



## **FINANCE, LICENSE & REGULATION COMMITTEE**

**TUESDAY, JANUARY 15, 2019 – 6:00 PM**

**CITY HALL, CONFERENCE ROOM 2A**

**Committee Members:** Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

### **AGENDA**

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of January 2, 2019, as prepared and distributed
5. **Licenses & Permits**
  - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. Discussion/Recommendation regarding event Permit Application filed by the Geneva Lake Arts Foundation for the event of Art in the Park to take place on August 10, 2019 (10:00 a.m. to 5:00 p.m.) and August 11, 2019 (10:00 a.m. to 4:00 p.m.) located in Flat Iron Park
6. Discussion/Recommendation regarding pay request #2 to Payne and Dolan for 2018 Street Improvement Project in an amount not to exceed \$106,504.25
7. Discussion/Recommendation regarding payment request #5 to Sonrise Construction, INC for the Disc Golf Bridge Course Pedestrian Bridge Replacement Project in an amount not to exceed \$15,764.40
8. Discussion/Recommendation regarding final payment request to Sonrise Construction, INC for the Disc Golf Bridge Course Pedestrian Bridge Replacement Project in an amount not to exceed \$5,684.10 less \$684.10 for retainage; Final payment amount to be \$5,000.00
9. Discussion/Recommendation regarding log sale on Wisconsin Surplus; Funds generated to be designated to the purchase of trees
10. Discussion/Recommendation regarding increasing minimum amount of purchase within the City of Lake Geneva Capital Improvement Plan from \$5,000 to \$10,000
11. Discussion regarding City Event Permit Application process including waiver of fees
12. Discussion regarding Treasurer's Report and Budget versus Actual

**13. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$145,925.91
- c. Regular Bills in the amount of \$379,398.19

**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.*

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

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**WEDNESDAY, JANUARY 2, 2019 – 6:00 PM**  
**CITY HALL, CONFERENCE ROOM 2A**

**Committee Members:** Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

Call to Order by Chairperson Howell at 6:00 p.m.

Roll Call

Clerk Kropf called the roll and noted that Howell, Proksa, Halverson, and Hedlund were present with Skates being absent and excused.

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 December 18, 2018, as prepared and distributed

Motion by Proksa to approve, second by Halverson. No discussion. Motion carried 4-0.

**Licenses & Permits**

2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License Application filed by Lake Geneva Jaycees for the Venetian Festival Beer Garden located at Flat Iron Parking Lot to be used August 13, 2019 through August 19, 2019

Motion by Hedlund to approve, second by Proksa. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding event Permit Application filed by the Lake Geneva Jaycees for the event of Venetian Festival to be held at Flat Iron Park, Library Park, and Seminary Park; Event (Including setup and clean up) to be held August 12, 2019 through August 19, 2019 (Applicant is requesting waiver of fees)

Motion by Hedlund to approve, second by Proksa. Hedlund noted that some of the fees have been paid, but not all. Halverson noted that he still is not comfortable with waiving all of the fees. He would like to see the list of the fees that had been waived in 2018. The committee would like to see that schedule at the next meeting.

Motion carried 4-0.

Discussion/Recommendation regarding a Fireworks Display Permit Application filed by the Lake Geneva Jaycees for a Firework Display to be provided by J & M Displays on August 18, 2019

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding two-year extension of current contract with EMS Medical Billing Associates, LLC to provide Emergency Medical Billing and Collection Services for the period of December 31, 2018 through December 21, 2020

Motion by Hedlund to approve, second by Proksa. Hedlund noted that this is just a two year extension of the current contract. Motion carried 4-0.

Discussion/Recommendation regarding Commercial Buoy and Boat Slip Agreement for 2019- 2021

City Administrator Nord noted that the Piers and Harbors Committee did approve the leases being considered by the committee. He noted that the changes included that the agreement would be good for two years, that there be notice to the lease holder, and updated the payment schedule. He noted that the future increases be based on the consumer price

index, versus a resident/non-resident. The annual rate will be adjusted every year based on the CPI and that all of the applicants were agreeable to the terms.

Gage Marine  
Lake Geneva Boat Line, Inc.  
Marina Bay Boat Rental

Motion by Hedlund to approve the agreements for Gage Marine, Lake Geneva Boat Line Inc, and Marina Bay Boat Rental, second by Proksa. Motion carried 4-0.

### **Presentation of Accounts**

Purchase Orders  
None

Prepaid Bills in the amount of \$256,360.26  
Motion by Hedlund to approve, second by Proksa. No discussion. Motion carried 4-0.

Regular Bills in the amount of \$74,575.79  
Motion by Proksa to approve, second by Halverson. No discussion. Motion carried 4-0.

### **Adjournment**

Motion by Hedlund to adjourn, second by Proksa. Motion carried 4-0. The meeting of the Finance Committee adjourned at 6:12 p.m.

**Original License:**

Gerry Bee

**Renewal Operator:**

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.  
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

## Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
  - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
  - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
  - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
  - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

## Section II - Applicant Information

1. Applicant Name: Nikki Marsicano Date of Application: 01/02/2019
2. Organization Name: Geneva Lake Arts Foundation
3. Organization Type:  For Profit  Non-Profit (501(c)<sup>3</sup>) Tax ID: \_\_\_\_\_
4. Mailing Address: 223 Broad Street
5. City, State, Zip: Lake Geneva, WI, 53147
6. Phone: \_\_\_\_\_ e-mail: \_\_\_\_\_
7. Applicant's Drivers License #: \_\_\_\_\_ State license issued: \_\_\_\_\_
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

## Section III - Event Information

1. Title of Event: Art in The Park
2. Date(s) of Event: August 10th & 11th 2019
3. Location(s) of Event: Flat Iron Park
4. Hours: Saturday 10-5; Sunday 10-4

5. Event Chair/Contact Person: Nikki Marsicano Phone: 612-338-1111

6. Day of Event Contact Name: \_\_\_\_\_ Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 5000

10. Basis for Estimate: Previous Years Estimate

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

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

12. Will there be any animals?  Yes  No

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

13. Detailed description of proposed event with map of exact location of the event and/or route.  
Free to the public art fair, including food, porta-potties, 80+ exhibitors and music at Flat Iron Park

14. Description of plan for handling refuse collection and after-event clean-up:  
We are asking the city for six extra garbage cans ~~and will rent a dumpster~~ from the city which they place in the chamber of commerce parking lot  
1/2/2019 gck

15. Description of plan for providing event security (if applicable):  
We hire Lake Geneva Police for Saturday evening, Saturday 6pm-9am Sunday morning  
Also:  
Parking Barricade On Center  
Sat 6-9AM  
Sun 6-9AM  
Sun 4-6 PM

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

17. Will your event include the sale of beer and/or wine?  Yes  No  
*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.*

18. Will you or any other vendors be selling food or merchandise?  Yes  No  
*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

**Section IV - Street Use**

Check if this section does not apply.

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

*Road closures must include rental of barricades.*

Center Street (Main and Wrigley) Closed:

Sat 6-9 AM

Sun 6-9 AM (AND) 4 PM-6 PM

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

Date(s) of use: August 10th & 11th 2019

Total Number of Stalls Request: 94

Stall Number(s) and Location: Center Street Parking Stalls 720-793; LC Lot and Parking Stalls 978-1002 including 1 handicap spot. Reserved all day Sat & Sun August

Additional Information:

Exclude 728-730 (Motorcycle Parking)

3. Description of signage to be used during event:

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

Signs at Home Depot for Shuttle Info

Signs at Park and on Center & Main

Banners on light poles on main (4) Displayed for 2 weeks

**Anticipated Services**

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

- Electricity Explain: City Electric Boxes Open and Accessable
- Water Explain: \_\_\_\_\_
- Traffic Control Explain: Center St Blocked 8/10 6-9am;8/11 6-9am & 4-6pm
- Police Services Explain: Evening Security 6pm Aug 10 until 9am Aug 11
- Fire/EMS Services Explain: \_\_\_\_\_
- Other Explain: \_\_\_\_\_

**Section V- Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			_____
<b>Street Use Permit</b>					
Application Fee		\$25.00			25.00
Permit Fee - Events lasting 2 days or less		\$40.00			40.00
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			10.00
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	94	x 2	= 1880
November 15 - February 29	\$10.00	x	_____	x _____	= _____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			25.00
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			_____
50-149 Attendees		\$100.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Non-Resident</b>					
49 Attendees or Less		\$100.00			_____
50-149 Attendees		\$150.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$30.00	x	_____	x _____	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	1	x 2	= 210.00
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00	x	_____	x 2	= 500
Non-Resident	\$500.00	x	_____	x _____	= _____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x 10	+ \$50.00	= 100
Picnic Tables	\$15.00 each		x 5	+ \$50.00	= 125
Barricades	\$5.00 each		x 4	+ \$50.00	= 70
Trash Receptacles	\$8.00 each		x 6	+ \$50.00	= 98
Dumpster Delivery	\$50.00 each		x 1	+ \$0	= 50.00
Dumpster Pick-up	\$50.00 plus additional landfill		2		= 100.00
Fencing - Snow	\$30.00 per 50 feet		_____		= _____
<i>Requests for equipment are subject to availability.</i>					<b>Subtotal: \$</b> <del>3238</del> 3083

Application and Permit Fees	Unit Fee	Applicable Fee
<b>Beach Reservation Permit</b>		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		_____
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		# of Days
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ _____
		+ Subtotal from Page 4: \$ _____

**Total PAID with Application: \$ 3083**

*Accepted by cash, credit card or checks (payable to the City of Lake Geneva)*

**Section VI - Signature of Applicant**

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

**APPLICANT SIGNATURE:**

 DATE: 01/02/2019

For Office Use Only

Date Filed with Clerk: 1/2/19 Payment with Application: \$ 3083 Receipt: 10.002339

Additional Fees Collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: Center Street stalls - removed

Additional fees or deposit: per Council decision to waive

Piers, Harbors & Lakefront:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Committee/Council review (all that apply):

Park Board: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Finance, License & Regulation: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Council: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Permit(s) issued:  Parade/PA  Street Use  Park Permit

Date of issue: \_\_\_\_\_ Deposit Returned: \$ \_\_\_\_\_ Deposit withheld: \$ \_\_\_\_\_

Reason withheld: \_\_\_\_\_

To: City of Lake Geneva

From: Geneva Lake Arts Foundation

January 3, 2019

Re: Parking Stall Fee for Art in the Park

We are requesting that the parking stall usage/blockage fee remain \$10 per stall, per day for Art in the Park which is August 10-11th, 2019. The Geneva Lake Arts Foundation has paid this \$10 fee per stall, per day in the past for Art in the Park.

Please contact me at [redacted] to let me know when this is put on the calendar and if you have any questions.

Thank you,

*Alki Marsucano*  
*GLAF President*

Director Art in the Park

*g.*

# MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle  
Cc: Greg Governatori  
From: Wyatt Ploetz  
Date: January 2, 2019  
Re: Pay Request #2 for Payne & Dolan, Inc.  
2018 Street Improvement Program

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A review of the Request for **Payment No. 2** from **Payne & Dolan, Inc.** for the **2018 Street Improvement Program** contract has been completed. This pay request includes all work completed and measured to date and the release of all retainage previously held.

Payment in the amount of **\$106,504.25** for this payment request has been recommended for approval by the Construction Manager on site.

This will be the FINAL payment for the 2018 Street Improvement Program.

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

Payment amounts are broken up as follows:

***2018 Street Improvement Program:***

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 93,475.89	\$ 260,567.31	\$ 354,043.20
Retainage	<u>\$ 13,028.36</u>	<u>(\$ 13,028.36)</u>	<u>(\$ 0.00)</u>
Total Approved for Payment	<u>\$106,504.25</u>	<u>\$ 247,538.95</u>	<u>\$ 354,043.20</u>

Contract Base Bid, based on plan quantities: \$496,743.17

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

Please send Payment to:

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

BASE BID													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Asphaltic Surface	SY	245	\$ 6.06	\$ 1,484.70	-	482.22	-	-	-	-	482.22	\$ 2,922.25
204.0120	Removing Asphaltic Surface Milling	SY	10650	\$ 3.03	\$ 32,269.50	2,750.30	-	-	-	-	-	2750.3	\$ 8,333.41
204.0150	Removing Curb & Gutter	LF	90	\$ 13.50	\$ 1,215.00	90.00	10.00	-	-	-	-	100	\$ 1,350.00
204.0150	Removing Curb & Gutter (Undistributed)	LF	300	\$ 13.50	\$ 4,050.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common - EBS Roadway (Undistributed)	CY	100	\$ 15.37	\$ 1,537.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common-EBS Museum Lot	CY	14	\$ 29.50	\$ 413.00	14.00	-	-	-	-	-	14	\$ 413.00
205.0100	Excavation Common-EBS Curb & Gutter	CY	170	\$ 31.00	\$ 5,270.00	27.00	-	-	-	-	-	27	\$ 837.00
305.0120	Base Aggregate Dense 1 1/4-Inch Townline Road Curb & Gutter	Ton	120	\$ 25.50	\$ 3,060.00	-	-	-	-	-	-	0	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	Ton	160	\$ 10.86	\$ 1,737.60	-	-	-	-	-	-	0	\$ -
311.0110	Breaker Run (Undistributed)	Ton	200	\$ 17.14	\$ 3,428.00	-	-	-	-	-	-	0	\$ -
415.0900	Concrete Pavement 9-Inch	SY	5	\$ 75.00	\$ 375.00	-	-	-	-	-	-	0	\$ -
416.1010	Concrete Surface Drain - Flume	CY	1	\$ 550.00	\$ 550.00	1.00	-	-	-	-	-	1	\$ 550.00
460.5223	HMA Pavement Type 3 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220)	Ton	140	\$ 96.83	\$ 13,556.20	65.41	-	-	-	-	-	65.41	\$ 6,333.65
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	380	\$ 83.18	\$ 31,608.40	620.07	-	-	-	-	-	620.07	\$ 51,577.42
460.6224	HMA Pavement Type 4 MT 58-28 S (460.6224) - Wrigley Dr & Broad St. Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	1430	\$ 56.46	\$ 80,737.80	-	-	-	-	-	-	0	\$ -
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	22	\$ 40.00	\$ 880.00	-	-	-	-	-	-	0	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	880	\$ 21.00	\$ 18,480.00	868.50	20.00	-	-	-	-	888.5	\$ 18,658.50
601.0411	Concrete Curb & Gutter 30-Inch Type D (Undistributed)	LF	300	\$ 40.00	\$ 12,000.00	-	-	-	-	-	-	0	\$ -
608.0318	Storm Sewer Pipe RCP Class III 18-inch	LF	378	\$ 63.64	\$ 24,055.92	375.50	-	-	-	-	-	375.5	\$ 23,896.82
608.0415	Storm Sewer Pipe RCP Class IV 15-inch	LF	49	\$ 69.70	\$ 3,415.30	-	-	-	-	-	-	0	\$ -
608.0512	Storm Sewer Pipe RCP Class V 12-inch	LF	7	\$ 73.74	\$ 516.18	61.00	-	-	-	-	-	61	\$ 4,498.14
611.0420	Reconstructing Manholes	EA	1	\$ 2,254.55	\$ 2,254.55	1.00	-	-	-	-	-	1	\$ 2,254.55
611.0535	Manhole Covers Type J-Special R-1580	EA	1	\$ 373.74	\$ 373.74	1.00	-	-	-	-	-	1	\$ 373.74
611.0600	Inlet Covers Type A: R-3067-L	EA	1	\$ 545.45	\$ 545.45	1.00	-	-	-	-	-	1	\$ 545.45
611.0612	Inlet Covers Type C: R-2502-D	EA	1	\$ 395.96	\$ 395.96	1.00	-	-	-	-	-	1	\$ 395.96
611.1003	Catch Basins 3-FT Diameter	EA	1	\$ 1,611.11	\$ 1,611.11	1.00	-	-	-	-	-	1	\$ 1,611.11
611.1230	Catch Basins 2x3-FT	EA	1	\$ 1,616.16	\$ 1,616.16	1.00	-	-	-	-	-	1	\$ 1,616.16
611.2004	Storm Manholes 4-FT Diameter	EA	2	\$ 1,878.79	\$ 3,757.58	2.00	-	-	-	-	-	2	\$ 3,757.58
611.8110	Adjusting Manhole Covers	EA	8	\$ 0.01	\$ 0.08	-	-	-	-	-	-	0	\$ -
628.7015	Inlet Protection Type C	EA	10	\$ 50.00	\$ 500.00	10.00	-	-	-	-	-	10	\$ 500.00
646.1020	Marking Line Epoxy 4-inch	LF	5900	\$ 1.25	\$ 7,375.00	609.00	-	-	-	-	-	609	\$ 761.25
646.5020	Marking Arrow Epoxy - Type 1	EA	1	\$ 205.00	\$ 205.00	-	-	-	-	-	-	0	\$ -
646.5020	Marking Arrow Epoxy - Type 2	EA	2	\$ 215.00	\$ 430.00	-	-	-	-	-	-	0	\$ -
646.5120	Marking Word Epoxy	EA	2	\$ 245.00	\$ 490.00	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	65	\$ 9.55	\$ 620.75	8.00	-	-	-	-	-	8	\$ 76.40
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	1225	\$ 3.45	\$ 4,226.25	62.00	-	-	-	-	-	62	\$ 213.90
690.0150	Sawing Asphalt	LF	1640	\$ 1.95	\$ 3,198.00	1,320.00	-	-	-	-	-	1320	\$ 2,574.00
SPV.0060.01	Adjusting Valve Boxes	EA	4	\$ 0.01	\$ 0.04	-	-	-	-	-	-	0	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 21,125.00	\$ 21,125.00	0.75	0.25	-	-	-	-	1	\$ 21,125.00
SPV.0180.01	Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	320	\$ 9.00	\$ 2,880.00	533.89	-	-	-	-	-	533.89	\$ 4,805.01
<b>TOTAL \$ PER ESTIMATE</b>						\$ 151,221.80	\$ 8,758.50	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL BASE BID</b>				<b>\$ 292,244.27</b>	<b>TOTAL BASE BID - Completed</b>						<b>\$ 159,980.30</b>		

Pleasant Street - MANDATORY ADDITIONAL BID 1:													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2750	\$ 1.87	\$ 5,142.50	2,913.70	-	-	-	-	-	2913.7	\$ 5,448.62
204.0150	Removing Curb & Gutter	LF	122	\$ 13.50	\$ 1,647.00	110.50	17.50	-	-	-	-	128	\$ 1,728.00
204.0155	Removing Concrete Sidewalk	SY	47	\$ 15.00	\$ 705.00	39.00	-	-	-	-	-	39	\$ 585.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	330	\$ 57.65	\$ 19,024.50	350.00	-	-	-	-	-	350	\$ 20,177.50
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	122	\$ 50.00	\$ 6,100.00	110.50	17.50	-	-	-	-	128	\$ 6,400.00
602.0405	Concrete Sidewalk 4-inch	SF	483	\$ 7.50	\$ 3,622.50	390.40	68.00	-	-	-	-	458.4	\$ 3,438.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	60	\$ 40.00	\$ 2,400.00	60.00	10.00	-	-	-	-	70	\$ 2,800.00
646.1020	Marking Line Epoxy 4-inch	LF	185	\$ 1.25	\$ 231.25	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	12	\$ 9.55	\$ 114.60	-	-	-	-	-	-	0	\$ -
<b>TOTAL \$ PER ESTIMATE</b>						\$ 38,555.87	\$ 2,021.25	\$ -	\$ -	\$ -	\$ -		
<b>SUBTOTAL - PLEASANT ST ADDITIONAL BID 1</b>				<b>\$ 38,987.35</b>	<b>TOTAL ADDITIONAL BID 1 - Completed</b>						<b>\$ 40,577.12</b>		

**Clover Street - MANDATORY ADDITIONAL BID 2:**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3100	\$ 1.96	\$ 6,076.00	2,840.80	-	-	-	-	-	2840.8	\$ 5,567.97
204.0150	Removing Curb & Gutter	LF	17	\$ 15.00	\$ 255.00	19.00	174.20	-	-	-	-	193.2	\$ 2,898.00
204.0155	Removing Concrete Sidewalk	SY	6	\$ 15.00	\$ 90.00	9.00	-	-	-	-	-	9	\$ 135.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	375	\$ 57.45	\$ 21,543.75	385.00	-	-	-	-	-	385	\$ 22,118.25
601.0110	Concrete Curb & Gutter 24-inch Type D	LF	17	\$ 75.00	\$ 1,275.00	19.00	174.20	-	-	-	-	193.2	\$ 14,490.00
602.0405	Concrete Sidewalk 4-inch	SF	63	\$ 15.00	\$ 945.00	91.00	-	-	-	-	-	91	\$ 1,365.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 50.00	\$ 500.00	10.00	-	-	-	-	-	10	\$ 500.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	20	\$ 9.55	\$ 191.00	-	-	-	-	-	-	0	\$ -
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	80	\$ 3.45	\$ 276.00	-	-	-	-	-	-	0	\$ -
<b>TOTAL \$ PER ESTIMATE</b>						\$ 31,396.22	\$ 15,678.00	\$ -	\$ -	\$ -	\$ -		
<b>SUBTOTAL - CLOVER ST ADDITIONAL BID 2</b>					<b>\$ 31,151.75</b>	<b>TOTAL ADDITIONAL BID 2 - Completed</b>						<b>\$ 47,074.22</b>	

**Curtis Street - MANDATORY ADDITIONAL BID 4:**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2200	\$ 1.89	\$ 4,158.00	1,488.00	-	-	-	-	-	1488	\$ 2,812.32
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	260	\$ 57.75	\$ 15,015.00	200.00	-	-	-	-	-	200	\$ 11,550.00
646.1020	Marking Line Epoxy 4-inch	LF	1180	\$ 1.25	\$ 1,475.00	1,072.00	-	-	-	-	-	1072	\$ 1,340.00
<b>TOTAL \$ PER ESTIMATE</b>						\$ 15,702.32	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>SUBTOTAL - CURTIS ST ADDITIONAL BID 4</b>					<b>\$ 20,648.00</b>	<b>TOTAL ADDITIONAL BID 4 - Completed</b>						<b>\$ 15,702.32</b>	

**Havenwood Drive - MANDATORY ADDITIONAL BID 5:**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2500	\$ 1.90	\$ 4,750.00	2,493.70	-	-	-	-	-	2493.7	\$ 4,738.03
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	300	\$ 57.75	\$ 17,325.00	282.86	-	-	-	-	-	282.86	\$ 16,335.17
611.0420	Reconstructing Manholes	EA	1	\$ 2,254.55	\$ 2,254.55	1.00	-	-	-	-	-	1	\$ 2,254.55
646.6120	Marking Stop Line Epoxy 18-inch	LF	35	\$ 9.55	\$ 334.25	15.00	-	-	-	-	-	15	\$ 143.25
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	70	\$ 3.55	\$ 248.50	62.00	-	-	-	-	-	62	\$ 220.10
<b>TOTAL \$ PER ESTIMATE</b>						\$ 23,691.10	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>SUBTOTAL - HAVENWOOD DR ADDITIONAL BID 5</b>					<b>\$ 24,912.30</b>	<b>TOTAL ADDITIONAL BID 5 - Completed</b>						<b>\$ 23,691.10</b>	

**Lake Geneva Blvd - MANDATORY ADDITIONAL BID 3:**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	7900	\$ 1.80	\$ 14,220.00	-	6,161.00	-	-	-	-	6161	\$ 11,089.80
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	954	\$ 56.75	\$ 54,139.50	-	704.59	-	-	-	-	704.59	\$ 39,985.48
646.1020	Marking Line Epoxy 4-inch	LF	4450	\$ 1.25	\$ 5,562.50	-	-	-	-	-	-	0	\$ -
646.5020	Marking Arrow Epoxy - Type 2	EA	2	\$ 215.00	\$ 430.00	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	55	\$ 9.55	\$ 525.25	-	-	-	-	-	-	0	\$ -
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	150	\$ 3.45	\$ 517.50	-	-	-	-	-	-	0	\$ -
<b>TOTAL \$ PER ESTIMATE</b>						\$ -	\$ 51,075.28	\$ -	\$ -	\$ -	\$ -		
<b>SUBTOTAL - MANDATORY ADDITIONAL BID 3</b>					<b>\$ 75,394.75</b>	<b>TOTAL ADDITIONAL BID 5 - Completed</b>						<b>\$ 51,075.28</b>	

**Pilgrim Rd Shouldering - Additional Work Order #1**

Item No.	Item Description	Unit	Est Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
1.0000	Pilgrim Rd Shoulder	Ton	305	\$ 43.95	\$ 13,404.75	-	362.75	-	-	-	-	362.75	\$ 15,942.86
<b>TOTAL \$ PER ESTIMATE</b>						\$ -	\$ 15,942.86	\$ -	\$ -	\$ -	\$ -		
<b>SUBTOTAL - Additional Work Pilgrim Shouldering</b>					<b>\$ 13,404.75</b>	<b>TOTAL ADDITIONAL WORK - Completed</b>						<b>\$ 15,942.86</b>	

<b>ESTIMATE TOTALS</b>					\$ 260,567.30	\$ 93,475.90	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL BASE BID &amp; ADDITIONAL BIDS</b>					<b>\$ 496,743.17</b>	<b>TOTAL - Completed - Including CCOs</b>						<b>\$ 354,043.20</b>



**PAYNE & DOLAN**  
INCORPORATED  
A WALBEC GROUP COMPANY

## INVOICE

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

DATE: January 2, 2019  
PROJECT MANAGER: Matt Gregg  
CUSTOMER #: 799882  
INVOICE #: 253184-04

**JOB NAME: City of Lake Geneva 2018 Street Improvements**

For furnishing the necessary labor, materials and equipment to complete the above named project as follows:

Total Contract Completed to Date	\$ 354,043.20
Less Previously Paid	\$ 247,538.94
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>\$ 106,504.26</b>

\*Please see attached spreadsheet for quantity breakdown

*If you have any questions or concerns on this invoice, please contact me @ 262-859-3081  
Thank you.*

Remit To: P.O. Box 781 ~ Waukesha, WI 53187-0781  
262-524-1700 ~ FAX 262-524-1845

**INVOICE DUE NET UPON RECEIPT**

**BASE BID**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Asphaltic Surface	SY	245	\$ 6.06	\$ 1,484.70	-	482.22	-	-	-	-	482.22	\$ 2,922.25
204.0120	Removing Asphaltic Surface Milling	SY	10650	\$ 3.03	\$ 32,269.50	2,750.30	-	-	-	-	-	2750.3	\$ 8,333.41
204.0150	Removing Curb & Gutter	LF	90	\$ 13.50	\$ 1,215.00	90.00	10.00	-	-	-	-	100	\$ 1,350.00
204.0150	Removing Curb & Gutter (Undistributed)	LF	300	\$ 13.50	\$ 4,050.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common - EBS Roadway (Undistributed)	CY	100	\$ 15.37	\$ 1,537.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common-EBS Museum Lot	CY	14	\$ 29.50	\$ 413.00	14.00	-	-	-	-	-	14	\$ 413.00
205.0100	Excavation Common-EBS Curb & Gutter	CY	170	\$ 31.00	\$ 5,270.00	27.00	-	-	-	-	-	27	\$ 837.00
305.0120	Base Aggregate Dense 1 1/4-Inch Townline Road Curb & Gutter	Ton	120	\$ 25.50	\$ 3,060.00	-	-	-	-	-	-	0	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	Ton	160	\$ 10.86	\$ 1,737.60	-	-	-	-	-	-	0	\$ -
311.0110	Breaker Run (Undistributed)	Ton	200	\$ 17.14	\$ 3,428.00	-	-	-	-	-	-	0	\$ -
415.0900	Concrete Pavement 9-Inch	SY	5	\$ 75.00	\$ 375.00	-	-	-	-	-	-	0	\$ -
416.1010	Concrete Surface Drain - Flume	CY	1	\$ 550.00	\$ 550.00	1.00	-	-	-	-	-	1	\$ 550.00
460.5223	HMA Pavement Type 3 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220)	Ton	140	\$ 96.83	\$ 13,556.20	65.41	-	-	-	-	-	65.41	\$ 6,333.65
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	380	\$ 83.18	\$ 31,608.40	620.07	-	-	-	-	-	620.07	\$ 51,577.42
460.6224	HMA Pavement Type 4 MT 58-28 S (460.6224) - Wrigley Dr & Broad St, Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	1430	\$ 56.46	\$ 80,737.80	-	-	-	-	-	-	0	\$ -
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	22	\$ 40.00	\$ 880.00	-	-	-	-	-	-	0	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	880	\$ 21.00	\$ 18,480.00	868.50	20.00	-	-	-	-	888.5	\$ 18,658.50
601.0411	Concrete Curb & Gutter 30-Inch Type D (Undistributed)	LF	300	\$ 40.00	\$ 12,000.00	-	-	-	-	-	-	0	\$ -
608.0318	Storm Sewer Pipe RCP Class III 18-inch	LF	378	\$ 63.64	\$ 24,055.92	375.50	-	-	-	-	-	375.5	\$ 23,896.82
608.0415	Storm Sewer Pipe RCP Class IV 15-inch	LF	49	\$ 69.70	\$ 3,415.30	-	-	-	-	-	-	0	\$ -
608.0512	Storm Sewer Pipe RCP Class V 12-inch	LF	7	\$ 73.74	\$ 516.18	61.00	-	-	-	-	-	61	\$ 4,498.14
611.0420	Reconstructing Manholes	EA	1	\$ 2,254.55	\$ 2,254.55	1.00	-	-	-	-	-	1	\$ 2,254.55
611.0535	Manhole Covers Type J-Special R-1580	EA	1	\$ 373.74	\$ 373.74	1.00	-	-	-	-	-	1	\$ 373.74
611.0600	Inlet Covers Type A: R-3067-L	EA	1	\$ 545.45	\$ 545.45	1.00	-	-	-	-	-	1	\$ 545.45
611.0612	Inlet Covers Type C: R-2502-D	EA	1	\$ 395.96	\$ 395.96	1.00	-	-	-	-	-	1	\$ 395.96
611.1003	Catch Basins 3-FT Diameter	EA	1	\$ 1,611.11	\$ 1,611.11	1.00	-	-	-	-	-	1	\$ 1,611.11
611.1230	Catch Basins 2x3-FT	EA	1	\$ 1,616.16	\$ 1,616.16	1.00	-	-	-	-	-	1	\$ 1,616.16
611.2004	Storm Manholes 4-FT Diameter	EA	2	\$ 1,878.79	\$ 3,757.58	2.00	-	-	-	-	-	2	\$ 3,757.58
611.8110	Adjusting Manhole Covers	EA	8	\$ 0.01	\$ 0.08	-	-	-	-	-	-	0	\$ -
628.7015	Inlet Protection Type C	EA	10	\$ 50.00	\$ 500.00	10.00	-	-	-	-	-	10	\$ 500.00
646.1020	Marking Line Epoxy 4-inch	LF	5900	\$ 1.25	\$ 7,375.00	609.00	-	-	-	-	-	609	\$ 761.25
646.5020	Marking Arrow Epoxy - Type 1	EA	1	\$ 205.00	\$ 205.00	-	-	-	-	-	-	0	\$ -
646.5020	Marking Arrow Epoxy - Type 2	EA	2	\$ 215.00	\$ 430.00	-	-	-	-	-	-	0	\$ -
646.5120	Marking Word Epoxy	EA	2	\$ 245.00	\$ 490.00	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	65	\$ 9.55	\$ 620.75	8.00	-	-	-	-	-	8	\$ 76.40
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	1225	\$ 3.45	\$ 4,226.25	62.00	-	-	-	-	-	62	\$ 213.90
690.0150	Sawing Asphalt	LF	1640	\$ 1.95	\$ 3,198.00	1,320.00	-	-	-	-	-	1320	\$ 2,574.00
SPV.0060.01	Adjusting Valve Boxes	EA	4	\$ 0.01	\$ 0.04	-	-	-	-	-	-	0	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 21,125.00	\$ 21,125.00	0.75	0.25	-	-	-	-	1	\$ 21,125.00
SPV.0180.01	Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	320	\$ 9.00	\$ 2,880.00	533.89	-	-	-	-	-	533.89	\$ 4,805.01
<b>TOTAL \$ PER ESTIMATE</b>						<b>\$ 151,221.80</b>	<b>\$ 8,758.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL BASE BID</b>					<b>\$ 292,244.27</b>	<b>TOTAL BASE BID - Completed</b>						<b>\$ 159,980.30</b>	

**Pleasant Street - MANDATORY ADDITIONAL BID 1:**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2750	\$ 1.87	\$ 5,142.50	2,913.70	-	-	-	-	-	2913.7	\$ 5,448.62
204.0150	Removing Curb & Gutter	LF	122	\$ 13.50	\$ 1,647.00	110.50	17.50	-	-	-	-	128	\$ 1,728.00
204.0155	Removing Concrete Sidewalk	SY	47	\$ 15.00	\$ 705.00	39.00	-	-	-	-	-	39	\$ 585.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	330	\$ 57.65	\$ 19,024.50	350.00	-	-	-	-	-	350	\$ 20,177.50
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	122	\$ 50.00	\$ 6,100.00	110.50	17.50	-	-	-	-	128	\$ 6,400.00
602.0405	Concrete Sidewalk 4-inch	SF	483	\$ 7.50	\$ 3,622.50	390.40	68.00	-	-	-	-	458.4	\$ 3,438.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	60	\$ 40.00	\$ 2,400.00	60.00	10.00	-	-	-	-	70	\$ 2,800.00
646.1020	Marking Line Epoxy 4-inch	LF	185	\$ 1.25	\$ 231.25	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	12	\$ 9.55	\$ 114.60	-	-	-	-	-	-	0	\$ -
<b>TOTAL \$ PER ESTIMATE</b>						<b>\$ 38,555.87</b>	<b>\$ 2,021.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>SUBTOTAL - PLEASANT ST ADDITIONAL BID 1</b>					<b>\$ 38,987.35</b>	<b>TOTAL ADDITIONAL BID 1 - Completed</b>						<b>\$ 40,577.12</b>	

Clover Street - MANDATORY ADDITIONAL BID 2:													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3100	\$ 1.96	\$ 6,076.00	2,840.80	-	-	-	-	-	2840.8	\$ 5,567.97
204.0150	Removing Curb & Gutter	LF	17	\$ 15.00	\$ 255.00	19.00	174.20	-	-	-	-	193.2	\$ 2,898.00
204.0155	Removing Concrete Sidewalk	SY	6	\$ 15.00	\$ 90.00	9.00	-	-	-	-	-	9	\$ 135.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	375	\$ 57.45	\$ 21,543.75	385.00	-	-	-	-	-	385	\$ 22,118.25
601.0110	Concrete Curb & Gutter 24-inch Type D	LF	17	\$ 75.00	\$ 1,275.00	19.00	174.20	-	-	-	-	193.2	\$ 14,490.00
602.0405	Concrete Sidewalk 4-inch	SF	63	\$ 15.00	\$ 945.00	91.00	-	-	-	-	-	91	\$ 1,365.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 50.00	\$ 500.00	10.00	-	-	-	-	-	10	\$ 500.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	20	\$ 9.55	\$ 191.00	-	-	-	-	-	-	0	\$ -
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	80	\$ 3.45	\$ 276.00	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ 31,396.22	\$ 15,678.00	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - CLOVER ST ADDITIONAL BID 2					\$ 31,151.75	TOTAL ADDITIONAL BID 2 - Completed						\$ 47,074.22	

Curtis Street - MANDATORY ADDITIONAL BID 4:													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2200	\$ 1.89	\$ 4,158.00	1,488.00	-	-	-	-	-	1488	\$ 2,812.32
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	260	\$ 57.75	\$ 15,015.00	200.00	-	-	-	-	-	200	\$ 11,550.00
646.1020	Marking Line Epoxy 4-inch	LF	1180	\$ 1.25	\$ 1,475.00	1,072.00	-	-	-	-	-	1072	\$ 1,340.00
TOTAL \$ PER ESTIMATE						\$ 15,702.32	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - CURTIS ST ADDITIONAL BID 4					\$ 20,648.00	TOTAL ADDITIONAL BID 4 - Completed						\$ 15,702.32	

Havenwood Drive - MANDATORY ADDITIONAL BID 5:													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2500	\$ 1.90	\$ 4,750.00	2,493.70	-	-	-	-	-	2493.7	\$ 4,738.03
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	300	\$ 57.75	\$ 17,325.00	282.86	-	-	-	-	-	282.86	\$ 16,335.17
611.0420	Reconstructing Manholes	EA	1	\$ 2,254.55	\$ 2,254.55	1.00	-	-	-	-	-	1	\$ 2,254.55
646.6120	Marking Stop Line Epoxy 18-inch	LF	35	\$ 9.55	\$ 334.25	15.00	-	-	-	-	-	15	\$ 143.25
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	70	\$ 3.55	\$ 248.50	62.00	-	-	-	-	-	62	\$ 220.10
TOTAL \$ PER ESTIMATE						\$ 23,691.10	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - HAVENWOOD DR ADDITIONAL BID 5					\$ 24,912.30	TOTAL ADDITIONAL BID 5 - Completed						\$ 23,691.10	

Lake Geneva Blvd - MANDATORY ADDITIONAL BID 3:													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	7900	\$ 1.80	\$ 14,220.00	-	6,161.00	-	-	-	-	6161	\$ 11,089.80
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	954	\$ 56.75	\$ 54,139.50	-	704.59	-	-	-	-	704.59	\$ 39,985.48
646.1020	Marking Line Epoxy 4-inch	LF	4450	\$ 1.25	\$ 5,562.50	-	-	-	-	-	-	0	\$ -
646.5020	Marking Arrow Epoxy - Type 2	EA	2	\$ 215.00	\$ 430.00	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	55	\$ 9.55	\$ 525.25	-	-	-	-	-	-	0	\$ -
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	150	\$ 3.45	\$ 517.50	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ -	\$ 51,075.28	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - MANDATORY ADDITIONAL BID 3					\$ 75,394.75	TOTAL ADDITIONAL BID 5 - Completed						\$ 51,075.28	

Pilgrim Rd Shouldering - Additional Work Order #1													
Item No.	Item Description	Unit	Est Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
1.0000	Pilgrim Rd Shoulder	Ton	305	\$ 43.95	\$ 13,404.75	-	362.75	-	-	-	-	362.75	\$ 15,942.86
TOTAL \$ PER ESTIMATE						\$ -	\$ 15,942.86	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - Additional Work Pilgrim Shouldering					\$ 13,404.75	TOTAL ADDITIONAL WORK - Completed						\$ 15,942.86	

ESTIMATE TOTALS													
TOTAL BASE BID & ADDITIONAL BIDS						\$ 260,567.30	\$ 93,475.90	\$ -	\$ -	\$ -	\$ -		
						TOTAL - Completed - Including CCOs						\$ 354,043.20	

SECTION 01 22 00

APPLICATION FOR PAYMENT OF CONTRACT

DATE: December 12, 2018

PAYMENT REQUEST: 5

PROJECT: City of Lake Geneva White River disc golf course pedestrian bridge replacement project.

1. CONTRACT PRICE: .....	\$45,716.00
2. CHANGE ORDER No.1(BRIDGE EXTENSION):.....	\$3,625.00
3. CHANGE ORDER NO.2 (BORINGS):.....	\$3,500.00
4. CHANGE ORDER NO.3 (RAISE DECK):.....	\$4,000.00
5. TOTAL CONTRACT PRICE TO DATE: .....	\$56,841.00
6. TOTAL COMPLETED TO DATE:.....	\$56,841.00
7. RETAINAGE (10% of completed work).....	\$5,684.10
8. TOTAL EARNED LESS RETAINAGE (line 6-7).....	\$51,156.90
9. LESS PREVIOUS REQUEST FOR PAYMENT (paid to date).....	\$35,392.50
10. CURRENT PAYMENT DUE (line 8-9).....	<b>\$15,764.40</b>
11. BALANCE TO FINISH, PLUS RETAINAGE (line 5 - 6).....	\$5,684.10

APPLICATION SUBMITTED BY:

Sonrise Construction, Inc.  
AUTHORIZED SIGNATURE

Sonrise Construction, Inc.  
PRINT NAME

-12/12/18  
DATE

APPLICATION APPROVED BY:

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
DATE

END OF SECTION 01 22 00

SECTION 01 22 00

APPLICATION FOR PAYMENT OF CONTRACT

DATE: December 20, 2018

PAYMENT REQUEST: FINAL

PROJECT: City of Lake Geneva White River disc golf course pedestrian bridge replacement project.

1. CONTRACT PRICE: .....	\$45,716.00
2. CHANGE ORDER No.1(BRIDGE EXTENSION):.....	\$3,625.00
3. CHANGE ORDER NO.2 (BORINGS):.....	\$3,500.00
4. CHANGE ORDER NO.3 (RAISE DECK):.....	\$4,000.00
5. TOTAL CONTRACT PRICE TO DATE: .....	\$56,841.00
6. TOTAL COMPLETED TO DATE:.....	\$56,841.00
7. RETAINAGE (10% of completed work).....	\$0.00
8. TOTAL EARNED LESS RETAINAGE (line 6-7).....	\$56,841.00
9. LESS PREVIOUS REQUEST FOR PAYMENT (paid to date).....	\$51,156.90
10. CURRENT PAYMENT DUE (line 8-9).....	<b>\$5,684.10(1)</b>
11. BALANCE TO FINISH, PLUS RETAINAGE (line 5- 6).....	\$0.00

**(1) CITY CLERK TO APPROVE FINAL PAYMENT (CHECK & VERIFY ALL PAYMENTS TO DATE).**

APPLICATION SUBMITTED BY:

Smrison Construction, Inc.  
AUTHORIZED SIGNATURE

Smrison Construction, Inc  
PRINT NAME

12-21-2018  
DATE

APPLICATION APPROVED BY:

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
DATE



**43 Active Auctions**

Normal Office & Yard Hours: Mon-Fri 8am-4:30pm, Sat 9am-Noon  
Office & Yard Holiday Closures: Dec. 22, 24, 25, 31 and Jan. 1

Keywords:



Any of the words

Go!

Details

Refresh

Select category

Bidding extended on Open Items for 10 minutes since last bid.

Category: LAKE GENEVA (1 records)

#181183-129 - Multi Municipal - Multi Location Auction -  
CLOSED - Ends: December 28, 2018 Starting at 10:00am  
Central (1 Min. Staggered Ending)

Item Photo

48254



Description

**(2) Walnut Logs**

Bids	High Bidder	Current Amount	Next Bid Required	Your Bid	Your Maximum
24	89565	1,515.00			ended

more pics

- **DETAILS:** (1) 19' long x 24" min. and (1) 14' x 2" min. -- Buyer must bring labor and equipment to load and haul away
- **PROVIDED CONDITION(S):** Sold as is
- **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 INVENTORY #:** 1
- **SELLER:** City of Lake Geneva Public Works
- **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 - Mon-Thurs 8am to 2pm - Appointments are required, no walk-ins.

<i>O r g a n i z a t i o n</i>	<i>Event Category</i>	<i>Charges Waived</i>	<i>Actual Payment</i>	<i>Parking</i>	<i># of People</i>	<i>Generate Overnight Stays</i>	<i>Res./Non Res. - Applicant Home Location</i>	<i>Date</i>	<i>Day of Week</i>	<i>Public Space/Location</i>
<b>VLG</b>	Street Banner Winterfest	\$595	\$220	\$0				- 5 banner poles from Nov 20, 2017 through Dec 31, 2017 and 11 banner poles from Jan 1, 2018 through Feb 4, 2018		Downtown LG
<b>VLG</b>	Winterfest + Street Use (Closure of Wrigley Dr.)	\$1,320	\$75		60,000	Yes		Monday, January 29, 2018 - February 4, 2018	Week Long Event	Wrigley Dr.
<b>VLG</b>	Winterfest Beach Reservation	\$210	\$105					Saturday, Feb 3, 2018 through Sunday, Feb 4, 2018		Riviera Beach
<b>VLG</b>	Winterfest Riviera Ballroom & Driehaus Plaza	\$2,800	\$0		150			Monday, Jan 29, 2018 through Sunday, Feb 4, 2018		Riviera Ballroom & Driehaus Plaza
<b>VLG</b>	Winterfest Temp Class	\$0	\$10					Thursday, Feb 1, 2018 from 6:30pm to 8:30pm		Riviera Ballroom
<b>Harbor Shores</b>	Winterfest Temp Use	\$0	\$50					Saturday, Feb 3, 2018 through Sunday, Feb 4, 2018	Sat. & Sun	Private Property
<b>St. Francis Chili Cook-off</b>	Winterfest Temp Class	\$0	\$10					Sat. Feb. 3, 2018	Sat.	Private Property
<b>Lake Geneva Jaycees - Easter Egg Hunt</b>	Park Permit	\$0	\$130		1,000			Sat. March 31, 2018 Flat Iron Park	Sat.	Seminary Park
<b>GL YMCA</b>	Public Assembly	\$0	\$0		100			Sat. April 28, 2018	Sat.	Public Sidewalks
<b>VLG</b>	Street Banner LGRW & Taste	\$462	\$110					May 1 - June 11 2018		Downtown LG
<b>LG Farmers Market</b>	Event Permit/Parking Stall Usage	\$6,275	25 (\$6,250 All Parking Fees waived)		250 per day / 6500			24 Thursdays between May - Oct 2018	7 Summer Thursday's	Parking Meters/Horticultural Hall
<b>GL Art Foundation</b>	Fundraiser Temp Class B	\$0	\$10					Sat. May 5, 2018	Sat.	Fundraiser
<b>Central Denison Color Run</b>	Picnic Tables	\$0	\$200		200			Fri. May 4, 2018	Fri.	n/a
<b>BID Art Fest</b>	Street Use (Barricades) & Public Assembly	\$0	\$220		500 per day			May 4-6 2018	Fri.-Sun.	Downtown LG
<b>Spielbauer Fireworks</b>	Fireworks Permit	\$0	\$50					Sat. May 19, 2018	Sat.	Riviera
<b>St. Francis 5K/Walk</b>	Public Assembly	\$0	\$0		200			Sat. May 26, 2018	Sat.	

<b>American Legion Post</b>	Parade Permit	\$0	\$0		200		Ordinance Grandfather Parade	Memorial Day	Streets of LG	
<b>Universal Cheerleaders</b>	Park Permit	\$0	\$925		300		May 30 - June 2 2018 *Sec Deposit Flat Iron Park	Wed. - Sat.	Flat Iron Park	
<b>BID Taste of LG</b>	Park Permit	\$0	\$1,514	\$560	2,000	Yes	Buffalo Grove, IL	June 2 thru 4 2018 *Sec Deposit Flat Iron Park	Sat. - Sun.	Flat Iron Park
<b>Badger H.S. Graduation</b>	Street Use	\$0	\$45		2,200	Yes		June 3 2018	Sun.	Streets of LG
<b>BID Moonlight Movies</b>	Beach Reservation	\$0	\$340		150			June 6, July 11, August 8 2018	3 Wed.	Riviera Beach
<b>LG Library</b>	Public Assembly	\$0	\$0		60			June 8, June 22, July 13, July 27, August 10, August 24	5 Fri.	Library Property
<b>American Lung Assoc Fight for Air Ride</b>	Street Use Permit	\$0	\$65		55 Riders			June 7 2018 Signs on Street	Sat.	Streets of LG
<b>Buffalo Grove H.S.</b>	Park Permit	\$0	\$190		60	Yes	Chicago, IL	June 13 thru 15, 2018 Flat Iron Park	Fri. Sat. & Sun.	Flat Iron Park
<b>Ryan Dover SCW</b>	Park Permit	\$0	\$110		35	Yes	Buffalo Grove, IL	June 11, & June 18 Vets Park	Mon.	Veteran's Park
<b>Doug Skates</b>	Park Permit	\$0	\$65		40			June 21, 2018 Concert Rush	Thurs.	Rush Park
<b>RAM Racing Big Foot Tri</b>	Street Use	\$0	\$250		1,500			June 23 - 24, 2018	Sat. & Sun.	Streets of LG
<b>Maple Park Block Party</b>	Street Use	\$0	\$85			Yes	Buffalo Grove, IL	June 30 2018 Barricades	Sat.	Block Party
<b>Geneva Theater</b>	Street Use	\$0	\$65		300			June 28 2018	Thurs.	Streets of LG
<b>Lakeland Community Church</b>	Park Permit	\$0	\$380		75			July 1 2018 Flat Iron & Brunk Pavilion	Sun.	Flat Iron Park & Brunk Pavillion
<b>American Legion Auxiliary</b>	Parade Permit	\$25	\$25		100			July 4 2018 Children's Parade	Wed.	Streets of LG
<b>VLG</b>	Park Permit	\$2,790	\$25	\$280	500 -700 per 4,000			7 Concerts Flat Iron & Brunk Pavilion	7 Thurs.	Concerts in the Park
<b>Mt. Zion Church</b>	Park Permit	\$0	\$380		150			Flat Iron Park & Brunk Pavilion - July 7, 2018	Sat.	Flat Iron Park
<b>Friends of LG Library</b>	Park Permit	\$0	\$300	\$60	150			July 14, 2018 Authorfest	Sat.	Library Park
<b>Greg Bunge Library</b>	Park Permit	\$0	\$130.00		150			Seminary Park - Family Reunion	Sat.	Seminary Park
<b>Geneva Lake Art Foundation</b>	Street Banners	\$0	\$72					6 performances Music in Library Park	Fri.	Library Park
<b>Dickens Carriage</b>	Street Use/Public Asses	\$0	\$0		2			Art in the Park July 27-August 13, 2018	Street Banners	Downtown LG
<b>Friends of LG Library</b>	Street Banners	\$0	\$40					Wedding horse carriage ride HH to Riviera July 30, 2018		Streets of LG
<b>3 on 3 Tour</b>	Vets Park	\$0	\$375		60	Yes	Chicago, IL	July 31 - August 14, 2018		Downtown LG
								Saturday, August 4, 2018	Sat.	Veterans Park

<b>LG Library</b>	Library Entrance	\$0	\$0		200			Book Sale, August 10-12, 2018	Fri., Sat. & Sun.	Library Park
<b>Geneva Lake Art Foundation</b>	Flat Iron Park	\$0	\$3,233	\$1,880	5,000			August 11-12, 2019 Art in the Park	Sat. & Sun.	Flat Iron Park
<b>Jaycees</b>	Flat Iron, Seminary, Wrigley Dr.	\$17,530	\$145		20,000			Venetian Fest (Parking \$14K) August 13 - 20, 2018	Mon. Sun.	Flat Iron Park & Seminary
<b>LG BID</b>	Sidewalks/Public Asser	\$0	\$0		600			August 24-26, 2018 Maxwell St. Days	Fri., Sat. & Sun.	Downtown LG
<b>Tiet Wedding</b>	Donian	\$0	\$300		100	Yes	Chicago, IL	Sunday, Sept. 2, 2018	Sun.	Donian Park
<b>Firebells</b>	Parking Hogs & Kisses	\$0	\$45					Sept. 16, 2018	Sun.	Parking Stalls
<b>St. Francis</b>	Fall Fest	\$0	\$150					Barricades Sept 17, 2018		Barricades
<b>Fat Rire</b>	Parking Stalls	\$0	\$180	\$180	750	Yes	Williams Bay	Sept. 15, 2018	Sat.	Parking Stalls
<b>Alzheimer Walk</b>	Library Park	\$0	\$260	\$120	800+			Sat. Sept 15, 2018	Sat.	Library Park
<b>Mt. Zion Church</b>	Riviera Beach	\$0	\$80		140			Sept. 16, 2018	Sun.	Riviera Beach
<b>Mann</b>	Flat Iron Park	\$0	\$429	\$40	75	Yes	Appleton	Sept. 21, 2018	Fri.	Flat Iron Park
<b>LG BID</b>	Street Banner	\$0	\$176					Oktoberfest Banners	Street Banners	Downtown LG
<b>LB BID</b>	Broad & Flat Iron	\$0	\$1,245	\$280	15,000	Yes		Oktoberfest Oct. 4-7, 2018	Sat. & Sun.	Flat Iron Park
<b>Sprechers</b>	Barricades	\$0	\$15					Sprechtobberfest 3 Barricades	Sat.	
<b>Club Jockeys</b>	Cobb Park	\$0	\$180		120			Oct. 6, 2018	Sat.	Cobb Park
<b>Badger H.S. Homecoming</b>	Parade Street Use	\$0	\$120		2,000			Oct. 12, 2018		Streets of LG
<b>Election</b>	Parking	\$0	\$370	\$370	1,500			Nov. 6, 2018		Parking Stalls
<b>VLG</b>	Parade	\$0	\$25		10,000	Yes		Dec. 1, 2018		Streets of LG
<b>Total Dollars</b>		<b>\$32,007</b>	<b>\$13,524</b>	<b>\$3,770</b>						

\$6,250 Farmers Mkt.

Event Category	Change Waived	Actual Payment	Parking	# of People	Generable Overight Starts	Fee \$/Per Res. - Applicant Home Location	Date	Day of Week	Public Street Location	
VLG Street Banner Winterfest	\$550	\$250	\$0				1-8 banner poles from Nov 26, 2017 through Dec 31, 2017 and 11 banner poles from Jan 1, 2018 through Feb 4, 2018	Monday, January 29, 2018 - February 4, 2018	Week Long Event	Wrigley Dr
VLG Winterfest + Street Use (Closure of Wrigley Dr)	\$1,320	\$78	60,000	Yes						
VLG Winterfest Beach Presentation	\$210	\$105					Saturday, Feb 3, 2018 through Sunday, Feb 4, 2018			Riviera Beach
VLG Winterfest Riviera Ballroom & Orleans Plaza	\$2,800	\$0	150				Monday, Jan 29, 2018 through Sunday, Feb 4, 2018			Riviera Ballroom & Orleans Plaza
VLG Winterfest Temp Class	\$0	\$10					Thursday, Feb 1, 2018 from 8:30pm to 8:30pm			Riviera Ballroom
Harbor Shores Winterfest Temp Use	\$0	\$50					Saturday, Feb 3, 2018 through Sunday, Feb 4, 2018	Sat. & Sun		Private Property
St. Francis CASH Cook-off	\$0	\$10					Sat. Feb. 3, 2018	Sat.		Private Property
Lake Geneva Jaycees - Easter Egg Hunt	Park Permit	\$0	\$130	1,000			Sat. March 31, 2018 Flat Iron Park	Sat.		Seminary Park
GLV Public Assembly	\$0	\$0	100				Sat. April 28, 2018	Sat.		Public Sidewalks
VLG Street Banner LGRW 3 Table	\$462	\$110					May 1 - June 11 2018			Downtown LG
LG Farmers Market	\$6,275	25 (\$6,250 Street Permits/Parking Fee) 25 (\$6,250 All Parking Fees waived)	250 per day / 6500				24 Thursdays between May - Oct 2018 7 Summer Thursdays			Parking Meters/Horticultural Hall
GL Art Foundation Central Denton Color Run	\$0	\$10					Sat. May 5, 2018	Sat.		Fundraiser
GL Art Foundation Central Denton Color Run	\$0	\$200	200				Fri. May 4, 2018	Fri.		n/a
BIG Art Fest	\$0	\$220	500 per day				May 4-6 2018	Fri-Sun.		Downtown LG
Spielbauer Fireworks	\$0	\$80					Sat. May 19, 2018	Sat.		Riviera
St. Francis SnowWalk	\$0	\$0	200				Sat. May 26, 2018	Sat.		Public Assembly

## Primary Park Locations

- Flat Iron Park
- Seminary Park
- Library Park
- Donian Wetland
- Veterans Park

PARKS	Electricity	Restrooms	Open Shelters	Playground Equipment	Basketball Hoops	Softball Field	Hardsball Field	Soccer	Tennis Courts	Horseshoe Pit	SkatePark	Hiking	Boat Launch/Slips	Steepling Hill	Beach Area	Swimming	Fishing	Parking Lot	Dogs on Leash	Dogs on Leash	Swimming Area	Picnic Tables	Charcoal Grills	Summer Concession
Cobb Park	X	X	X	X						X							X		X	X	X			
Donian Wetland Reserve										X						X			X	X	X			
Dunn Field	X	X		X	X	X	X	X	X							X							X	
Flat Iron Park	X	X	X								X					X			X					
Four Seasons Nature Preserve																					X			
Lake Geneva Riviera Beach		X	X										X	X										
Library Park	X	X								X	X			X				X*	X					
Maple Park				X	X	X		X																
Rushwood Park	X		X	X		X														X	X			
Seminary Park		X	X	X												X			X	X	X			
Veterans Park		X	X	X	X	X	X	X		X	X					X							X	

X\* West end pier is where dogs are allowed to swim.

## Secondary Park Locations

- Cobb Park
- Dunn Field
- Four Seasons Nature Preserve
- Lake Geneva Riviera Beach (operational after 6:00 pm)
- Maple Park
- Rushwood Park

Currently primary parks (based on usage) are used on mostly on weekends (weather dependent) between Memorial Day & Labor Day with exception of Winterfest.

## **Potential Ideas for Permitting:**

- Save the Date - Multiple Year Permit Form – 2019/2020
- Simplify the Existing Permit Form/Process
- Develop the criteria for permitting based on desired outcome  
i.e. Revenue Generating + PlaceMaking
- Create a Special Events Permit based on criteria for large scale multiple day events that require street department/street closures, and police and/or fire. Come up with flat rate for each park. Include Brunk Pavilion with Flat Iron Park and remove line items for equipment and parking as this should be built in. Anything above and beyond should refer to rental company.
- Extract Public Assembly Permit from the Event Permit and create as own standalone permit for activities (define activity criteria)
- Consider rethinking ordinances to accommodate new Assembly Permit for; include all parks for dogs with leashes, vendors/sponsored advertisement public spaces, food trucks, street performers
- Create marketing piece for parks to include amenities i.e. park benches, picnic tables included in flat rate
- Professional photos or 360 shot of parks (at least primary ones) update webpage
- Add speaker system in Brunk Pavilion
- Digital Board of Activities in Flat Iron Park

## Roger Brooks Presentation:

- Marketing will bring people to you just once
- The only thing that brings them back is your product
  - Primary & complimentary activities, amenities, & people that draw them
  - Activities over events

## PlaceMaking:

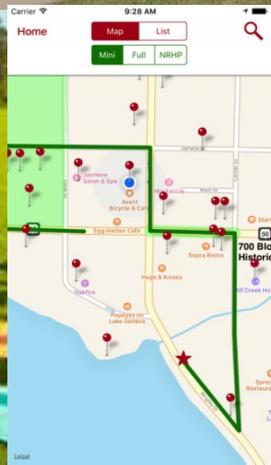
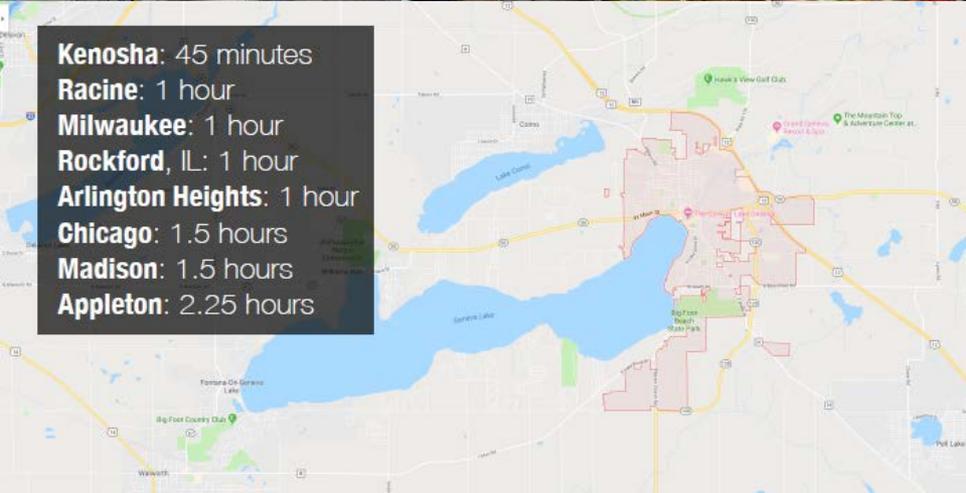
Placemaking inspires people to collectively re-imagine and reinvent public spaces as the heart of every community. Strengthening the connection between people and the places they share, placemaking refers to a collaborative process to shape the public realm in order to maximize shared value.

### THE BENEFITS OF PLACE





**Kenosha:** 45 minutes  
**Racine:** 1 hour  
**Milwaukee:** 1 hour  
**Rockford, IL:** 1 hour  
**Arlington Heights:** 1 hour  
**Chicago:** 1.5 hours  
**Madison:** 1.5 hours  
**Appleton:** 2.25 hours



# TEST ACTIVITIES STARTING HERE



**Kettler Giant Chess Pieces Complete Set with 25 inches Tall King - 05040016**

Save \$428.00 & FREE Shipping

Use \$40 off instantly (up to \$450 off) upon approval for the Amazon.com Store Card. [Help](#). Not eligible for Amazon Prime.

**DETAILS**

Get it as soon as **Thurs, 11 - 11** when you order **Standard Shipping** or **Amazon Prime**. [Shipping and returns](#) details.

- COMPLETE SET OF QUALITY CHESS PIECES - Package comes with the complete set of chessmen: 16 Black & 16 White Pawns, 8 Black & 8 White Knights, 2 Black & 2 White Bishops, 2 Black & 2 White Rooks, 1 Black & 1 White King, 1 Black & 1 White Queen. The Kettler giant chess set is made of high-quality wood and is suitable for indoor and outdoor use.
- LIGHTWEIGHT AND STURDY - Each piece is easy to hold even for kids. There's a piece-storage bag for each piece, 33 inches.
- RELIABILITY AND FREE SHIPPING - Enjoy 2-year manufacturer warranty and free shipping when you order with Amazon Prime.

Used & new \$3 from \$400.00 & FREE Shipping.

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CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 12/31/2018		
Institution	Account Name	Balances 12/31/2018
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>1,685.00</u>
First National Bank	General Fund Checking	184,420.69
	Donations Checking	1,152.72
	Police Seizure Account	-
	Parking Fund Checking	34,332.50
	<u>219,905.91</u>	
Local Government Investment Pool	Investment Pool #1-General	7,725,112.18
	Investment Pool #4-Tax	5,277,136.34
	Investment Pool #5 - Park Impact Fees	67,637.82
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #10 - Library Impact Fees	28.08
	Investment Pool #8 - Equip Replacement	2,140,870.00
	Investment Pool #9 - Library	96,605.89
	Investment Pool #11 - Capital Projects	525,584.28
		<u>15,832,975.05</u>
US Bank	Tax Checking	4,085,414.15
Edward Jones	Cemetery Perpetual Care	595,443.93
BMO Harris	Donations Checking	45,927.84
Voyager Capital Management	Investments-Building Fund	148,654.00
	Investments-Swanson Fund	134,070.53
	Investments-Special Projects	134,273.77
	Investments-Voyager Fund	30,464.25
		<u>447,462.55</u>
	Total Cash and Investments	<u>21,228,814.43</u>

Note: Library Investment Accounts have not yet been updated - statements not received from the library.

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 12/31/2018		
Institution	Account Name	Balances 12/31/2018
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	184,420.69
	Donations Checking	1,152.72
	Investment Pool #1-shared - General	6,666,253.18
	Investment Pool #4 - Tax	5,277,136.34
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
	Police Seizure Account	-
		<u>12,130,047.93</u>
Debt Service	Investment Pool #1-shared - General	908,859.00
Lakefront	Launch Ramp Change Fund	-
	Beach Change Fund	-
	<u>-</u>	
Parking	Parking Fund Checking	34,332.50
	Parking-Petty Cash	100.00
	<u>34,432.50</u>	
Capital Projects	Investment Pool #11 - Capital Projects	525,584.28
Impact Fees	Investment Pool #5 - Park Impact Fees	67,637.82
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #10 - Library Impact Fees	28.08
	<u>67,666.36</u>	
Cemetery	Investment Pool #1-shared - General	150,000.00
Cemetery Perpetual Care	Cemetery Peptual Care-Edward Jones	595,443.93
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,140,870.00
Tax Agency Fund	Tax Checking Account	4,085,414.15
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	96,605.89
	Library Donations	45,927.84
	Investments-Building Fund	148,654.00
	Investments-Swanson Fund	134,070.53
	Investments-Special Projects	134,273.77
	Investments-Voyager Fund	30,464.25
	<u>589,996.28</u>	
	Total Cash and Investments	<u>21,228,814.43</u>

**City of Lake Geneva  
Finance, License, & Regulation Committee  
January 15, 2019**

**Prepaid Checks**

**1/3/19 - 1/11/19**

**Total:**

**\$145,925.91**

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

\$	78,267.63	<i>Johns Disposal - November &amp; December Refuse &amp; Recycling</i>
\$	16,053.23	<i>Alliant Energy - December Bills</i>
\$	11,389.12	<i>Lake Geneva Utility Commission - 4th Quarter Water/Sewer Bills</i>
\$	5,772.59	<i>Lake Geneva Joint 1 School - TID #4 Rebate</i>
\$	5,322.29	<i>US Bank - PD Credit Card</i>

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/08/2019,01/03/2019

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/03/2019	69439	2046	ALLIANT ENERGY	1,555.35
01/03/2019	69440	5289	COMFORT SUITES	82.00
01/03/2019	69441	2544	GATEWAY TECHNICAL COLLEGE	1,311.06
01/03/2019	69442	2741	JOHNS DISPOSAL SERVICE INC	78,267.63
01/03/2019	69443	2871	LAKE GENEVA GENOA CITY UNION	4,031.03
01/03/2019	69444	2884	LAKE GENEVA UTILITY	11,389.12
01/03/2019	69445	5361	MOBILE BEACON	1,320.00
01/03/2019	69446	3134	PESCHES GREENHOUSE	200.00
01/03/2019	69447	3124	PETTY CASH - POLICE DEPT	90.90
01/03/2019	69448	3159	PNC BANK	4,674.00
01/03/2019	69449	5119	STATE OF WISCONSIN	3,563.16
01/03/2019	69450	5326	STEPHANIE LYNN LAKE GENEVA LLC	2,666.00
01/03/2019	69451	4944	TRACTOR SUPPLY CREDIT PLAN	249.35
01/03/2019	69452	4973	US BANK	5,322.29
01/03/2019	69453	5036	WALWORTH COUNTY TREASURER	3,835.35
01/03/2019	69454	5036	WALWORTH COUNTY TREASURER	1,130.51
01/03/2019	69455	2750	LAKE GENEVA JOINT 1 SCHOOL	5,772.59
01/08/2019	69456	2046	ALLIANT ENERGY	16,053.23
01/08/2019	69457	2273	CHASE CARD SERVICES	3,069.96
01/08/2019	69458	2624	JASON HALL	45.00
01/08/2019	69459	5278	SPRINGHORN, KARL	1,143.30
01/08/2019	69460	4918	TIME WARNER CABLE	154.08
Grand Totals:				145,925.91

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	112,463.96-	112,463.96-
11-12-00-24200	1,130.51	.00	1,130.51
11-12-00-24240	3,563.16	.00	3,563.16
11-14-20-53100	308.30	.00	308.30
11-14-20-53310	82.00	.00	82.00
11-14-30-53100	253.19	.00	253.19
11-14-30-53320	49.37	.00	49.37
11-15-10-53100	65.49	.00	65.49
11-16-10-52220	2,576.39	.00	2,576.39
11-16-10-52260	663.83	.00	663.83
11-21-00-51380	421.08	.00	421.08
11-21-00-53120	64.90	.00	64.90
11-21-00-53300	960.96	.00	960.96
11-21-00-53310	227.34	.00	227.34
11-21-00-53800	603.00	.00	603.00
11-21-00-53990	176.91	.00	176.91
11-21-00-54100	572.00	.00	572.00

GL Account	Debit	Credit	Proof
11-21-00-54110	56.90	.00	56.90
11-22-00-52210	74.98	.00	74.98
11-22-00-52220	1,269.04	.00	1,269.04
11-22-00-52260	501.82	.00	501.82
11-22-00-53400	481.86	.00	481.86
11-22-00-53500	115.93	.00	115.93
11-22-00-53990	129.08	.00	129.08
11-22-00-55100	213.00	.00	213.00
11-29-00-52220	24.98	.00	24.98
11-32-10-52260	208.86	.00	208.86
11-32-10-53300	9.75	.00	9.75
11-32-10-53400	14.99	.00	14.99
11-32-10-53700	158.38	.00	158.38
11-32-10-53990	355.50	.00	355.50
11-34-10-52220	208.77	.00	208.77
11-34-10-52230	8,649.15	.00	8,649.15
11-36-00-52940	55,526.43	.00	55,526.43
11-36-00-52970	22,741.20	.00	22,741.20
11-51-10-52220	693.69	.00	693.69
11-51-10-52260	367.63	.00	367.63
11-52-00-52220	845.20	.00	845.20
11-52-00-52260	897.79	.00	897.79
11-52-00-52270	115.20	.00	115.20
11-52-00-53990	75.98	.00	75.98
11-52-01-52220	505.33	.00	505.33
11-52-01-52260	450.56	.00	450.56
11-70-00-55300	6,053.53	.00	6,053.53
20-00-00-21100	.00	4,674.00-	4,674.00-
20-81-00-56580	4,674.00	.00	4,674.00
34-00-00-21100	.00	14,950.03-	14,950.03-
34-00-00-21900	14,950.03	.00	14,950.03
40-00-00-21100	.00	4,005.27-	4,005.27-
40-55-10-52260	693.95	.00	693.95
40-55-10-53160	81.74	.00	81.74
40-55-10-53500	200.00	.00	200.00
40-55-20-52260	1,165.74	.00	1,165.74
40-55-30-52220	1,863.84	.00	1,863.84
42-00-00-21100	10.52	82.81-	72.29-
42-34-50-52160	22.45	.00	22.45
42-34-50-52200	28.80	.00	28.80
42-34-50-53100	31.56	10.52-	21.04
47-00-00-21100	.00	2,745.10-	2,745.10-
47-70-00-57155	2,745.10	.00	2,745.10
48-00-00-21100	.00	335.80-	335.80-
48-00-00-52220	278.50	.00	278.50
48-00-00-52260	57.30	.00	57.30
50-00-00-21100	.00	3,518.40-	3,518.40-
50-21-00-58000	3,518.40	.00	3,518.40
99-00-00-21100	38.45	3,199.51-	3,161.06-
99-00-00-52110	24.24	.00	24.24
99-00-00-52220	877.80	.00	877.80
99-00-00-53120	30.60	.00	30.60
99-00-00-53500	50.39	.00	50.39

GL Account	Debit	Credit	Proof
99-00-00-54120	157.99	.00	157.99
99-00-00-54140	1,320.00	38.45-	1,281.55
99-00-00-55140	738.49	.00	738.49
Grand Totals:	<u>146,023.85</u>	<u>146,023.85-</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/08/2019,01/03/2019

Check.Type = {<>} "Adjustment"

**City of Lake Geneva  
Finance, License, & Regulation Committee  
January 15, 2019**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 97,120.30
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 4,706.58
5. Capital Projects	43,52	\$ 134,902.33
6. Parking	42	\$ 60,337.99
7. Cemetery	48,49	\$ 93.37
8. Equipment Replacement	50	\$ 29,816.00
9. Library Fund	99	\$ -
10. Impact Fees	45	\$ 49,770.00
11. Tourism Commission	47	\$ 2,651.62
12. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$379,398.19</u></u></b>

*\*\*Utility portion of Civic Support Fees - \$4249.50*

\$383,647.69

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
1/15/2019**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 379,398.19**

**ITEMS > \$5,000**

Payne & Dolan - Final Payment 2018 Street Improvement Program	\$ 106,504.25
Automated Parking Technologies - 2019 Luke Support	\$ 62,900.00
Lake Geneva Utility Commission - Impact Fees	\$ 49,770.00
Johns Disposal - January Refuse & Recycling	\$ 41,593.45
Civic Systems - Software Upgrade/Payment #3	\$ 29,816.00
Sonrise Construction - White River Pedestrian Bridge/Final Payment	\$ 21,448.50
YMCA - January/February Payment	\$ 9,180.00
Accurate Appraisal LLC - 30% of 2019 Contract	\$ 8,200.00
Schenck Business Solutions - 2018 Audit	\$ 6,500.00
Giraffe Electric - Shop Lighting (1055 Carey); Underground Conduit-Main/Center	\$ 6,390.00
Titan Public Safety - 2019 TIPSS Support	\$ 5,521.00
Balance of Other Items	\$ 31,574.99

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "190128","181231A"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ACCURATE APPRAISAL LLC</b>				
ACCAPP2019-	12/17/2018	30% OF 2019 CONTRACT	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	8,200.00
Total ACCURATE APPRAISAL LLC:				8,200.00
<b>ADVANCED DISPOSAL SERVICES</b>				
A40000009945	12/31/2018	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	1,057.46
Total ADVANCED DISPOSAL SERVICES:				1,057.46
<b>ANDREW BUSH</b>				
PARKING REF	01/02/2019	PARKING OVERPMT	42-34-50-46320 PARKING TICKET PENALTIES	20.00
Total ANDREW BUSH:				20.00
<b>ARROW PEST CONTROL INC</b>				
77672	12/27/2018	PEST CONTROL-DEC	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	55.00
Total ARROW PEST CONTROL INC:				55.00
<b>AURORA EAP</b>				
19230	12/27/2018	1ST QTR 2019 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
<b>AUTOMATED PARKING TECHNOLOGIES</b>				
181769	11/07/2018	2019 LUKE SUPPORT	42-34-50-54500 SUPPORT CONTRACTS	60,125.00
181769	11/07/2018	2019 LUKE SUPPORT	40-54-10-53400 LUKE OPERATING AND CC EXP	2,775.00
Total AUTOMATED PARKING TECHNOLOGIES:				62,900.00
<b>BOLD TECHNOLOGIES</b>				
17586	12/01/2018	ALARM MONITOR SUPPORT-20	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,458.60
Total BOLD TECHNOLOGIES:				1,458.60
<b>BUMPER TO BUMPER AUTO PARTS</b>				
662-400882	01/02/2019	SWEEPER PARTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	.75
662-401101	12/27/2018	BRAKE PARTS	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	93.37
662-401344	01/02/2019	HYD COUPLER-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6.99
662-401609	01/07/2019	AIR COMPRESSOR FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	28.00
662-401648	01/09/2019	TORX BIT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	5.59
662-401691	01/09/2019	BRAKES-TRK#14	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	93.73
Total BUMPER TO BUMPER AUTO PARTS:				228.43
<b>BURRIS EQUIPMENT CO</b>				
SI50346	12/31/2018	JACOBSON MOWER REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	896.70
Total BURRIS EQUIPMENT CO:				896.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>CIVIC SYSTEMS</b>				
CVC17402	12/28/2018	CIVIC SUPPORT FEES-JAN-JUN	61-00-00-52660 OUTSIDE SERVICES EMPLOYED	2,124.75
CVC17402	12/28/2018	CIVIC SUPPORT FEES-JAN-JUN	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	2,124.75
CVC17402	12/28/2018	CIVIC SUPPORT FEES-JAN-JUN	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,249.50
Total CIVIC SYSTEMS:				8,499.00
<b>CIVIC SYSTEMS LLC</b>				
CVC17630	01/03/2019	SOFTWARE UPGRADE-PYMT 3	50-00-00-58000 MISC/COMP EQUIP PURCHASES	29,816.00
Total CIVIC SYSTEMS LLC:				29,816.00
<b>DUNN LUMBER &amp; TRUE VALUE</b>				
746782	12/28/2018	CHAIN SAW OIL	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	63.96
746964	01/02/2019	ROLLER COVER, BRUSH, FAST	11-52-00-53520 GROUNDS MAINT SUPPLIES	32.24
746966	01/02/2019	NUTS,BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.20
746969	01/02/2019	HEX BIT SOCKET	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	5.99
747047	01/03/2019	EXTENSION CORD, PLUG	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	31.86
747104	01/03/2019	EXIT LIGHT BULBS, LIGHT COV	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	35.32
747510	01/09/2019	PAINT,COVER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	41.98
747518	01/09/2019	HOSE CLAMP	11-52-01-53400 VETS PARK OPERATING SUPPLIES	11.94
747554	01/09/2019	TORCH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	59.99
747579	01/09/2019	DRAIN OIL PUMP PARTS	11-32-10-53410 VEHICLE-FUEL & OIL	34.42
747581	01/09/2019	DUCT TAPE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.98
Total DUNN LUMBER & TRUE VALUE:				327.88
<b>ELEVATE MEDIA GROUP, INC.</b>				
524	12/21/2018	DESIGN AD	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	178.75
525	12/21/2018	RFP COVER PAGE	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	113.75
526	12/21/2018	WEB DESIGN	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	1,918.75
Total ELEVATE MEDIA GROUP, INC.:				2,211.25
<b>ELKHORN NAPA AUTO PARTS</b>				
141610	01/07/2019	IGNITION SWITCH-TRK 55	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	129.64
141803	01/08/2019	OIL FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	41.76
141805	01/08/2019	AIR FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	95.65
141810	01/08/2019	AIR FILTERS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	88.54
141880	01/09/2019	KUBOTA BATTERY	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	128.99
Total ELKHORN NAPA AUTO PARTS:				484.58
<b>FASTENAL COMPANY</b>				
WIELK149918	12/17/2018	NUTS,BOLTS,SHOP SUPPLES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	314.18
Total FASTENAL COMPANY:				314.18
<b>GENERAL CODE LLC</b>				
PG000017208	01/03/2019	CODE SUPPLEMENT #19	11-14-30-52180 MUNICIPAL CODIFICATION	435.85
Total GENERAL CODE LLC:				435.85
<b>GENEVA ONLINE INC</b>				
1075545	01/02/2019	EMAIL SVC-JAN	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA ONLINE INC:				2.00
<b>GENEVA PAINT STORE</b>				
40484	12/27/2018	PAINT-2A	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	266.55
Total GENEVA PAINT STORE:				266.55
<b>GIRAFFE ELECTRIC II INC</b>				
18-807	12/28/2018	SHOP LIGHTING-1055 CAREY	43-32-10-17010 2018/2019 STREET IMP PROGRAM	5,850.00
S1531	12/26/2018	UNDERGROUND CONDUIT-MAI	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	540.00
Total GIRAFFE ELECTRIC II INC:				6,390.00
<b>HE STARK AGENCY INC</b>				
6089PARK	12/31/2018	COLLECTION FEES-NOV	42-34-50-52160 LUKE CC AND COLLECTION FEES	46.03
6089PARK	12/31/2018	COLLECTION FEES-DEC	42-34-50-52160 LUKE CC AND COLLECTION FEES	146.96
Total HE STARK AGENCY INC:				192.99
<b>HEIN ELECTRIC SUPPLY CO</b>				
546502-00	12/21/2018	DRILL-DRANER KIT	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	429.18
Total HEIN ELECTRIC SUPPLY CO:				429.18
<b>JERRY WILLKOMM INC</b>				
245583	12/21/2018	1510 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,852.39
Total JERRY WILLKOMM INC:				2,852.39
<b>JESSICA GARTZKE</b>				
REFUND	01/02/2019	GARTZKE-SEC DEP 12/31/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND	01/02/2019	GARTZKE-SETUP, SEC GRD 12/	40-55-10-46740 UPPER RIVIERA REVENUE	364.00-
REFUND	01/02/2019	GARTZKE-LEASE 12/31/18	40-55-10-46740 UPPER RIVIERA REVENUE	500.00-
Total JESSICA GARTZKE:				136.00
<b>JOHNS DISPOSAL SERVICE INC</b>				
245988	01/07/2019	JAN SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	28,625.15
245988	01/07/2019	JAN SVC	11-36-00-52970 SOLID WASTE-RECYCLING	12,968.30
Total JOHNS DISPOSAL SERVICE INC:				41,593.45
<b>KAPUR &amp; ASSOCIATES INC</b>				
96415	12/11/2018	ENG-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	795.34
96419	12/11/2018	2018 STREET PROGRAM	43-32-10-17010 2018/2019 STREET IMP PROGRAM	1,099.58
96420	12/11/2018	ENG-FAIRFIELD INN	11-00-00-13910 A/R BILL OUTS	355.27
96435	12/12/2018	ENG-LG PLAZA	11-00-00-13910 A/R BILL OUTS	277.50
96436	12/12/2018	ENG SVC-1150 WELLS ST	11-00-00-13910 A/R BILL OUTS	260.00
Total KAPUR & ASSOCIATES INC:				2,787.69
<b>LAKE GENEVA REGIONAL NEWS</b>				
1277860	12/06/2018	LN-CUP 832 GENEVA STREET	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	46.93
1277861	12/06/2018	LN-CUP 846 MADISON	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	46.93
1277862	12/06/2018	LN-GDP SUMMERHAVEN	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	49.24
1278029	12/06/2018	LN-PH-TOURIST ROOMING OR	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	41.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1278991	12/13/2018	LN-LIQ LIC NOTICE-TAQUERIA	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	18.32
1280127	12/27/2018	LN-LIQ LIC NOTICE-AVANT	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	17.68
1280194	12/27/2018	LN-PR-RIVERIA RESTORE SUR	40-55-10-53160 PUBLICATIONS & PROMOTIONS	33.08
Total LAKE GENEVA REGIONAL NEWS:				253.38
<b>LAKE GENEVA UTILITY</b>				
1111 N EDWA	01/04/2019	1111 N EDWARDS BLVD	45-00-00-24520 WATER IMPACT FEES	23,660.00
1111 N EDWA	01/04/2019	1111 N EDWARDS BLVD	45-00-00-24530 SEWER IMPACT FEES	26,110.00
Total LAKE GENEVA UTILITY:				49,770.00
<b>LASER ELECTRIC SUPPLY</b>				
1466795-00	12/20/2018	KEYS,FLUOR LAMP	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	89.21
1466795-00	12/20/2018	BATTERY	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	27.00
1466795-01	12/27/2018	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	53.67
Total LASER ELECTRIC SUPPLY:				169.88
<b>LEAGUE OF WI MUNICIPALITIES</b>				
DUES-2019	01/24/2018	2019 LWM DUES	11-11-00-53200 COUNCIL WIS LEAGUE MEMBERSHIP	3,823.11
Total LEAGUE OF WI MUNICIPALITIES:				3,823.11
<b>MARLIN ESTRADA</b>				
REFUND 12/29	12/30/2018	ESTRADA SEC DEP 12/19/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 12/29	12/30/2018	ESTRADA SETUP,SEC GRD 12/	40-55-10-46740 UPPER RIVIERA REVENUE	334.00-
REFUND 12/29	12/30/2018	ESTRADA BROKEN SWAG 12/2	40-55-10-46740 UPPER RIVIERA REVENUE	50.00-
Total MARLIN ESTRADA:				616.00
<b>MATT MASON PHOTOGRAPHY</b>				
MMP0725	12/20/2018	WEBSITE PHOTOS	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	125.00
Total MATT MASON PHOTOGRAPHY:				125.00
<b>MIKES AUTO REPAIR INC</b>				
47708	01/03/2019	TIRE REPAIR-TRK #36	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	49.74
Total MIKES AUTO REPAIR INC:				49.74
<b>MUNICIPAL SERVICES LLC</b>				
201904	12/04/2018	DEC SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,966.50
Total MUNICIPAL SERVICES LLC:				1,966.50
<b>OFFICE DEPOT</b>				
251233954001	12/28/2018	1099 ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	23.99
251234096001	12/27/2018	FILE FOLDERS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	20.54
251234096001	12/27/2018	LABELS	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	154.40
251234096001	12/27/2018	WALL CALENDAR	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	10.20
251234097001	12/27/2018	LETTER OPENERS	11-15-10-53100 ACCTG OFFICE SUPPLIES	2.46
252570354001	12/30/2018	HEATER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	33.69
252572012001	12/31/2018	ADDRESS LABELS	11-15-10-53100 ACCTG OFFICE SUPPLIES	19.06
252572012001	12/31/2018	WALL CALENDAR	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	10.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total OFFICE DEPOT:				274.54
<b>PARTSTREE.COM</b>				
7283774	01/02/2019	SPARK PLUG COVER-CHAINSA	11-32-13-54200 TREE & BRUSH-REPAIR	14.06
Total PARTSTREE.COM:				14.06
<b>PAYNE &amp; DOLAN INC</b>				
PMT#2	01/02/2019	2018 STREET IMPROVEMENTS-	43-32-10-17010 2018/2019 STREET IMP PROGRAM	106,504.25
Total PAYNE & DOLAN INC:				106,504.25
<b>POWER TECH LLC</b>				
9010	01/02/2019	COMM ELEC INS-11/26-12/27	11-24-00-52190 CONTRACT BUILDING INSPECTOR	970.00
Total POWER TECH LLC:				970.00
<b>RHYME BUSINESS PRODUCTS</b>				
24001718	01/01/2019	TASKALFA 30111-JAN	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	120.03
AR271313	12/31/2018	SHARP-DEC B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	36.89
AR271313	12/31/2018	SHARP-DEC COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	174.14
Total RHYME BUSINESS PRODUCTS:				331.06
<b>SCHENCK BUSINESS SOLUTIONS</b>				
SC10196095	12/31/2018	2018 AUDIT	11-15-10-52130 INDEPENDENT AUDIT FEES	6,500.00
Total SCHENCK BUSINESS SOLUTIONS:				6,500.00
<b>SHERWIN-WILLIAMS COMPANY</b>				
9221-6	01/07/2019	PAINT-BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	49.98
Total SHERWIN-WILLIAMS COMPANY:				49.98
<b>SONRISE CONSTRUCTION INC</b>				
FINAL	12/20/2018	WHITE RIVER PED BRIDGE-FIN	43-52-00-53000 PARKS CAPITAL PROJECT	5,684.10
PR#5	12/12/2018	WHITE RIVER PED BRIDGE-DR	43-52-00-53000 PARKS CAPITAL PROJECT	15,764.40
Total SONRISE CONSTRUCTION INC:				21,448.50
<b>STEPHANIE LYNN LAKE GENEVA LLC</b>				
123118	12/31/2018	INTERNET	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	150.00
123118	12/31/2018	INTERNET DOMAIN	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	68.55
123118	12/31/2018	INTERNET-G SUITE	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	50.00
123118	12/31/2018	BUSINESS CARDS	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	46.82
Total STEPHANIE LYNN LAKE GENEVA LLC:				315.37
<b>SWWBIA C/O JIM DELUCA</b>				
2019 CONF	01/02/2019	SWWBIA COURSE	11-24-00-53320 CONFERENCES & SCHOOL	395.00
Total SWWBIA C/O JIM DELUCA:				395.00
<b>TITAN PUBLIC SAFETY SOLUTIONS</b>				
4594	01/01/2019	2019 TIPSS SUPPORT	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	5,521.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TITAN PUBLIC SAFETY SOLUTIONS:				5,521.00
<b>TOMMI'S GARDEN BLOOMS</b>				
121318	12/13/2018	POLLITT FLOWERS	11-14-10-53990 MAYOR MISC EXPENSE	65.00
Total TOMMI'S GARDEN BLOOMS:				65.00
<b>TRUCK COUNTRY OF WI</b>				
X203631132:0	11/12/2018	FRONT END REPAIR-#23	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	925.23
Total TRUCK COUNTRY OF WI:				925.23
<b>UNITED LABORATORIES</b>				
INV244109	12/28/2018	FLOOR WAX,FLOOR STRIPPER	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	675.34
Total UNITED LABORATORIES:				675.34
<b>VALUE IN LOCAL GOVERNMENT</b>				
2019	12/17/2018	2019 DUES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	50.00
Total VALUE IN LOCAL GOVERNMENT:				50.00
<b>WCMA</b>				
2019 WCMA M	01/01/2019	2019 DUES-WCMA	11-14-20-53320 CITY ADMIN CONFR/SCHOOLS	176.25
Total WCMA:				176.25
<b>WELDERS SUPPLY CO</b>				
100043005	12/21/2018	ACETYLENE GAS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	167.82
Total WELDERS SUPPLY CO:				167.82
<b>WINTERGREEN RESORT</b>				
2019 CONF	01/02/2019	SWWBIA CONF LODGING	11-24-00-53310 BLDG INSP-MEALS & LODGING	328.00
Total WINTERGREEN RESORT:				328.00
<b>WISCONSIN ARBORIST ASSOCIATION</b>				
2019 WAA CO	01/02/2019	WAA CONF-FOSTER, SHEPPAR	11-32-13-54100 TRAINING & SEMINARS	490.00
Total WISCONSIN ARBORIST ASSOCIATION:				490.00
<b>YMCA</b>				
JAN/FEB PAY	01/01/2019	JAN/FEB PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
Grand Totals:				383,647.69

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

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190128","181231A"

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