA

Name of Event where licensee will work: CHILI-COOK OFF

Date of Event: 2/3/2018

APPLICANT SIGNATURE

[Signature] DATE: 12/4/2017

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: 12/04/17 Receipt No: C171204-13

Total Amount: \$10.00

Forwarded to Police Chief: 12/04/17

Background Completed: _____

Recommendation: _____ Approved Denied

Verification that no other temporary licenses have been issued to this applicant in the current year: _____

FLR Approval: _____ License Issued: _____

Council Approval: _____ License Number: _____

License Expires: _____

MAILTO: Individual, Organization



VALIDATE ONLINE AT SERVINGALCOHOL.COM
CODE: ZLWUQCPGUR

ONLINE TRAINING

SERVING ALCOHOL INC
UNITED STATES OF AMERICA
team@-servingalcohol.com

CERTIFICATION

This certifies that

KENNETH CRAMER

has completed the Serving Alcohol Inc. approved course
Wisconsin Alcohol Seller-Server

January 9, 2016

APPROVED BY THE STATE OF WISCONSIN SS-125.04
PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:
Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

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

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

CITY OF LAKE GENEVA TAXI/TROLLEY DRIVER LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEE OF \$25.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Joseph T. Stewart

Address (Physical): 747 Ann St.

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Phone: _____ E-Mail: _____

Drivers License #: _____

***Please attach copy of Current Drivers License to application.*

Date of Birth: _____ Place of Birth: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: N&T Enterprises Inc 112 S. 4th St
Delavan, WI

Address: dba: Lakes Area Taxis
P.O. Box 382 Delavan WI 53115

Phone: _____ Fax: _____

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- Have you, as an adult, ever been convicted of a felony, misdemeanor, or of violating a municipal ordinance or county ordinance in Wisconsin or in any other state, or do you have such a charge pending at this time YES NO
If Yes, please state charge, year offense committed or alleged, and disposition:
Disorderly Conduct in Walworth County in
2013. Year of probation



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-10755-18
 12/14/2017

Cleaning inc.
 William Weber
 W9561 Lake Dr.
 Edgerton WI 53534

Phone: 608-751-6321
 608-884-6210
 Email: theweb@charter.net

--PAYMENT DEADLINE: December 19, 2017 -- You will lose your bidding number if not paid on time --

Online Auction #171083-18 - City of Lake Geneva, WI - Utilities and Streets Dept. - You are a winning bidder. Please contact Wisconsin Surplus prior to the above payment deadline to make payment arrangements.

1. Payment Methods:

- Send guaranteed checks to Wisconsin Surplus, PO Box 113, Mount Horeb WI 53572.
- Wire Transfer Directions available upon request.
- Call 608-437-2001 to pay with Credit Card over the Phone (Visa, MC, Discover).
- Send [paypal](#) payments to bid@wisconsinsurplus.com -- please refer to your bidder number and item.
- Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
- Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
- Personal/Business Checks & American Express are **NOT** acceptable forms of payment - no exceptions.
- Credit Card & Paypal Payments for over \$25,000 will be charged an additional 2% Service Fee.

2. Vehicle Tax & DMV Fees:

Tax will be collected by Wisconsin Surplus; any DMV Fees will be paid by buyer when buyer Registers/Transfers Vehicle at their local DMV Location. Buyer will receive Wisconsin Title at time of pick up.

3. Removal Deadline:

December 21, 2017 - \$10 Per Day Storage Fee Applies on all items remaining after the removal date & must be paid prior to removal! - Paid items remaining 14 days after auction conclusion will be considered abandoned & disposed of.

4. Location:

1065 Carey St., Lake Geneva, WI 53147

5. Contact:

Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com

6. Car Dealers:

MUST Fax 608-437-9593, email or mail us a copy of your Dealers License.

7. Tax Exemption:

Fax 608-437-9593, email or mail us an official exemption form from your state. [Wisconsin Tax Exemption Form](#)

Bidder	Item	Qty	Description	Tax Amount
10755	40282	1	1995 Chevrolet 3500 Reg Cab 4WD Baby Dump w/ Plow and Spreader	54.09 7575.00

- **DETAILS:** VIN: 1GBJK34NXSE200125 -- Miles: 93,255 -- Transmission: Automatic -- Engine: 7.4L V8 TBI -- 2 cu/yd dump box -- Included Equipment: Uni mount plow, spreader
- **PROVIDED CONDITION(S):** Fair - Runs and drives well. Slight exhaust leak. P/S leak. Frame and box are rusty. Tires fair. Rust, dents, scratches. Interior rips. Spreader will need fitting on box. Windshield crack. Plow cutting edge worn. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Vehicle sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). Vehicle was described by the seller to the best of their ability by non-mechanic personnel. Vehicle likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used vehicle. Placing a bid indicates you agree to this disclaimer.
- **SELLER:** City of Lake Geneva
- **LOCATION:** [1065 Carey St., Lake Geneva, WI 53147](#)
- **CONTACT:** Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com - Inspections are highly encouraged. Please call or email with questions and to schedule appointments for inspection or pickup - Contact to Set Up Time - Appointments are required, no walk-ins.
- **Click on Photo or Item # for full Details**

Bid total:	7575.00
Premium:	681.75
Sub-total:	8256.75
Rock 5.5% (0.055) Tax:	454.12
Total:	8710.87
Balance Due:	8710.87



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-14959-18
 12/14/2017

dan drefahl
 12801 spring valley rd
 brodhead wisconsin 53520

Phone: 608-879-9927
 Email: drefahl@ticon.net

--PAYMENT DEADLINE: December 19, 2017 -- You will lose your bidding number if not paid on time --

Online Auction #171083-18 - City of Lake Geneva, WI - Utilities and Streets Dept. - You are a winning bidder. Please contact Wisconsin Surplus prior to the above payment deadline to make payment arrangements.

1. Payment Methods:

- Send guaranteed checks to Wisconsin Surplus, PO Box 113, Mount Horeb WI 53572.
- Wire Transfer Directions available upon request.
- Call 608-437-2001 to pay with Credit Card over the Phone (Visa, MC, Discover).
- Send [paypal](#) payments to bid@wisconsinsurplus.com -- please refer to your bidder number and item.
- Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
- Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
- Personal/Business Checks & American Express are **NOT** acceptable forms of payment - no exceptions.
- Credit Card & Paypal Payments for over \$25,000 will be charged an additional 2% Service Fee.

2. Vehicle Tax & DMV Fees: Tax will be collected by Wisconsin Surplus; any DMV Fees will be paid by buyer when buyer Registers/Transfers Vehicle at their local DMV Location. Buyer will receive Wisconsin Title at time of pick up.

3. Removal Deadline: December 21, 2017 - \$10 Per Day Storage Fee Applies on all items remaining after the removal date & must be paid prior to removal! - Paid items remaining 14 days after auction conclusion will be considered abandoned & disposed of.

4. Location: 1065 Carey St., Lake Geneva, WI 53147

5. Contact: Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com

6. Car Dealers: MUST Fax 608-437-9593, email or mail us a copy of your Dealers License.

7. Tax Exemption: Fax 608-437-9593, email or mail us an official exemption form from your state. [Wisconsin Tax Exemption Form](#)

Bidder	Item	Qty	Description	Tax	Amount
14959	40280	1	1990 GMC 6000 Lift-All 41' Aerial Bucket Truck	24.09	7875.00

- **DETAILS:** VIN: 1GDG6D1P9LV504498 -- Miles: 53,200 -- Transmission: 5 speed Manual -- Engine: 7.4L gas -- WB: 148" -- GVW: 22,000 lbs. -- 41' bucket lift -- Vehicle was used daily.
- **PROVIDED CONDITION(S):** Fair - Runs and drives well. Slight exhaust leak. P/S leak. Frame and box are rusty. Tires fair. Rust, dents, scratches. Interior rips. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Vehicle sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). Vehicle was described by the seller to the best of their ability by non-mechanic personnel. Vehicle likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used vehicle. Placing a bid indicates you agree to this disclaimer.
- **SELLER:** City of Lake Geneva
- **LOCATION:** [1065 Carey St., Lake Geneva, WI 53147](#)
- **CONTACT:** Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com - Inspections are highly encouraged. Please call or email with questions and to schedule appointments for inspection or pickup - Contact to Set Up Time - Appointments are required, no walk-ins.
- **Click on Photo or Item # for full Details**

Bid total:	7875.00
Premium:	708.75
Sub-total:	8583.75
Green Lake 5.5% (0.055) Tax:	472.11
Total:	9055.86
Balance Due:	9055.86



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-15192-18
 12/14/2017

Whiskey Creek Cranberry
 Randy Gebhardt
 101 Grant St
 Warrens WI 54666

Phone: 6083434959
 Fax: 6083784929
 Email: randy078@centurytel.net

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- Send [paypal](#) payments to bid@wisconsinsurplus.com -- please refer to your bidder number and item.
- Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
- Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
- Personal/Business Checks & American Express are **NOT** acceptable forms of payment - no exceptions.
- Credit Card & Paypal Payments for over \$25,000 will be charged an additional 2% Service Fee.

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4. Location: 1065 Carey St., Lake Geneva, WI 53147

5. Contact: Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com

6. Car Dealers: MUST Fax 608-437-9593, email or mail us a copy of your Dealers License.

7. Tax Exemption: Fax 608-437-9593, email or mail us an official exemption form from your state. [Wisconsin Tax Exemption Form](#)

Bidder	Item	Qty	Description	Tax Amount
15192	40285	1	2001 Giant Vac 25cu/yd Tri-Axle Leaf Vac Trailer - #42	65.10 6525.00

- **DETAILS:** Engine: JD 6600 4cyl diesel -- Dimensions: 23' long, 8.5' wide, 11' tall -- Pintle hitch -- There is No Title or Certificate of Origin for this unit.
- **PROVIDED CONDITION(S):** Good - Works well. Some dents and scratches. Tires showing wear. Hose may have tears. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability by non-mechanic personnel. Item likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer.
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Bid total:	6525.00
Premium:	652.50
Sub-total:	7177.50
Walworth 5.5% (0.055) Tax:	394.76
Total:	7572.26
Balance Due:	7572.26



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-22892-18
 12/14/2017

Eric Buchholz
 N2445 Oakdale Ct
 Wautoma WI 54982

Phone: 9205724599
 Email: ebuchholz42@gmail.com

--PAYMENT DEADLINE: December 19, 2017 -- You will lose your bidding number if not paid on time --

Online Auction #171083-18 - City of Lake Geneva, WI - Utilities and Streets Dept. - You are a winning bidder. Please contact Wisconsin Surplus prior to the above payment deadline to make payment arrangements.

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- Send [paypal](#) payments to bid@wisconsinsurplus.com -- please refer to your bidder number and item.
- Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
- Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
- Personal/Business Checks & American Express are **NOT** acceptable forms of payment - no exceptions.
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Bidder	Item	Qty	Description	Tax Amount
22892	40287	1	2004 Jacobsen HR9510 12' Wide Area Mower - #62	65.10 4850.00

- **DETAILS:** Engine: Perkins diesel -- 12' deck
- **PROVIDED CONDITION(S):** Good - Runs and works well. Some dents/scratches, tire wear. Some limit switches may be disconnected. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability by non-mechanic personnel. Item likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer.
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- **Click on Photo or Item # for full Details**

Bid total:	4850.00
Premium:	485.00
Sub-total:	5335.00
Walworth 5.5% (0.055) Tax:	293.43
Total:	5628.43
Balance Due:	5628.43



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-32636-18
 12/14/2017

Best Truck Repair
 Steve Strueder
 302 E State RD
 North Prairie WI 53153

Phone: 262-392-2220
 262-534-4742
 Cell: 414-339-7698
 Fax: 262-392-5330
 Email: steve@besttruckwi.com

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- Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
- Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
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Bidder	Item	Qty	Description	Tax	Amount
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32636	40288	1	5ft. Woods 9697 3-point Ditch Bank Mower	65.125	1955.00
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- **DETAILS:** Serial#: 573083
- **PROVIDED CONDITION(S):** Good - Works. Dents and holes from use. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer.
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- **Click on Photo or Item # for full Details**

32636	40290	1	Ford Power Unit	65.15	860.00
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- **DETAILS:** Year and model unknown -- Trailer mounted (there is no title) -- Engine: 4cyl gas
- **PROVIDED CONDITION(S):** Good, works well -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer.
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					Bid total:	2815.00
	Tax Rate	Sub-total	Premium	Tax		
65.125	Walworth 5.5%	0.055	1955.00	244.38	120.97	2320.35
65.15	Walworth 5.5%	0.055	860.00	129.00	54.40	1043.40

Total:	3363.75
Balance Due:	3363.75



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-33922-18
 12/14/2017

Stateline Surface Solutions, LLC
 Doug Skates
 1133 Bonnie Brae Lane
 Lake Geneva WI 53147

Phone: 262-248-1860
 262-249-0091
 Cell: 262-581-5836
 Email: stateline@genevaonline.com

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- Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
- Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
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Bidder	Item	Qty	Description	Tax Amount
33922	40296	1	Pallet of Street Signs - #2	65.175 175.00

- **DETAILS:** Includes Misc Street Name Signs to include *Single sided; (2) S Knoll La., (10) S Lake Shore Dr, (2) Center St, Williams St, Edwards Blvd, Geneva Pkwy, (2) Price Pl. *Double sided; (2) Andrea Dr., Rogers Ct, Cook St, (3)Williams St, Forest St, Main St. W Main St, Minihan Rd, Sage St, Eugene Dr, Broad St, Center St, Walker St, (3) Interchange North, (2) Sheridan Springs, Hillcrest Dr, George St.
- **PROVIDED CONDITION(S):** Used - Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer.
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- **Click on Photo or Item # for full Details**

Bid total:	175.00
Premium:	30.62
Sub-total:	205.62
Walworth 5.5% (0.055) Tax:	11.31
Total:	216.93
Balance Due:	216.93



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-36501-18
 12/14/2017

David Fritz
 2108 Katie ct
 Johnsborg Illinois 60051

Phone: 847-417-4244
 815-344-6693
 Email: davidkorbj@aol.com

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Bidder	Item	Qty	Description	Tax	Amount
36501	40283	1	1989 Chevrolet C70 Single Axle Patrol/Dump Truck - #27	0.15	1335.00

- **DETAILS:** VIN: 1GBJ7D1G3KV110425 -- Miles: 60,000 -- Transmission: Allison Automatic -- Engine: 8.2L ~~gas~~ Diesel - (Updated 12/4/17) -- WB: 148" -- GVW: 25160 -- 5 cu/yd dump body
- **PROVIDED CONDITION(S):** Fair - Runs and drives well. Frame and box are rusty. Tires fair. Rust, dents, scratches. Interior rips. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Vehicle sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). Vehicle was described by the seller to the best of their ability by non-mechanic personnel. Vehicle likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used vehicle. Placing a bid indicates you agree to this disclaimer.
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- **Click on Photo or Item # for full Details**

Bid total:	1335.00
Premium:	200.25
Sub-total:	1535.25
Total:	1535.25
Balance Due:	1535.25



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-45943-18
 12/14/2017

Paul Hauterbrook
 2324 stone road
 Sturgeon bay Wisconsin 54235

Phone: 920-495-2337
 Email: phauterbrk@gmail.com

--PAYMENT DEADLINE: December 19, 2017 -- You will lose your bidding number if not paid on time --

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Bidder	Item	Qty	Description	Tax Amount
45943	40286	1	1989 Chevrolet P30 Step Van	15.10 4800.00

- **DETAILS:** VIN: 1GCJP32K7K3329702 -- Miles: 8700 (actual) -- Transmission: Automatic -- Engine: 5.7L V8 -- Included Equipment: Honda ES 6500 gas generator -- Vehicle was used daily.
- **PROVIDED CONDITION(S):** OK/Good - Generator runs well but cannot get AC to 120VAC outlets -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Vehicle sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). Vehicle was described by the seller to the best of their ability by non-mechanic personnel. Vehicle likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used vehicle. Placing a bid indicates you agree to this disclaimer.
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- **Click on Photo or Item # for full Details**

Bid total:	4800.00
Premium:	480.00
Sub-total:	5280.00
Door 5.5% (0.055) Tax:	290.40
Total:	5570.40
Balance Due:	5570.40



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-51970-18
 12/14/2017

trickie enterprises
 ike trickie
 9400 n. 2nd street
 machesney park il 61115

Tax Exempt
 Illinois Used Vehicle Dealer

Phone: 815-637-6524
 815-871-7601
 Fax: 815-654-9650
 Email: trickieent@aol.com

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Bidder	Item	Qty	Description	Tax Amount
51970	40284	1	2001 Giant Vac 25cu/yd Tri-Axle Leaf Vac Trailer - #41	65.09 7050.00

- **DETAILS:** Engine: JD 6600 4cyl diesel -- Dimensions: 23' long, 8.5' wide, 11' tall -- Pintle hitch -- There is No Title or Certificate of Origin for this unit.
- **PROVIDED CONDITION(S):** Good - Works well. Some dents and scratches. Tires showing wear. -- Personal Inspection Recommended
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Bid total:	7050.00
Premium:	634.50
Sub-total:	7684.50
Walworth 5.5% (0.055) Tax:	422.65
Total:	8107.15
Balance Due:	8107.15



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 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-53261-18
 12/14/2017

Kruczek
 John Kruczek
 3636 kewaunee rd
 Green bay Wi 54311

No need to call when he is the winning bidder.

Phone: 920-655-3801
 Email: johnk@netnet.net

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7. **Tax Exemption:** Fax 608-437-9593, email or mail us an official exemption form from your state. [Wisconsin Tax Exemption Form](#)

Bidder	Item	Qty	Description	Tax Amount
53261	40291	1	Wuling Marathon PLNBi1 Mini Truck	65.15 1235.00

- **DETAILS:** Year unknown -- Serial#: LZWNCBG0542077713 -- Odometer reads 6000 Kilometers -- Engine: gas -- WB: 79" -- Off-Road Use Only, There is No Title or Certificate of Origin for this unit.
- **PROVIDED CONDITION(S):** Fair - Hard starter. Runs and drives. Dents and scratches. Interior poor. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Vehicle sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). Vehicle was described by the seller to the best of their ability by non-mechanic personnel. Vehicle likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used vehicle. Placing a bid indicates you agree to this disclaimer.
- **SELLER:** City of Lake Geneva
- **LOCATION:** [1065 Carey St., Lake Geneva, WI 53147](#)
- **CONTACT:** Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com - Inspections are highly encouraged. Please call or email with questions and to schedule appointments for inspection or pickup - Contact to Set Up Time - Appointments are required, no walk-ins.
- **Click on Photo or Item # for full Details**

Bid total:	1235.00
Premium:	185.25
Sub-total:	1420.25
Walworth 5.5% (0.055) Tax:	78.11
Total:	1498.36
Balance Due:	1498.36



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-55172-18
 12/14/2017

mike annerino
 5914 w 90th pl
 oak lawn il 60453

Phone: 708 278 8806
 Email: sellitmike@comcast.net

--PAYMENT DEADLINE: December 19, 2017 -- You will lose your bidding number if not paid on time --

Online Auction #171083-18 - City of Lake Geneva, WI - Utilities and Streets Dept. - You are a winning bidder. Please contact Wisconsin Surplus prior to the above payment deadline to make payment arrangements.

1. Payment Methods:

- Send guaranteed checks to Wisconsin Surplus, PO Box 113, Mount Horeb WI 53572.
- Wire Transfer Directions available upon request.
- Call 608-437-2001 to pay with Credit Card over the Phone (Visa, MC, Discover).
- Send [paypal](#) payments to bid@wisconsinsurplus.com -- please refer to your bidder number and item.
- Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
- Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
- Personal/Business Checks & American Express are **NOT** acceptable forms of payment - no exceptions.
- Credit Card & Paypal Payments for over \$25,000 will be charged an additional 2% Service Fee.

2. Vehicle Tax & DMV Fees: Tax will be collected by Wisconsin Surplus; any DMV Fees will be paid by buyer when buyer Registers/Transfers Vehicle at their local DMV Location. Buyer will receive Wisconsin Title at time of pick up.

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4. Location: 1065 Carey St., Lake Geneva, WI 53147

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Bidder	Item	Qty	Description	Tax	Amount
55172	40289	1	2000 Scag Turf Tiger 60" Zero Turn Mower	65.125	3222.00

- **DETAILS:** Model: STT61A-23K -- Serial#:7210079 -- Hours: 1724 -- Transmission: hydrostatic -- Engine: Kawasaki 745cc gas -- 60" deck -- Accessories: Bagging unit, front weights
- **PROVIDED CONDITION(S):** Good - Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer.
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- **Click on Photo or Item # for full Details**

Bid total:	3222.00
Premium:	402.75
Sub-total:	3624.75
Walworth 5.5% (0.055) Tax:	199.36
Total:	3824.11
Balance Due:	3824.11



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-70348-18
 12/14/2017

Jeffrey Sowle
 4 Johns Woods Drive
 Rockford Il. 61103-1680

Phone: 815-540-9478
 Email: jmsowle@sbcglobal.net

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- Send [paypal](#) payments to bid@wisconsinsurplus.com -- please refer to your bidder number and item.
- Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
- Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
- Personal/Business Checks & American Express are **NOT** acceptable forms of payment - no exceptions.
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Bidder	Item	Qty	Description	Tax	Amount
70348	40292	1	Pallet of Assorted Lights - #1	65.20	75.00
			<ul style="list-style-type: none"> ● DETAILS: including 4 amber warning lights, 12vdc. Working when removed. 8 new red battery powered barricade flashers. 2 new vehicle plow headlights. ● PROVIDED CONDITION(S): Used/new - Personal Inspection Recommended ● CONDITION DISCLAIMER: Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer. ● SELLER: City of Lake Geneva ● LOCATION: 1065 Carey St., Lake Geneva, WI 53147 ● CONTACT: Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com - Inspections are highly encouraged. Please call or email with questions and to schedule appointments for inspection or pickup - Contact to Set Up Time - Appointments are required, no walk-ins. ● Click on Photo or Item # for full Details 		
70348	40293	1	Pallet of Assorted Lights/Bulbs - #2	65.175	132.00
			<ul style="list-style-type: none"> ● DETAILS: including Indoor flood light fixtures. (14), 12" red and yellow traffic signal bulbs (LED). (10), 9" red/yellow traffic signals (LED). Box of apx (50) 70w Metal Arc bulbs, used but all working when replaced. ● PROVIDED CONDITION(S): Used - Personal Inspection Recommended ● CONDITION DISCLAIMER: Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer. ● SELLER: City of Lake Geneva ● LOCATION: 1065 Carey St., Lake Geneva, WI 53147 ● CONTACT: Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com - Inspections are highly encouraged. Please call or email with questions and to schedule appointments for inspection or pickup - Contact to Set Up Time - Appointments are required, no walk-ins. ● Click on Photo or Item # for full Details 		
70348	40295	1	Pallet of Street Signs - #1	65.175	540.00
			<ul style="list-style-type: none"> ● DETAILS: Includes (8) folding 30" stop signs. 4x2 School Zone, 4x3 Food to right, 4x3 Food straight and left, (24) 18x24 Misc No 		



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-81322-18
 12/14/2017

kevin Krantz
 406 West North Street
 Dodgeville Wisconsin 53533

Phone: 608-212-5220
 Email: kjk63@live.com

--PAYMENT DEADLINE: December 19, 2017 -- You will lose your bidding number if not paid on time --

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- Send [paypal](#) payments to bid@wisconsinsurplus.com -- please refer to your bidder number and item.
- Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
- Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
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Bidder	Item	Qty	Description	Tax Amount
81322	40281	1	1979 Case 580C Tractor/Backhoe 2x4	65.09 8677.00

- **DETAILS:** Serial#: 898-7310 -- Hours: 1944 -- Engine: Case G207D 3.4L diesel -- Included Equipment: 24" hoe bucket -- Was used daily
- **PROVIDED CONDITION(S):** Fair - Starts hard. Runs and works well. Dents and scratches from regular use. Small hydraulic leaks. Tires have some wear. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability by non-mechanic personnel. Item likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer.
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- **CONTACT:** Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com - Inspections are highly encouraged. Please call or email with questions and to schedule appointments for inspection or pickup - Contact to Set Up Time - Appointments are required, no walk-ins.
- **Click on Photo or Item # for full Details**

Bid total:	8677.00
Premium:	780.93
Sub-total:	9457.93
Walworth 5.5% (0.055) Tax:	520.19
Total:	9978.12
Balance Due:	9978.12



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-1028844448-04
 FEIN: 39-1982769

Invoice

#171214-81887-18
 12/14/2017

Advanced Snow Removal
 Chuck Mitlevic
 42160 N. 5th Ave
 Antioch Illinois 60002

Phone: 847.924.6708
 Email: chuck@northshoreplow.com

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Bidder	Item	Qty	Description	Tax	Amount
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81887	40279	1	1993 International 2554 Single Axle Patrol/Dump Truck w/ Plow and Spreader	0.10	5275.00
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- **DETAILS:** VIN: 1HTGBPCR7PH502742 -- Miles: 86,800 -- Transmission: Allison MT Automatic -- Engine: DT 466 diesel -- WB: 164" -- GVW: 37,500 lbs. -- Included Equipment: 11" Monroe plow and spreader -- Vehicle was used daily.
- **PROVIDED CONDITION(S):** OK - Runs and drives well. Slight exhaust leak. P/S leak. New frame 2012. Frame and box rusty. Tires fair. Rust, dents, scratches. Interior rips. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Vehicle sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). Vehicle was described by the seller to the best of their ability by non-mechanic personnel. Vehicle likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used vehicle. Placing a bid indicates you agree to this disclaimer.
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Bid total:	5275.00
Premium:	527.50
Sub-total:	5802.50
Total:	5802.50
Balance Due:	5802.50

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
 From: Wyatt Ploetz
 Date: December 6, 2017
 Re: Pay Request #2 for Payne & Dolan, Inc.
 2017 Lake Geneva Street Program

A review of the Request for **Payment No. 2** from **Payne & Dolan, Inc.** for the **2017 Lake Geneva Street Program** contract has been completed. This pay request includes all work completed and measured to date.

Payment in the amount of **\$29,918.38** for this payment request has been recommended for approval by the Construction Manager on site.

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

Payment amounts are broken up as follows:

2017 Lake Geneva Street Program:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 7,078.90	\$456,789.66	\$463,868.56
Retainage	<u>\$ 22,839.48</u>	<u>(\$ 22,839.48)</u>	<u>(\$ 0.00)</u>
Total Approved for Payment	\$ 29,918.38	\$433,950.18	\$463,868.56

Contract Base Bid, Alt Bid #1, Alt Bid #2, based on plan quantities: \$525,940.84

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

Please send Payment to:

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

DESCRIPTION	UOM	CONTRACT AMOUNT		COMPLETED TO DATE		PREVIOUSLY BILLED		AMOUNT DUE	
		QNTY	AMOUNT	QNTY	AMOUNT	QNTY	AMOUNT	QNTY	AMOUNT
10 MILL 6-FOOT WEDGES FOR 2-INCH OVERLAY	SY	2,820	4,364,000	5,123.00	\$14,446.86	5,123.00	\$14,446.86	0.00	\$0.00
20 PARTIAL DEPTH PAVEMENT MILL 2-INCH	SY	4,320	6,097,000	8,608.00	\$37,186.56	8,608.00	\$37,186.56	0.00	\$0.00
30 PARTIAL DEPTH PAVEMENT MILL 3-INCH	SY	5,390	1,401,000	1,578.00	\$8,505.42	1,578.00	\$8,505.42	0.00	\$0.00
40 HMA PAVEMENT 4 LT 58-28 S	TN	60,040	2,353,000	2,260.92	\$135,745.64	2,260.92	\$135,745.64	0.00	\$0.00
50 EXCAVATION COMMON - EBS	CY	8,090	500,000	-	\$0.00	-	\$0.00	0.00	\$0.00
60 BASE AGGREGATE DENSE 1 1/4 INCH	CY	22,910	200,000	-	\$4,592.00	-	\$0.00	0.00	\$0.00
70 BREAKER RUN	CY	23,310	300,000	-	\$8,993.00	-	\$0.00	0.00	\$0.00
80 REMOVING CURB & GUTTER	LF	11,950	252,000	496.10	\$5,928.40	496.10	\$5,928.40	0.00	\$0.00
90 CONCRETE CURB & GUTTER 30-INCH TYPE D	LF	38,500	252,000	496.10	\$19,099.85	496.10	\$19,099.85	0.00	\$0.00
100 PAVEMENT MARKING EPOXY 4-INCH WHITE & YELLOW	LF	0,850	818,000	-	\$695.30	-	\$0.00	0.00	\$0.00
110 PAVEMENT MARKING CROSSWALK EPOXY 6-INCH WHITE	LF	7,500	240,000	185.50	\$1,391.25	185.50	\$1,391.25	0.00	\$0.00
120 PAVEMENT MARKING STOP LINE EPOXY 18-INCH WHITE	LF	10,750	99,000	63.50	\$682.63	63.50	\$682.63	0.00	\$0.00
130 PAVEMENT MARKING WORDS EPOXY	EA	275,000	4,000	1,000	\$275.00	1,000	\$275.00	0.00	\$0.00
140 ADJUSTING MANHOLE COVERS	EA	0,010	29,000	-	\$0.28	-	\$0.00	0.00	\$0.00
150 ADJUSTING VALVE BOXES	EA	32,530	10,000	2.00	\$325.30	2.00	\$65.06	0.00	\$0.00
160 INLET PROTECTION TYPE C	EA	45,000	22,000	-	\$990.00	-	\$0.00	0.00	\$0.00
170 TRAFFIC CONTROL	LS	2,282,040	1,000	1.00	\$2,282.04	1.00	\$2,282.04	0.00	\$0.00
180 MILL 6-FOOT WEDGES FOR 2-INCH OVERLAY	SY	2,780	2,885,000	2,884.00	\$8,017.52	2,884.00	\$8,017.52	0.00	\$0.00
190 PARTIAL DEPTH PAVEMENT MILL 2-INCH	SY	2,730	6,227,000	5,438.00	\$14,845.74	5,438.00	\$14,845.74	0.00	\$0.00
200 PARTIAL DEPTH PAVEMENT MILL 3-INCH	SY	2,470	2,840,000	2,200.00	\$5,434.00	2,200.00	\$5,434.00	0.00	\$0.00
210 HMA PAVEMENT 4 LT 58-28 S	TN	56,670	2,276,000	1,744.33	\$98,851.18	1,744.33	\$98,851.18	0.00	\$0.00
220 REMOVING CURB & GUTTER	LF	11,950	40,000	209.00	\$2,497.55	209.00	\$2,497.55	0.00	\$0.00
230 CONCRETE CURB & GUTTER 30-INCH TYPE D	LF	38,500	40,000	209.00	\$8,046.50	209.00	\$8,046.50	0.00	\$0.00
240 PAVEMENT MARKING EPOXY 4-INCH WHITE & YELLOW	LF	0,850	4,306,000	3,224.50	\$2,740.83	3,224.50	\$2,740.83	0.00	\$0.00
250 PAVEMENT MARKING EPOXY 6-INCH WHITE	LF	7,500	630,000	385.00	\$2,887.50	385.00	\$2,887.50	0.00	\$0.00
260 PAVEMENT MARKING STOP LINE EPOXY 18-INCH WHITE	LF	10,750	189,000	162.50	\$1,746.88	162.50	\$1,746.88	0.00	\$0.00
270 ADJUSTING MANHOLES COVERS	EA	0,010	17,000	-	\$0.17	-	\$0.00	0.00	\$0.00
280 ADJUSTING VALVE BOXES	EA	32,530	7,000	1.00	\$327.71	1.00	\$32.53	0.00	\$0.00
285 TRAFFIC CONTROL	LS	271,040	1,000	1.00	\$271.04	1.00	\$271.04	0.00	\$0.00
290 INLET PROTECTION TYPE C	EA	45,000	16,000	-	\$720.00	-	\$0.00	0.00	\$0.00
300 MILL 6-FOOT WEDGES FOR 2-INCH OVERLAY	SY	3,470	704,000	1,444.00	\$5,010.68	1,444.00	\$5,010.68	0.00	\$0.00
310 PARTIAL DEPTH PAVEMENT MILL 2-INCH	SY	2,530	7,344,000	4,192.00	\$10,605.76	4,192.00	\$10,605.76	0.00	\$0.00
320 HMA PAVEMENT 4 LT 58-28 S	TN	58,350	1,315,000	776.38	\$45,301.77	776.38	\$45,301.77	0.00	\$0.00
330 HMA PAVEMENT 4 MT 58-28 S	TN	58,520	173,000	-	\$0.00	-	\$0.00	0.00	\$0.00
340 BASE AGGREGATE DENSE 3/4-INCH SHOULDERS	CY	110,990	30,000	16.00	\$1,775.84	16.00	\$0.00	16.00	\$1,775.84
350 REMOVING CURB & GUTTER	LF	11,950	116,000	41.00	\$489.95	41.00	\$489.95	0.00	\$0.00
360 CONCRETE CURB & GUTTER 30-INCH TYPE D	LF	38,500	116,000	41.00	\$1,578.50	41.00	\$1,578.50	0.00	\$0.00
370 INLET COVERS TYPE H	EA	2,398,990	1,000	-	\$0.00	-	\$0.00	0.00	\$0.00
380 PAVEMENT MARKING EPOXY 4-INCH WHITE & YELLOW	LF	0,850	3,340,000	1,512.00	\$1,285.20	1,512.00	\$1,285.20	0.00	\$0.00
390 PAVEMENT MARKING CROSSWALK EPOXY 6-INCH WHITE	LF	7,500	174,000	-	\$0.00	-	\$0.00	0.00	\$0.00
400 PAVEMENT MARKING STOP LINE EPOXY 18-INCH WHITE	LF	10,750	68,000	-	\$0.00	-	\$0.00	0.00	\$0.00
410 ADJUSTING MANHOLE COVERS	EA	0,010	11,000	-	\$0.11	-	\$0.00	0.00	\$0.00
420 ADJUSTING VALVE BOXES	EA	32,530	4,000	-	\$130.12	-	\$0.00	0.00	\$0.00
430 ADJUSTING INLET COVERS	EA	757,580	2,000	-	\$1,515.16	-	\$0.00	0.00	\$0.00
440 INLET PROTECTION TYPE C	EA	45,000	13,000	-	\$585.00	-	\$0.00	0.00	\$0.00
450 INLET PROTECTION TYPE D	EA	125,000	3,000	-	\$375.00	-	\$0.00	0.00	\$0.00
455 TRAFFIC CONTROL	LS	271,040	1,000	1.00	\$271.04	1.00	\$271.04	0.00	\$0.00
470 C/O - 4" SIDEWALK REMOVE AND REPLACE	SF	16,500	240,000	773.00	\$12,754.50	773.00	\$12,754.50	0.00	\$0.00
480 C/O - DETECTABLE WARNING FIELDS	SF	55,000	48,000	62.00	\$3,410.00	62.00	\$3,410.00	0.00	\$0.00
490 C/O - SIDEWALK RESTORATION	SF	7,000	240,000	728.90	\$5,102.30	728.90	\$5,102.30	0.00	\$0.00
					\$534,220.84		\$463,868.57		\$7,078.90

Total Contract Work Completed: \$463,868.57
Change Orders: \$0.00
Contract Sum Completed to Date: \$463,868.56
Less Previously Paid: \$433,950.18
Total Amount Due This Invoice Inc Ret: \$29,918.39
Less 5% Retention: \$0.00
Total Amount Due This Invoice: \$29,918.39

Page 6



1224 S. Pine Street
Burlington, WI 53105
Phone (262) 767-2747
Fax (262) 767-2750

Letter of Transmittal

Date: 10/25/2017 Job No. 16.0119

Attention: Tom Earle

RE: Pay Request # 4 (Final)

Main Street Widening

TO: Tom Earle

Lake Geneva Utility Commission
361 Main Street
P.O. Box 187
Lake Geneva, WI 53147

WE ARE SENDING YOU

Shop Drawings

Prints

Under separate cover via _____ the following items:

Plans

Samples

Specifications

Copy of Letter

Change Order

Other

COPIES	DATE	NO.	DESCRIPTION
1	10/25/2017		Pay Request # 4

THESE ARE TRANSMITTED as checked below:

For approval

Approved as submitted

Resubmit ___ copies for approval

For your use

Approved as noted

Submit ___ copies for distribution

As requested

Returned for corrections

Return ___ corrected prints

For review and comment

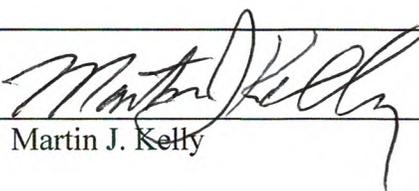
FOR BIDS DUE:

• PRINTS RETURNED AFTER LOAN TO US

REMARKS:

COPY TO: File

SIGNED:


Martin J. Kelly

Contractor's Application for Payment No.

4

Application Period: thru September 30, 2017		Application Date: October 15, 2017
To (Owner): City of Lake Geneva	From (Contractor): Payne & Dolan, Inc.	Via (Engineer): Kapur & Associates, Inc.
Project: 2016 Main Street Widening	Invoice #: 252954-F	
Owner's Contract No.:	Contractor's Project No.: 252954	Engineer's Project No.: 16.0119

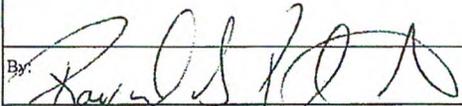
Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$5,129.84	
2	\$2,984.99	
3	\$5,330.47	
TOTALS		
	\$13,445.30	
NET CHANGE BY CHANGE ORDERS		
		\$13,445.30

1. ORIGINAL CONTRACT PRICE.....	\$ 182,948.17
2. Net change by Change Orders.....	\$ 13,445.30
3. Current Contract Price (Line 1 ± 2).....	\$ 196,393.47
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 257,304.53
5. RETAINAGE:	
a. 5% X _____ Work Completed.....	\$ _____
b. X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5a + Line 5b).....	\$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 257,304.53
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 238,218.16
8. LESS LIQUIDATED DAMAGES (Agreement, Par. 3.2).....	\$ _____
9. LESS ADDITIONAL ENGINEERING COSTS (Supplementary Conditions, Par. 14.10).....	\$ _____
10. AMOUNT DUE THIS APPLICATION.....	\$ 19,086.37
11. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ _____

Contractor's Certification

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

By:  Date: 10-24-17

Payment of: \$ 19086.37
(Line 10 or other - attach explanation of the other amount)

is recommended by:  10-25-17
(Date)

Payment of: \$ 19,086.37
(Line 10 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

Balance Sheet

BASE BID:

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate					Qty to Date	\$ Estimate to Date
						#1	#2	#3	#4	#5		
204.0100	Removing Pavement	SY	125	\$ 6.96	\$ 870.00		139.00				139.00	\$ 967.44
204.0110	Removing Asphaltic Surface	SY	695	\$ 8.34	\$ 5,796.30		390.00				390.00	\$ 3,252.60
204.0150	Removing Curb and Gutter	LF	1720	\$ 5.48	\$ 9,425.60		1768.00				1,768.00	\$ 9,688.64
204.0155	Removing Concrete Sidewalk	SY	130	\$ 12.25	\$ 1,592.50		133.50				133.50	\$ 1,635.38
205.0100	Excavation Common	CY	440	\$ 28.82	\$ 12,680.80		1760.00	80.00			1,840.00	\$ 53,028.80
305.0120	Base Aggregate Densc 1 1/4-Inch	TON	1270	\$ 21.45	\$ 27,241.50		1278.93	102.71			1,381.64	\$ 29,636.18
416.0180	Concrete Driveway 8-Inch	SY	77	\$ 55.56	\$ 4,278.12		99.00				99.00	\$ 5,500.44
460.1101	HMA Pavement Type E-1. Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	TON	340	\$ 105.84	\$ 35,985.60		289.72	167.51	21.74		478.97	\$ 50,694.18
601.0408	Concrete Curb & Gutter 24-Inch Type D	LF	1855	\$ 12.58	\$ 23,335.90		1968.00				1,968.00	\$ 24,757.44
602.0405	Concrete Sidewalk 4-Inch	SF	2882	\$ 4.39	\$ 12,651.98		2859.00				2,859.00	\$ 12,551.01
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	48	\$ 35.35	\$ 1,696.80		68.00				68.00	\$ 2,403.80
619.1000	Mobilization	EACH	1	\$ 14,500.00	\$ 14,500.00	0.03	0.97				1.00	\$ 14,500.00
628.1504	Silt Fence	LF	575	\$ 2.50	\$ 1,437.50	534.00	93.00				688.00	\$ 1,720.00
628.2004	Erosion Mat Urban Class 1, Type B (NON-NETTED)	SY	1620	\$ 1.80	\$ 2,916.00			1650.00	84.00		1,734.00	\$ 3,121.20
628.7015	Inlet Protection Type C	EACH	1	\$ 75.80	\$ 75.80	1.00			1.00		2.00	\$ 151.60
638.2102	Moving Signs Type II	EACH	10	\$ 90.90	\$ 909.00						9.00	\$ 818.10
646.0600	Removing Pavement Markings	LF	2360	\$ 2.00	\$ 4,720.00			1792.00			1,792.00	\$ 3,584.00
646.0106	Pavement Marking Epoxy 4-Inch (White)	LF	472	\$ 0.35	\$ 165.20			934.00			934.00	\$ 326.90
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	4281	\$ 0.35	\$ 1,498.35			4363.00			4,363.00	\$ 1,527.05
647.0166	Pavement Marking Arrows Epoxy Type 2	EACH	10	\$ 155.00	\$ 1,550.00			12.00			12.00	\$ 1,860.00
647.0566	Pavement Marking Stop Line Epoxy 18-Inch	LF	23	\$ 6.80	\$ 156.40			54.00			54.00	\$ 367.20
647.0716	Pavement Marking Diagonal Epoxy 8-Inch (White)	LF	60	\$ 4.50	\$ 270.00			95.00			95.00	\$ 427.50
647.0716	Pavement Marking Diagonal Epoxy 8-Inch (Yellow)	LF	324	\$ 4.50	\$ 1,458.00			300.00			300.00	\$ 1,350.00
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch	LF	345	\$ 4.50	\$ 1,552.50			555.00			555.00	\$ 2,497.50
690.0150	Sawing Asphalt	LF	1770	\$ 1.25	\$ 2,212.50	388.00	1331.00				1,719.00	\$ 2,148.75
690.0250	Sawing Concrete	LF	25	\$ 1.75	\$ 43.75	200.00	185.50				385.50	\$ 674.63
SPV.0105.01	Traffic Control	LS	1	\$ 6,476.07	\$ 6,476.07	1.00					1.00	\$ 6,476.07
SPV.0180.01	Restorc Disturbed Areas URBAN - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	1620	\$ 4.60	\$ 7,452.00			1650.00	84.00		1,734.00	\$ 7,976.40
SUBTOTAL - Base Bid					\$ 182,948.17	SUBTOTAL Base Bid- Estimate to Date					\$ 243,642.80	
Change Orders												
Item No.	Item Description	Unit	Change Qty.	Unit \$	Total \$	#1	#2	#3	#4	#5	Qty to Date	\$ Paid to Date
SPV.0105.02	2016 Excavator Mobilization (CO #1)	LS	1	\$ 550.00	\$ 550.00		1.00				1.00	\$ 550.00
SPV.0105.03	2016 Excavator Rental Cost (CO #1)	LS	1	\$ 730.00	\$ 730.00		1.00				1.00	\$ 730.00
SPV.0180.02	8 Inch Concrete Driveway Unit Price Increase (CO #1)	SY	77	\$ 2.46	\$ 189.42		99.00				99.00	\$ 243.54
SPV.0090.01	24 Inch Curb & Gutter Unit Price Increase (CO #1)	LF	1855	\$ 0.68	\$ 1,261.40		1968.00				1,968.00	\$ 1,338.24
SPV.0165.01	4 Inch Concrete Sidewalk Unit Price Increase (CO #1)	SF	2882	\$ 0.11	\$ 317.02		2977.00		-118.00		2,859.00	\$ 314.49
SPV.0105.04	2016 Traffic Control Extra Cost (CO #1)	LS	1	\$ 2,082.00	\$ 2,082.00			1.00			1.00	\$ 2,082.00
SPV.0105.05	Mobilization Sawing East End Addition (CO #2)	LS	1	\$ 385.00	\$ 385.00			1.00			1.00	\$ 385.00
628.1104	Erosion Bales (CO #2)	Each	47	\$ 22.00	\$ 1,034.00			30.00	21.00		51.00	\$ 1,122.00
SPV.0195.01	Limestone Backfill (CO #2)	Ton	57.43	\$ 5.90	\$ 338.84			102.71			102.71	\$ 605.99
601.0600	Concrete Curb Pedestrian (CO #2)	LF	17	\$ 35.00	\$ 595.00			17.00			17.00	\$ 595.00
SPV.0105.06	Emergency Mobilization Erosion Control (CO #2)	LS	1	\$ 365.00	\$ 365.00			1.00			1.00	\$ 365.00
SPV.0105.07	Asphalt Patching (CO #3)	LS	1	\$ 5,330.47	\$ 5,330.47				1.00		1.00	\$ 5,330.47
SUBTOTAL Change Orders					\$ 13,178.15	SUBTOTAL Change Orders- Estimate to Date					\$ 13,661.73	
SUBTOTAL - Base Bid and Change Orders					\$ 196,126.32	SUBTOTAL Base Bid and Change Orders - Estimate to Date					\$ 257,304.53	



B & J TREE & LANDSCAPE SERVICE, INC.
 W2795 KRUEGER RD.
 LAKE GENEVA, WI 53147
 Phone # (262) 248-3653 Fax # (262) 248-0340
 www.bandjlandscape.com

INVOICE

DATE	INVOICE #
12/14/2017	362748

LANDSCAPE ~ HARDSCAPE ~ TREEWORX

NAME / ADDRESS

TOM EARLE
 CITY OF LAKE GENEVA PUBLIC WORKS
 1065 CAREY ST.
 LAKE GENEVA, WI 53147

PROJECT ADDRESS

RIVIERA BEACH WALL
 LAKE GENEVA, WI

Job Completion
12/13/17

QUANTITY	DESCRIPTION	RATE	AMOUNT
	HARDSCAPE WORK RETAINING WALL- WEST SIDE OF BEACH HOUSE EXCAVATE AND INSTALL COMPACTED CHIP PAC BASE WITH MODULAR ALLAN STRAIGHT 8" TAN BLOCK BURY COURSE. BUILD UP TO ELEVATION WITH DRAINAGE STONE AND 4" PERFORATED SOCK DRAIN TILE AND CAP STONE. TOPSOIL, GRASS SEED AND STRAW BLANKET BETWEEN RETAINING WALL AND FENCE AS NEEDED. BID 1: 155 LF X 3' H 465 SQ.FT. MATERIALS, LABOR AND EQUIPMENT	18,600.00	18,600.00

WE NOW ACCEPT MASTERCARD, VISA, DISCOVER, AND AMERICAN EXPRESS.
 A SERVICE CHARGE OF 1.5% PER MONTH WILL BE ADDED TO ALL ACCOUNTS
 NOT PAID WITHIN 30 DAYS.

Subtotal	\$18,600.00
Sales Tax	\$0.00
Payments/Credits	\$0.00

Thank You For Your Business!

Invoice Total	\$18,600.00
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CITY OF LAKE GENEVA
Request for Bids
Concession at Veteran's Park

The City of Lake Geneva is soliciting sealed bid proposals for a concessionaire to operate the existing facility at Veteran's Park, WI. Bids shall be received until 10:00 AM **Wednesday, November 29, 2017** at the Lake Geneva City Hall, 626 Geneva Street, Lake Geneva WI 53147 clearly marked "Concessionaire Bid."

Selection is based upon price and experience with the City reserving the right to reject any and/or all proposals or to accept any proposal which will best serve the interest of the City of Lake Geneva.

Proposals shall include a lump sum amount paid to the City with a minimum of \$1,500 annually, anticipated days and hours of operation, and a suggested listing of product offerings. For more information, access to the Concession area for inspection, and a copy of the standard Concession Agreement for 2018-2019 with option for third year extension, contact Blaine Oborn, City of Lake Geneva, City Administrator, at work phone number 262-249-4098 or by email at cityadmin@cityoflakegeneva.com.

10-2-17

To: The City of Lake Geneva
Board of Park Commissioners

I would like to submit my bid
of \$1,500 dollars for Veterans Park
Concession stand for the 2018 season.

The last 7 years have been both
a pleasure and fun experience running
the stand. We enjoy working with
Mike Coolidge & John Swanson &
the Dream Team. We will continue
to serve the public in a quick &
courteous manner. We have also
kept the prices down to ensure a
fair price to all, and to express a
level of trust & confidence so that
everyone is satisfied.

Sincerely,
Rod Brenner
Ro-Della Inc.

CONCESSION AGREEMENT

Concession Agreement made on _____, between the City of Lake Geneva ("City"), and _____, DBA _____, Inc. ("Concessionaire"),

For valuable consideration, City grants to Concessionaire the privilege of operating a concession stand on park grounds of the City at Veteran's Park to be located in the concession/bathroom building on the following terms and conditions:

1. Concessionaire agrees to pay the City the amount of _____, made in one installment by June 1st each year.
2. Concessionaire agrees to have the concession stand open during the 2018 and 2019 spring and summer seasons (April 15th through September 15th), or later as mutually agreed upon by both parties. As a minimum, Concessionaire shall establish post and comply with, weekend and/or daily hours of business during seasonal organized sports activities. The agreement may be extended to the 2020 season upon agreement of both parties.
3. Concessionaire agrees to supply for sale of sufficient vendible articles of a ballpark type and sufficient quantities to satisfy demands of patrons of the park at the times when organized sport activities are conducted until closing at end of each season.
4. Concessionaire shall procure at his or her own costs and expense all necessary licenses and permits necessary for carrying out provisions of this contract.
5. Concessionaire shall provide adequate and appropriate containers which are not unsightly for the temporary storage of trash and garbage and provide, as necessary, for the regular pick up of such trash and garbage, and shall not permit any unattractive or unsanitary accumulation of trash, debris or litter on the premises hereto relevant at all times during which concessions are operated within the park. The piling of boxes, cartons, drums, can or similar items, shall not be permitted outside of designated concession areas. The City shall be responsible for removal of the normal trash and garbage.
6. All notices and orders given to concessionaire shall be sent to _____.
7. Prior to termination of this Agreement or on or before October 1st of 2019, unless approved specifically by the City, Concessionaire shall remove from the concession stand at Veteran's Park all personal property, supplies, goods and effects. On his or her failure to do so, City, and/or its employees, officers and agents, may cause such removal to be made and the property, supplies, goods and effects

shall be stored at cost and expense of Concessionaire. City may exercise lien rights thereon for cost and expense of such removal and storage.

8. No improvement shall be made to City property without the City's consent. Any permanent on-site improvements made during the course of the Agreement are to revert to the City at termination of the contract. Any City provided improvements shall be operated and properly maintained by the Concessionaire.

9. The Concessionaire shall pay all license fees and taxes that may be imposed by any City, State or Federal authorities.

10. Concessionaire will procure and maintain during the entire term of this Agreement, or any renewal or extension period thereof, a public liability insurance policy which covers liability for products made or sold by Concessionaire, with the City stated as an additional insured. Liability insurance shall be provided at all times in a minimum amount of One Million (\$1,000,000) Dollars single limits coverage, per person, and per occurrence, covering death, personal injury and property loss or damage.

11. The Concessionaire shall hold the City harmless from the payment of all claims or demands arising out of this Agreement. The Concessionaire shall indemnify the City from all suits or actions brought against the City or on the account of injury or damages received or sustained by any party or parties by or from the said Concessionaire, his servants or agents, in the exercise of the rights and privileges granted in this Agreement, including all attorney fees incurred by the City in defense of such claims or demands.

12. The City reserves the right to cancel or terminate this Agreement, upon ten (10) days advance written notice.

CONCESSIONAIRE

CITY OF LAKE GENEVA

By: _____
Concessionaire

By: _____
Mayor

Attest:

By: _____
City Clerk



WIL-surge Electric, INC.

3201 W. Silver Spring Road • Butler, WI 53007 • 1-262-781-9210
 TOLL FREE: 1-877-785-9210 • FAX: 1-262-781-9610

#7
8

Invoice: 22660-DW - 22660-D1

Sold to

CITY OF LAKE GENEVA
 626 GENEVA STREET
 LAKE GENEVA, WI 53147

Job Address

MAIN STREET LIGHTING REPLACE
 MAIN ST
 LAKE GENEVA, WI 53147

Account
 LGENEVA

P.O. Num
 TST-16-04B

Terms
 Net 10

Invoice Date
 10/19/17

Page
 1

ORIGINAL CONTRACT SUM.....	43,810.00
NET CHANGE BY CHANGE ORDERS.....	0.00
CONTRACT SUM TO DATE.....	43,810.00
TOTAL COMPLETED & STORED TO DATE.....	43,810.00
RETAINAGE.....	0.00
TOTAL EARNED LESS RETAINAGE.....	43,810.00
LESS PREVIOUS CERTIFICATES	
FOR PAYMENT.....	0.00
SALES TAX.....	0.00
CURRENT PAYMENT DUE.....	43,810.00
BALANCE TO FINISH, INCLUDING	
RETAINAGE.....	0.00

Current Application \$43,810.00

City of Lake Geneva and Chicago Title Escrow Agreement for TID 4 Funds

Contractor's/Vendor's/Grantee's Application For Payment No.		2
Application Period:		11/9/2017
To (Owner): City of Lake Geneva	Application Date:	
Project: 1.1) Main Street Lighting	From (Contractor/Vendor/Grantee): Wil-Surge Electric Inc.	Via (City Official/Engineer) Director of Public Works & Utilities
	Contract/Quote: Lighting Contract	

Application for Payment - Change Order Summary

Number	Additions Due From City	Deductions (Unused)
Total		

1. Current Contract/Quote/Grant Amount 43,810.00
2. Less Previous Non Escrow Payments -
3. Balance of Escrow 43,810.00
4. Less Previous Escrow Payments -
5. Plus/Less Change Orders -
6. Balance Available 43,810.00
7. Amount Due this Application 43,810.00

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

Approved by: _____ Date _____
 City Official/Engineer

Approved by: _____ Date _____
 Owner

Approved by: _____ Date _____
 Bank (if applicable)

Approved by: _____ Date _____
 Escrow Agent

By: _____ Date: _____

RESOLUTION 17-R69

**An Amendment to the Lakefront and Parking Fund Budgets
for Beach Operating Hours Reduction**

WHEREAS, the Common Council approved the 2018 Budget for the City of Lake Geneva on November 27, 2017, and

WHEREAS, the Common Council modified the Beach Operating Hours subsequent to adoption of the 2018 Budget, and

WHEREAS, the Finance, License, and Regulation (FLR) Committee, at the December 5, 2017 meeting, determined that the change in the Beach Operating Hours will affect the 2018 Budget for beach operations, and

WHEREAS, the FLR Committee determined that additional funds are available in the Parking Fund to offset reduction in beach revenue, and

WHEREAS, the FLR Committee recommends that the City Council amend the 2018 Budget to increase the Parking Fund Budget by \$7,500 and decrease the Lakefront Fund (beach operating) Budget by \$7,500, and

BE IT THEREFORE RESOLVED, that the Common Council adopts this 2018 Lakefront Fund and Parking Fund budget amendment as follows:

40-54-10-4673	Beach Revenue	-\$7,500
40-00-00-49XX	Transfer From the Parking Fund	+\$7,500
42-34-50-4633	Parking Stall Collections Revenue	+\$7,500
42-34-50-59XX	Transfer to the Lakefront Fund	-\$7,500

Adopted this 11th day of December, 2017,

APPROVED: _____
Alan R. Kupsik, Mayor

ATTEST: _____
Lana Kropf, City Clerk

CITY OF LAKE GENEVA

626 Geneva Street
 Lake Geneva, WI 53147
www.cityoflakegeneva.com



Memorandum

TO: Chairman Kordus and Finance, License & Regulation Committee

FROM: Sylvia Mullally, Parking Manager

DATE: November 2, 2017

RE: Discussion on FY18 Beach Revenue Options

Current Beach Rates	Lake Geneva	Fontana	Williams Bay
Children (6 years & under)	Free	Free	Free
Children (Between 6 & 12 years)	\$4.00	\$4.00	\$5.00
Adults (12 years & over)	\$7.00	\$8.00	\$8.00

Hours	Lake Geneva	Fontana	Williams Bay
With lifeguards	9a-5p	9a-9p	8a-5p
No lifeguards-Swim at own risk	After 5p	After 5p	After 5p

Option #1-Raising rate by \$1.00 -----\$40,000 potential additional revenue

- Increase beach rate for adults to \$8.00.
- In line with Fontana & Williams Bay rates
- No additional costs incurred; no additional risk of liability; no change to existing Lifeguard contract

Option #2-Extending by 1 hour-----Indefinable additional revenue

Additional Costs

- Additional staff wages: (\$4,515-\$5,000) estimated
- Additional costs for supplies, toiletries: (\$250-\$1000) estimated
- Additional costs if Lifeguard/Waterpatrol contract amended (\$4,370)

Breakeven analysis to cover additional expenses:

- Needed 645 additional adult attendees per season-\$4,515 -OR-
- Needed 1,129 additional 6-12yrs. attendees per season-\$4,516
- Double if adding Lifeguard

Option #3-Raising rate & extend by 1 hour---\$35,000 and indefinable additional revenue

- \$35,000 after additional costs (wages & supplies)
- Additional costs if Lifeguard/Waterpatrol contract amended (\$4,370)
- Additional revenue potential after 5:00pm (n/a) depends on additional attendance

Petitioner Name _____

Project Address _____

OFFICE USE ONLY

Description of Request _____

Agreement for Services

REIMBURSABLE BY THE PETITIONER / APPLICANT. The city may retain the services of the professional consultants (including planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in the City’s review of a proposals coming before the Plan commission and/or Common Council. The submittal of a development proposal application or petition by a Petitioner shall be construed as an agreement to pay for such professional review services applicable to the proposal pursuant to section 98-935(4) of the zoning codes of the City of Lake Geneva, Wisconsin including any financing charges that my accrue. The City shall charge the expense for these services to the Petitioner. The City Administrator at any time may require an applicant to submit an advance deposit of **\$500 to \$5,000 depending on the complexity of the proposal. The city may also require deposits for future review services while the proposal is pending.** An advanced deposit shall be required for the application related to Extraterritorial matters. Surplus deposits shall be returned to the Applicant after all outstanding professional consultants fees related to the proposal have been billed and paid.

_____, as applicant/petitioner for

Project: _____

Project Address: _____

Name: _____

Address: _____

Cell Phone: (____) - _____ - _____

Phone: (____) - _____ - _____

Email: _____

Dated this _____ Day of _____, 20_____

Printed Name of Applicant / Petitioner

Signature of Applicant/Petitioner

Applicant/Petitioner agrees that in addition to those normal costs payable by an applicant/petitioner (e.g., filing or permit fees, publication expenses, recording fees, etc.), that in the event the action applied or petitioned for requires the City of Lake Geneva, in the judgment of its staff, to obtain additional professional service(s), (e.g., engineering, surveying, planning, legal) than would be routinely available "in house" to enable the City to properly address, take appropriate action on, or determine the same, applicant/petitioner shall reimburse the City for the costs thereof

Section 98-935 Fees:

(1) Fees for Procedures or Permits Requested by a Private Party: The fees for the procedures and permits established by this Chapter shall be established by resolution of the Common Council of the City of Lake Geneva

(2) Fees for Procedures Requested by the City of Lake Geneva: There shall be no fee in the case of applications filed in the public interest by the Common Council or the Plan Commission, other agency, or official of the City of Lake Geneva.

(3) Payment of Fees: Fees shall be payable at the time applications are filed with the appropriate officer of the City (per the requirements of this Chapter), and are not refundable.

(4) Professional Consultant Review Services: The City may retain the services of professional consultants (including planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in the City's review of a proposal coming before the Plan Commission. The City may apply the charges for these services to the Petitioner. The City will require the Petitioner to sign a professional consultant review services form. The City shall charge the expense for these services to the Petitioner. The City Administrator at any time may require an applicant to submit an advance deposit of **\$500 to \$5,000 depending on the complexity of the proposal. The city may also require deposits for future review services while the proposal is pending. An advanced deposit shall be required for the application related to Extraterritorial matters.** Surplus deposits shall be returned to the Applicant after all outstanding professional consultants fees related to the proposal have been billed and paid.

The City may delay acceptance of the application or petition as complete, or may delay final approval of the proposal, until such fees are paid by the Petitioner. The submittal of a development proposal application or petition by a Petitioner shall be construed as an agreement to pay for such professional review services applicable to the proposal. Review fees which are applied to a Petitioner, but which are not paid, may be assigned by the City as a special assessment to the subject property.

City of Lake Geneva
Preliminary 2020-2022 Capital Projects
12/15/2017

	<u>Year</u>	<u>Amount</u>
City Hall		
Roof	2020	300,000
City Hall Remodel	2020	500,000
Fire Department		
Roof	2020	90,000
Parks		
Police Department		
Streets		
Edward Blvd Bypass	2020	750,000
Street Shop - 3 Roofs	2020	100,000
Street Crack-filling	2020	30,000
Storm Sewer Line Repairs	2020	25,000
Oak Hill Cemetery Roads	2021	300,000
Shop Lighting	2021	20,000
Capital Road Projects	2021	750,000
Street Crack-filling	2021	30,000
Storm Sewer Line Repairs	2021	25,000
Capital Road Projects	2022	750,000
Street Crack-filling	2022	30,000
Storm Sewer Line Repairs	2022	25,000
1055 Carey St Shop Bldg Exhaust	2022	35,000
Total		3,760,000

City of Lake Geneva
2017/2018 Capital Improvement Budgets & 2019 Plan
12/15/2017

Dept.	Project	2017-2019 Plan	Plan Year	2017 Budget	2017 Expense	Proposed 2018 Budget	Comments
City Hall	Parking lot landscaping	5,000	2017	5,000	-	5,000	Carry forward
City Hall	City Hall Office Changes	15,000	2017	4,500		-	Likely 2017 Expense
Fire	Wall Hydrant Repair	7,000	2017	7,000	1,805	-	Completed
Fire	Bay light switches	4,165	2017	4,165	3,370	-	Completed
Parks	2017 Bicycle & Pedestrian Plan	25,000	2017	25,000	8,426	16,574	Carry forward Balance
Parks	White River Bridges	55,000	2017	55,000	10,630	44,370	Carry forward Balance
Parks	Manning Way Playground	40,000	2017	40,000	23,395		Completed
Parks	Visitor Center Restrooms	110,000	2017	110,000	10,000	118,000	Carry forward & Increase
Police	Second ALPR	21,500	2017	21,500	20,225	-	Completed
Police	Carpet Replacement	2,000	2018			6,269	2018 Request
Police	Garage Floor Seal	6,000	2018			8,245	2018 Request
Police	Dive Equipment					8,245	2018 Request
Streets	Shop Generator	10,000	2017	10,000		-	Likely 2017 Expense
Streets	Capital Road Projects	750,000	2017	750,000	581,306	168,694	Carry forward Balance
Streets	Street Crack-filling	30,000	2017	30,000	12,355	17,645	Carry forward Balance
Streets	Storm Sewer Line Repairs	25,000	2017	25,000	-	25,000	Carry forward Balance
Streets	1070 Carey St Garage Door			6,620	6,620		Completed
Streets	Capital Road Projects	750,000	2018			750,000	2018 Request
Streets	Street Crack-filling	30,000	2018			30,000	2018 Request
Streets	Storm Sewer Line Repairs	25,000	2018			25,000	2018 Request
Streets	Exhaust system/lighting 1055 Carey St.	20,000	2018			20,000	2018 Request
Streets	Fencing, brush drop off	30,000	2018			30,000	2018 Request
Streets	Capital Road Projects	750,000	2019				
Streets	Street Crack-filling	30,000	2019				
Streets	Storm Sewer Line Repairs	25,000	2019				
Total		2,765,665		1,093,785		1,273,042	

**City of Lake Geneva 2017/2018 Budgets
Equipment Replacement Fund**

Department	Description	Year	Est. Life	2017 Budget	2017 Expense	Proposed 2018 Budget	Comments
Cemetery:							
	Box & Lights for Chevy 1-ton plow Truck	2007	12 Years	7,200	0	7,200	Carry Forward
Cemetery Total				7,200	0	7,200	
City Hall:							
	25 Computers	Various	5 Yrs, Replac	5,000	4,334	5,000	2018 Request
	HVAC Building Automation Control System		15 Years	73,000	0	73,000	
City Hall Total				78,000	4,334	78,000	
Emergency Govt:							
	7 Siren	1992	25 years	30,000			
Emergency Government Total				30,000	0	0	
Fire:							
	HOSE	Various Sizes	Multi	10 Years	1,166		Completed
	TURN OUT GEAR	10 Sets	Multi	5 years	32,600		Completed
	COMMUNICATIONS	Head Set (5)	Multi	10 years	36,000		Completed
	DIVE RESCUE	DIVER GEAR (6)	2002	10 years	63,000		Completed
	FIRE EQUIP	1 3/4" COMB. NOZZLES (20)	Multi	10 years	4,907		Completed
	FIRE EQUIP	2 1/2" COMB NOZZLE (5)	Multi	10 years	2,166		Completed
	FIRE EQUIP	RESCUE LIFT BAGS (2)	90'S/07	10 years	8,000	8,000	Carry Forward
	STATION	GENERATOR	1970'S	25 years	59,620		Completed
	STATION	BAY DOORS		15 years	11,750		Completed
	VEHICLES	Ambulance 2 (1997)	1997	15 Years		270,000	2018 Request
	HOSE & Appliances		Multi	10 Years		5,839	
	SCBA	PORTA-COUNT	2007	10 years		13,000	
	TURN OUT GEAR	10 Sets	Multi	5 years		32,600	
	COMMUNICATIONS	Equipment	Multi	7 years		32,040	
	TECH RESCUE	Equipment	1999	15 years		29,130	
	DIVE RESCUE	ICE RESCUE Equipment	Multi	10 years		3,600	
	IT	Computer & Networking	Multi	5 years		12,600	

**City of Lake Geneva 2017/2018 Budgets
Equipment Replacement Fund**

Department	Description	Year	Est. Life	2017	2017	Proposed	Comments
				Budget	Expense	2018 Budget	
EMS EQUIP	JUMP BAGS	Multi	10 years			2,400	
EMS EQUIP	CO MONITORS	2016	2 years			1,000	
EMS EQUIP	SPO2/RAD57	Multi	10 years			6,700	
EMS EQUIP	COT BATTERIES/CHARGER	Multi	5 years			1,000	
	SCBA Masks	Multi				4,900	
Fire Dept Total				219,209		422,809	
Police:							
	Desktop computers (\$750 each - 19 units)	Multi	5 Years	1,500			Completed
	Interview rooms Equipment		10 Years	15,300			Completed
	Laptop computers (\$850 each - 7 units)		5 Years	2,550			Completed
	LCD Projectors (\$1,000 each - 3 units)		7 Years	1,000			
	Servers (\$4,100 each - 8 units)		10 Years	4,100			
	Squad 204 Ford Inceptor Utility	2015	2 Years	33,000			Completed
	Stopsticks (\$485 each - 5 units)		10 Years	2,425			
	Tasers (\$1,400 each - 11 units)		6 Years	2,800			
	Toughbooks (\$4,700 each - 6 units)		5 Years	9,400			Completed
	Air conditioner - communications center		10 Years			6,000	
	Ballistic shields (\$1,400 each - 2 units)	Multi	10 Years			1,400	
	Desktop computers (\$750 each - 19 units)	Multi	5 Years			3,750	
	Digital camera equipment		7 Years			4,200	
	Digital video recording equipment - 2 units		8 Years			4,200	
	Handguns (\$734 each - 32 units)*		8 Years			23,488	
	Handheld radar (\$1,000 each - 4 units)		10 Years			2,000	
	Laptop computers (\$850 each - 7 units)		5 Years			850	
	Mobile radios 800 (\$2,200 each - 7 units)		10 Years			4,400	
	Mobile radios VHF (\$2,600 each - 7 units)		10 Years			5,200	
	NAS Server					1,500	
	PBTs (\$500 each - 7 units)		8 Years			1,500	
	Portable radios 800 (\$1,100 each - 25 units)		10 Years			7,700	

**City of Lake Geneva 2017/2018 Budgets
Equipment Replacement Fund**

Department	Description	Year	Est. Life	2017 Budget	2017 Expense	Proposed 2018 Budget	Comments
	Radio console upgrade (Phase 1)					9,882	
Squad 201	Ford Explorer	2008	9 Years			37,000	2018 arrived n 2017
Squad 205	Ford Inceptor Utility	2016	2 Years			37,000	2018 arrived n 2017
Squad 206	Ford Inceptor Utility	2016	2 Years			37,000	2018 arrived n 2017
	Squad rifles (\$1,800 each - 7 units)*		10 Years			10,800	
	Tasers (\$1,400 each - 11 units)		6 Years			4,200	
	Toughbooks (\$4,700 each - 6 units)		5 Years			9,400	
Pollice Department Total				72,075		211,470	
Street:							
24	Lift All GMC 6000	1991	15 years-Used		40,375		2016 Carry Forward
Giant Vac #41	Leaf Vac 25 Yd	2001	15 years		53,627		2016 Carry Forward
Giant Vac - #42	Leaf Vac 25 Yd	2004	15 years		55,617		2016 Carry Forward
10	Case Backhoe	1979	20 years	94,000	94,000		Purchased
Mower-Rider #44	Jacobsen HR 9016	2007	10 years	76,845	75,495		Purchased
Mower-Rider #9	Scag Tiger	2000	10 years	12,000	11,798		Purchased
Tractor #52	John Deere 850 1972	2004	20 years			16,000	Carry Forward
Fork Lift #60	Komatsu	1994	25 years			17,000	2018 Request
Trailer #2	6 1/2 Ft X 16 Ft	1995	15 years-Used			4,000	2018 Request
Fleet # 19	International 4900 Vac-All	1998	20 years			285,000	2018 Request
Street Dept Total				182,845	330,912	322,000	
Combined Total				589,329		1,041,479	

**City of Lake Geneva
Finance, License, & Regulation Committee
December 19, 2017**

**Prepaid Checks
12/4/17 - 12/15/17**

**Total:
\$6,226.51**

Checks over \$5,000:
\$ -

FROM 12/04/2017 TO 12/11/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
GEE	SHANNON GEE									
	REFUND			11/21/17		66450	12/07/17	75.00	75.00	
		01 NATIONAL EMR REGISTRY-GEE	1121005410						75.00	
									VENDOR TOTAL:	75.00
JANIK	JANI-KING OF MILWAUKEE									
	MIL12170376			12/01/17		66451	12/07/17	1,083.00	1,083.00	
		01 CLEANING-DEC	9900005360						1,083.00	
									VENDOR TOTAL:	1,083.00
KORNAK	EMILY KORNAK									
	REFUND			12/06/17		66452	12/07/17	1,053.70	1,053.70	
		01 LLS-REGISTRATIONS (8)	9900005332						120.00	
		02 LLS-TRUSTEE DINNER	9900005332						15.00	
		03 WLA MEMBERSHIP	9900005332						171.00	
		04 KALAHARI-CONTINUING ED	9900005332						222.24	
		05 KALAHARI-MEAL REIMB	9900005332						147.48	
		10 TECHSMITH-SOFTWARE KEYS	9900005515						33.98	
		11 EVENT CALENDAR PLUG IN-WEBSITE	9900005211						89.00	
		12 WEBSITE SLIDER PLUGIN	9900005211						36.00	
		13 PIG WIG-BAKERY INGREDIENTS	9900005211						32.85	
		14 VEOLIA-BULBS,BALLASTS RECYC	9900005360						186.15	
									VENDOR TOTAL:	1,053.70
USBANK	US BANK									
	3341 11/17			11/10/17		66453	12/07/17	3,444.31	3,444.31	
		01 LWM-PFC WORKSHOP-HORNE	1121005190						115.00	
		02 WDFI-GRITNZER NOTARY	1121005399						20.00	
		03 GLACIER CANYON-LWM JORDAN	1121005190						82.00	
		04 GLACIER CANYON-LWM HORNE	1121005190						82.00	
		05 LWM-PFC WORKSHOP-JORDAN	1121005190						115.00	
		06 BESTWESTERN-RICHARDSON CONF	1121005331						270.00	
		07 ADORAMA-CAR CHARGER	1121005342						109.00	
		08 APL ITUNES.COM	1121005399						0.99	
		09 WALMART-HOLIDAY CANDY	1121005399						58.96	
		10 PAYPAL-SEARCH/RESCUE KIT	1121005342						60.11	
		11 AMAZON-TOOLS,CABLE,BOOSTER	1121005342						58.36	
		12 AMAZON-SPIRONET ANTENNA	1121005342						19.89	
		13 APCO-MEMBERSHIP-FROGGATT	1121005410						92.00	
		14 KALAHARI-PROPHEX/FROGGATT	1121005331						258.00	
		15 NAT'L EMT REGISTRY-WAY	1121005410						75.00	
		16 HEARTSMART.COM-CPR PADZ	1121005342						2,028.00	
									VENDOR TOTAL:	3,444.31

FROM 12/04/2017 TO 12/11/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIHIST	WI HISTORICAL SOCIETY								
	MFO171115.01			11/15/17		66454	12/07/17	540.50	540.50
	01 LG NEWS REELS		9900005413						540.50
								VENDOR TOTAL:	540.50
								TOTAL --- ALL INVOICES:	6,196.51

City of Lake Geneva
Finance, License, & Regulation Committee
December 19, 2017

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 93,049.75
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 26,296.57
5. Capital Projects	41	\$ 10,977.50
6. Parking	42	\$ 1,827.58
7. Cemetery	48	\$ 219.39
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 1,581.90
10. Impact Fees	45	\$ 9,356.67
11. Tourism Commission	47	\$ -
Total All Funds		\$143,309.36

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
FLR Meeting Date: 12/19/17**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 143,309.36**

ITEMS > \$5,000

Johns Disposal Service - December Refuse & Recycling	\$ 38,230.98
Kapur & Associates - October Engineering, Main St Widening Project	\$ 19,906.98
Alliant Energy - December Electric Bills	\$ 19,510.98
Gage Marine - Pier/Ramp Removal per Contract	\$ 18,224.00
Lake Geneva Utility Commission - Impact Fees	\$ 8,975.00
Dan Larsen Landscaping - Fall Tree Planting	\$ 6,757.00
Healthcheck 360 - Balance of 2017 Wellness Program	\$ 5,159.00
	\$ -
	\$ -

Balance of Other Items \$ 26,545.42

INVOICES DUE ON/BEFORE 12/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT	ALLIANT ENERGY						
RE121517	12/01/17	01	ACCT #026273-HAVENWOOD FLSH	1134105222		12/27/17	12.13
		02	ACCT #057300-SOUTH/WELLS FLSH	1134105222			17.93
		03	ACCT #064442-WELLS ST FLSH	1134105222			19.48
		04	ACCT #072470-MAIN ST LITES	1134105223			373.21
		07	ACCT #108571-1055 CAREY	1132105222			193.71
		08	ACCT #111395-BROAD ST TRFC LT	1134105223			71.21
		11	ACCT #148614-HWY 50/12 FLASHER	1134105222			14.72
		12	ACCT #152472-W COOK SIREN	1129005222			19.41
		13	ACCT #161895-RIVIERA ELEC	4055305222			1,932.65
		14	ACCT #165231-BEACH HOUSE	4054105222			390.22
		15	ACCT #178450-INTCHG N/SHER SPR	1134105223			87.69
		16	ACCT #182684-HWY 120/BLMFLD LT	1134105223			123.34
		17	ACCT #243254-LIBRARY PARK	1152005222			27.63
		18	ACCT #252132-EDWDS BLVD/WM SIG	1134105223			91.34
		20	ACCT #293132-SAGE ST/DUNN SRN	1129005222			5.36
		21	ACCT #303645-MS2 STREET LTS	1134105223			303.49
		22	ACCT #327582-DUNN FIELD	1152005922			153.13
		23	ACCT #339772-SNAKE RD/HWY 50	1134105222			14.12
		24	ACCT #363673-VETS PK/TWNLN RD	1152015222			168.79
		25	ACCT #393713-MUSEUM 256 MILL	1151105222			646.87
		27	ACCT #401872-WELLS ST FLSH	1134105222			14.28
		28	ACCT #414694-HOST DR WATER TWR	1122005222			202.97
		29	ACCT #422323-GENEVA SQ TRF LT	1134105223			38.04
		30	ACCT #433371-LIBRARY	9900005222			930.09
		31	ACCT #457625-LOT LITE GNVA ST	1134105223			260.78
		32	ACCT #462852-WELLS ST FLSH	1134105222			94.81
		33	ACCT #549716-FLAT IRON PARK	1152005222			274.13
		34	ACCT #566211-W HWY 50 BLK FLSH	1134105222			14.12
		35	ACCT #595515-LIB PARK RESTROOM	1152005222			93.05
		36	ACCT #602235-724 WILLIAMS ST	1134105223			35.11
		37	ACCT #604445-S LAKESHORE DR FL	1134105222			11.86
		38	ACCT #622184-S LAKESHORE DR	1152005222			30.10
		39	ACCT #630016-COOK ST/HWY 50	1134105223			36.46
		40	ACCT #661112-OAK HILL CEMETERY	4800005222			147.74

INVOICES DUE ON/BEFORE 12/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ALLIANT	ALLIANT ENERGY						
RE121517	12/01/17	41	ACCT #684954-730 MARSHALL SRN	1129005222		12/27/17	28.61
		43	ACCT #688465-TENNIS CTS/SCHL	1152005222			18.58
		44	ACCT #718894-OAK HILL CEMETERY	4800005222			28.00
		46	ACCT #732492-389 EDWDS TRF LT	1134105223			152.28
		47	ACCT #734115-HWY 50/HWY 12 LTS	1134105222			33.35
		48	ACCT #738154-RUSHWOOD PARK	1152005222			31.70
		49	ACCT #758433-700 GENEVA ST LOT	1134105223			296.04
		50	ACCT #758940-1065 CAREY ST	1132105222			431.34
		51	ACCT #759513-STREET LIGHTS	1134105223			6,869.01
		52	ACCT #800930-VETS PK SCOREBRD	1152015222			204.07
		53	ACCT #837813-SEM PARK RESTROOM	1152005222			20.92
		54	ACCT #895526-HWY 50 TRF LT	1134105223			186.85
		55	ACCT #912610-GEORGE ST FLSHR	1134105222			11.86
		56	ACCT #923482-1070 CAREY ST	1132105222			100.32
		59	ACCT #926683-FLAT IRON PK/WRGL	1152005222			18.42
		60	ACCT #932215-DODGE ST FLSHR	1134105222			11.26
		63	ACCT #940353-IMPND 1070 CAREY	1121005222			22.69
		64	ACCT #952816-FIRE HOUSE	1122005222			811.32
		65	ACCT #957203-HWY 120/TWNLD RD	1134105222			91.81
		66	ACCT #965570-201 EDWARDS SIREN	1129005222			21.36
		67	ACCT #969933-CITY HALL	1116105222			2,733.09
		68	ACCT #973443-VETS PARK PAVLN	1152015222			215.84
		69	ACCT #980910-DONIAN PARK	1152005222			215.40
		70	ACCT #998403-COBB PARK	1152005222			26.12
		71	ACCT #2626179751-HVNWD/MAIN	1134105223			80.77
						INVOICE TOTAL:	19,510.98
						VENDOR TOTAL:	19,510.98
ARROW	ARROW PEST CONTROL INC						
75064	12/06/17	01	PEST CONTROL-DEC	1116105360		12/27/17	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
AT&TL	AT&T LONG DISTANCE						

INVOICES DUE ON/BEFORE 12/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AT&TL	AT&T LONG DISTANCE						
RE121517	12/01/17	01	LONG DIST-DEC	1100001391		12/27/17	8.50
		03	LONG DIST-DEC	4800005221			0.95
		04	LONG DIST-DEC	1132105221			4.94
		05	LONG DIST-DEC	1122005221			8.03
		06	LONG DIST-DEC	9900005221			8.01
		07	LONG DIST-DEC	1121005221			79.79
		08	LONG DIST-DEC	1116105221			0.39
		09	LONG DIST-DEC	1112005221			0.92
						INVOICE TOTAL:	111.53
						VENDOR TOTAL:	111.53
BATT+	BATTERIES PLUS LLC						
575-P195774	11/30/17	01	BATTERIES, CORDS (10)	4234505250		12/27/17	1,344.50
						INVOICE TOTAL:	1,344.50
						VENDOR TOTAL:	1,344.50
BLOOMPD	TOWN OF BLOOMFIELD POLICE DEPT						
WARRANT-HUERTA	12/08/17	01	HUERTA WARRANT-Q439151	1112002428		12/27/17	879.50
						INVOICE TOTAL:	879.50
						VENDOR TOTAL:	879.50
BRUCE	BRUCE EQUIPMENT INC						
P05351	12/08/17	01	BROOMS-SWEEPER	1132105351		12/27/17	439.00
						INVOICE TOTAL:	439.00
						VENDOR TOTAL:	439.00
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-379459	12/05/17	01	BELT-TURBO MOWER	1132105351		12/27/17	9.59
						INVOICE TOTAL:	9.59
662-379898	12/13/17	01	WIPER BLADE-TRK #27	1132105351		12/27/17	13.38
						INVOICE TOTAL:	13.38
						VENDOR TOTAL:	22.97

INVOICES DUE ON/BEFORE 12/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

CES	CES						
LKG/043311	11/29/17	01	TOWNLIN/EDW ST LIGHTS	1110005245		12/27/17	182.67
						INVOICE TOTAL:	182.67
LKG/043477	12/05/17	01	INLINE FUSE HOLDER-TWNLN/EDW	1134105260		12/27/17	18.84
						INVOICE TOTAL:	18.84
						VENDOR TOTAL:	201.51
DANLAR DAN LARSEN LANDSCAPING INC							
TR-17-01	11/27/17	01	FALL TREE PLANTING	1132135346		12/27/17	6,757.00
						INVOICE TOTAL:	6,757.00
						VENDOR TOTAL:	6,757.00
DELS DEL'S SERVICE							
007301	12/01/17	01	TOWING-TRUCK #50	1134105290		12/27/17	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
DUNN DUNN LUMBER & TRUE VALUE							
700043	09/26/17	01	METAL POLISH,CLEANSER	1132105350		12/27/17	7.98
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.58
707275	12/01/17	01	NUTS&BOLTS	1132105351		12/27/17	9.67
		02	DISCOUNT	1100004819			-0.48
						INVOICE TOTAL:	9.19
707713	12/05/17	01	THERMOSTAT-1055	1132105350		12/27/17	34.79
		02	DISCOUNT	1100004819			-1.74
						INVOICE TOTAL:	33.05
707786	12/06/17	01	CONNECTORS	1132105340		12/27/17	11.96

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DUNN DUNN LUMBER & TRUE VALUE							
707786	12/06/17	02	DISCOUNT	1100004819		12/27/17	-0.60
						INVOICE TOTAL:	11.36
707802	12/06/17	01	HEATING ELEMENT-1055	1132105350		12/27/17	13.49
		02	DISCOUNT	1100004819			-0.67
						INVOICE TOTAL:	12.82
707914	12/07/17	01	HOSE REDUCER-SPREADER #15	1132105351		12/27/17	1.49
		02	DISCOUNT	1100004819			-0.07
						INVOICE TOTAL:	1.42
707918	12/07/17	01	THERMOMETER	1132125351		12/27/17	19.99
						INVOICE TOTAL:	19.99
707952	12/07/17	01	STARTER FLUID	1132105351		12/27/17	19.95
		02	DISCOUNT	1100004819			-1.00
						INVOICE TOTAL:	18.95
708334	12/11/17	01	RAKES, SHOVEL	1132135430		12/27/17	101.97
		02	DISCOUNT	1100004819			-5.10
						INVOICE TOTAL:	96.87
708406	12/12/17	01	PAINT, ANCHOR KIT	4055105360		12/27/17	42.74
		02	DISCOUNT	1100004819			-0.24
						INVOICE TOTAL:	42.50
						VENDOR TOTAL:	253.73
DUO DUO SAFETY LADDER CORPORATION							
447222	12/23/14	01	RUNG REAMER TOOL RETURN	1122005351		03/16/16	-126.00
		02	REFUND CK RECD-TOOL RETURN	1122005351			126.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
FELLO FELLOW MORTALS INC							

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FELLO	FELLOW MORTALS INC						
REFUND-2017	12/03/17	01	FEL MTLs-SEC DEP 12/2/17	4055102353		12/27/17	2,000.00
		02	FEL MTLs-SETUP,SEC GRD 12/2/17	4055104674			-418.50
						INVOICE TOTAL:	1,581.50
						VENDOR TOTAL:	1,581.50
GAGE	GAGE MARINE CORP						
146429	11/16/17	01	PIER,RAMP REMOVAL	4052105211		12/27/17	18,224.00
						INVOICE TOTAL:	18,224.00
						VENDOR TOTAL:	18,224.00
GENON	GENEVA ONLINE INC						
1056555	12/01/17	01	EMAIL SVC-DEC	1112005221		12/27/17	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
HEALT	HEALTHCHECK 360						
HC4444	11/17/17	01	BALANCE-2017	1110205132		12/27/17	5,159.00
						INVOICE TOTAL:	5,159.00
						VENDOR TOTAL:	5,159.00
HESTA	HE STARK AGENCY INC						
6089PARK-11/17	11/30/17	01	COLLECTION FEES-NOV	4234505216		12/27/17	30.57
						INVOICE TOTAL:	30.57
						VENDOR TOTAL:	30.57
ITU	ITU ABSORB TECH INC						
6908581	12/01/17	01	MATS,MOPS,FRAGRANCE	4055205360		12/27/17	88.06
						INVOICE TOTAL:	88.06
6908582	12/01/17	01	MATS	1116105360		12/27/17	95.93
						INVOICE TOTAL:	95.93

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ITU	ITU ABSORB TECH INC						
6916701	12/14/17	01	MATS	1116105360		12/27/17	95.93
						INVOICE TOTAL:	95.93
						VENDOR TOTAL:	279.92
JOHNS	JOHNS DISPOSAL SERVICE INC						
153354	12/05/17	01	DEC SVCS	1136005294		12/27/17	27,133.68
		02	DEC SVCS	1136005297			11,097.30
						INVOICE TOTAL:	38,230.98
						VENDOR TOTAL:	38,230.98
JOURN	JOURNAL PUBLISHING GROUP						
73266-2018	12/14/17	01	2018 SUBSCRIPTION	9900005412		12/27/17	384.80
						INVOICE TOTAL:	384.80
						VENDOR TOTAL:	384.80
KAEST	KAESTNER AUTO ELECTRIC CO						
259967	12/07/17	01	SHOP SUPPLIES	1132105351		12/27/17	490.27
						INVOICE TOTAL:	490.27
						VENDOR TOTAL:	490.27
KAPUR	KAPUR & ASSOCIATES, INC						
92382	11/27/17	01	GIS PLANNING-OCT	1169305212		12/27/17	400.00
						INVOICE TOTAL:	400.00
92383	11/27/17	01	MAIN ST WIDENING	4332101701		12/27/17	7,669.50
						INVOICE TOTAL:	7,669.50
92384	11/27/17	01	MAIN ST WIDENING	4332101701		12/27/17	3,308.00
						INVOICE TOTAL:	3,308.00
92391	11/27/17	01	LG BUS PARK-CORE	1100001391		12/27/17	55.00
						INVOICE TOTAL:	55.00

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KAPUR KAPUR & ASSOCIATES, INC							
92392	11/27/17	01	1096 LAGRANGE-GULLICKSON	1100001391		12/27/17	37.00
						INVOICE TOTAL:	37.00
92393	11/27/17	01	SYMPHONY BAY- OCT ENG	1100001391		12/27/17	8,437.48
						INVOICE TOTAL:	8,437.48
						VENDOR TOTAL:	19,906.98
LAKESI LAKESIDE INTERNATIONAL LLC							
2156489P	12/01/17	01	GEAR BOX-TRK #22	1132105351		12/27/17	813.15
						INVOICE TOTAL:	813.15
2157009P	12/06/17	01	STEERING BOX-TRK #25	1132105351		12/27/17	1,449.22
						INVOICE TOTAL:	1,449.22
						VENDOR TOTAL:	2,262.37
LANGE LANGE ENTERPRISES INC							
64079	11/20/17	01	PARKING SIGNAGE	4234505340		12/27/17	452.51
						INVOICE TOTAL:	452.51
64127	11/22/17	01	"KEEP OFF GRASS" SIGNS SEM PK	1134105375		12/27/17	93.33
						INVOICE TOTAL:	93.33
						VENDOR TOTAL:	545.84
LASERE LASER ELECTRIC SUPPLY							
1458150-00	12/05/17	01	BULBS	1151105240		12/27/17	33.00
		02	BULBS, BATTERIES	1116105350			250.79
		03	DISCOUNT	1100004819			-5.68
						INVOICE TOTAL:	278.11
						VENDOR TOTAL:	278.11
LGREG LAKE GENEVA REGIONAL NEWS							

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LGREG	LAKE GENEVA REGIONAL NEWS						
1236936	12/20/17	01	LN-BID NOTICE-VISITORS CENTER	1110005315		12/27/17	64.63
						INVOICE TOTAL:	64.63
1238032	12/20/17	01	LN-10/9 COUNCIL MINUTES	1110005314		12/27/17	135.11
						INVOICE TOTAL:	135.11
1238407	12/20/17	01	LN-1150 WELLS ST GDP	1110005315		12/27/17	43.38
						INVOICE TOTAL:	43.38
1238411	12/20/17	01	LN-1150 WELLS ST PIP	1110005315		12/27/17	43.38
						INVOICE TOTAL:	43.38
1238414	12/20/17	01	LN-BOSWORTH CUP	1110005315		12/27/17	43.38
						INVOICE TOTAL:	43.38
1238432	12/20/17	01	LN-17-R59 REZONE	1110005315		12/27/17	47.86
						INVOICE TOTAL:	47.86
1238838	12/20/17	01	LN-2018 BUDGET	1110005314		12/27/17	185.63
						INVOICE TOTAL:	185.63
1239438	12/20/17	01	LN-SPRING 2018 ELECTION	1114305311		12/27/17	111.60
						INVOICE TOTAL:	111.60
1239972	12/20/17	01	LN-ORD 17-17 FIRE INSPECT FEES	1110005315		12/27/17	50.11
						INVOICE TOTAL:	50.11
174.44	12/20/17	01	LN-10/23 COUNCIL MINUTES	1110005314		12/27/17	174.44
						INVOICE TOTAL:	174.44
						VENDOR TOTAL:	899.52
LGUTI	LAKE GENEVA UTILITY						
104	CADENCE CIRCLE	11/27/17	01	104 CADENCE CIRCLE	4500002452	12/27/17	1,690.00

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LGUTI LAKE GENEVA UTILITY							
104	CADENCE CIRCLE	11/27/17	02 104 CADENCE CIRCLE	4500002453		12/27/17	1,865.00
						INVOICE TOTAL:	3,555.00
106	CADENCE CIRCLE	11/27/17	01 106 CADENCE CIRCLE	4500002452		12/27/17	1,690.00
			02 106 CADENCE CIRCLE	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
837	BAYVIEW DR	09/18/17	01 837 BAYVIEW DRIVE	4500002453		12/27/17	1,865.00
						INVOICE TOTAL:	1,865.00
						VENDOR TOTAL:	8,975.00
LLS LAKESHORES LIBRARY SYSTEM							
1899		12/12/17	01 IMPACT FEES	4599005960		12/27/17	381.67
						INVOICE TOTAL:	381.67
						VENDOR TOTAL:	381.67
MARED MARED MECHANICAL							
105382		11/22/17	01 ROOFTOP UNIT REPAIR	1151105240		12/27/17	881.73
						INVOICE TOTAL:	881.73
105476		11/30/17	01 BOILER IGNITION REPAIR	1116105350		12/27/17	811.37
						INVOICE TOTAL:	811.37
						VENDOR TOTAL:	1,693.10
MIDWED MIDWEST DOOR COMPANY							
2599		11/30/17	01 DOOR REMOTES	1132105350		12/27/17	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
MUNIC MUNICIPAL SERVICES LLC							
201771		11/29/17	01 NOV SVCS	1124005219		12/27/17	1,097.25
						INVOICE TOTAL:	1,097.25
						VENDOR TOTAL:	1,097.25

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NAPAE ELKHORN NAPA AUTO PARTS							
100048	12/05/17	01	HEAD REST-CREEPER	1132105340		12/27/17	54.99
						INVOICE TOTAL:	54.99
						VENDOR TOTAL:	54.99
OFFIC OFFICE DEPOT							
985614412001	12/01/17	01	STAPLES,WIPES,CLIPS	1116105310		12/27/17	20.69
		02	CLOCK-ROOM 2C	1111005399			8.49
						INVOICE TOTAL:	29.18
						VENDOR TOTAL:	29.18
PATS PATS SERVICES INC							
A-152524	11/28/17	01	PORT A POTTY SVC-NOV	4800005360		12/27/17	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
RHYME RHYME BUSINESS PRODUCTS							
AR184528	11/29/17	01	SHARP-M35501DN-DEC	1112005361		12/27/17	20.00
						INVOICE TOTAL:	20.00
AR184529	11/29/17	01	SHARP-NOV B&W	1116105531		12/27/17	70.32
		02	SHARP-NOV COLOR	1116105531			183.10
						INVOICE TOTAL:	253.42
						VENDOR TOTAL:	273.42
ROTE ROTE OIL COMPANY							
1733500605	12/01/17	01	238.7 GALS CLEAR DIESEL	1132105341		12/27/17	622.77
						INVOICE TOTAL:	622.77
						VENDOR TOTAL:	622.77
SERVP SERVPRO							

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SERV #	SERVPRO						
5256636	11/27/17	01	CITY HALL WATER DAMAGE	1116105240		12/27/17	191.33
						INVOICE TOTAL:	191.33
						VENDOR TOTAL:	191.33
SHERW #	SHERWIN-WILLIAMS COMPANY						
32379	11/07/17	01	OFFICE PAINT	1116105350		12/27/17	28.00
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
SHI #	SHI COMPUTERS						
B07418484	11/27/17	01	SPAM FILTER	1115105450		12/27/17	635.00
						INVOICE TOTAL:	635.00
						VENDOR TOTAL:	635.00
SLNEW #	SOUTHERN LAKES NEWSPAPERS						
162626-11/17	12/07/17	01	SPIRIT 1/2 PAGE AD	4055105316		12/27/17	312.25
						INVOICE TOTAL:	312.25
297869-11/17	12/07/17	01	SPIRIT 1/2 PAGE AD	4055105316		12/27/17	383.00
						INVOICE TOTAL:	383.00
						VENDOR TOTAL:	695.25
SYSTEMS #	SYSTEMS DESIGN						
15623	12/04/17	01	IRRIGATION SYSTEM SHUTDOWN	4055205360		12/27/17	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0001591	AZUCENA LAZARO						
REFUND	11/30/17	01	LAZARO-SEC DEP 6/30/18	4055102353		12/27/17	1,000.00

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T0001591 AZUCENA LAZARO							
REFUND	11/30/17	02	LAZARO-CANCEL 6/30/18	4055104674		12/27/17	-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0001592 MARTHA NYRKKANEN							
REIMB 12/17	12/05/17	01	12.4 MILES-BANK DEPOSIT	1115105332		12/27/17	6.63
						INVOICE TOTAL:	6.63
						VENDOR TOTAL:	6.63
T0001593 ERIC W NELSON							
NELSON	12/04/17	01	REF NELSON-#CN80F3SSL4	1112004510		12/27/17	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
T0001594 MELISSA MCKIRAHAN							
MCKIRAHAN	12/04/17	01	REF-MCKIRAHAN #CN80FSSL3	1112004510		12/27/17	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
T0001595 GINA M ADAMS							
ADAMS/MCKIRAHAN	12/04/17	01	REF-MCKIRAHAN #CN80F3SSL3	1112004510		12/27/17	103.00
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	103.00
T0001596 KAREN HOMAN							
REFUND	12/04/17	01	HOMAN-SEC DEP-12/3/17	4055102353		12/27/17	1,000.00
		02	HOMAN-SETUP, SEC GRD-12/3/17	4055104674			-304.00
						INVOICE TOTAL:	696.00
						VENDOR TOTAL:	696.00

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T0001597 BERNARD L LESLIE							
REFUND-D272742-2	12/07/17	01	REF MCCLEARY CIT #D272742-2	1112004510		12/27/17	187.00
						INVOICE TOTAL:	187.00
						VENDOR TOTAL:	187.00
T0001598 MARIO CORDOBA JR							
REFUND	12/13/17	01	REF CIT #CN80F3SSRJ	1112004510		12/27/17	245.70
						INVOICE TOTAL:	245.70
						VENDOR TOTAL:	245.70
UNITE UNITED LABORATORIES							
INV208716	12/05/17	01	FLOOR STRIPPER, SEALER, FINISH	4055105360		12/27/17	1,203.60
						INVOICE TOTAL:	1,203.60
						VENDOR TOTAL:	1,203.60
VANDE VANDEWALLE & ASSOCIATES INC							
201711047	11/17/17	01	PLANNING-OCT	1169305212		12/27/17	160.00
		02	PLANNING-OCT	1100001391			1,664.51
						INVOICE TOTAL:	1,824.51
						VENDOR TOTAL:	1,824.51
VILLFO VILLAGE OF FONTANA							
TORRES-17000028	12/08/17	01	TORRES-#17000028	1112002428		12/27/17	222.80
						INVOICE TOTAL:	222.80
						VENDOR TOTAL:	222.80
WALPD WALWORTH POLICE DEPT							
MACK-17000063	12/08/17	01	MACK-WAR #17000063	1112002428		12/27/17	124.00
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	124.00

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WEDIG	WEDIGE RADIATOR & AC INC						
168903	11/29/17	01	RADIATOR REPAIR-TRK #25	1132105250		12/27/17	1,345.00
						INVOICE TOTAL:	1,345.00
						VENDOR TOTAL:	1,345.00
WEENE	WE ENERGIES						
RE121517	12/01/17	01	7891-194-618 DEC GAS BILL	1116105224		12/27/17	1,062.76
		03	7837-744-963 DEC GAS BILL	1122005224			384.58
		04	0480-524-472 DEC GAS BILL	4055105224			432.55
		06	0847-573-906 DEC GAS BILL-ST#2	1122005224			37.74
		07	5288-664-956 DEC GAS BILL	1151105224			535.99
		08	8052-439-940 DEC GAS BILL-1055	1132105224			130.08
		09	8017-524-022 DEC GAS BILL-1065	1132105224			167.90
		10	6602-046-262 DEC GAS BILL-1070	1132105224			314.25
		11	7283-171-261 DEC GAS BILL	1152015224			78.03
		12	1885-876-489 DEC GAS BILL	4800005224			-37.30
		13	3843-358-997 DEC GAS BILL	9900005222			71.00
		14	5604-510-433 DEC GAS BILL	9900005222			188.00
						INVOICE TOTAL:	3,365.58
						VENDOR TOTAL:	3,365.58
						TOTAL ALL INVOICES:	143,309.36