



REGULAR CITY COUNCIL MEETING MONDAY, AUGUST 27, 2018 – 6:00 PM COUNCIL CHAMBERS, CITY HALL

Members:

Mayor Tom Hartz, Council President, Ken Howell, Council Vice President, John Halverson,
Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Cindy Flower, Shari Straube, and Rich Hedlund

AGENDA

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderman Proksa
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. 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.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of August 13, 2018 and the Special Common Council minutes of August 16, 2018, as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, License and Regulation on August 21, 2018*
Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Waiver of fees for use of City barricades and Parking Stall Reservation/Bagging for the event of Lake Geneva Firebells Fundraiser to be held on September 16, 2018 at Hogs & Kisses from 3:00 p.m. to 8:00 p.m. (*Finance, License, and Regulation Committee recommended approval contingent upon payment of application fee and barricade use fee*)
 - c. Temporary Class “B”/” Class B” Retailer’s License Application filed by St. Francis de Sales to be used at the event of Fall Fest to be held on September 16, 2018 from 11:30 a.m. to 4:00 p.m. located 148 West Main Street, Lake Geneva, WI
 - d. Temporary Operator License Application filed by Robert McCormick to be used during the St. Francis de Sales Fall Fest event to be held on September 16, 2018 from 11:30 a.m. to 4:00 p.m.
 - e. Massage Establishment License Renewal Application filed by Mia Faccia Salon and Day Spa to be used at 235 Broad Street, Lake Geneva, WI

- f. Parade Permit Application filed by VISIT Lake Geneva for the event of 43rd Electric Christmas Parade to take place on December 1, 2018 on Broad Street through Main Street between the hours of 3:00 p.m. to 6:30 p.m. (Approved by the Finance, License, and Regulation Committee on August 7, 2018 and approved by the Public Works Committee on August 14, 2018)

10. Items Removed from the Consent Agenda

11. Finance, License, and Regulation Committee Recommendations of August 21, 2018- Ald. Howell

- a. Discussion/Action regarding Pay Request #4 (Final) for Glen Fern Construction in the amount of \$11,389.08 for work completed at the Flat Iron Park Visitor's Center
- b. Discussion/Action regarding Pay Request #2 for Willkomm Construction in the amount \$131,934.86 for work completed on the 2018 Main Street Reconstruction Project
- c. Discussion/Action regarding **Resolution 18-R57** identifying all Council approved changes throughout the year 2018 to the Pay Scale Grades, Pay Scales, and any title changes for Full-Time Non-Represented Employees
- d. Discussion/Action regarding **Resolution 18-R58** identifying all Council approved changes throughout the year 2018 to the Pay Scale Grades, Pay Scales, and any title changes for Part-Time Non-Represented Employees
- e. Discussion/Action regarding a three-year (September 1, 2018 through August 31, 2018) contract and contract amendment with TyCo SimplexGrinnell for the City Hall Fire Alarm and Sprinkler System in an amount of \$3,128.87 per year

12. Planning Commission Recommendations of August 20, 2018- Ald. Skates

- a. Discussion/Action regarding **Resolution 18-R60** a Conditional Use Permit filed by Lake Geneva 50120 LLC, 3000 Dundee Rd #408, Northbrook, IL 60062, for the proposed Indoor Commercial Entertainment Land Use that would allow for the Mod Pizza to be located at 281 Edwards Blvd, Unit C, in the Planned Development (PD) zoning district Tax Key No. ZA297300001
- b. Discussion/Action regarding the City Council establish a Joint Meeting with City Council and Plan Commission for October 15, 2018 at 5:00 pm which will include a Public Hearing for a Comprehensive Plan Amendment
- c. Discussion/Action to schedule a Public Workshop regarding a proposed Comprehensive Plan Amendment on September 5, 2018, from 6-8 pm in the Police Training Room at City Hall, second by Horne. Neighbors will be noticed regarding the parcel, Tax Key No. ZYUP 00198

13. Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on August 21, 2018)

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$15,107.07
- c. Regular Bills in the amount of \$340,168.54

14. Mayoral Appointments

- a) Appointment of Brian Waspi to the Tourism Commission with a term to expire May 1, 2019

15. 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.

**REGULAR CITY COUNCIL MEETING MINUTES
MONDAY, AUGUST 13, 2018 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL**

Members:

Mayor Tom Hartz, Council President, Ken Howell, Council Vice President, John Halverson,
Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Cindy Flower, Shari Straube, and Rich Hedlund

Mayor Hartz called the meeting to order at 6:00 p.m.

Aldersperson Hedlund led the Council in the Pledge of Allegiance.

Roll Call

Present: Proksa, Skates, Dunn, Flower, Straube, Halverson, Hedlund, and Howell

Absent: None

Others Present: Mayor Hartz, City Attorney Draper, Finance Director Hall, and City Clerk Kropf

Awards, Presentations, and Proclamations

None

Re-consider business from previous meeting

None

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

Bridget Leech; N320 Highland Dr; Spoke in regards to the DNR permitting for the Ice Castles.

Terry O'Neil; 954 George St; Spoke in opposition of the resolution regarding to the Comprehensive Plan Amendment and asked for clarification of the language within it.

Michelle Pete; 1188 Mobile St; Spoke in opposition to having the City of Lake Geneva Trick or Treating on a weeknight. She spoke in favor and gave reasons for why it should be held on the Sunday before Halloween.

Kristen Olson; 998 Lake Geneva Blvd; Spoke in opposition to having the City of Lake Geneva Trick or Treating on a weeknight. She spoke in favor and gave reasons for why it should be held on the Sunday before Halloween.

Acknowledgement of Correspondence

Clerk Kropf stated there wasn't any correspondence to acknowledge at this time.

Approve Regular City Council Meeting minutes of July 23, 2018, as prepared and distributed

Motion by Howell to approve the July 23, 2018 City Council Minutes, second by Skates. No discussion or changes were offered. Motion carried 8-0.

CONSENT AGENDA– *Recommended by Finance, License and Regulation on August 7, 2018*

Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

Aldersperson Skates asked that the item relating to the Premises Extension and Sidewalk Café for Flat Iron Tap be taken off the consent agenda.

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

-Park Reservation Permit filed by Cecilia Buch for the event of taking Pictures for Buch/Wrobel Wedding to take place on May 4, 2019 in the Gazebo at Flat Iron Park between the hours of 3:00 p.m. to 6:00 p.m. *(Approved by the Board of Park Commissioners on July 25, 2018)*

-Parade Permit Application filed by Badger High School for the event of the Annual Homecoming Parade to take place on October 12, 2018 through downtown Lake Geneva between the hours of 4:30 p.m. to 5:00 p.m.

-Street Use Permit Application filed by Badger High School for the event of Badger High School Homecoming Fireworks Display to take place on October 12, 2018 at 600 N Bloomfield Rd between the hours of 9:00 p.m. to 10:00 p.m.

-Fireworks Permit application filed by Badger High School and J & M Displays for the use of fireworks on the Badger High School soccer field, 220 E. South St., on October 12, 2018 between the hours of 9:00 p.m. and 10:00 p.m.
(recommended for approval by the Fire Chief)

Motion by Skates to approve the consent agenda, second by Proksa. No discussion. Motion carried 8-0.

Items Removed from the Consent Agenda

-Sidewalk Permit and Alcohol Premises Extension Permit filed by D&D Restaurant Group (d/b/a Flat Iron Tap) located at 150 Center Street; Additional seating and alcohol license premise extension to apply to outdoor seating on south side of building in alley

Skates noted that this be removed as it still needs to be considered by the Public Works Committee.

Motion by Skates to refer this item to the Public Works Committee for approval, second by Howell. No discussion.
Motion carried 8-0.

Finance, License, and Regulation Committee Recommendations of August 7, 2018- Ald. Howell

Discussion/Recommendation regarding the Parking License Agreement with AT & T for 10 parking spaces located at 645 Main Street (Per the agreement, the City is exercising its option to extend the term five (5) additional years by providing written notice)

Motion by Howell to approve, second by Hedlund. Flower asked that the agreement language be changed as there are several typos. Clerk Kropf did note that staff will need to reconfigure the agreement with software to make it amendable. This conversion would only allow staff to change any grammar errors or typos, but not the content of the agreement itself.
Motion carried 8-0.

Discussion/Recommendation regarding technical support quote for ShoreTel phone system for a one-year term amount not to exceed \$6,439.16

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Discussion/Recommendation regarding an updated agreement between the City of Lake Geneva and Ice Castles LLC for the Ice Castle Display to occur at Riviera Beach (City Attorney has reviewed and recommends changes as outlined in the agreement; Approval of agreement contingent upon DNR permitting approval)

Motion by Howell to approve, second by Straube. City Attorney Draper stated that the agreement has a clause to include DNR approval so to have that language in the motion is not needed. Motion carried 8-0.

Discussion/Recommendation regarding acceptance of a donation from the Tourism Commission in the amount of \$4,500 for the installation and twelve months of service for Wi-Fi Internet Service at the Riviera Ballroom (\$1,000 for installation and \$3,500 for twelve months of service) (Approved by the Piers, Harbors, and Lakefront Committee on July 18, 2018)

Motion by Howell to approve, second by Hedlund. Howell noted that this was approved unanimously by the Finance Committee and since the money is coming from the Tourism Commission it would not cost any money to the City. Mayor Hartz questioned if there is currently equipment for the Wi-Fi at the Riviera. Hedlund noted that it is unlikely that since the Riviera does not currently have Wi-Fi.

Motion by Skates to suspend the rules to allow Jeff Miskie to speak on the subject, second by Proksa. Motion carried 8-0. Miskie indicated that he is not aware of any equipment at the Riviera that would accommodate Wi-Fi but with this acceptance of the donation he could relay it from the library to avoid any disruption in front of the Riviera.
Motion carried 8-0.

Discussion/Recommendation regarding acceptance of a donation from the Tourism Commission in the amount of \$500 to conduct a Riviera Ballroom Virtual Tour (Approved by the Piers, Harbors, and Lakefronts Committee on July 18, 2018)

Motion by Howell to approve, second by Hedlund. Howell noted that this was approved unanimously by the Finance Committee and since the money is coming from the Tourism Commission it would not cost any money to the City. Hedlund stated that the Tourism Commission was very much in favor of this as it would draw more guests to rent and visit the Riviera and ultimately generate overnight guests for the hotels in the area as well. Motion carried 8-0.

Discussion/Recommendation regarding setting a date and time for Annual City of Lake Geneva Trick or Treating through the City (2017 Trick or Treat Date and Hours approved by Council on August 14, 2017 was October 31, 2017 from 5:00 p.m. to 8:00 p.m.; Finance, License and Regulation Committee recommends Trick or Treat date to be scheduled for Wednesday, October 31, 2018 from 5:00 p.m. to 7:00 p.m.)

Motion by Howell to approve holding Trick or Treating on Wednesday, October 31, 2018 from 5:00 p.m. to 7:00 p.m., second by Skates. Howell stated that he would have to agree with those who spoke, in that he would like to see that Trick or Treating occur on the Sunday before the Halloween holiday. Proksa echoed Howell's statement and would like to see that the Trick or Treating occur on Sunday. Straube and Skates both explained that they would like to see this continue on the holiday itself. Hedlund would like to see the holiday be celebrated on the Sunday before and he has received a lot of feedback from citizens encouraging it.

Motion failed 3-5, with Proksa, Flower, Halverson, Hedlund, and Howell voting no.

Motion by Howell to conduct the annual Trick or Treating on Sunday, October 28, 2018 from Noon to 4:00 p.m., second by Hedlund. Motion carried 6-2, with Straube and Skates voting no.

Discussion regarding 2019 Budget Process/Timeline and Goals

Finance Director Hall outlined the proposed budget timeline and goals. Flower asked that City staff review their goals for their department. She would like them to have ideas to streamline their work and to possibly save the City money. No action taken.

Discussion/Recommendation regarding approval of the proposal for Public Administration Associates LLC to provide recruitment services for hiring an interim and permanent City Administrator (Personnel Committee recommended approval 4-0 on August 2, 2018)

Motion by Howell to approve, second by Halverson. Howell noted that the firm gave a very detailed presentation and that this needs to move forward to start the process for hiring an interim and permanent City Administrator. Motion carried 8-0.

Discussion/Recommendation regarding Resolution 18-R59 establishing public participation procedures for both the regular and unique consideration of 2018 amendments to the City of Lake Geneva Comprehensive Plan

Motion by Skates to approve, second by Proksa. City Attorney Draper addressed the Council regarding this resolution. He added that this process would be the start to annually review any projects that might need a comprehensive plan amendment prior to the ten-year renewal period being complete. This resolution would start that process and the City would also hold a public workshop for any changes that are proposed. Motion carried 8-0.

Discussion/Recommendation regarding implementation of a parking pilot app with the company ParkPNP.

Motion by Flower to approve, second by Hedlund. Flower added that this will be a pilot for now and that this app will allow business owners to pay for customer parking as a business promotion. Motion carried 8-0.

Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on August 7, 2018)

Purchase Orders

None

Prepaid Bills in the amount of \$35,552.28

Motion by Howell to approve, second by Skates. No discussion. Motion carried 8-0.

Regular Bills in the amount of \$149,442.05

Motion by Howell to approve, second by Skates. No discussion. Motion carried 8-0.

Adjournment

Motion by Dunn to adjourn the meeting, second by Halverson. Motion carried 8-0. The meeting of the Common Council adjourned at 7:00 p.m.

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE COMMON COUNCIL OF THE CITY OF
LAKE GENEVA

**SPECIAL CITY COUNCIL MEETING MINUTES
THURSDAY, AUGUST 16, 2018 – 5:30 PM
COUNCIL CHAMBERS, CITY HALL**

Members:

Mayor Tom Hartz, Council President, Ken Howell, Council Vice President, John Halverson, Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Cindy Flower, Shari Straube, and Rich Hedlund

Mayor Hartz called the meeting to order at 5:35 p.m.

Alderman Howell led the Council in the Pledge of Allegiance.

Roll Call:

Clerk Kropf called the roll and noted that six alderpersons were present with Straube and Halverson being absent and excused. Others present included: Mayor Hartz and City Clerk Kropf

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

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding employee contracts, pay, and benefits for:

-Interim City Administrator Position

Motion by Skates to convene the Common Council into closed session, second by Proksa. Motion carried on a roll call vote 6-0. The Council convened into closed session at 5:36 p.m.

Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

Motion by Howell to reconvene the Council into open session, second by Hedlund. Motion carried on a roll call vote 6-0. The Council reconvened into open session at 5:45 p.m.

Motion by Skates to hire David Berner as the interim City Administrator as discussed in closed session, second by Hedlund. Motion carried 6-0.

Adjournment

Motion by Dunn to adjourn the meeting, second by Howell. Motion carried 6-0. The meeting adjourned at 5:47 p.m.

Original Operator's Licenses:

Nikki Scaffidi

Nicole Beetstra

Terence Conell

Ausin Warnock

Megan Hall

Cheryl Whiting

Nancy Dampier

Operator License Renewals:

Mayor Tom Hartz
626 Geneva Street
Lake Geneva, WI. 53147

07-25-18

Dear Mr. Mayor and Members of the Lake Geneva City Council,

I write to you again to ask your support for the Lake Geneva Fire Bells. The Fire Bells are a volunteer organization made up of local citizens who work hard to help those who protect us. We provide food, water, a cool place in the summer and a warm place in the winter for rest and rehab of our Police and Fire Officers who have responded to our communities emergencies.

The Fire Bells Rehab Truck, fuel and maintenance is paid for by those same volunteers with the support of several businesses in the area. One of those businesses is Hogs and Kisses where our annual fund raiser is held each year.

This years fund raiser will be held on Sunday September 16th and as always we will have our Rehab truck there for the public to tour and in an effort to recruit new members. We will also have an antique Fire Truck there for the public to sit on and have their photos taken.

I will get to the real reason for my letter. We need the use of the parking spaces on the east side of Broad Street from the alley by Hogs north to Main Street. These spaces will provide parking for the trucks previously mentioned. We are requesting the use of these parking spaces without cost and we will need them to be blocked off first thing Sunday morning on Sept. 16th until the end of our fund raiser around 6:00PM that day. We also are requesting the use of 4 barricades to protect the patrons from passing traffic as they walk around the fire equipment.

Thank you in advance for your consideration in this matter and your support of the Lake Geneva Fire Bells. We hope to see you at Hogs and Kisses on Sunday September 16th.

Sincerely yours,

William Chesen
800 Platt Ave.
Lake Geneva, WI. 53147

Delivered
7-26-18

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: Sandy DEBRICK - Fireball Date of Application: 8-13-18
2. Organization Name: L.G. FIREBALLS
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____



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: LAKE GENEVA FIREBALLS FUNDRAISER
2. Date(s) of Event: Sept 16
3. Location(s) of Event: Hoggs & Kissis
4. Hours: 3pm - 8pm
Start Time End Time

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.

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

Date(s) of use: Sept.

Total Number of Stalls Request: _____

Stall Number(s) and Location: 589 - 582

Additional Information:

3. Description of signage to be used during event:
If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			_____
Street Use Permit					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
Parking Stall Bag Request					
Administrative Fee		\$10.00			_____
Parking Stall Usage/ Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____ =	_____
November 15 - February 29	\$10.00	x	_____	x _____ =	_____
Park Reservation Permit					
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 Park Board</i>			_____
Non-Resident					
49 Attendees or Less		\$100.00			_____
50-149 Attendees		\$150.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
Park Reservation Fees - Per Location, Per Day					
			# of Parks	# of Days	
Non-Profit or Resident					
49 Attendees or Less	\$30.00	x	_____	x _____ =	_____
50-149 Attendees	\$55.00	x	_____	x _____ =	_____
150 or more Attendees	\$105.00	x	_____	x _____ =	_____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00	x	_____	=	_____
Non-Resident	\$500.00	x	_____	=	_____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x <u>4</u> +	\$50.00 =	<u>70.00</u>
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ _____

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<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 & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & 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: \$ \$70.00 0.00

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

Section VI - Signature of Applicant

*requesting
waiver of fees*

"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:

Sandy Cervet

DATE: 8-13-18

Date Filed with Clerk: 8/13/18 Payment with Application: \$ 70.00 Receipt: 10.00144B

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

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: _____

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: 8-10-18

Town Village City of Lake Geneva

County of Walworth

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

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

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

at the premises described below during a special event beginning 9-16-18 11:30AM and ending 9-16-18 4:00PM 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

(b) Address 148 W. Main St. Lake Geneva, WI
(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 Kurt Kayser _____

Vice President Ryan Fain _____

Secretary _____

Treasurer Rita Popelka _____

(g) Name and address of manager or person in charge of affair: Kurt Kayser _____

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. L.G.

(b) Lot _____ Block _____

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

(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: _____

3. Name of Event

(a) List name of the event Fall Fest

(b) Dates of event Sept. 16, 2018

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.

Officer Maattia Cucco 8/7/18
(Signature/date)

Officer Megan McCormick 8/16/18
(Signature/date)

Date Filed with Clerk _____

Date Granted by Council _____

(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board _____

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: B St. Francis de Sales Catholic Church

Name of Event: Fall Fest

Date of Event: Sept. 16th 2018

Time of Event: 11:30 am - 4:00 pm
(Beginning) (Ending)

Event Contact Person: Kurt Kayser

Contact Phone: _____

Contact Email: _____

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

Yes No

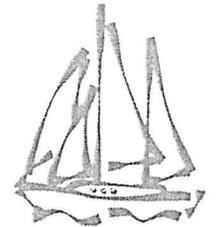
**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: <u>8/10/18</u>	Receipt No: <u>10.001424</u>
Total Amount: <u>10.00</u>	
Forwarded to Police Chief: <u>[Signature]</u>	
Recommendation: _____	<u>Approved</u> 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: _____
MAILTO: _____	License Expires: _____
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: McCormick Jr, Robert F.
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

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 De Sales Catholic Church

Address: 48 Main St.

Name of Event where licensee will work: Fall Festival

Date of Event: Sept 16 2018

APPLICANT SIGNATURE

Robert McCormick Jr. DATE: 8/9/2018

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: August 9, 2018 Receipt No: 10001408
Total Amount: \$10
Forwarded to Police Chief: _____
Background Completed: 8-10-18 g7
Recommendation: [Signature] Approved Denied
Verification that no more than 2 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

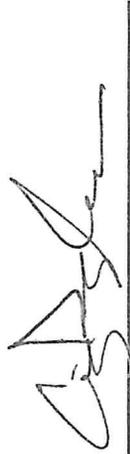
WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Robert McCormick

School Name: 360training.com, Inc.

Date of Completion: 08/10/2018

Certification #: WI-85569

I, 

Certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters
6801 N Capital of Texas Hwy, Suite 150
Austin, TX 78731
P: 877.881.2235



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original or Renewal

Application must be accompanied by the following documents:

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

BUSINESS INFORMATION

Trade Name: MIA FACCIA SALON & Day Spa

Corporate Name (if applicable): MIA FACCIA INC.

Business Address (Physical): 235 Broad St

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Phone: 262 389 1500 Email: info@miafaccia.com

Please explain the nature of services to be provided: _____

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Tracey Witzler

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

a Healed

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

NO YES If yes, please explain: _____

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

NO YES If yes, provide the offense, date, location, and disposition: _____

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

APPLICANT SIGNATURE: Pacey Laude Date: 7/20/18

For Office Use Only

Date Filed: July 31, 2018 Receipt #: 10001285 Amt Paid: \$ 50

Forwarded to Police Dept: July 31, 2018 Background Completed: 8-1-18 JF

Police Chief Recommendation: [Signature] Approved Denied

~~Fingerprinting required for new establishments~~ Fingerprinted by LGPD: N/A - Renewal

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

Building Inspector Recommendation: _____ Approved Denied

FLR/Council Approval Dates: _____ License #: _____

Verified: Stark MSI Notes/Conditions: _____

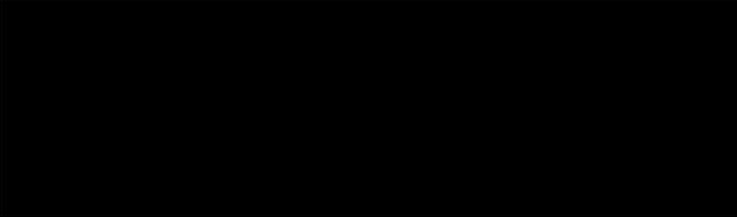
Copies to: Building & Zoning Police Chief Fire Chief

Caroline Pollock Cho



Working at Mia Faccia and Excel Chiropractic

Hollie Ann Bullen



Working at Mia Faccia, Excep Chiropractic, Body logic

Tiffany Payton



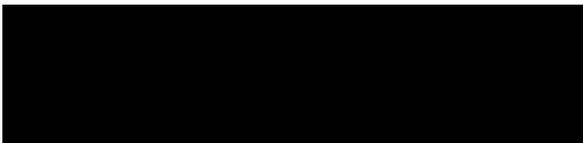
Mia Faccia and Freelance

Marlo Steffens



Mia Faccia, Touch of Sol Burlington

Eve Klamm



Mia Faccia, Therapeutic Touch, Elements and Freelance

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: Kelly Pohle Date of Application: 7/19/2018
2. Organization Name: VISIT Lake Geneva
3. Organization Type: For Profit Non-Profit (501(c)) Tax ID: _____
4. Mailing Address: _____
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: _____ E-mail: t
7. Applicant's Drivers License #: _____ State license issued: WI
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: 43rd Electric Christmas Parade
2. Date(s) of Event: Saturday, December 1, 2018
3. Location(s) of Event: Broad Street - Main Street (Downtown Lake Geneva)
4. Hours: 3:00 pm to 6:30 pm

Start Time

End Time

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

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

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 10,000

10. Basis for Estimate: Estimate based on previous years attendance.

11. Will you be setting up a tent? Yes No
If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? Yes No
If yes, what type and how many: Yes, there will be animals i.e. horses, dogs, reindeer.

13. Detailed description of proposed event with map of exact location of the event and/or route. Approximately 85 lighted floats, trucks, marching bands, horses, reindeer, groups etc. participate in the parade through downtown Lake Geneva. Per Lake Geneva Police & Fire department, we are requesting closing the west side of Broad Street and north side of Main Street with caution tape and barrels (see attached for map and street side marked "no parking" for stalls.

14. Description of plan for handling refuse collection and after-event clean-up:
Volunteers and staff will ensure refuse collection after the event for clean-up.

15. Description of plan for providing event security (if applicable):
Lake Geneva Police Department, Lake Geneva Public Works, Lake Geneva Fire Department/Emergency Team, Lake Geneva Jaycees, Corporate Sponsors, Civil Air Patrol & VLG Staff

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.
Suggest closing of roads for parade line-up as well as parade route (as per LGPD). Please see attached map.

2. Will any parking stalls be used or blocked during the event? Yes No
Date(s) of use: Saturday, December 1, 2018
Total Number of Stalls Request: Stalls on Main Street & Broad Street (Main to Marshall) 1
Stall Number(s) and Location: Stalls on Main Street & Broad Street (Main to Marshall)
Additional Information:

3. Description of signage to be used during event:
If requesting City banner poles, please include a Street Banner Display Application.
Individual sign for each float/parade participant.

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: In front of movie theatre (for announcer/judges equipn
- Water Explain: _____
- Traffic Control Explain: Securing parade route using barricades/barrels & poli
- Police Services Explain: Securing parade route using barricades/barrels & poli
- Fire/EMS Services Explain: Command Center
- Other Explain: Fire, Santa Cruz and/or Police to escort Santa.

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			\$25.00
Street Use Permit					
Application Fee		\$25.00			
Permit Fee - Events lasting 2 days or less		\$40.00			
Permit Fee - Events lasting more than 2 days		\$100.00			
Parking Stall Bag Request					
Administrative Fee		\$10.00			
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____ =	_____
November 15 - February 29	\$10.00	x	106	x 1 =	_____
Park Reservation Permit					
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 Park Board</i>			
Non-Resident					
49 Attendees or Less		\$100.00			
50-149 Attendees		\$150.00			
150 or more Attendees		<i>Determined by Park Board</i>			
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident					
49 Attendees or Less	\$30.00	x	_____	x _____ =	_____
50-149 Attendees	\$55.00	x	_____	x _____ =	_____
150 or more Attendees	\$105.00	x	_____	x _____ =	_____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00	x	_____	x _____ =	_____
Non-Resident	\$500.00	x	_____	x _____ =	_____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x 53 +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ 25.00

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<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 & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
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: \$ \$25.00

Total PAID with Application: \$ \$25.00

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: 7-19-18

Resubmitted 7/19/18
For Office Use Only

Date Filed with Clerk: 6/14/2018 Payment with Application: \$ _____ Receipt: _____

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: (see next page)

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: [Signature]

Additional services needed: MAIN ST. to BROAD ST.

Additional fees or deposit: No Park - PD ~~6.00~~ bag of junk

Parks, 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: _____

Resubmitted 7/19/18

For Office Use Only

Date Filed with Clerk: 6/14/2018 Payment with Application: \$ Receipt: 10.001240 7/21/18

Additional Fees Collected: \$ Receipt #

Departmental review (all that apply):

Police Chief: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Street Dept: Approved Denied Signed: Shit Moran

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept: Approved Denied Signed: [Signature]

Additional services needed: MAIN ST to BROAD ST

Additional fees or deposit: No Party - PD bag of regat

Ports, Harbors & Lakefront: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

N/A 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 # _____

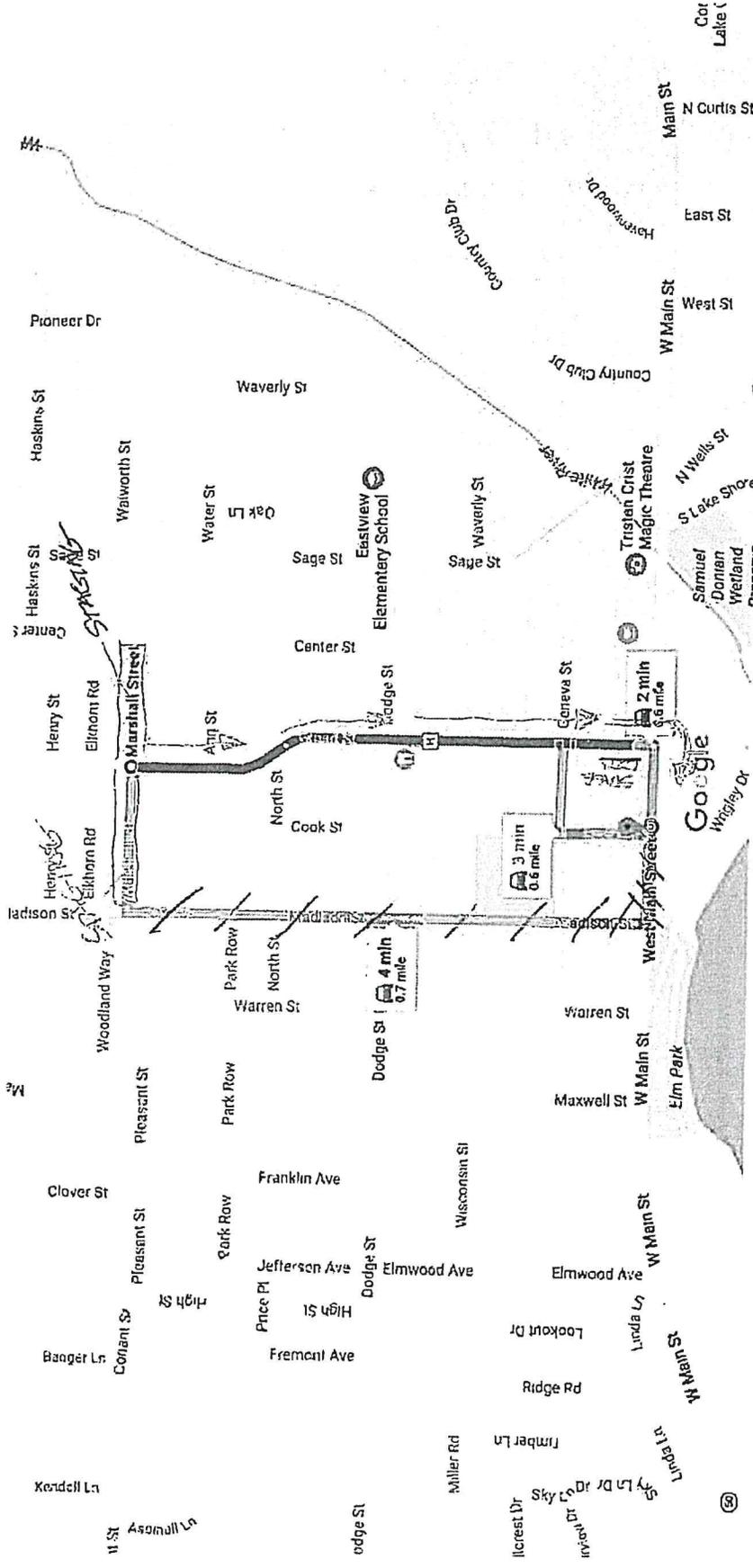
Permit(s) issued: Parade/PA Street Use Park Permit

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

Reason withheld: _____

Google Maps Marshall St, Lake Geneva, WI 53147 to W Main St, Lake Geneva, WI

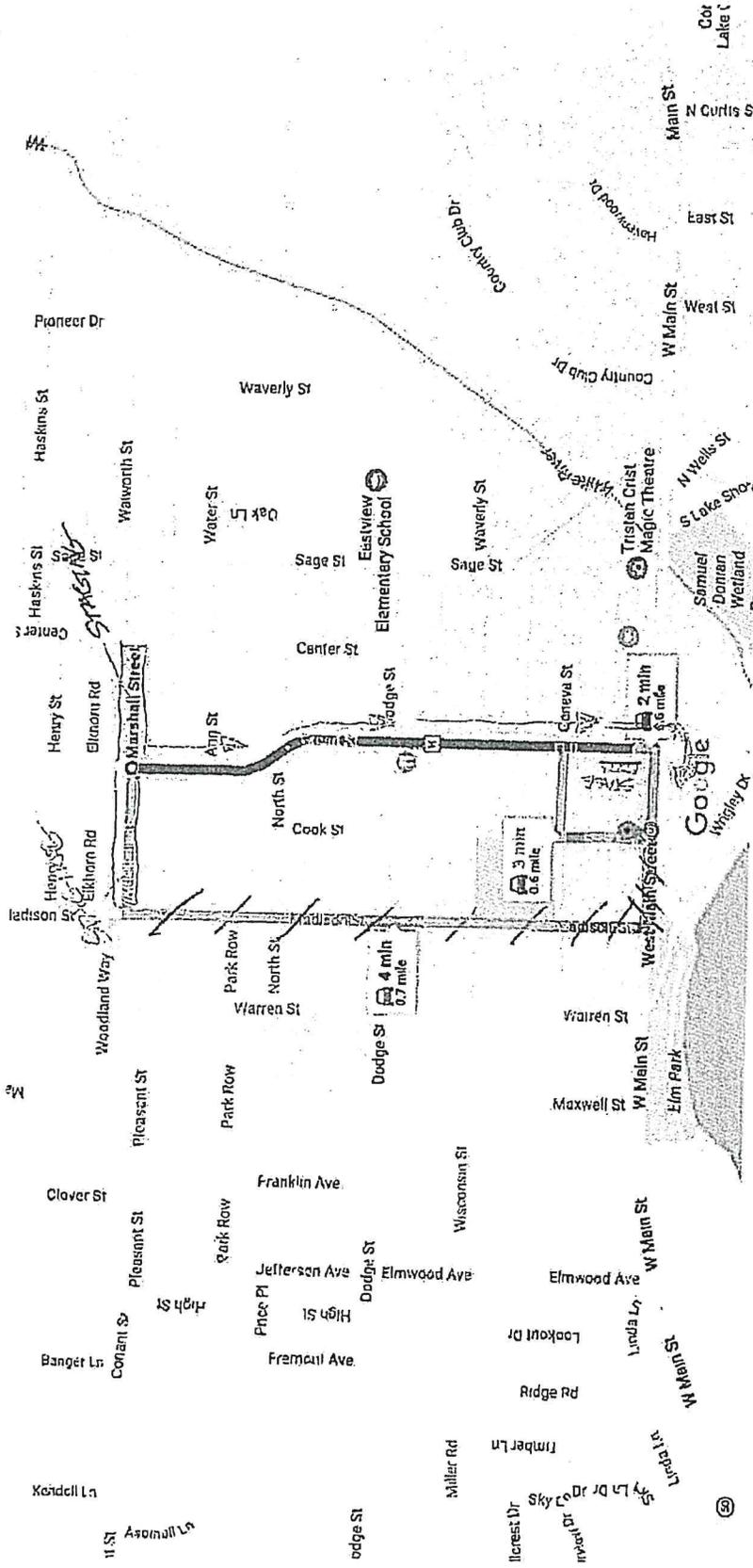
Drive 0.6 mile, 2 min



2018 CHRISTMAS PARADE ROUTE

Google Maps Marshall St, Lake Geneva, WI 53147 to W Main St, Lake Geneva, WI

Drive 0.6 mile, 2 min



2018 CHRISTMAS PARADE ROUTE

TO (OWNER): City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

PROJECT: Flat Iron Park Bathroom Reno
201 Wrigley Dr.
Lake Geneva, WI 53147

APPLICATION NO: 4
PERIOD TO: 7/6/2018

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Glen Fern Construction, LLC
705 Madison St. #101
Lake Geneva, WI 53147

VIA (ARCHITECT): McCormack & Etten Architects
400 Broad St.
Lake Geneva, WI 53147

ARCHITECT'S PROJECT NO: 1023

CONTRACT FOR: General Contractor

CONTRACT DATE: 1/18/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	157,907.00
2. Net Change by Change Orders	\$	10,715.42
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	168,622.42
4. TOTAL COMPLETED AND STORED TO DATE	\$	168,622.42
5. RETAINAGE:		
a. <u>0.00</u> % of Completed Work	\$	0.00
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	168,622.42
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	157,233.34
8. CURRENT PAYMENT DUE	\$	11,389.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

CONTRACTOR: Glen Fern Construction, LLC
705 Madison St. #101 Lake Geneva, WI 53147

By: [Signature] Date: 7/6/18
Gregdy E. Odden / Owner

State of: WI
County of: Walworth
Subscribed and sworn to before me this 6th Day of July 20 18
Notary Public [Signature]
My Commission Expires: July 8, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,389.08
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT
By: [Signature] Date: 7.25.18

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	10,034.52	0.00
Total approved this Month	680.90	0.00
TOTALS	10,715.42	0.00
NET CHANGES by Change Order	10,715.42	

WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

PROJECT: Flat Iron Park Visitors Center
201 Wrigley Drive
Lake Geneva, WI 53147
ARCHITECTS PROJECT NUMBER 1023
CONTRACT FOR: General Contractor
OWNER: City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147
CONTRACT DATED: 1/18/18
WAIVER DATED: 7/6/18

STATE OF: Wisconsin
COUNTY OF: Walworth
Waiver of lien rights is made for (select one):

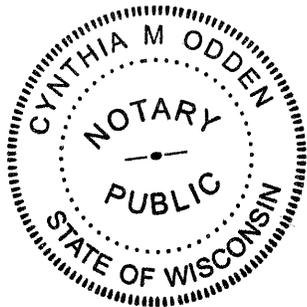
- The following Work: (Describe)
All Work to date of this Waiver.
All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

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

N/A

(Attach additional sheet if more space is required)

CONTRACTOR (name & address): Glen Fern Construction, LLC
705 Madison St. #101
Lake Geneva, WI 53147



By: [Signature]
Gregory E. Odden, Principal Owner
(Printed name and title)

Subscribed (or affirmed) before me on this 6th day of July, 2018
Notary Public: [Signature]
My Commission Expires: July 8, 2022

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

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

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT:	Flat Iron Park Visitors Center Reno	CHANGE ORDER NUMBER:	2
(name, address)	201 Wrigley Dr. Lake Geneva, WI 53147	DATE:	07/06/18
TO CONTRACTOR:		ARCHITECT'S PROJECT NO:	1023
(name, address)	Glen Fern Construction, LLC 705 Madison St. #101 Lake Geneva, WI 53147	CONTRACT DATE:	01/18/18
		CONTRACT FOR:	General Construction

The Contract is changed as follows:

Provide changes to contract per attached Proposed Change Order Report
 Includes PCO #8 - #9

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 157,907.00	
Net change by previously authorized Change Orders	\$ 10,034.52	
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 167,941.52	
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 680.90	
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 168,622.42	
The Contract Time will be (increased) (decreased) (unchanged) by		(0) days.
The date of Substantial Completion as of the date of this Change Order therefore is		

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

<u>McCormack & Etten</u> ARCHITECT 400 Broad St Address Lake Geneva, WI 5317	<u>Glen Fern Construction</u> CONTRACTOR 705 Madison St. Address Lake Geneva, WI 53147	<u>City of Lake Geneva</u> OWNER 626 Geneva St. Address Lake Geneva, WI 53147
BY <u>[Signature]</u>	BY <u>[Signature]</u>	BY _____
DATE <u>7.25.18</u>	DATE <u>7/10/18</u>	DATE _____



CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Glen Fern Construction, LLC

705 Madison Street #101, Lake Geneva, WI 53147

Telephone: (262)203-7034 Fax (262)546-1457

PROPOSED CHANGE ORDER QUOTATION

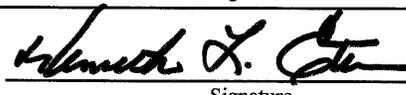
PCO # **8**

Project:	FLAT IRON PARK VISITORS CENTER RENOVATION	A/E Job No. 1023
		Date: 4/12/18
Owner:	Architect:	Distribution:
CITY OF LAKE GENEVA 626 GENEVA STREET LAKE GENEVA, WI 53147 Att: MR. BLAIN OBORN	McCORMACK AND ETTEN ARCHITECTS 400 BROAD STREET LAKE GENEVA, WI 53147 Att: MR. KEN ETTEN	Owner GFC <input checked="" type="checkbox"/> A/E <input checked="" type="checkbox"/> File <input checked="" type="checkbox"/> Other <input type="checkbox"/>

We propose to provide for the following change(s) to our contract for the above referenced Project, with the Contract amount being adjusted by Contract Change Order by the amount(s) stated:

Building inspector noted that the door leading to the Storage Room must have an exit sign. Architect and engineer have acknowledged this is correct. Adams Electric has been directed to install the exit light.

1 Adams Electric proposal dated 3/23/2018	\$279.00
2 Subtotal	\$279.00
3 Overhead and Profit	\$27.90
4 Total Contract Adjustment for the changes.	\$306.90

Submitted By: Glen Fern Construction	By: _____ Signature	4/18/2018 Requested Response Date
<input checked="" type="checkbox"/> Architect Review: McCormack and Etten Architects	By:  Signature	7-25-18 Date
<input checked="" type="checkbox"/> Recommend/No Exception <input type="checkbox"/> Revise & Resubmit <input type="checkbox"/> Rejected	Comments: _____	
Owner Response: VISIT LAKE GENEVA	By: _____ Signature	_____ Date
<input type="checkbox"/> Accepted & Authorized <input type="checkbox"/> Revise & Resubmit <input type="checkbox"/> Rejected	Comments: _____	

Owner acceptance authorizes Contractor to proceed with change immediately and include change on future Contract Change Order.

GLEN FERN
CONSTRUCTION

Glen Fern Construction, LLC

705 Madison Street #101, Lake Geneva, WI 53147

Telephone: (262)203-7034 Fax (262)546-1457

PROPOSED CHANGE ORDER QUOTATION

PCO # **9**

Project:

FLAT IRON PARK VISITORS CENTER RENOVATION

A/E Job No. 1023

Date: 6/20/18

Owner:

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

Att: MR. BLAIN OBORN

Architect:

McCORMAK AND ETTEN ARCHITECTS
400 BROAD STREET
LAKE GENEVA, WI 53147

Att: MR. KEN ETTEN

Distribution:

Owner GFC

A/E

File

Other

We propose to provide for the following change(s) to our contract for the above referenced Project, with the Contract amount being adjusted by Contract Change Order by the amount(s) stated:

PER DISCUSSIONS WITH VLG REPRESENTATIVES WE ARE PROVIDING THE COSTS RELATED TO SCOPE CHANGES REQUESTED BY THEM.

1 Include countertops back into scope of work. All other work related to cabinet included per PCO #3. \$374.00

Total Contract Adjustment for the changes. \$374.00

Submitted By:

Glen Fern Construction

By: _____

Signature

Requested Response Date

Architect Review:

McCormack and Etten Architects

By: _____

Ken Etten

Signature

7.25.18

Date

Recommend/No Exception

Revise & Resubmit

Rejected

Comments: _____

Owner Response:

Visit Lake Geneva

By: _____

Signature

Date

Accepted & Authorized

Revise & Resubmit

Rejected

Comments: _____

Owner acceptance authorizes Contractor to proceed with change immediately and include change on future Contract Change Order.

GLEN FERN
CONSTRUCTION

WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

PROJECT: Flat Iron Park Visitors Center ARCHITECTS PROJECT NUMBER 1023
201 Wrigley Drive
Lake Geneva, WI 53147 CONTRACT FOR:

OWNER: City of Lake Geneva CONTRACT DATED:
626 Geneva St.
Lake Geneva, WI 53147 WAIVER DATED: 7/2/18

STATE OF: Wisconsin
COUNTY OF: Walworth

Waiver of lien rights is made for (select one):

- The following Work: (Describe)
All Work to date of this Waiver.
All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

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

N/A

(Attach additional sheet if more space is required)

CONTRACTOR (name & address): SECTION 8
DOORS & HARDWARE, INC.
4041 Albany St., Unit 5
McHenry, IL 60050

By: [Signature] (Signature of authorized representative)
THOMAS J. ENYART V.P. (Printed name and title)



Subscribed (or affirmed) before me on this 10th day of July, 2018
Notary Public: [Signature]
My Commission Expires: 11-15-21

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

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

WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

PROJECT:

Flat Iron Park Visitors Center
201 Wrigley Drive
Lake Geneva, WI 53147

ARCHITECTS PROJECT NUMBER

1023

CONTRACT FOR:

OWNER:

City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

CONTRACT DATED:

WAIVER DATED: 7/2/18

STATE OF:

Wisconsin

COUNTY OF:

Walworth

Waiver of lien rights is made for (select one):

checkbox

The following Work: (Describe)

checkbox

All Work to date of this Waiver.

checkbox with checkmark

All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

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

N/A

(Attach additional sheet if more space is required)

CONTRACTOR (name & address):

Tom Macrone Painting, LLC
1036 S. Wells St
Lake Geneva, WI 53147

By:

Tom Macrone

(Signature of authorized representative)

Tom Macrone, owner

(Printed name and title)

Subscribed (or affirmed) before me on this 10 day of July, 20 18

Notary Public:

Cynthia M. Odden

My Commission Expires:

July 8, 2022



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

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

WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

PROJECT: Flat Iron Park Visitors Center
 201 Wrigley Drive
 Lake Geneva, WI 53147

ARCHITECTS PROJECT NUMBER 1023

CONTRACT FOR: toilet partitions \$5200-

OWNER: City of Lake Geneva
 626 Geneva St.
 Lake Geneva, WI 53147

CONTRACT DATED:

WAIVER DATED: 7/2/18

STATE OF: Wisconsin
 COUNTY OF: Walworth

Waiver of lien rights is made for (select one):

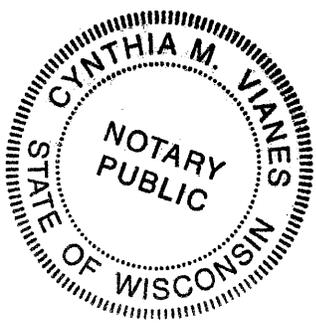
- The following Work:
(Describe)
- All Work to date of this Waiver.
- All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

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

N/A

(Attach additional sheet if more space is required)

CONTRACTOR (name & address): John Buhler Co. Inc.
1331 N. 29th St
Milwaukee, WI 53208



By: Jessica Ramm
 (Signature of authorized representative)

Jessica Ramm Executive Assistant
 (Printed name and title)

Subscribed (or affirmed) before me on this 10th day of July, 2018.

Notary Public: Cynthia Vianes

My Commission Expires: 7-20-2019

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

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

WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

PROJECT: Flat Iron Park Visitors Center
201 Wrigley Drive
Lake Geneva, WI 53147

ARCHITECTS PROJECT NUMBER 1023

CONTRACT FOR: Plumbing

OWNER: City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

CONTRACT DATED:

WAIVER DATED: 7/2/18

STATE OF: Wisconsin

COUNTY OF: Walworth

Waiver of lien rights is made for (select one):

[] The following Work: (Describe)

[] All Work to date of this Waiver.

[x] All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

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

N/A

(Attach additional sheet if more space is required)

CONTRACTOR (name & address):

JC Plumbing & Heating
PO Box 718
Williams Bay, WI 53191

By:

Carrie Hark

(Signature of authorized representative)

Carrie Hark Owner/VP Pres.

(Printed name and title)

Subscribed (or affirmed) before me on this 9 day of July, 2018

Notary Public: Alexandra Kirsch

My Commission Expires: 9-15-19

ALEXANDREA KIRSCH
Notary Public
State of Wisconsin

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

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

WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

PROJECT:

Flat Iron Park Visitors Center
201 Wrigley Drive
Lake Geneva, WI 53147

ARCHITECTS PROJECT NUMBER

1023

CONTRACT FOR:

Hard Tile

OWNER:

City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

CONTRACT DATED:

WAIVER DATED: 7/20/18

STATE OF:

Wisconsin

COUNTY OF:

Walworth

Waiver of lien rights is made for (select one):

[] The following Work:
(Describe)

[x] All Work to date of this Waiver.

[x] All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

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

N/A

(Attach additional sheet if more space is required)

CONTRACTOR (name & address):

Mad Mosaics Fit. Co.
12862 Warden Ln
Lake Geneva, WI 53147

By:

[Handwritten Signature]

(Signature of authorized representative)

(Printed name and title)

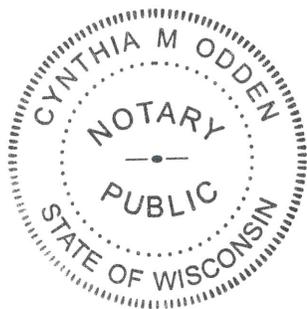
Subscribed (or affirmed) before me on this 20 day of July, 20 18

Notary Public:

[Handwritten Signature]

My Commission Expires:

July 8, 2022



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

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

WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

PROJECT: Flat Iron Park Visitors Center
201 Wrigley Drive
Lake Geneva, WI 53147
ARCHITECTS PROJECT NUMBER 1023
CONTRACT FOR: HVAC Work
OWNER: City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147
CONTRACT DATED:
WAIVER DATED: 7/2/18

STATE OF: Wisconsin
COUNTY OF: Walworth

Waiver of lien rights is made for (select one):

- The following Work: (Describe)
All Work to date of this Waiver.
All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

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

N/A

(Attach additional sheet if more space is required)

CONTRACTOR (name & address): Southport Engineered Systems
1343 S 27th Street
Caledonia, WI 53108

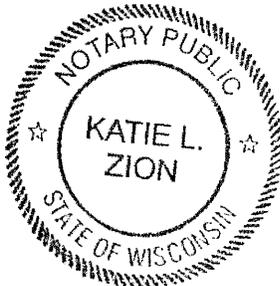
By: [Signature]
(Signature of authorized representative)

Thomas M. Suchla, Managing Member
(Printed name and title)

Subscribed (or affirmed) before me on this 16th day of July, 2018

Notary Public: [Signature]

My Commission Expires: 10/4/2021



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

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

WAIVER OF LIEN

07/16/18

For value received, We hereby waive ***Partial*** rights and claims for
lien on land and on building about to be erected, erected, altered or repaired and
to the appurtenances thereunto,

for Glen Fern & Lake Geneva Flat Iron Park

by Adams Electric, Inc.

for Electrical Work in the amount of \$8994.00

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

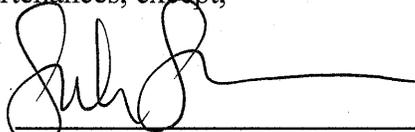
201 Wrigley Dr

Lake Geneva, WI 53147

for labor performed and for all material furnished for the erection, construction,
alteration or repair of said buildings and appurtenances, except,

NONE.

BY:



Sarah Swenson, Production & Purchasing Manager

ADAMS ELECTRIC, INC.

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Wyatt Ploetz
Date: June 14, 2018
Re: Pay Request #2 for Willkomm Excavating & Grading, Inc.
Main Street Reconstruction

A review of the Request for **Payment No. 2** from **Willkomm Excavating & Grading, Inc.** for the **Main Street Reconstruction** contract has been completed. This pay request includes all work completed and measured to date.

Payment in the amount of **\$131,934.86** 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:

Main Street Reconstruction:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 138,878.80	\$ 202,463.86	\$ 341,342.66
Retainage	<u>(\$ 6,943.94)</u>	<u>(\$ 10,123.19)</u>	<u>(\$ 17,067.13)</u>
Total Approved for Payment	\$ 131,934.86	\$ 192,340.67	\$ 324,275.53

Contract Base Bid, based on plan quantities: \$654,928.79

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

Please send Payment to:

Willkomm Excavating & Grading, Inc.
17108 County Line Road
Union Grove, WI 53182

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Josh Gajewski
From: Wyatt Ploetz
Date: June 14, 2018
Re: Pay Request #2 for Willkomm Excavating & Grading, Inc.
Main Street Reconstruction

A review of the Request for **Payment No. 2** from **Willkomm Excavating & Grading, Inc.** for the **Main Street Reconstruction** contract has been completed. This pay request includes all work completed and measured to date.

Payment in the amount of **\$35,690.64** 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:

Main Street Reconstruction:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 37,569.09	\$ 303,197.34	\$ 340,766.43
Retainage	<u>(\$ 1,878.45)</u>	<u>(\$ 15,159.87)</u>	<u>(\$ 17,038.32)</u>
Total Approved for Payment	\$ 35,690.64	\$ 288,037.47	\$ 323,728.11

Contract Base Bid, based on plan quantities: \$654,928.79

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

Please send Payment to:

Willkomm Excavating & Grading, Inc.
17108 County Line Road
Union Grove, WI 53182

To(OWNER): City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 5314

Project: Main Street Reconstruction

Application No: 2
Invoice No: 28003 2
Invoice Date: 6/12/2018
Terms: Net 30
Due Date: 7/12/2018
Period To: 6/12/2018
Project No:
Contract Date:

Page 1

From: Willkomm Excavating & Grading, Inc.
17108 County Line Road
Union Grove, WI 53182
(262) 878-0877

Via(Architect/
Engineer)

For:

Original Contract sum.....	654,928.79
Change Orders.....	38,013.00
Contract sum.....	692,941.79
Completed to date.....	682,109.10
Retainage.....	34,105.50
Total earned less retainage.....	648,003.60
Previous billings.....	480,378.12
Current payment due.....	167,625.48
Sales tax.....	0.00
Total due.....	167,625.48

To(OWNER): City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 5314

Project: Main Street Reconstruction

Application No: 2
Invoice No: 28003 2
Invoice Date: 6/12/2018
Terms: Net 30
Due Date: 7/12/2018
Period To: 6/12/2018
Project No:
Contract Date:

From: Willkomm Excavating & Grading, Inc.
17108 County Line Road
Union Grove, WI 53182
(262) 878-0877

Via(Architect/
Engineer)

For:

No.	Description	Total Quantity	Unit	Total Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
010.204010	Removing Pvmt (Conc Driveway)	19	SY	26.22	498.18	8.2	215.00	215.00	0.00
020.204011	Removing Pvmt (Roadway)	4,550	SY	6.72	30,576.00	5,273.5	35,437.92	35,437.92	0.00
030.204011	Removing Asphaltic Surface	2,100	SY	3.70	7,770.00	0	0.00	0.00	0.00
040.204015	Removing Curb & Gutter	240	LF	16.02	3,844.80	669.5	10,725.39	9,764.19	961.20
050.204015	Removing Conc Sidewalk	85	SY	19.96	1,696.60	105.9	2,113.76	2,113.76	0.00
060.204022	Removing Inlets	3	EA	417.00	1,251.00	3	1,251.00	1,251.00	0.00
070.204024	Removing Storm Sewer 12"	47	EA	18.00	846.00	44	792.00	792.00	0.00
080.205010	Excavation Common Stone	450	CY	57.55	25,897.50	450	25,897.50	25,897.50	0.00
090.205010	Excavation Common-EBS	825	CY	20.53	16,937.25	653.6	13,418.41	13,418.41	0.00
100.305012	Base Aggregate Dense 1 1/4" Rd	3,350	TON	13.71	45,928.50	2,683.8	36,794.90	33,857.39	2,937.51
110.305013	Base Aggregate Dense 3" EBS	1,040	TON	21.41	22,266.40	1,237.23	26,489.09	26,489.09	0.00
120.320145	Concrete Base 8"	400	Ton	43.15	17,260.00	0	0.00	0.00	0.00
130.416016	Concrete Driveway 6"	10	Sy	69.99	699.90	8.2	573.92	0.00	573.92
140.416061	Drilled Tie Bars (No 4)	452	EA	8.52	3,851.04	0	0.00	0.00	0.00
150.416061	Drilled Dowel Bar (1 1/4")	147	EA	21.31	3,132.57	0	0.00	0.00	0.00
160.460622	HMA Pvmt Type 3MT 58-28S	1,345	Ton	57.28	77,041.60	1,297.98	74,348.29	0.00	74,348.29
170.460622	HMA Pvmt Type 4MT 58-28 S	675	Ton	68.83	46,460.25	623.5	42,915.51	0.00	42,915.51
180.601041	Conc Curb & Gutter 30" T-D	240	LF	32.49	7,797.60	669.5	21,752.06	0.00	21,752.06
190.602040	Conc Sidewalk 4"	770	SF	7.08	5,451.60	1,050.8	7,439.66	0.00	7,439.66
200.602050	Curb Ramp Detect Warn Field	30	SF	31.96	958.80	50	1,598.00	0.00	1,598.00
210.608031	Storm Sewer Pipe Reinf Conc	80	LF	49.00	3,920.00	159	7,791.00	7,791.00	0.00
220.611053	Manhole Covers Type J Spec	1	EA	372.00	372.00	1	372.00	0.00	372.00
230.611062	Inlet Covers Type H	4	EA	504.00	2,016.00	6	3,024.00	2,016.00	1,008.00
240.611123	Catch Basins 2x3; (12" Sumps)	4	EA	1,364.00	5,456.00	4	5,456.00	5,456.00	0.00
250.611200	Manhole 4' Diameter	1	EA	1,629.00	1,629.00	3	4,887.00	4,887.00	0.00
260.611811	Adjusting Manhole Covers	1	EA	570.00	570.00	1	570.00	0.00	570.00
270.624010	Water for Dust Control	20	MGAL	129.19	2,583.80	0	0.00	0.00	0.00
280.628200	Erosion Mat Urban CL I, T-B	280	SY	1.86	520.80	0	0.00	0.00	0.00
290.628701	Inlet Protection Type C	5	EA	79.90	399.50	5	399.50	399.50	0.00
300.628702	Inlet Protection Type D	1	EA	106.53	106.53	1	106.53	106.53	0.00
310.646010	Pvmt Mark Epoxy 4" (Yellow)	1,556	LF	2.08	3,236.48	1,480	3,078.40	0.00	3,078.40
320.646012	Pvmt Mark Epoxy 8" (White)	60	LF	4.21	252.60	167.5	705.18	0.00	705.18
330.647065	Pvmt Mark Park Stall Epoxy 4"	1,608	LF	2.18	3,505.44	2,225	4,850.50	0.00	4,850.50
340.647016	Pvmt Mark Arrows Epoxy T-2	2	EA	117.19	234.38	5	585.95	0.00	585.95
350.647035	Pvmt Mark Words Epoxy (ONLY)	1	EA	229.05	229.05	2	458.10	0.00	458.10
360.647025	Pvmt Mark Symbol Epoxy	5	EA	101.21	506.05	10	1,012.10	0.00	1,012.10
370.647056	Pvmt Mark Stop Line Epoxy 18"	72	LF	9.53	686.16	134	1,277.02	0.00	1,277.02
380.647076	Pvmt Mark Crosswalk Epoxy 6"	655	LF	3.25	2,128.75	786	2,554.50	0.00	2,554.50
390.647070	Pvmt Mark Diagonal Epoxy 6"	360	LF	3.25	1,170.00	0	0.00	0.00	0.00

To(OWNER): City of Lake Geneva
 626 Geneva Street
 Lake Geneva, WI 5314

Project: Main Street Reconstruction

Application No: 2
 Invoice No: 28003 2
 Invoice Date: 6/12/2018
 Terms: Net 30
 Due Date: 7/12/2018
 Period To: 6/12/2018
 Project No:
 Contract Date:

From: Willkomm Excavating & Grading, Inc.
 17108 County Line Road
 Union Grove, WI 53182
 (262) 878-0877

Via(Architect/
 Engineer)

For:

No.	Description	Total Quantity	Unit	Total Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
400.690105	Sawing Asphalt	190	LF	0.80	152.00	82	65.60	65.60	0.00
410.690250	Sawing Concrete	1,027	LF	1.54	1,581.58	1,620	2,494.80	2,494.80	0.00
420.010501	Traffic Control	1	LS	32,668.68	32,668.68	1	32,668.68	32,668.68	0.00
430.010801	Restore Disturbed Area-Inc Top	280	SY	14.53	4,068.40	0	0.00	0.00	0.00
440.006001	Remove Water Manhole & Valve	8	EA	687.00	5,496.00	8	5,496.00	5,496.00	0.00
450.006002	Hydrant Assembly	3	EA	3,501.00	10,503.00	3	10,503.00	10,503.00	0.00
460.006003	Removing Hydrant Assembly	3	EA	1,275.00	3,825.00	3	3,825.00	3,825.00	0.00
470.006004	Curb Stop/Box, 1"	8	EA	318.00	2,544.00	10	3,180.00	3,180.00	0.00
480.006005	Corporatin Stop, 1"	8	EA	294.00	2,352.00	11	3,234.00	3,234.00	0.00
490.006006	Curb Stop/Box, 1 1/2"	1	EA	527.00	527.00	1	527.00	527.00	0.00
500.006007	Corporation Stop, 1 1/2"	1	EA	394.00	394.00	1	394.00	394.00	0.00
510.006008	Water Valve & Valve Box 6"	3	EA	1,173.00	3,519.00	3	3,519.00	3,519.00	0.00
520.006009	Water Valve & Valve Box 8"	5	EA	1,546.00	7,730.00	5	7,730.00	7,730.00	0.00
530.006010	Water Valve & Valve Box 12"	4	EA	2,609.00	10,436.00	4	10,436.00	10,436.00	0.00
540.006011	Tracer Wire Access Box	3	EA	100.00	300.00	3	300.00	0.00	300.00
550.006012	Explore Exist Water Services	4	EA	1,296.00	5,184.00	0	0.00	0.00	0.00
560.009001	Hydrant Lead 6" (Granular BF)	43	LF	83.00	3,569.00	41	3,403.00	3,403.00	0.00
570.009002	PVC Watermain 6" (Granular BF)	12	LF	135.00	1,620.00	30	4,050.00	4,050.00	0.00
580.009003	PVC Watermain 8" (Granular BF)	174	LF	148.00	25,752.00	218	32,264.00	32,264.00	0.00
590.009004	PVC Watermain 12"(Granular BF)	1,400	LF	115.00	161,000.00	1,415	162,725.00	162,725.00	0.00
600.009005	Water Servicer HDPE Lateral 1"	181	LF	105.00	19,005.00	234	24,570.00	24,570.00	0.00
610.009006	Water Service HDPE Lat 1 1/2 "	22	LF	137.00	3,014.00	23	3,151.00	3,151.00	0.00
1010.01	CO 01 Traffic Control Update	1	LS	921.50	921.50	1	921.50	921.50	0.00
1020.01	CO 01 18" RCP Storm	59	LF	61.00	3,599.00	61	3,721.00	3,721.00	0.00
1030.01	CO 01 Crew Rate	2	Hrs	525.00	1,050.00	4	2,100.00	2,100.00	0.00
1040.01	CO 01 Remove Exist 18" Storm	95	LF	23.00	2,185.00	0	0.00	0.00	0.00
1050.01	CO 01 Geogrid Base Reinforce	2,200	SY	2.73	6,006.00	2,437.3	6,653.83	6,653.83	0.00
2010.01	CO 02 Traffic Control Update	1	LS	921.50	921.50	1	921.50	921.50	0.00
2020.01	CO 02 1" Air Release Valve	1	EA	1,300.00	1,300.00	0	0.00	0.00	0.00
2030.01	CO 02 4" Foam Board Insulation	42	LF	40.00	1,680.00	36	1,440.00	1,440.00	0.00
2040.01	CO 02 Crew Cost	24	Hrs	825.00	19,800.00	15	12,375.00	5,775.00	6,600.00
2050.01	CO 03 Mobilization	1	LS	550.00	550.00	1	550.00	0.00	550.00
					<u>692,941.79</u>		<u>682,109.10</u>	<u>505,661.20</u>	<u>176,447.90</u>

MAIN STREET RECONSTRUCTION - 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 Pavement (Concrete Driveway)	SY	19	\$ 26.22	\$ 498.18	8.20	-	-	-	-	-	8.2	\$ 215.00
204.0100	Removing Pavement (Roadway)	SY	4550	\$ 6.72	\$ 30,576.00	5,273.50	-	-	-	-	-	5273.5	\$ 35,437.92
204.0110	Removing Asphaltic Surface	SY	2100	\$ 3.70	\$ 7,770.00	-	-	-	-	-	-	0	\$ -
204.0150	Removing Curb and Gutter	LF	240	\$ 16.02	\$ 3,844.80	609.50	60.00	-	-	-	-	669.5	\$ 10,725.39
204.0155	Removing Concrete Sidewalk	SY	85	\$ 19.96	\$ 1,696.60	105.90	-	-	-	-	-	105.9	\$ 2,113.76
204.0220	Removing Inlets	EA	3	\$ 417.00	\$ 1,251.00	3.00	-	-	-	-	-	3	\$ 1,251.00
204.0245	Removing Storm Sewer 12-Inch	LF	47	\$ 18.00	\$ 846.00	44.00	-	-	-	-	-	44	\$ 792.00
205.0100	Excavation Common (Pay Plan Quantity)	CY	450	\$ 57.55	\$ 25,897.50	450.00	-	-	-	-	-	450	\$ 25,897.50
205.0100	Excavation Common - EBS (Undistributed)	CY	825	\$ 20.53	\$ 16,937.25	653.60	-	-	-	-	-	653.6	\$ 13,418.41
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	3350	\$ 13.71	\$ 45,928.50	2,469.54	214.26	-	-	-	-	2683.8	\$ 36,794.90
305.0130	Base Aggregate Dense 3-Inch (Undistributed)	TON	1040	\$ 21.41	\$ 22,266.40	1,237.23	-	-	-	-	-	1237.23	\$ 26,489.09
320.0145	Concrete Base 8-Inch	SY	400	\$ 43.15	\$ 17,260.00	-	-	-	-	-	-	0	\$ -
416.0160	Concrete Driveway 6-Inch	SY	10	\$ 69.99	\$ 699.90	-	8.20	-	-	-	-	8.2	\$ 573.92
416.0610	Drilled Tie Bars (No. 4)	EA	452	\$ 8.52	\$ 3,851.04	-	-	-	-	-	-	0	\$ -
416.0620	Drilled Dowel Bars (1 - 1/4")	EA	147	\$ 21.31	\$ 3,132.57	-	-	-	-	-	-	0	\$ -
460.6223	HMA Pavement Type 3MT 58-28 S	TON	1345	\$ 57.28	\$ 77,041.60	-	1,297.98	-	-	-	-	1297.98	\$ 74,348.29
460.6224	HMA Pavement Type 4MT 58-28 S, Item also includes tack coat (455.0605).	TON	675	\$ 68.83	\$ 46,460.25	-	623.50	-	-	-	-	623.5	\$ 42,915.51
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 32.49	\$ 7,797.60	-	669.50	-	-	-	-	669.5	\$ 21,752.06
602.0405	Concrete Sidewalk 4-Inch	SF	770	\$ 7.08	\$ 5,451.60	-	1,050.80	-	-	-	-	1050.8	\$ 7,439.66
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	30	\$ 31.96	\$ 958.80	-	50.00	-	-	-	-	50	\$ 1,598.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	80	\$ 49.00	\$ 3,920.00	159.00	-	-	-	-	-	159	\$ 7,791.00
611.0535	Manhole Covers Type J-Special	EA	1	\$ 372.00	\$ 372.00	-	1.00	-	-	-	-	1	\$ 372.00
611.0624	Inlet Covers Type H	EA	4	\$ 504.00	\$ 2,016.00	4.00	2.00	-	-	-	-	6	\$ 3,024.00
611.1230	Catch Basins 2x3-ft (12-Inch Sumps)	EA	4	\$ 1,364.00	\$ 5,456.00	4.00	-	-	-	-	-	4	\$ 5,456.00
611.2004	Manholes 4-FT Diameter	EA	1	\$ 1,629.00	\$ 1,629.00	3.00	-	-	-	-	-	3	\$ 4,887.00
611.8110	Adjusting Manhole Covers	EA	1	\$ 570.00	\$ 570.00	-	1.00	-	-	-	-	1	\$ 570.00
624.0100	Water for Dust Control (Undistributed)	Mgal	20	\$ 129.19	\$ 2,583.80	-	-	-	-	-	-	0	\$ -
628.2004	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	280	\$ 1.86	\$ 520.80	-	-	-	-	-	-	0	\$ -
628.7015	Inlet Protection Type C	EA	5	\$ 79.90	\$ 399.50	5.00	-	-	-	-	-	5	\$ 399.50
628.7020	Inlet Protection Type D	EA	1	\$ 106.53	\$ 106.53	1.00	-	-	-	-	-	1	\$ 106.53
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	1556	\$ 2.08	\$ 3,236.48	-	1,480.00	-	-	-	-	1480	\$ 3,078.40
646.0126	Pavement Marking Epoxy 8-Inch (White)	LF	60	\$ 4.21	\$ 252.60	-	167.50	-	-	-	-	167.5	\$ 705.18
647.0166	Pavement Marking Arrows Epoxy Type 2	EA	2	\$ 117.19	\$ 234.38	-	5.00	-	-	-	-	5	\$ 585.95
647.0256	Pavement Marking Symbol Epoxy	EA	5	\$ 101.21	\$ 506.05	-	10.00	-	-	-	-	10	\$ 1,012.10
647.0356	Pavement Marking Words Epoxy (ONLY)	EA	1	\$ 229.05	\$ 229.05	-	2.00	-	-	-	-	2	\$ 458.10
647.0566	Pavement Marking Stop Line Epoxy 18-Inch (White)	LF	72	\$ 9.53	\$ 686.16	-	134.00	-	-	-	-	134	\$ 1,277.02
647.0656	Pavement Marking Parking Stall Epoxy 4-Inch (White)	LF	1608	\$ 2.18	\$ 3,505.44	-	2,225.00	-	-	-	-	2225	\$ 4,850.50
647.0706	Pavement Marking Diagonal Epoxy 6-INCH	LF	360	\$ 3.25	\$ 1,170.00	-	-	-	-	-	-	0	\$ -
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch (White)	LF	655	\$ 3.25	\$ 2,128.75	-	786.00	-	-	-	-	786	\$ 2,554.50
690.0150	Sawing Asphalt	LF	190	\$ 0.80	\$ 152.00	82.00	-	-	-	-	-	82	\$ 65.60
690.0250	Sawing Concrete	LF	1027	\$ 1.54	\$ 1,581.58	1,620.00	-	-	-	-	-	1620	\$ 2,494.80
SPV.0060.01	Removing Water Manhole & Valve	EA	8	\$ 687.00	\$ 5,496.00	8.00	-	-	-	-	-	8	\$ 5,496.00
SPV.0060.02	Hydrant Assembly	EA	3	\$ 3,501.00	\$ 10,503.00	3.00	-	-	-	-	-	3	\$ 10,503.00
SPV.0060.03	Removing Hydrant Assembly	EA	3	\$ 1,275.00	\$ 3,825.00	3.00	-	-	-	-	-	3	\$ 3,825.00
SPV.0060.04	Curb Stop/Box, 1-Inch	EA	8	\$ 318.00	\$ 2,544.00	10.00	-	-	-	-	-	10	\$ 3,180.00
SPV.0060.05	Corporation Stop, 1-Inch	EA	8	\$ 294.00	\$ 2,352.00	11.00	-	-	-	-	-	11	\$ 3,234.00
SPV.0060.06	Curb Stop/Box, 1 1/2-Inch	EA	1	\$ 527.00	\$ 527.00	1.00	-	-	-	-	-	1	\$ 527.00
SPV.0060.07	Corporation Stop, 1-1/2-Inch	EA	1	\$ 394.00	\$ 394.00	1.00	-	-	-	-	-	1	\$ 394.00
SPV.0060.08	Water Valve & Valve Box 6-inch (Hydrant)	EA	3	\$ 1,173.00	\$ 3,519.00	3.00	-	-	-	-	-	3	\$ 3,519.00
SPV.0060.09	Water Valve & Valve Box 8-inch	EA	5	\$ 1,546.00	\$ 7,730.00	5.00	-	-	-	-	-	5	\$ 7,730.00
SPV.0060.10	Water Valve & Valve Box 12-inch	EA	4	\$ 2,609.00	\$ 10,436.00	4.00	-	-	-	-	-	4	\$ 10,436.00
SPV.0060.11	Tracer Wire Access Box	EA	3	\$ 100.00	\$ 300.00	-	3.00	-	-	-	-	3	\$ 300.00
SPV.0060.12	Explore Existing Water Service at Existing Main (Undistributed)	EA	4	\$ 1,296.00	\$ 5,184.00	-	-	-	-	-	-	0	\$ -
SPV.0090.01	Hydrant Lead 6-Inch (Granular Backfill)	LF	43	\$ 83.00	\$ 3,569.00	41.00	-	-	-	-	-	41	\$ 3,403.00
SPV.0090.02	PVC Watermain 6-Inch (Granular Backfill)	LF	12	\$ 135.00	\$ 1,620.00	30.00	-	-	-	-	-	30	\$ 4,050.00
SPV.0090.03	PVC Watermain 8-Inch (Granular Backfill)	LF	174	\$ 148.00	\$ 25,752.00	218.00	-	-	-	-	-	218	\$ 32,264.00
SPV.0090.04	PVC Watermain 12-Inch (Granular Backfill)	LF	1400	\$ 115.00	\$ 161,000.00	1,415.00	-	-	-	-	-	1415	\$ 162,725.00
SPV.0090.05	Water Service HDPE Lateral 1-Inch	LF	181	\$ 105.00	\$ 19,005.00	234.00	-	-	-	-	-	234	\$ 24,570.00
SPV.0090.06	Water Service HDPE Lateral 1-1/4 Inch	LF	22	\$ 137.00	\$ 3,014.00	23.00	-	-	-	-	-	23	\$ 3,151.00
SPV.0105.01	Traffic Control	LS	1	\$ 32,668.68	\$ 32,668.68	1.00	-	-	-	-	-	1	\$ 32,668.68
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	280	\$ 14.53	\$ 4,068.40	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ 484,128.38	\$ 169,297.89	\$ -	\$ -	\$ -	\$ -		
TOTAL BASE BID						TOTAL BASE BID - Completed						\$	653,426.27

MAIN STREET RECONSTRUCTION - CCO #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		
1.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
1.2	18" RCP Storm Sewer	LF	59	\$ 61.00	\$ 3,599.00	61.00	-	-	-	-	-	61	\$ 3,721.00
1.3	Crew Rate for Excavation/Field Core Holes	HR	2	\$ 525.00	\$ 1,050.00	4.00	-	-	-	-	-	4	\$ 2,100.00
1.4	Remove Existing 18" Storm Sewer	LF	95	\$ 23.00	\$ 2,185.00	-	-	-	-	-	-	0	\$ -
1.5	Geogrid Base Reinforcement	SY	2200	\$ 2.73	\$ 6,006.00	2,437.30	-	-	-	-	-	2437.3	\$ 6,653.83
TOTAL \$ PER ESTIMATE						\$ 13,396.33	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #1					\$ 13,761.50	TOTAL CCO #1 - Completed						\$ 13,396.33	

MAIN STREET RECONSTRUCTION - CCO #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		
2.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
2.2	1" Air Release Valve	EA	1	\$ 1,300.00	\$ 1,300.00	-	-	-	-	-	-	0	\$ -
2.3	4" Foam Board Insulation	LF	42	\$ 40.00	\$ 1,680.00	36.00	-	-	-	-	-	36	\$ 1,440.00
2.4	Added Crew Cost for Night Work Connections	HR	24	\$ 825.00	\$ 19,800.00	7.00	8.00	-	-	-	-	15	\$ 12,375.00
TOTAL \$ PER ESTIMATE						\$ 8,136.50	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #2					\$ 23,701.50	TOTAL CCO #2 - Completed						\$ 14,736.50	

MAIN STREET RECONSTRUCTION - CCO #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		
3.1	Mobilization (Concrete Contractor)	LS	1	\$ 550.00	\$ 550.00	-	1.00	-	-	-	-	1	\$ 550.00
TOTAL \$ PER ESTIMATE						\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #3					\$ 550.00	TOTAL CCO #3 - Completed						\$ 550.00	

					ESTIMATE TOTALS		\$ 505,661.21	\$ 176,447.89	\$ -	\$ -	\$ -	\$ -	
TOTAL BASE BID & CCOs					\$ 692,941.79	TOTAL - Completed - Including CCOs						\$ 682,109.10	

MAIN STREET RECONSTRUCTION - 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 Pavement (Concrete Driveway)	SY	19	\$ 26.22	\$ 498.18	-	-	-	-	-	-	0	\$ -
204.0100	Removing Pavement (Roadway)	SY	4550	\$ 6.72	\$ 30,576.00	4,548.30	-	-	-	-	-	4548.3	\$ 30,564.58
204.0110	Removing Asphaltic Surface	SY	2100	\$ 3.70	\$ 7,770.00	-	-	-	-	-	-	0	\$ -
204.0150	Removing Curb and Gutter	LF	240	\$ 16.02	\$ 3,844.80	483.40	60.00	-	-	-	-	543.4	\$ 8,705.27
204.0155	Removing Concrete Sidewalk	SY	85	\$ 19.96	\$ 1,696.60	105.90	-	-	-	-	-	105.9	\$ 2,113.76
204.0220	Removing Inlets	EA	3	\$ 417.00	\$ 1,251.00	3.00	-	-	-	-	-	3	\$ 1,251.00
204.0245	Removing Storm Sewer 12-Inch	LF	47	\$ 18.00	\$ 846.00	44.00	-	-	-	-	-	44	\$ 792.00
205.0100	Excavation Common (Pay Plan Quantity)	CY	450	\$ 57.55	\$ 25,897.50	450.00	-	-	-	-	-	450	\$ 25,897.50
205.0100	Excavation Common - EBS (Undistributed)	CY	825	\$ 20.53	\$ 16,937.25	653.60	-	-	-	-	-	653.6	\$ 13,418.41
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	3350	\$ 13.71	\$ 45,928.50	2,469.54	214.26	-	-	-	-	2683.8	\$ 36,794.90
305.0130	Base Aggregate Dense 3-Inch (Undistributed)	TON	1040	\$ 21.41	\$ 22,266.40	1,237.23	-	-	-	-	-	1237.23	\$ 26,489.09
320.0145	Concrete Base 8-Inch	SY	400	\$ 43.15	\$ 17,260.00	-	-	-	-	-	-	0	\$ -
416.0160	Concrete Driveway 6-Inch	SY	10	\$ 69.99	\$ 699.90	-	-	-	-	-	-	0	\$ -
416.0610	Drilled Tie Bars (No. 4)	EA	452	\$ 8.52	\$ 3,851.04	-	-	-	-	-	-	0	\$ -
416.0620	Drilled Dowel Bars (1 - 1/4")	EA	147	\$ 21.31	\$ 3,132.57	-	-	-	-	-	-	0	\$ -
460.6223	HMA Pavement Type 3MT 58-28 S	TON	1345	\$ 57.28	\$ 77,041.60	-	1,049.09	-	-	-	-	1049.09	\$ 60,091.88
460.6224	HMA Pavement Type 4MT 58-28 S, Item also includes tack coat (455.0605).	TON	675	\$ 68.83	\$ 46,460.25	-	523.00	-	-	-	-	523	\$ 35,998.09
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 32.49	\$ 7,797.60	-	543.40	-	-	-	-	543.4	\$ 17,655.07
602.0405	Concrete Sidewalk 4-Inch	SF	770	\$ 7.08	\$ 5,451.60	-	1,050.80	-	-	-	-	1050.8	\$ 7,439.66
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	30	\$ 31.96	\$ 958.80	-	50.00	-	-	-	-	50	\$ 1,598.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	80	\$ 49.00	\$ 3,920.00	159.00	-	-	-	-	-	159	\$ 7,791.00
611.0535	Manhole Covers Type J-Special	EA	1	\$ 372.00	\$ 372.00	-	1.00	-	-	-	-	1	\$ 372.00
611.0624	Inlet Covers Type H	EA	4	\$ 504.00	\$ 2,016.00	4.00	2.00	-	-	-	-	6	\$ 3,024.00
611.1230	Catch Basins 2x3-ft (12-Inch Sumps)	EA	4	\$ 1,364.00	\$ 5,456.00	4.00	-	-	-	-	-	4	\$ 5,456.00
611.2004	Manholes 4-FT Diameter	EA	1	\$ 1,629.00	\$ 1,629.00	3.00	-	-	-	-	-	3	\$ 4,887.00
611.8110	Adjusting Manhole Covers	EA	1	\$ 570.00	\$ 570.00	-	1.00	-	-	-	-	1	\$ 570.00
624.0100	Water for Dust Control (Undistributed)	Mgal	20	\$ 129.19	\$ 2,583.80	-	-	-	-	-	-	0	\$ -
628.2004	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	280	\$ 1.86	\$ 520.80	-	-	-	-	-	-	0	\$ -
628.7015	Inlet Protection Type C	EA	5	\$ 79.90	\$ 399.50	5.00	-	-	-	-	-	5	\$ 399.50
628.7020	Inlet Protection Type D	EA	1	\$ 106.53	\$ 106.53	1.00	-	-	-	-	-	1	\$ 106.53
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	1556	\$ 2.08	\$ 3,236.48	-	1,480.00	-	-	-	-	1480	\$ 3,078.40
646.0126	Pavement Marking Epoxy 8-Inch (White)	LF	60	\$ 4.21	\$ 252.60	-	47.00	-	-	-	-	47	\$ 197.87
647.0166	Pavement Marking Arrows Epoxy Type 2	EA	2	\$ 117.19	\$ 234.38	-	1.00	-	-	-	-	1	\$ 117.19
647.0256	Pavement Marking Symbol Epoxy	EA	5	\$ 101.21	\$ 506.05	-	6.00	-	-	-	-	6	\$ 607.26
647.0356	Pavement Marking Words Epoxy (ONLY)	EA	1	\$ 229.05	\$ 229.05	-	1.00	-	-	-	-	1	\$ 229.05
647.0566	Pavement Marking Stop Line Epoxy 18-Inch (White)	LF	72	\$ 9.53	\$ 686.16	-	39.00	-	-	-	-	39	\$ 371.67
647.0656	Pavement Marking Parking Stall Epoxy 4-Inch (White)	LF	1608	\$ 2.18	\$ 3,505.44	-	1,622.00	-	-	-	-	1622	\$ 3,535.96
647.0706	Pavement Marking Diagonal Epoxy 6-INCH	LF	360	\$ 3.25	\$ 1,170.00	-	-	-	-	-	-	0	\$ -
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch (White)	LF	655	\$ 3.25	\$ 2,128.75	-	480.00	-	-	-	-	480	\$ 1,560.00
690.0150	Sawing Asphalt	LF	190	\$ 0.80	\$ 152.00	82.00	-	-	-	-	-	82	\$ 65.60
690.0250	Sawing Concrete	LF	1027	\$ 1.54	\$ 1,581.58	54.00	-	-	-	-	-	54	\$ 83.16
SPV.0060.01	Removing Water Manhole & Valve	EA	8	\$ 687.00	\$ 5,496.00	-	-	-	-	-	-	0	\$ -
SPV.0060.02	Hydrant Assembly	EA	3	\$ 3,501.00	\$ 10,503.00	-	-	-	-	-	-	0	\$ -
SPV.0060.03	Removing Hydrant Assembly	EA	3	\$ 1,275.00	\$ 3,825.00	-	-	-	-	-	-	0	\$ -
SPV.0060.04	Curb Stop/Box, 1-Inch	EA	8	\$ 318.00	\$ 2,544.00	-	-	-	-	-	-	0	\$ -
SPV.0060.05	Corporation Stop, 1-Inch	EA	8	\$ 294.00	\$ 2,352.00	-	-	-	-	-	-	0	\$ -
SPV.0060.06	Curb Stop/Box, 1 1/2-Inch	EA	1	\$ 527.00	\$ 527.00	-	-	-	-	-	-	0	\$ -
SPV.0060.07	Corporation Stop, 1-1/2-Inch	EA	1	\$ 394.00	\$ 394.00	-	-	-	-	-	-	0	\$ -
SPV.0060.08	Water Valve & Valve Box 6-inch (Hydrant)	EA	3	\$ 1,173.00	\$ 3,519.00	-	-	-	-	-	-	0	\$ -
SPV.0060.09	Water Valve & Valve Box 8-inch	EA	5	\$ 1,546.00	\$ 7,730.00	-	-	-	-	-	-	0	\$ -
SPV.0060.10	Water Valve & Valve Box 12-inch	EA	4	\$ 2,609.00	\$ 10,436.00	-	-	-	-	-	-	0	\$ -
SPV.0060.11	Tracer Wire Access Box	EA	3	\$ 100.00	\$ 300.00	-	-	-	-	-	-	0	\$ -
SPV.0060.12	Explore Existing Water Service at Existing Main (Undistributed)	EA	4	\$ 1,296.00	\$ 5,184.00	-	-	-	-	-	-	0	\$ -
SPV.0090.01	Hydrant Lead 6-Inch (Granular Backfill)	LF	43	\$ 83.00	\$ 3,569.00	-	-	-	-	-	-	0	\$ -
SPV.0090.02	PVC Watermain 6-Inch (Granular Backfill)	LF	12	\$ 135.00	\$ 1,620.00	-	-	-	-	-	-	0	\$ -
SPV.0090.03	PVC Watermain 8-Inch (Granular Backfill)	LF	174	\$ 148.00	\$ 25,752.00	-	-	-	-	-	-	0	\$ -
SPV.0090.04	PVC Watermain 12-Inch (Granular Backfill)	LF	1400	\$ 115.00	\$ 161,000.00	-	-	-	-	-	-	0	\$ -
SPV.0090.05	Water Service HDPE Lateral 1-Inch	LF	181	\$ 105.00	\$ 19,005.00	-	-	-	-	-	-	0	\$ -
SPV.0090.06	Water Service HDPE Lateral 1-1/4 Inch	LF	22	\$ 137.00	\$ 3,014.00	-	-	-	-	-	-	0	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 32,668.68	\$ 32,668.68	0.80	-	-	-	-	-	0.8	\$ 26,134.94
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	280	\$ 14.53	\$ 4,068.40	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ 189,067.54	\$ 138,328.80	\$ -	\$ -	\$ -	\$ -		
TOTAL BASE BID						TOTAL BASE BID - Completed						\$	327,396.34

MAIN STREET RECONSTRUCTION - CCO #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		
1.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
1.2	18" RCP Storm Sewer	LF	59	\$ 61.00	\$ 3,599.00	61.00	-	-	-	-	-	61	\$ 3,721.00
1.3	Crew Rate for Excavation/Field Core Holes	HR	2	\$ 525.00	\$ 1,050.00	4.00	-	-	-	-	-	4	\$ 2,100.00
1.4	Remove Existing 18" Storm Sewer	LF	95	\$ 23.00	\$ 2,185.00	-	-	-	-	-	-	0	\$ -
1.5	Geogrid Base Reinforcement	SY	2200	\$ 2.73	\$ 6,006.00	2,437.30	-	-	-	-	-	2437.3	\$ 6,653.83
TOTAL \$ PER ESTIMATE						\$ 13,396.33	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #1					\$ 13,761.50	TOTAL CCO #1 - Completed						\$ 13,396.33	

MAIN STREET RECONSTRUCTION - CCO #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		
2.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	-	-	-	-	-	-	0	\$ -
2.2	1" Air Release Valve	EA	1	\$ 1,300.00	\$ 1,300.00	-	-	-	-	-	-	0	\$ -
2.3	4" Foam Board Insulation	LF	42	\$ 40.00	\$ 1,680.00	-	-	-	-	-	-	0	\$ -
2.4	Added Crew Cost for Night Work Connections	HR	24	\$ 825.00	\$ 19,800.00	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #2					\$ 23,701.50	TOTAL CCO #2 - Completed						\$ -	

MAIN STREET RECONSTRUCTION - CCO #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		
3.1	Mobilization (Concrete Contractor)	LS	1	\$ 550.00	\$ 550.00	-	1.00	-	-	-	-	1	\$ 550.00
TOTAL \$ PER ESTIMATE						\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #3					\$ 550.00	TOTAL CCO #3 - Completed						\$ 550.00	

					ESTIMATE TOTALS	\$ 202,463.87	\$ 138,878.80	\$ -	\$ -	\$ -	\$ -		
TOTAL BASE BID & CCOs					\$ 692,941.79	TOTAL - Completed - Including CCOs						\$ 341,342.67	

MAIN STREET RECONSTRUCTION - 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 Pavement (Concrete Driveway)	SY	19	\$ 26.22	\$ 498.18	8.20	-	-	-	-	-	8.2	\$ 215.00
204.0100	Removing Pavement (Roadway)	SY	4550	\$ 6.72	\$ 30,576.00	725.20	-	-	-	-	-	725.2	\$ 4,873.34
204.0110	Removing Asphaltic Surface	SY	2100	\$ 3.70	\$ 7,770.00	-	-	-	-	-	-	0	\$ -
204.0150	Removing Curb and Gutter	LF	240	\$ 16.02	\$ 3,844.80	126.10	-	-	-	-	-	126.1	\$ 2,020.12
204.0155	Removing Concrete Sidewalk	SY	85	\$ 19.96	\$ 1,696.60	-	-	-	-	-	-	0	\$ -
204.0220	Removing Inlets	EA	3	\$ 417.00	\$ 1,251.00	-	-	-	-	-	-	0	\$ -
204.0245	Removing Storm Sewer 12-Inch	LF	47	\$ 18.00	\$ 846.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common (Pay Plan Quantity)	CY	450	\$ 57.55	\$ 25,897.50	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	825	\$ 20.53	\$ 16,937.25	-	-	-	-	-	-	0	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	3350	\$ 13.71	\$ 45,928.50	-	-	-	-	-	-	0	\$ -
305.0130	Base Aggregate Dense 3-Inch (Undistributed)	TON	1040	\$ 21.41	\$ 22,266.40	-	-	-	-	-	-	0	\$ -
320.0145	Concrete Base 8-Inch	SY	400	\$ 43.15	\$ 17,260.00	-	-	-	-	-	-	0	\$ -
416.0160	Concrete Driveway 6-Inch	SY	10	\$ 69.99	\$ 699.90	-	8.20	-	-	-	-	8.2	\$ 573.92
416.0610	Drilled Tie Bars (No. 4)	EA	452	\$ 8.52	\$ 3,851.04	-	-	-	-	-	-	0	\$ -
416.0620	Drilled Dowel Bars (1 - 1/4")	EA	147	\$ 21.31	\$ 3,132.57	-	-	-	-	-	-	0	\$ -
460.6223	HMA Pavement Type 3MT 58-28 S	TON	1345	\$ 57.28	\$ 77,041.60	-	248.89	-	-	-	-	248.89	\$ 14,256.42
460.6224	HMA Pavement Type 4MT 58-28 S, Item also includes tack coat (455.0605).	TON	675	\$ 68.83	\$ 46,460.25	-	100.50	-	-	-	-	100.5	\$ 6,917.42
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 32.49	\$ 7,797.60	-	126.10	-	-	-	-	126.1	\$ 4,096.99
602.0405	Concrete Sidewalk 4-Inch	SF	770	\$ 7.08	\$ 5,451.60	-	-	-	-	-	-	0	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	30	\$ 31.96	\$ 958.80	-	-	-	-	-	-	0	\$ -
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	80	\$ 49.00	\$ 3,920.00	-	-	-	-	-	-	0	\$ -
611.0535	Manhole Covers Type J-Special	EA	1	\$ 372.00	\$ 372.00	-	-	-	-	-	-	0	\$ -
611.0624	Inlet Covers Type H	EA	4	\$ 504.00	\$ 2,016.00	-	-	-	-	-	-	0	\$ -
611.1230	Catch Basins 2x3-ft (12-Inch Sumps)	EA	4	\$ 1,364.00	\$ 5,456.00	-	-	-	-	-	-	0	\$ -
611.2004	Manholes 4-FT Diameter	EA	1	\$ 1,629.00	\$ 1,629.00	-	-	-	-	-	-	0	\$ -
611.8110	Adjusting Manhole Covers	EA	1	\$ 570.00	\$ 570.00	-	-	-	-	-	-	0	\$ -
624.0100	Water for Dust Control (Undistributed)	Mgal	20	\$ 129.19	\$ 2,583.80	-	-	-	-	-	-	0	\$ -
628.2004	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	280	\$ 1.86	\$ 520.80	-	-	-	-	-	-	0	\$ -
628.7015	Inlet Protection Type C	EA	5	\$ 79.90	\$ 399.50	-	-	-	-	-	-	0	\$ -
628.7020	Inlet Protection Type D	EA	1	\$ 106.53	\$ 106.53	-	-	-	-	-	-	0	\$ -
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	1556	\$ 2.08	\$ 3,236.48	-	-	-	-	-	-	0	\$ -
646.0126	Pavement Marking Epoxy 8-Inch (White)	LF	60	\$ 4.21	\$ 252.60	-	120.50	-	-	-	-	120.5	\$ 507.31
647.0166	Pavement Marking Arrows Epoxy Type 2	EA	2	\$ 117.19	\$ 234.38	-	4.00	-	-	-	-	4	\$ 468.76
647.0256	Pavement Marking Symbol Epoxy	EA	5	\$ 101.21	\$ 506.05	-	4.00	-	-	-	-	4	\$ 404.84
647.0356	Pavement Marking Words Epoxy (ONLY)	EA	1	\$ 229.05	\$ 229.05	-	1.00	-	-	-	-	1	\$ 229.05
647.0566	Pavement Marking Stop Line Epoxy 18-Inch (White)	LF	72	\$ 9.53	\$ 686.16	-	95.00	-	-	-	-	95	\$ 905.35
647.0656	Pavement Marking Parking Stall Epoxy 4-Inch (White)	LF	1608	\$ 2.18	\$ 3,505.44	-	603.00	-	-	-	-	603	\$ 1,314.54
647.0706	Pavement Marking Diagonal Epoxy 6-INCH	LF	360	\$ 3.25	\$ 1,170.00	-	-	-	-	-	-	0	\$ -
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch (White)	LF	655	\$ 3.25	\$ 2,128.75	-	306.00	-	-	-	-	306	\$ 994.50
690.0150	Sawing Asphalt	LF	190	\$ 0.80	\$ 152.00	-	-	-	-	-	-	0	\$ -
690.0250	Sawing Concrete	LF	1027	\$ 1.54	\$ 1,581.58	1,566.00	-	-	-	-	-	1566	\$ 2,411.64
SPV.0060.01	Removing Water Manhole & Valve	EA	8	\$ 687.00	\$ 5,496.00	8.00	-	-	-	-	-	8	\$ 5,496.00
SPV.0060.02	Hydrant Assembly	EA	3	\$ 3,501.00	\$ 10,503.00	3.00	-	-	-	-	-	3	\$ 10,503.00
SPV.0060.03	Removing Hydrant Assembly	EA	3	\$ 1,275.00	\$ 3,825.00	3.00	-	-	-	-	-	3	\$ 3,825.00
SPV.0060.04	Curb Stop/Box, 1-Inch	EA	8	\$ 318.00	\$ 2,544.00	10.00	-	-	-	-	-	10	\$ 3,180.00
SPV.0060.05	Corporation Stop, 1-Inch	EA	8	\$ 294.00	\$ 2,352.00	11.00	-	-	-	-	-	11	\$ 3,234.00
SPV.0060.06	Curb Stop/Box, 1 1/2-Inch	EA	1	\$ 527.00	\$ 527.00	1.00	-	-	-	-	-	1	\$ 527.00
SPV.0060.07	Corporation Stop, 1-1/2-Inch	EA	1	\$ 394.00	\$ 394.00	1.00	-	-	-	-	-	1	\$ 394.00
SPV.0060.08	Water Valve & Valve Box 6-inch (Hydrant)	EA	3	\$ 1,173.00	\$ 3,519.00	3.00	-	-	-	-	-	3	\$ 3,519.00
SPV.0060.09	Water Valve & Valve Box 8-inch	EA	5	\$ 1,546.00	\$ 7,730.00	5.00	-	-	-	-	-	5	\$ 7,730.00
SPV.0060.10	Water Valve & Valve Box 12-inch	EA	4	\$ 2,609.00	\$ 10,436.00	4.00	-	-	-	-	-	4	\$ 10,436.00
SPV.0060.11	Tracer Wire Access Box	EA	3	\$ 100.00	\$ 300.00	-	3.00	-	-	-	-	3	\$ 300.00
SPV.0060.12	Explore Existing Water Service at Existing Main (Undistributed)	EA	4	\$ 1,296.00	\$ 5,184.00	-	-	-	-	-	-	0	\$ -
SPV.0090.01	Hydrant Lead 6-Inch (Granular Backfill)	LF	43	\$ 83.00	\$ 3,569.00	41.00	-	-	-	-	-	41	\$ 3,403.00
SPV.0090.02	PVC Watermain 6-Inch (Granular Backfill)	LF	12	\$ 135.00	\$ 1,620.00	30.00	-	-	-	-	-	30	\$ 4,050.00
SPV.0090.03	PVC Watermain 8-Inch (Granular Backfill)	LF	174	\$ 148.00	\$ 25,752.00	218.00	-	-	-	-	-	218	\$ 32,264.00
SPV.0090.04	PVC Watermain 12-Inch (Granular Backfill)	LF	1400	\$ 115.00	\$ 161,000.00	1,415.00	-	-	-	-	-	1415	\$ 162,725.00
SPV.0090.05	Water Service HDPE Lateral 1-Inch	LF	181	\$ 105.00	\$ 19,005.00	234.00	-	-	-	-	-	234	\$ 24,570.00
SPV.0090.06	Water Service HDPE Lateral 1-1/4 Inch	LF	22	\$ 137.00	\$ 3,014.00	23.00	-	-	-	-	-	23	\$ 3,151.00
SPV.0105.01	Traffic Control	LS	1	\$ 32,668.68	\$ 32,668.68	0.20	-	-	-	-	-	0.2	\$ 6,533.74
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	280	\$ 14.53	\$ 4,068.40	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ 295,060.85	\$ 30,969.09	\$ -	\$ -	\$ -	\$ -		
TOTAL BASE BID					\$ 654,928.79	TOTAL BASE BID - Completed						\$ 326,029.94	

MAIN STREET RECONSTRUCTION - CCO #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		
1.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	-	-	-	-	-	-	0	\$ -
1.2	18" RCP Storm Sewer	LF	59	\$ 61.00	\$ 3,599.00	-	-	-	-	-	-	0	\$ -
1.3	Crew Rate for Excavation/Field Core Holes	HR	2	\$ 525.00	\$ 1,050.00	-	-	-	-	-	-	0	\$ -
1.4	Remove Existing 18" Storm Sewer	LF	95	\$ 23.00	\$ 2,185.00	-	-	-	-	-	-	0	\$ -
1.5	Geogrid Base Reinforcement	SY	2200	\$ 2.73	\$ 6,006.00	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #1					\$ 13,761.50	TOTAL CCO #1 - Completed						\$ -	

MAIN STREET RECONSTRUCTION - CCO #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		
2.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
2.2	1" Air Release Valve	EA	1	\$ 1,300.00	\$ 1,300.00	-	-	-	-	-	-	0	\$ -
2.3	4" Foam Board Insulation	LF	42	\$ 40.00	\$ 1,680.00	36.00	-	-	-	-	-	36	\$ 1,440.00
2.4	Added Crew Cost for Night Work Connections	HR	24	\$ 825.00	\$ 19,800.00	7.00	8.00	-	-	-	-	15	\$ 12,375.00
TOTAL \$ PER ESTIMATE						\$ 8,136.50	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #2					\$ 23,701.50	TOTAL CCO #2 - Completed						\$ 14,736.50	

MAIN STREET RECONSTRUCTION - CCO #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		
3.1	Mobilization (Concrete Contractor)	LS	1	\$ 550.00	\$ 550.00	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #3					\$ 550.00	TOTAL CCO #3 - Completed						\$ -	

ESTIMATE TOTALS					\$ 303,197.35	\$ 37,569.09	\$ -	\$ -	\$ -	\$ -
TOTAL BASE BID & CCOs					\$ 692,941.79	TOTAL - Completed - Including CCOs				\$ 340,766.44

Resolution 18-R57

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Full-time Non-Represented Employees for the 2018 Budget Year effective January 1, 2018:

Position	Assigned Pay Scale Grade	Grade Salary Range		
		Min	Mid	Max
Full Time Salaried Staff:				
City Administrator	21	85,100.45	97,865.52	110,630.59
Police Chief	19	75,739.10	87,099.97	98,460.83
Finance Director (Comptroller)	18	71,451.98	82,169.78	92,887.58
Director of Public Works	18	71,451.98	82,169.78	92,887.58
Police Administrative Lieutenant	17	67,407.53	77,518.66	87,629.79
Police Patrol Lieutenant	16	63,592.01	73,130.81	82,669.61
Building & Zoning Administrator	15	59,992.46	68,991.33	77,990.20
Police Sergeant*	14	56,596.66	65,086.16	73,575.66
City Clerk	13	53,393.08	61,402.04	69,411.00
Parking Manager	12	50,370.83	57,926.45	65,482.08
PD Communications Supervisor*	10	44,829.86	51,554.34	58,278.81
PD Data Systems Administrator*	7	37,640.01	43,286.01	48,932.02
PD Administrative Assistant*	7	37,640.01	43,286.01	48,932.02
PD Dispatchers*	6	35,509.45	40,835.86	46,162.28
PD Data Entry*	6	35,509.45	40,835.86	46,162.28
Full time Hourly Staff:				
Street Dept. Superintendent	14	27.2099	31.2914	35.3729
Lead Financial Analyst/Treasurer	11	22.8460	26.2729	29.6998
Human Resources/Benefits Specialist	11	22.8460	26.2729	29.6998
Street Dept. Arborist/Lead	11	22.8460	26.2729	29.6998
Street Dept. Lead	10	21.5528	24.7857	28.0187
Financial Analyst	9	20.3328	23.3828	26.4327
Financial Analyst/Deputy Treasurer	9	20.3328	23.3828	26.4327
Assistant City Clerk	9	20.3328	23.3828	26.4327
Cemetery Sexton	8	20.3328	23.3828	26.4327
Heavy Equipment Operators	8	20.3328	23.3828	26.4327
Equipment Operators	7	18.0962	20.8106	23.5250
Cemetery Equipment Operator	7	18.0962	20.8106	23.5250
Building & Grounds Administrator	7	18.0962	20.8106	23.5250
Municipal Court Clerk	7	18.0962	20.8106	23.5250
Custodian	6	17.0718	19.6326	22.1934
Street Dept. Laborer	6	17.0718	19.6326	22.1934
Janitor	5	16.1055	18.5213	20.9372
City Hall Front Counter Clerk	4	15.1939	17.4730	19.7521
Building & Zoning Clerk	4	15.1939	17.4730	19.7521

Approved per Offer Letter- May 2017

Approved by Council on 2/2/2018

Approved by Council on 2/2/2018

**Moved to Part-Time

Notes:

* Salaried Employees that receive Overtime. These changes are to refelect Council approved pay grade changes and or position changes that have occurred throughout the year 2018

Adopted this 13th day of August, 2018.

Resolution 18-R57

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Full-time Non-Represented Employees for the 2018 Budget Year effective January 1, 2018:

Position	Assigned Pay Scale Grade	Grade Salary Range		
		Min	Mid	Max
Full Time Salaried Staff:				
City Administrator	21	85,100.45	97,865.52	110,630.59
Police Chief	19	75,739.10	87,099.97	98,460.83
Finance Director (Comptroller)	18	71,451.98	82,169.78	92,887.58
Director of Public Works	18	71,451.98	82,169.78	92,887.58
Police Administrative Lieutenant	17	67,407.53	77,518.66	87,629.79
Police Patrol Lieutenant	16	63,592.01	73,130.81	82,669.61
Building & Zoning Administrator	15	59,992.46	68,991.33	77,990.20
Police Sergeant*	14	56,596.66	65,086.16	73,575.66
City Clerk	13	53,393.08	61,402.04	69,411.00
Parking Manager	12	50,370.83	57,926.45	65,482.08
PD Communications Supervisor*	10	44,829.86	51,554.34	58,278.81
PD Data Systems Administrator*	7	37,640.01	43,286.01	48,932.02
PD Administrative Assistant*	7	37,640.01	43,286.01	48,932.02
PD Dispatchers*	6	35,509.45	40,835.86	46,162.28
PD Data Entry*	6	35,509.45	40,835.86	46,162.28
Full time Hourly Staff:				
Street Dept. Superintendent	14	27.2099	31.2914	35.3729
Lead Financial Analyst/Treasurer	11	22.8460	26.2729	29.6998
Human Resources/Benefits Specialist	11	22.8460	26.2729	29.6998
Street Dept. Arborist/Lead	11	22.8460	26.2729	29.6998
Street Dept. Lead	10	21.5528	24.7857	28.0187
Financial Analyst/Deputy Treasurer	9	20.3328	23.3828	26.4327
Assistant City Clerk	9	20.3328	23.3828	26.4327
Cemetery Sexton	8	20.3328	23.3828	26.4327
Heavy Equipment Operators	8	20.3328	23.3828	26.4327
Equipment Operators	7	18.0962	20.8106	23.5250
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Street Dept. Laborer	6	17.0718	19.6326	22.1934
Janitor	5	16.1055	18.5213	20.9372
City Hall Front Counter Clerk	4	15.1939	17.4730	19.7521
Building & Zoning Clerk	4	15.1939	17.4730	19.7521

Notes:

* Salaried Employees that receive Overtime. These changes are to reflect Council approved pay grade changes and or position changes that have occurred throughout the year 2018

Adopted this 13th day of August, 2018.

THOMAS HARTZ, Mayor

LANA KROPF, City Clerk

Resolution 18-R58

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Part-time Non-Represented Employees for the 2018 Budget Year effective January 1, 2018:

Position	Assigned Pay Scale Grade	Grade Salary Range		
		Min	Mid	Max
Permanent Part-time Staff - Salaried:				
City Attorney - 60%*	22	54,123.89	62,242.47	70,361.05
City Judge - 15%*	20	12,042.52	13,848.89	15,655.27
Fire Chief - 50%	17	33,703.76	38,759.33	43,814.89
Deputy Fire Chief - 8%	12	4,029.67	4,634.12	5,238.57
Assistant Fire Chief - 5%	10	2,241.49	2,577.72	2,913.94
Emergency Mgmt Deputy Director - 30%	10	13,448.96	15,466.30	17,483.64
Permanent Part-time Staff - Hourly:				
PD Part time Patrol Officer	9	20.3328	23.3828	26.4327
Financial Analyst	9	20.3328	23.3828	26.4327
Harbormaster	7	18.0962	20.8106	23.5250
Assistant Building Inspector/Code Enforcement	7	18.0962	20.8106	23.5250
Benefits Clerk	7	18.0962	20.8106	23.5250
Code Enforcement Officer	5	16.1055	18.5213	20.9372
PD Reserves	5	16.1055	18.5213	20.9372
Part-time Dispatch	4	15.1939	17.4730	19.7521
FD Confidential Administrative Assistant	4	15.1939	17.4730	19.7521
Assistant Court Clerk	4	15.1939	17.4730	19.7521
City Hall Counter Clerk	4	15.1939	17.4730	19.7521
PD Booking Officer	3	14.3339	16.4839	18.6340
Parking Maintenance Lead	2	13.5225	15.5509	17.5793
Parking Enforcement	1	12.7571	14.6706	16.5842
Videographer	1	12.7571	14.6706	16.5842
City Hall Office Assistant	0.8	11.3538	13.0568	14.7599
Chief Inspector poll workers per hour	0.4	8.9932	10.3422	11.6912
Poll Workers per hour	0.2	8.0039	9.2045	10.4051
Seasonal Part-time - Hourly				
Beach Supervisor	1	12.7571	14.6706	16.5842
Street Seasonal Lead	1	12.7571	14.6706	16.5842
Asst Beach Supervisor	0.9	12.0350	13.8402	15.6455
Boat Launch Attendants	0.8	11.3538	13.0568	14.7599
Riviera Security Guards	0.8	11.3538	13.0568	14.7599
Street Seasonal	0.6	10.1048	11.6205	13.1362
Beach Attendants	0.5	9.5328	10.9628	12.3927
Crossing Guards	0.5	9.5328	10.9628	12.3927

Council approved February 2, 2018

Council approved June 11, 2018

Council approved February 2, 2018

Council approved June 11, 2018

Council approved February 2, 2018

Notes:

* These changes are to reflect Council approved pay grade changes and or position changes that have occurred throughout the year 2018
 Adopted this 13th day of August, 2018.

THOMAS HARTZ, Mayor

LANA KROPF, City Clerk

Resolution 18-R58

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Part-time Non-Represented Employees for the 2018 Budget Year effective January 1, 2018:

Position	Assigned Pay Scale Grade	Grade Salary Range		
		Min	Mid	Max
Permanent Part-time Staff - Salaried:				
City Attorney - 60%*	22	54,123.89	62,242.47	70,361.05
City Judge - 15%*	20	12,042.52	13,848.89	15,655.27
Fire Chief - 50%	17	33,703.76	38,759.33	43,814.89
Deputy Fire Chief - 8%	12	4,029.67	4,634.12	5,238.57
Assistant Fire Chief - 5%	10	2,241.49	2,577.72	2,913.94
Emergency Mgmt Deputy Director - 30%	10	13,448.96	15,466.30	17,483.64
Permanent Part-time Staff - Hourly:				
PD Part time Patrol Officer	9	20.3328	23.3828	26.4327
Financial Analyst	9	20.3328	23.3828	26.4327
Harbormaster	7	18.0962	20.8106	23.5250
Assisstant Building Inspector/Code Enforcement	7	18.0962	20.8106	23.5250
PD Reserves	5	16.1055	18.5213	20.9372
Part-time Dispatch	4	15.1939	17.4730	19.7521
FD Confidential Administrative Assistant	4	15.1939	17.4730	19.7521
Assistant Court Clerk	4	15.1939	17.4730	19.7521
City Hall Counter Clerk	4	15.1939	17.4730	19.7521
PD Booking Officer	3	14.3339	16.4839	18.6340
Parking Maintenance Lead	2	13.5225	15.5509	17.5793
Parking Enforcement	1	12.7571	14.6706	16.5842
Videographer	1	12.7571	14.6706	16.5842
Chief Inspector poll workers per hour	0.4	8.9932	10.3422	11.6912
Poll Workers per hour	0.2	8.0039	9.2045	10.4051
Seasonal Part-time - Hourly				
Beach Supervisor	1	12.7571	14.6706	16.5842
Street Seasonal Lead	1	12.7571	14.6706	16.5842
Asst Beach Supervisor	0.9	12.0350	13.8402	15.6455
Boat Launch Attendants	0.8	11.3538	13.0568	14.7599
Riviera Security Guards	0.8	11.3538	13.0568	14.7599
Street Seasonal	0.6	10.1048	11.6205	13.1362
Beach Attendants	0.5	9.5328	10.9628	12.3927
Crossing Guards	0.5	9.5328	10.9628	12.3927

Notes:

* These changes are to refelect Council approved pay grade changes and or position changes that have occurred throughout the year 2018
Adopted this 13th day of August, 2018.

THOMAS HARTZ, Mayor

LANA KROPF, City Clerk



August 7, 2018

City of Lake Geneva-City Hall
Tom DaBaere
626 Geneva St
Lake Geneva, WI, 53147

Dear Tom:

Thank you for choosing Tyco SimplexGrinnell for the service and support of your fire and life safety systems. Your Tyco SimplexGrinnell Service Agreement will expire on August 31, 2018. Please sign below to continue services with the following parameters:

Customer Number: #272279
Contract Number: #25537
Service Location: 626 Geneva St - Lake Geneva, WI, 53147
Systems Protected: Extinguisher - Fire Alarm - Sprinkler (dry) - Sprinkler (wet)
Coverage Level: SILVER
Term: (3) Year - of Multi-Year Term: 1 of 3. - September 01, 2018 - August 31, 2021
Total Price: \$7,880.61 Annual Price: \$2,626.87

While Tyco SimplexGrinnell makes every effort to complete inspections by a mutually agreed upon month as listed in our original agreement, customer agrees the inspection month may change due to a renewal being signed after the expiration date. For those where the inspection month has passed, Tyco SimplexGrinnell will schedule based on availability. Please sign and return a copy of this letter to avoid lapse in coverage. SimplexGrinnell terms and conditions will apply.

PO# (if required) _____

Customer Signature: _____

Please submit signed letter and/or PO using one of the methods listed below:

Mail: Johnson Controls - 2605 Fernbrook Lane N - Suite T - Plymouth MN 55447
Fax: (763) 585-5169
E-mail: adeline.lockwood@jci.com

Thank you for your continued business. Please feel free to contact Addie Lockwood with any questions at (763) 585-5188

Sincerely,

Addie Lockwood
Tyco SimplexGrinnell
Service Location: N58 W 14782 Shawn Circle - Menomonee Falls WI 53051
www.tycosimplexgrinnell.com



Johnson Controls
2605 Fernbrook Lane
Plymouth, MN 55447

Adeline Lockwood
Cell: 763-585-5188

adeline.lockwood@jci.com

August 14, 2018

THIS AMENDMENT TO SCOPE OF WORK (the "Amendment"), entered into this 14th day of August 2018, by and between **SIMPLEXGRINNELL LP** ("Company"), and City of Lake Geneva to amend, change and modify **contract # 25537** between Company and Customer

WITNESSETH:

Test and inspection annually of:

- (1) Deluge system annual cost \$352.00**
- (1) Backflow device annual cost \$150.00**

to be inspected annually in November.

TOTAL ADDITIONAL ANNUAL COST: \$502.00

Any equipment and/or services provided pursuant to this Amendment to Scope of Work shall be provided pursuant to the terms and conditions of the Agreement between the parties. The Agreement, as modified herein, constitutes the entire agreement between the parties, which can be modified only by a written agreement signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date first above written.

SIMPLEXGRINNELL LP
("Company")

("Customer")

By: _____

By: _____

Print Name: Adeline Lockwood

Print Name:

Title: CCR

Title:

* * * * *

CONDITIONAL USE RESOLUTION 18-R60

A resolution authorizing the issuance of a Conditional Use Permit to GNI of Eleventh, LLC, 2554 Charles Street, Rockford, IL 61108, to conduct an Indoor Commercial Entertainment facility.

WHEREAS, the City Plan Commission has considered the application of GNI of Eleventh, LLC for a Restaurant;

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on August 20, 2018.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to issue a Conditional Use Permit to GNI of Eleventh, LLC, 2554 Charles Street, Rockford, IL 61108, to Indoor Commercial Entertainment facility, in the Planned Development (PD) zoning district,

Tax Key No. ZA297300001

to include all affirmative findings of fact and note staff recommendations.

Granted by action of the Common Council of the City of Lake Geneva this 27th day of August 2018.

Tom Hartz, Mayor

ATTEST:

Lana Kropf, City Clerk

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: August 20, 2018

Agenda Item: 7

Applicant:
Lake Geneva 50120 LLC
3000 Dundee Rd #408
Northbrook, IL 60062

Request: Mod Pizza Conditional Use Permit
Indoor Commercial Entertainment
281 Edwards Blvd Unit C
Lake Geneva, WI 53147
Tax Key No. ZA297300001

Description of Proposed Conditional Uses:

The applicant is submitting a Conditional Use Permit (CUP) to allow for the request to conduct a Mod Pizza facility at 281 Edwards Blvd Unit C which is an Indoor Commercial Entertainment land use.

The City reviews all Conditional Use Permits for this land use. The applicants have also submitted a request for the downtown review of the signage earlier on the agenda for this property.

Action by the Plan Commission:

Recommendation to the Common Council on the proposed Conditional Use Permit (CUP):

As part of the consideration of the requested CUP, the Plan Commission is required to:

- Provide the Common Council with a *recommendation* regarding the proposed CUP;
- Include *findings* required by the Zoning Ordinance for CUPs; and,
- Provide specific suggested *requirements* to modify the project as submitted.

Staff Review:

The proposed conditional use is fully consistent with the requirements of the Municipal Ordinance.

Required Plan Commission Findings on the CUP for Recommendation to the Common Council:

A proposed CUP must be reviewed by the standards, below:

- A. If, after the public hearing, the Commission wishes to recommend *approval*, then the appropriate fact finding would be all of the following:
1. In general, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 2. Specific to this site, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

3. The proposed conditional use in its proposed location, and as depicted on the required site plan does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
 4. The proposed conditional use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
 5. The proposed conditional use is located in an area that will be adequately served by, and will not impose an undue burden on any improvements, facilities, utilities or services provided by public agencies serving the subject property.
 6. The potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.
- B. If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be one or more of the following:
1. In general, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 2. Specific to this site, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 3. The proposed conditional use in its proposed location, and as depicted on the required site plan does result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
 4. The proposed conditional use does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
 5. The proposed conditional use is not located in an area that will be adequately served by, and will impose an undue burden on any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
 6. The potential public benefits of the proposed conditional use do not outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Staff Recommendation:

1. Staff recommends that the Plan Commission recommend approval of the proposed conditional use as submitted, with the findings under A.1-6., above.
2. Staff recommends the Plan Commission adopt the *affirmative set of findings* provided above.

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: August 20, 2018

Agenda Item: 7

Applicant:

Lake Geneva 50120 LLC
3000 Dundee Rd #408
Northbrook, IL 60062

Request: Mod Pizza Conditional Use Permit

Indoor Commercial Entertainment
281 Edwards Blvd, Unit C
Lake Geneva, WI 53147
Tax Key No. ZA297300001

Description of Proposed Conditional Uses:

The applicant is submitting a Conditional Use Permit (CUP) to allow for the request to conduct a Mod Pizza facility at 281 Edwards Blvd, Unit C, which is an Indoor Commercial Entertainment land use.

The City reviews all Conditional Use Permits for this land use. The applicants have also submitted a request for the downtown review of the signage earlier on the agenda for this property.

Action by the Plan Commission:

Recommendation to the Common Council on the proposed Conditional Use Permit (CUP):

As part of the consideration of the requested CUP, the Plan Commission is required to:

- Provide the Common Council with a *recommendation* regarding the proposed CUP;
- Include *findings* required by the Zoning Ordinance for CUPs; and,
- Provide specific suggested *requirements* to modify the project as submitted.

Staff Review:

The proposed conditional use is fully consistent with the requirements of the Municipal Ordinance.

Required Plan Commission Findings on the CUP for Recommendation to the Common Council:

A proposed CUP must be reviewed by the standards, below:

- A. If, after the public hearing, the Commission wishes to recommend *approval*, then the appropriate fact finding would be all of the following:
1. In general, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
 2. Specific to this site, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

3. The proposed conditional use in its proposed location, and as depicted on the required site plan does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
4. The proposed conditional use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
5. The proposed conditional use is located in an area that will be adequately served by, and will not impose an undue burden on any improvements, facilities, utilities or services provided by public agencies serving the subject property.
6. The potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

B. If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be one or more of the following:

1. In general, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
2. Specific to this site, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
3. The proposed conditional use in its proposed location, and as depicted on the required site plan does result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
4. The proposed conditional use does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
5. The proposed conditional use is not located in an area that will be adequately served by, and will impose an undue burden on any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
6. The potential public benefits of the proposed conditional use do not outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Staff Recommendation:

1. Staff recommends that the Plan Commission recommend approval of the proposed conditional use as submitted, with the findings under A.1-6., above.
2. Staff recommends the Plan Commission adopt the *affirmative set of findings* provided above.

Z A297300001

APPLICATION FOR CONDITIONAL USE
City of Lake Geneva

SITE ADDRESS/PARCEL NO. AND FULL LEGAL DESCRIPTION REQUIRED (ATTACH SEPARATE SHEET IF NECESSARY):

281 N. Edwards Boulevard -

NAME AND ADDRESS OF CURRENT OWNER:

GNI of Eleventh, LLC - at 2554 Charles Street, Rockford, IL 61108

TELEPHONE NUMBER & EMAIL OF CURRENT OWNER:

(815) 398-1900 / n.petro@ericksonrockford.com

NAME AND ADDRESS OF APPLICANT:

Lake Geneva 50120, LLC at 3000 Dundee Road #408, Northbrook, IL 60062

TELEPHONE NUMBER & EMAIL OF APPLICANT:

(312) 607-6418 / asg@gmtrc.com

PROPOSED CONDITIONAL USE:

Mod Pizza as a proposed restaurant use in ± 2,400 SF of space which would finish the project leasing

ZONING DISTRICT IN WHICH LAND IS LOCATED:

Planned Business Commercial

NAMES AND ADDRESSES OF ARCHITECT, PROFESSIONAL ENGINEER AND CONTRACTOR OF PROJECT:

JTS Architects - 450 E. Higgins Rd. #202, Elk Grove, IL 60007

BTM Engineering - 650 E. Algonquin Rd. #250, Schaumburg, IL 60173

ICSI General Contractor - 21675 Gateway Drive, Brookfield, WI 53045

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

Existing Starbucks and AT+T opened Summer/Fall, 2017. Second bldg. is under construction to open Fall, 2018 to include Arpa Dental, GameStop and Mod Pizza.

CONDITIONAL USE FEE PAYABLE UPON FILING APPLICATION (\$400.00 [\$100 FOR APPLICATIONS UNDER SEC. 98-407(3)])

6/26/2018

DATE

Andrew S. Goodman

SIGNATURE OF APPLICANT

Manager, Lake Geneva 50120, LLC

**CITY OF LAKE GENEVA PROCEDURAL CHECKLIST FOR:
CONDITIONAL USE REVIEW AND APPROVAL (Requirements per Section 98-905)**

This form should be used by the Applicant as a guide to submitting a complete application for a conditional use and by the City to process said application. Parts II and III should be used by the Applicant to submit a complete application; Parts I - IV should be used by the City as a guide when processing said application.

I. RECORDATION OF ADMINISTRATIVE PROCEDURES

___ Pre-submittal staff meeting scheduled:

Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

Follow-up pre-submittal staff meetings scheduled for:

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Application form filed with Zoning Administrator: Date: _____ by: _____

___ Application fee of \$ ___ received by Zoning Administrator: Date: _____ by: _____

___ Reimbursement of professional consultant costs agreement executed: Date: _____ by: _____

II. APPLICATION SUBMITTAL PACKET REQUIREMENTS

Prior to submitting the 20 final complete applications as certified by the Zoning Administrator, the Applicant shall submit 5 initial draft application packets for staff review, followed by one revised draft final application packet based upon staff review and comments.

Initial Packet (5 Copies to Zoning Administrator)

Date: _____ by: _____

⇓ *Draft Final Packet (1 Copy to Zoning Administrator)*

Date: _____ by: _____

⇓

___ (a) **A map of the proposed conditional use:**

- ___ Showing all lands for which the conditional use is proposed;
- ___ Showing all other lands within 300 feet of the boundaries of the subject property;
- ___ Referenced to a list of the names and addresses of the owners of said lands as they appear on the current records of the Register of Deeds of Walworth County (as provided by the City of Lake Geneva);
- ___ Clearly indicating the current zoning of the subject property and its environs, and the jurisdiction(s) which maintains that control;
- ___ Map and all its parts are clearly reproducible with a photocopier;
- ___ Map size of 11" by 17" and map scale not less than one inch equals 800 ft.
- ___ All lot dimensions of the subject property provided;
- ___ Graphic scale and north arrow provided.

___ (b) **A map, such as the Land Use Plan Map, of the generalized location of the subject property in relation to the City as a whole:**



- Ⓢ _____ (c) A written description of the proposed conditional use describing the type of activities, buildings, and structures proposed for the subject property and their general locations;
- _____ (d) A site plan (conforming to the requirements of Section 98-908(3)) of the subject property as proposed for development OR if the proposed conditional use is a group development (per Section 98-208) a proposed preliminary plat or conceptual plat may be substituted for the required site plan, provided said plat contains all information required on said site plan per Section 98-908.
- Ⓢ _____ (e) Written justification for the proposed conditional use:
 X _____ Indicating reasons why the Applicant believes the proposed conditional use is appropriate with the recommendations of the City of Lake Geneva Comprehensive Master Plan, particularly as evidenced by compliance with the standards set out in Section 98-905(4)(b)1.-6. (See below)

Ⓢ III. JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

1. How is the proposed conditional use (the use in general, independent of its location) in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?

The proposed conditional use is consistent with the Planned Business Commercial zoning district allowed uses and is in harmony with the City of Lake Geneva Comprehensive Plan, adding new restaurant planned use to the regional shopping district.

2. How is the proposed conditional use, in its specific location, in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?

The proposed conditional use facilitates a new restaurant business which fits in nicely with the Planned Business Commercial zoning district and adds another family-friendly food option for the customers at the Shoppes at Lake Geneva.

3. Does the proposed conditional use, in its proposed location and as depicted on the required site plan (see Section 98-905(3)(d)), result in any substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan, or any other plan, program, map ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development?

Mod Pizzeria would create a positive impact on the character of the Shoppes at Lake Geneva and would add a consistent lunch and dinner customer in off-peak times to the morning traffic generated by Starbucks.

4. How does the proposed conditional use maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?

Mod Pizzeria is a consistent land use with impact(s) similar to that of Starbucks at the subject development/shopping center. Both restaurants are consistent traffic generators similar to those in other shopping centers around the country with morning and afternoon traffic generators.

5. Is the proposed conditional use located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property?

There is adequate site infrastructure and utility capacity at the Shopper at Lake Geneva to serve the proposed restaurant use, which will not impose an undue burden on the existing infrastructure and utility capacity.

6. Do the potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use (as identified in Subsections 98-905(4)(b)1.-5.), after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts?

Public benefits include a new national fast-casual restaurant chain that is considered "first-in-class" in the fast-casual pizza chain category. Mod Pizza is a community-minded and "customer first" corporate citizen. Accordingly, the potential public benefits outweigh all potential adverse impacts, of which none are known at this time.

IV. FINAL APPLICATION PACKET INFORMATION

____ Receipt of 5 full scale copies in blue/line or black/line of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

____ Receipt of 20 reduced (8.5" by 11" text and 11" x 17" graphics) copies of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

____ A digital copy of Final Application Packet shall be emailed to the Building and Zoning Department upon submittal deadline. Date: _____ by: _____

____ Certification of complete Final Application Packet and required copies to the Zoning Administrator by City Clerk: Date: _____ by: _____

____ Class 2 Legal Notice sent to official newspaper by City Clerk: Date: _____ by: _____

____ Class 2 Legal Notice published on _____ and _____ by: _____

____ Conditional Use recorded with the County Register of Deeds Office: Date: _____ by: _____

**CITY OF LAKE GENEVA PROCEDURAL CHECKLIST FOR:
SITE PLAN REVIEW AND APPROVAL (Requirements per Section 98-908)**

This form should be used by the Applicant as a guide to submitting a complete application for a site plan review and by the City to process said application. Part II should be used by the Applicant to submit a complete application; Parts I - III should be used by the City as a guide when processing said application.

I. RECORDATION OF ADMINISTRATIVE PROCEDURES

- ___ Pre-submittal staff meeting scheduled:
 Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____
- ___ Follow-up pre-submittal staff meetings scheduled for:
 Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____
 Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____
 Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____
 Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____
- ___ Application form filed with Zoning Administrator: Date: _____ by: _____
- ___ Application fee of \$ _____ received by Zoning Administrator: Date: _____ by: _____
- ___ Reimbursement of professional consultant costs agreement executed: Date: _____ by: _____

II. APPLICATION SUBMITTAL PACKET REQUIREMENTS

Prior to submitting the 20 final complete applications as certified by the Zoning Administrator, the Applicant shall submit 5 initial draft application packets for staff review, followed by one revised draft final application packet based upon staff review and comments.

- Initial Packet (5 Copies to Zoning Administrator) Date: _____ by: _____
- ↓ Draft Final Packet (1 Copy to Zoning Administrator) Date: _____ by: _____
- ↓



- ___ (a) **A written description of the intended use describing in reasonable detail the:**
 - ___ Existing zoning district(s) (and proposed zoning district(s) if different);
 - ___ Land use plan map designation(s);
 - ___ Current land uses present on the subject property;
 - ___ Proposed land uses for the subject property (per Section 98-206);
 - ___ Projected number of residents, employees, and daily customers;
 - ___ Proposed amount of dwelling units, floor area, impervious surface area, and landscape surface area, and resulting site density, floor area ratio, impervious surface area ratio, and landscape surface area ratio;
 - ___ Operational considerations relating to hours of operation, projected normal and peak water usage, sanitary sewer or septic loadings, and traffic generation;

- ___ Operational considerations relating to potential nuisance creation pertaining to noncompliance with the performance standards addressed in Article VII (Sections 98-701-98-721) including: street access, traffic visibility, parking, loading, exterior storage, exterior lighting, vibration, noise, air pollution, odor, electromagnetic radiation, glare and heat, fire and explosion, toxic or noxious materials, waste materials, drainage, and hazardous materials;
- ___ If no nuisances will be created (as indicated by complete and continuous compliance with the provisions of Article VII), then include the statement "The proposed development shall comply with all requirements of Article VII.";
- ___ Exterior building and fencing materials (Sections 98-718 and 98-720);
- ___ Possible future expansion and related implications for points above;
- ___ Any other information pertinent to adequate understanding by the Plan Commission of the intended use and its relation to nearby properties.

___ (b) **A Small Location Map** at 11" x 17" showing the subject property, all properties within 300 feet, and illustrating its relationship to the nearest street intersection. (A photocopy of the pertinent section of the City's Official Zoning Map with the subject property clearly indicated shall suffice to meet this requirement.)

___ (c) **A Property Site Plan drawing which includes:**

- ___ A title block which indicates the name, address and phone/fax number(s) of the current property owner and/or agent(s) (developer, architect, engineer, planner) for project;
- ___ The date of the original plan and the latest date of revision to the plan;
- ___ A north arrow and a graphic scale (not smaller than one inch equals 100 feet);
- ___ A reduction of the drawing at 11" x 17";
- ___ A legal description of the subject property;
- ___ All property lines and existing and proposed right-of-way lines with bearings and dimensions clearly labeled;
- ___ All existing and proposed easement lines and dimensions with a key provided and explained on the margins of the plan as to ownership and purpose;
- ___ All required building setback lines;
- ___ All existing and proposed buildings, structures, and paved areas, including building entrances, walks, drives, decks, patios, fences, utility poles, drainage facilities, and walls;
- ___ The location and dimension (cross-section and entry throat) of all access points onto public streets;
- ___ The location and dimension of all on-site parking (and off-site parking provisions if they are to be employed), including a summary of the number of parking stalls provided versus required by the Ordinance;
- ___ The location and dimension of all loading and service areas on the subject property and labels indicating the dimension of such areas;
- ___ The location of all outdoor storage areas and the design of all screening devices;
- ___ The location, type, height, size and lighting of all signage on the subject property to include a photometric plan;
- ___ The location, height, design/type, illumination power and orientation of all exterior lighting on the subject property -- including the clear demonstration of compliance with Section 98-707;
- ___ All engineering requirements for utilities, site designs, etc;
- ___ The location and type of any permanently protected green space areas;
- ___ The location of existing and proposed drainage facilities for storm water;

___ In the legend, data for the subject property on:

- ___ Lot Area;
- ___ Floor Area;
- ___ Floor Area Ratio (b/a);
- ___ Impervious Surface Area;
- ___ Impervious Surface Ratio (d/a);
- ___ Building Height.

___ ___ (d) **A Detailed Landscaping Plan of the subject property:**

- ___ Scale same as main plan (> or equal to 1" equals 100')
- ___ Map reduction at 11" x 17"
- ___ Showing the location of all required buffer yard and landscaping areas
- ___ Showing existing and proposed Landscape Point fencing
- ___ Showing berm options for meeting said requirements
- ___ Demonstrating complete compliance with the requirements of Article VI
- ___ Providing individual plant locations and species, fencing types and heights, and berm heights;

___ ___ (e) **A Grading and Erosion Control Plan:**

- ___ Same scale as the main plan (> or equal to 1" equals 100')
- ___ Map reduction at 11" x 17"
- ___ Showing existing and proposed grades including retention walls and related devices, and erosion control measures.

___ ___ (f) **Elevation Drawings of proposed buildings or remodeling of existing buildings:**

- ___ Showing finished exterior treatment;
- ___ With adequate labels provided to clearly depict exterior materials, texture, color and overall appearance;
- ___ Perspective renderings of the proposed project and/or photos of similar structures may be submitted, but not in lieu of adequate drawings showing the actual intended appearance of the buildings.

NOTE: Initiation of Land Use or Development Activity: Absolutely no land use or development activity, including site clearing, grubbing, or grading shall occur on the subject property prior to the approval of the required site plan. Any such activity prior to such approval shall be a violation of law and shall be subject to all applicable enforcement mechanisms and penalties.

NOTE: Modification of an Approved Site Plan: Any and all variation between development and/or land use activity on the subject property and the approved site plan is a violation of law. An approved site plan shall be revised and approved via the procedures of Subsections 98-908(2) and (4) so as to clearly and completely depict any and all proposed modifications to the previously approved site plan, prior to the initiation of said modifications.

III.FINAL APPLICATION PACKET INFORMATION

___ Receipt of 5 full scale copies in blue line or black line of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

___ Receipt of 20 reduced (8.5" by 11" text and 11" x 17" graphics) copies of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

___ A digital copy of Final Application Packet shall be emailed to the Building and Zoning Department upon submittal deadline. Date: _____ by: _____

TO: Mike Slavney, Vandewalle & Associates

CC: Mike Colombo, JTS Architects
Scott Shust, JTS Architects
Scott DiGilio, RTM Engineering
Kevin Mottlowitz, GMXRE

FROM: Andrew Goodman, GMXRE

RE: PROPOSED MOD PIZZA @ THE SHOPS AT LAKE GENEVA PROJECT
SEC ROUTE 50 & EDWARDS BOULEVARD
GENERAL PROJECT DESCRIPTION OF PROPOSED CONDITIONAL USE

DATE: June 27, 2018

Mike, thank you for the opportunity to present our proposed project to you, which sits at a “main-on-main” intersection at the southeast corner of Route 50 and Edwards Boulevard in front of the Wal-Mart Supercenter (see attached **Market Trade Area Aerials**). The subject site sits in the middle of the Lake Geneva regional retail corridor. In addition to the Wal-Mart Supercenter, Lake Geneva also has the premiere retail mix within Walworth County. National anchor retailers and grocery chains at the subject intersection of the subject site also include Home Goods, Aldi, Petco, Office Max, Home Depot, Target, TJ Maxx, Jo Ann, and Best Buy. There are also several national junior retailers, restaurants and convenience providers at the subject intersection, including Maurice’s, Rue 21, Kay Jewelers, Sally Beauty, DaVita Dialysis, Sherwin Williams, Walgreens, Chase Bank, Mobil, Subway, Taco Bell, BP Amoco, CVS/pharmacy (located inside of the Target store), Qdoba Mexican Grill and Noodles & Company.

The **Shoppes at Lake Geneva** encompasses two buildings separated by open space for five tenants in the project (see attached **Shoppes at Lake Geneva Site Plan**). We opened **Building “A”** inclusive of Starbucks and AT&T and the requisite sitework in the Summer/Fall, 2017. We are under construction on **Building “B”** which will include Aspen Dental, GameStop and Mod Pizza to open Fall, 2018 through Spring/Summer, 2019. **Building A** is situated at the hard corner of the intersection on the westerly portion of the site and encompasses +/- 4,200 sf of retail and restaurant space with a drive-through lane. **Building B** is situated on the easterly portion of the site and will encompass +/- 7,400 sf of retail, restaurant and dental space. All building and site approvals and permits have been obtained from the City of Lake Geneva and the State of Wisconsin, including the right to expand **Building B’s** footprint by +/- 500 sf to accommodate the +/- 2,400 sf Mod Pizza footprint (see attached **Conceptual Project Building Elevations**). There are +/- 43 parking stalls on the subject site to serve the customers and employees of the center. There is also an agreement with Wal-Mart governing the adjoining parking lot adjacent to the subject site that allows overflow access and parking to another +/- 83 parking stalls.

The subject site sits in the Planned Business (“PB”) Commercial Zoning District that is intended to permit large and small scale commercial development which is compatible with the desired overall community character of the area in general. A wide range of office, retail, restaurant and lodging land uses are permitted within this district and this district is intended to provide the principal zoning district for commercial development. The project already received all required General Development Plan and Precise Implementation Plan approvals; however, the Conditional Use approval for our proposed project anchor of Building B, Mod Pizza, has not yet been received.

The proposed Mod Pizza would be located in +/- 2,400 sf in the western portion of **Building B** and would be serviced with an in-store "fast-casual" restaurant that proposes to serve beer and wine (pending necessary approvals and licenses) as well as an outdoor seating area that will not have beer and wine served. The proposed restaurant would contain +/- 60 in-store seats and +/- 8-16 exterior patio seats depending on the season of the year (see attached **Prototypical Mod Pizza Floor Plan**). Approximately 75% of the interior space will be used for customer dining areas, while the remaining approximate 25% of the interior space will be used for cooking, refrigeration, product handling and storage, etc.

Founded by Scott and Ally Svenson, Mod Pizza pioneered the "superfast" pizza concept when they opened their first location in downtown Seattle in 2008. Mod is run by a professional team with a track record of successful building retail and restaurant brands, including Starbucks, Seattle Coffee, Panera Bread, Jamba Juice, T-Mobile, JP Morgan Chase and Sur La Table to name a few. Mod facilitates a culture centered on its team, brand and operational excellence as well as its long-term investment in its people, the community and their guests. The way that Mod articulates who they are is summarized by the following statement: "We are not a pizza place, we make pizza so that we can serve our people."

Today, Mod has over 300 restaurants open and operating nationwide with growth plans for over 100 more restaurants in the coming year. The 2017 company revenues of \$219 million (growth of +/- 68% over 2016) and 2017 system-wide sales of over \$275 million (growth of +/- 81% over 2016). As a point of reference, Mod Pizza was just voted the fastest growing restaurant chain again for 2018 by *Nation's Restaurant News*.

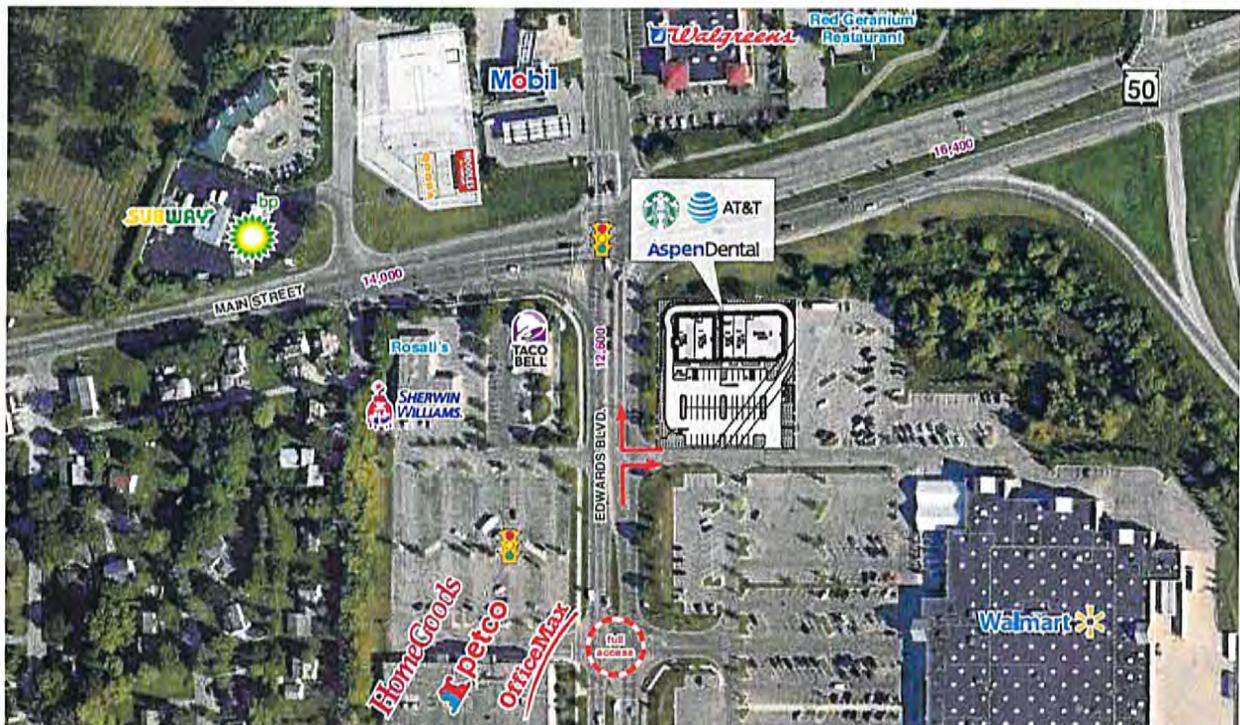
Mod Pizza sells a variety of food and beverage items including but not limited to its made-to-order artisan-style pizzas, classic signature salads, hand-spun milkshakes, house-made lemonades and iced teas, local draft beers, wines and retail merchandise. Food items are made in only 7 to 8 minutes (hence the moniker "superfast"). Specifics regarding the company including its menu items can be found at www.modpizza.com (see **Mod Pizza Company Background Information** which is a separate attachment). Restaurants are open for lunch and dinner typically from 10:30 am to 10:00 pm during the week and sometimes later on weekends. Each facility typically employs 10 – 15 employees, depending on peak operating periods, restaurant unit sales volumes and customer needs/demands.

In summary, we believe that Mod Pizza would bring another welcomed addition of a "fast casual" restaurant to the Lake Geneva community. We also believe that the addition of Mod Pizza would provide an additional strong anchor for the subject center. We look forward to continuing to work with you and your staff at bringing this excitement project to fruition. And thank you for your consideration regarding this matter.

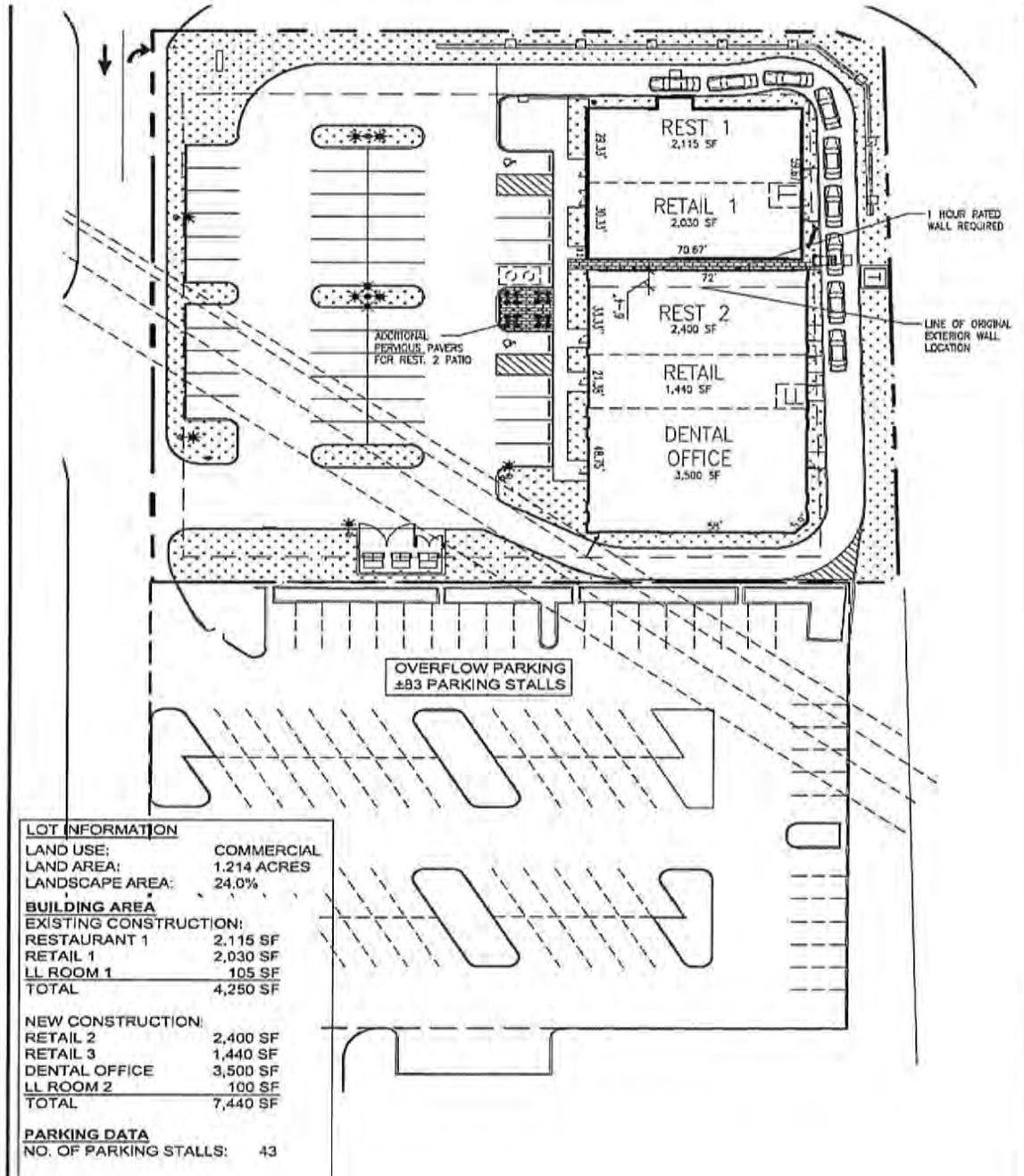
Attachments:

- Market Trade Area Aerials
- Shoppes at Lake Geneva Site Plan
- Conceptual Project Building Elevations
- Prototypical Mod Pizza Floor Plans
- Mod Pizza Company Background Information (separate file attachment)

Market Trade Area Aerials



Shoppes at Lake Geneva Site Plan

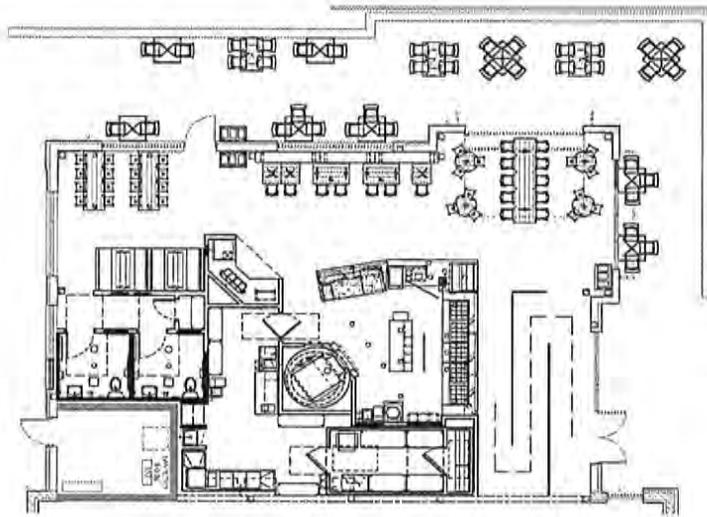


LOT INFORMATION	
LAND USE:	COMMERCIAL
LAND AREA:	1.214 ACRES
LANDSCAPE AREA:	24.0%
BUILDING AREA	
EXISTING CONSTRUCTION:	
RESTAURANT 1	2,115 SF
RETAIL 1	2,030 SF
LL ROOM 1	105 SF
TOTAL	4,250 SF
NEW CONSTRUCTION:	
RETAIL 2	2,400 SF
RETAIL 3	1,440 SF
DENTAL OFFICE	3,500 SF
LL ROOM 2	100 SF
TOTAL	7,440 SF
PARKING DATA	
NO. OF PARKING STALLS:	43

Conceptual Project Building Elevations



Prototypical Mod Pizza Floor Plans



STORE INFO

STORE TYPE	COMM
TOTAL SQ. FT.	2,897 SQ. FT.

BUDGET INFO

BUDGET	POSITIVE BUDGET
ALL APPROVED	POSITIVE BUDGET
TOTAL BUDGET	100
NO BUDGET	100

SEATING COUNT

INDOOR	48
OUTDOOR	0
TOTAL SEATS	48

STORE PLANNING
 REVIEW OPTION # 3

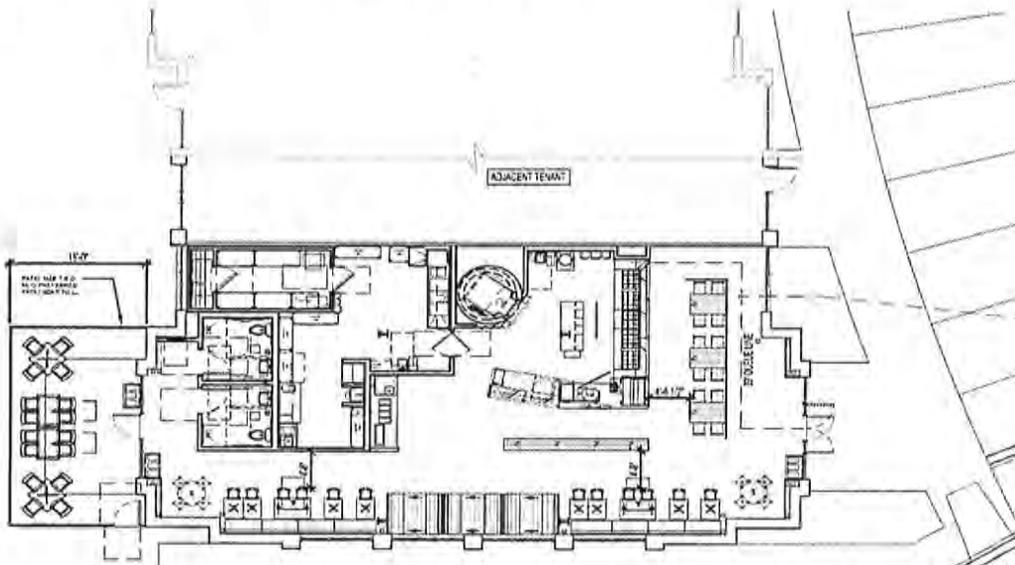


MOD PLEASANT PRAIRIE
 91st & HW 50
 Pleasant Prairie, WI 53158

GENERAL NOTE:
 THESE DRAWINGS ARE PROVIDED AS AN ATTACHMENT TO THE LEASE IN THE NEGOTIATION BETWEEN THE LANDLORD AND MOD SUPERFAST PIZZA. ALL DRAWINGS ARE PRELIMINARY AND REFLECT THE INTENT OF THE DESIGN FOR THE DEMAND SPACES AND EXTERIOR AREAS. SHOULD THERE BE ANY CONCERNS, QUESTIONS, AND/OR POTENTIAL CONFLICTS WITH THE INFORMATION REFLECTED IN THESE DOCUMENTS THE LANDLORD SHOULD CONTACT MOD PIZZA WITH CLARIFICATIONS AND/OR PROPOSED REVISIONS.

SCALE: 1/8" = 1'-0"
 NORTH

SHEET NO: 1 OF 1
 DATE: 04/05/2016
 DRAWN BY: mh



STORE INFO

STORE TYPE	COMM
SQ. FT.	2,897 SQ. FT.

SEATING COUNT

INDOOR	48
OUTDOOR	0
TOTAL SEATS	48

STORE PLANNING
 REVIEW OPTION APPROVED



OCONOMOWOC
 1676 OLD SCHOOLHOUSE RD
 OCONOMOWOC, WI 53061

GENERAL NOTE:
 THESE DRAWINGS ARE PROVIDED AS AN ATTACHMENT TO THE LEASE IN THE NEGOTIATION BETWEEN THE LANDLORD AND MOD SUPERFAST PIZZA. ALL DRAWINGS ARE PRELIMINARY AND REFLECT THE INTENT OF THE DESIGN FOR THE DEMAND SPACES AND EXTERIOR AREAS. SHOULD THERE BE ANY CONCERNS, QUESTIONS, AND/OR POTENTIAL CONFLICTS WITH THE INFORMATION REFLECTED IN THESE DOCUMENTS THE LANDLORD SHOULD CONTACT MOD PIZZA WITH CLARIFICATIONS AND/OR PROPOSED REVISIONS.

SCALE: 1/8" = 1'-0"
 NORTH

SHEET NO: X OF X
 DATE: 01/24/2016
 DRAWN BY: KP

NBU No.: 21800137
Local No.: WA-11083
Issued: 01/25/18

EXHIBIT "A"
LEGAL DESCRIPTION

Parcel 1:

All of Lot 1 of Certified Survey Map No. 2973, being a part of the Northeast 1/4 and Northwest 1/4 of Section 31, in Township 2 North, Range 18 East, in the City of Lake Geneva, Walworth County, Wisconsin, recorded on April 21, 1998 in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 15 of Certified Survey Maps, Pages 293-295, inclusive, as Document No. 379822.

Excepting those lands conveyed in a Warranty Deed recorded on March 21, 2002 as Document No. 504491.

Tax Key No. ZA297300001

Parcel 2:

Perpetual non-exclusive easements for access, ingress and egress, and utility facilities as established by the Agreement recorded in Volume 346, Page 325, and the Amendment thereto recorded as Document No. 564997 and re-recorded as Document No. 570620.

Said land being in the City of Lake Geneva, County of Walworth and State of Wisconsin.



**City of Lake Geneva
Finance, License, & Regulation Committee
August 21, 2018**

Prepaid Checks

8/6/18-8/17/18

**Total:
\$15,107.07**

Checks over \$5,000:

\$	5,315.00	Scherrer Construction - Library Door Repairs
\$	-	
\$	-	
\$	-	
\$	-	

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 08/15/2018,08/10/2018,08/08/2018
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/08/2018	68188	2104	AT&T	430.00
08/08/2018	68189	5251	EQUIPARTS	189.22
08/08/2018	68190	5224	FOLLENSBEE, BRENDA	822.99
08/08/2018	68191	2726	JANI-KING OF MILWAUKEE	1,083.00
08/08/2018	68192	2977	MIDWEST TAPE	1,195.89
08/08/2018	68193	4782	NABCO ENTRANCES INC	139.00
08/08/2018	68194	1009	NYQUIST ENGINEERING	886.47
08/08/2018	68195	5207	SARAH KEISTER ARMSTRONG & ASSOCIATES	1,812.50
08/08/2018	68196	3282	SCHERRER CONST CO INC	5,315.00
08/08/2018	68197	4918	TIME WARNER CABLE	79.10
08/08/2018	68198	5001	VERIZON WIRELESS	340.02
08/08/2018	68199	5021	VORPAGEL SERVICE INC	683.96
08/10/2018	68206	2273	CHASE CARD SERVICES	167.01
08/15/2018	68305	2372	TOM DEBAERE	51.60- V
08/15/2018	68321	2118	AURORA MEDICAL GROUP	75.00
08/15/2018	68322	3001	SECURIAN FINANCIAL GROUP	1,933.51
Grand Totals:				15,101.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-00-13100	.00	.00	.00
11-00-00-21100	1,075.00	4,378.42-	3,303.42-
11-00-00-21340	967.41	.00	967.41
11-10-00-51330	143.52	.00	143.52
11-12-00-51340	17.74	.00	17.74
11-12-00-52210	22.63	.00	22.63
11-13-00-51340	34.58	.00	34.58
11-14-20-53300	18.00	.00	18.00
11-14-20-53320	.00	1,075.00-	1,075.00-
11-14-30-51340	12.39	.00	12.39
11-14-30-53110	158.56	.00	158.56
11-14-30-53310	56.97	.00	56.97
11-15-10-51340	59.71	.00	59.71
11-15-10-53320	199.98	.00	199.98
11-16-10-51340	25.76	.00	25.76
11-16-10-52210	45.26	.00	45.26
11-21-00-51340	256.04	.00	256.04
11-21-00-52210	67.92	.00	67.92
11-22-00-51330	71.75	.00	71.75
11-22-00-52210	464.38	.00	464.38
11-22-00-53100	28.25	.00	28.25
11-22-00-53500	227.98	.00	227.98
11-22-00-53990	218.00	.00	218.00

GL Account	Debit	Credit	Proof
11-22-00-58000	19.46	.00	19.46
11-24-00-51340	33.65	.00	33.65
11-24-00-53310	482.81	.00	482.81
11-24-00-53320	340.18	.00	340.18
11-32-10-51340	157.86	.00	157.86
11-32-10-52210	22.63	.00	22.63
11-32-10-53320	225.00	.00	225.00
40-00-00-21100	.00	261.62-	261.62-
40-54-10-53620	189.22	.00	189.22
40-55-10-51340	4.51	.00	4.51
40-55-10-52210	45.26	.00	45.26
40-55-20-52210	22.63	.00	22.63
42-00-00-21100	51.60	72.11-	20.51-
42-34-50-51340	47.13	.00	47.13
42-34-50-53100	24.98	51.60-	26.62-
48-00-00-21100	.00	61.24-	61.24-
48-00-00-51340	38.61	.00	38.61
48-00-00-52210	22.63	.00	22.63
62-00-00-21100	.00	75.00-	75.00-
62-00-00-92600	75.00	.00	75.00
99-00-00-21100	.00	11,379.28-	11,379.28-
99-00-00-51340	62.85	.00	62.85
99-00-00-52160	1,812.50	.00	1,812.50
99-00-00-52210	135.78	.00	135.78
99-00-00-52500	5,315.00	.00	5,315.00
99-00-00-53100	23.27	.00	23.27
99-00-00-53120	41.56	.00	41.56
99-00-00-53600	2,792.43	.00	2,792.43
99-00-00-54110	206.23	.00	206.23
99-00-00-54140	989.66	.00	989.66
Grand Totals:	17,354.27	17,354.27-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 08/15/2018,08/10/2018,08/08/2018

Check.Type = {<>} "Adjustment"

City of Lake Geneva
Finance, License, & Regulation Committee
August 21, 2018

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 91,974.87
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 37,192.93
5. Capital Projects	43,52	\$ 145,962.44
6. Parking	42	\$ 2,544.00
7. Cemetery	48	\$ 556.46
8. Equipment Replacement	50	\$ 791.84
9. Library Fund	99	\$ -
10. Impact Fees	45	\$ 61,146.00
11. Tourism Commission	47	\$ -
Total All Funds		\$340,168.54

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
8/21/2018**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 340,168.54**

ITEMS > \$5,000

Willkomm Excavating - Draw 2/Main Street Reconstruction Project	\$ 131,934.86
Lake Geneva Utility Commission - Impact Fees	\$ 61,146.00
Johns Disposal Service - August Refuse & Recycling	\$ 39,160.11
Gage Marine - Pier Maintenance Contract & Pier Repairs	\$ 29,831.37
Glen Fern Construction - Draw 4/Flat Iron Park Restroom remodel	\$ 11,389.08
Kapur & Associates, Inc. - July Engineering; Street Improvement Program	\$ 11,113.06
Accurate Appraisal - 15% of Contracted Services	\$ 6,000.00
Walworth County Public Works - Striping Paint	\$ 5,015.01

Balance of Other Items \$ 44,579.05

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "180827"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
19646	07/09/2018	LIBRARY IRRIGATION PRINTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	3.60
Total A+ GRAPHICS & PRINTING:				3.60
ACCURATE APPRAISAL LLC				
ACCAPP2018-	08/09/2018	15% OF CONTRACT	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	6,000.00
Total ACCURATE APPRAISAL LLC:				6,000.00
ADVANCE AUTO PARTS				
719382085074	07/27/2018	MIRRORS	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	19.38
719382085074	07/27/2018	CARB CLEANER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	13.96
Total ADVANCE AUTO PARTS:				33.34
ADVANCED DISPOSAL SERVICES				
A40000009498	07/31/2018	LANDFILL USE-7.24 TN	11-36-00-52960 SOLID WASTE-STREET DEPT	1,260.11
Total ADVANCED DISPOSAL SERVICES:				1,260.11
ARROW PEST CONTROL INC				
76620	08/03/2018	PEST CONTROL-AUG	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	55.00
Total ARROW PEST CONTROL INC:				55.00
AURORA MEDICAL GROUP				
IN228	07/31/2018	EMP CLINIC-JUL	11-10-20-51330 HEALTH AND DENTAL CLAIMS	3,000.00
Total AURORA MEDICAL GROUP:				3,000.00
BADGER STATE INDUSTRIES				
306-176145	08/09/2018	PAPER TOWELS,TP,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	338.81
306-176145	08/09/2018	TOILET TISSUE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	25.00
Total BADGER STATE INDUSTRIES:				363.81
BAY LOCK SERVICE				
30229	08/09/2018	GARAGE EXIT DOOR LOCK	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	550.00
Total BAY LOCK SERVICE:				550.00
BERGENSEN, AMANDA				
BERGENSEN	08/13/2018	BERGENSEN-SEC DEP 8/11/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
BERGENSEN	08/13/2018	BERGENSEN-SETUP,SEC GRD	40-55-10-46740 UPPER RIVIERA REVENUE	344.00-
Total BERGENSEN, AMANDA:				656.00
BRUCE EQUIPMENT INC				
P07907	08/09/2018	SOLENOID-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	253.53
P07950	08/13/2018	HYD CYLINDER-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	369.53

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BRUCE EQUIPMENT INC:				623.06
BUMPER TO BUMPER AUTO PARTS				
1-346996	08/13/2018	HOSES,HOSE REEL-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	61.00
662-393540	08/06/2018	CLUTCH- #10	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4.59
Total BUMPER TO BUMPER AUTO PARTS:				65.59
BURRIS EQUIPMENT CO				
PI89391	08/03/2018	DRAG-BALL FIELDS	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	474.53
Total BURRIS EQUIPMENT CO:				474.53
CDW GOVERNMENT INC				
NQF6479	08/02/2018	PRINTERS,MONITOR	50-00-00-58000 MISC/COMP EQUIP PURCHASES	791.84
Total CDW GOVERNMENT INC:				791.84
CES				
LKG/049089	08/03/2018	LED BULBS-SAILBOAT PLAZA	11-52-00-53520 GROUNDS MAINT SUPPLIES	66.84
LKG/049130	08/06/2018	LIGHT BULBS-WATERFALL	11-52-00-53520 GROUNDS MAINT SUPPLIES	33.42
Total CES:				100.26
CLARKE MOSQUITO CONTROL PROD				
5083162	08/02/2018	SPRAYER PUMP,MOTOR	11-32-10-53420 MOSQUITO CONTROL	1,831.08
Total CLARKE MOSQUITO CONTROL PROD:				1,831.08
CULLIGAN OF BURLINGTON				
JULY 2018	07/31/2018	SOLAR SALT SVC	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	43.68
Total CULLIGAN OF BURLINGTON:				43.68
CUMMINS, INC				
F6-12942	07/27/2018	GENERATOR PM	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	753.62
F6-12952	07/27/2018	GENERATOR BATTERIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	371.60
Total CUMMINS, INC:				1,125.22
D & K SERVICES				
20180169	07/26/2018	SEWER RODDING-RIV MAINT R	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	275.00
20180205	08/07/2018	SEWER RODDING-LIB PARK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	275.00
Total D & K SERVICES:				550.00
DEL'S SERVICE				
23478	08/01/2018	TOWING-JD MOWER TO SHOP	11-52-00-52500 EQUIPMENT REPAIR SERVICES	50.00
Total DEL'S SERVICE:				50.00
DUNN LUMBER & TRUE VALUE				
56928	08/07/2018	EDGER RENTAL-LIB PARK	11-52-00-53520 GROUNDS MAINT SUPPLIES	96.80
732181	08/01/2018	ROOFING NAILS	11-52-00-53520 GROUNDS MAINT SUPPLIES	3.29
732181	08/01/2018	DISCOUNT	11-00-00-48190 DISCOUNTS EARNED	.16-
732268	08/02/2018	PAINT,BRUSH,ROLLER	48-00-00-52400 CEM BUILDING REPAIRS	69.45

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
732704	08/07/2018	PHOTO EYE-F/I PARK	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	12.99
732704	08/07/2018	DISCOUNT	11-00-00-48190 DISCOUNTS EARNED	.65-
732763	08/07/2018	PLYWOOD-LOADING DOCK	11-32-10-52400 ST DEPT BUILDING REPAIRS	139.96
733063	08/10/2018	2 CYCLE OIL,BAR OIL	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	98.85
733063	08/10/2018	DISCOUNT	11-00-00-48190 DISCOUNTS EARNED	2.69-
733239	08/13/2018	PORCELAIN REPAIR-CHAMBER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	19.98
733239	08/13/2018	DISCOUNT	11-00-00-48190 DISCOUNTS EARNED	1.00-
733369	08/14/2018	CLEANER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3.99
733369	08/14/2018	DISCOUNT	11-00-00-48190 DISCOUNTS EARNED	.20-
733661	08/16/2018	SPRAY PAINT-CURB LINE	11-34-10-53700 MARKING PAINT	9.98
733661	08/16/2018	DISCOUNT	11-00-00-48190 DISCOUNTS EARNED	.50-
Total DUNN LUMBER & TRUE VALUE:				450.09
ELECTRONIC SOLUTIONS LLC				
1090	08/07/2018	REPROGRAM RIVIERA SOUND	40-55-10-52400 UPPER RIVIERA REPAIRS	205.73
Total ELECTRONIC SOLUTIONS LLC:				205.73
FABER, SHEILA				
REFUND-FAB	08/02/2018	FABER SEC DEP 8/24/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND-FAB	08/02/2018	FABER-CANCELLATION 8/24/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	100.00-
Total FABER, SHEILA:				900.00
FIRST SUPPLY LLC				
1744160-00	07/25/2018	FLUSHER PARTS	40-55-20-52400 LOWER RIVIERA REPAIRS	112.83
1746351-00	07/30/2018	URINAL REPAIR PARTS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	402.27
Total FIRST SUPPLY LLC:				515.10
FROMMEYER, DANIEL				
REFUND-FRO	08/05/2018	FROMMEYER SEC DEP 8/4/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND-FRO	08/05/2018	SETUP,SEC GRD-8/4/18	40-55-10-46740 UPPER RIVIERA REVENUE	394.00-
Total FROMMEYER, DANIEL:				606.00
GAGE MARINE CORP				
154398	07/19/2018	REPL CATWALK	40-55-30-52640 PIER REPAIRS	722.57
154780	07/25/2018	RPLC PIER HORSES	40-55-30-52640 PIER REPAIRS	3,976.54
154781	07/25/2018	REPL PARTS-RIV PIER	40-55-30-52640 PIER REPAIRS	6,334.76
155190	07/31/2018	PIER INSTALL	40-52-10-52110 PIER MAINTENANCE CONTRACT	18,797.50
Total GAGE MARINE CORP:				29,831.37
GENEVA ONLINE INC				
1068281	08/01/2018	EMAIL SVC-AUG	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
GILLUND ENTERPRISES				
851359	08/01/2018	BRAKE CLEANER,RUST PENET	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	402.00
Total GILLUND ENTERPRISES:				402.00
GIRAFFE ELECTRIC				
18-523	07/31/2018	UTILITY BOXES-EAST PIER	40-55-30-52640 PIER REPAIRS	2,650.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
S1222	08/06/2018	LIGHT REPAIR-F/I PARK WATE	40-55-20-53550 FOUNTAIN MAINT EXP	200.00
Total GIRAFFE ELECTRIC:				2,850.00
GLEN FERN CONSTRUCTION LLC				
1023 DRAW 4	07/06/2018	F/I RESTROOM REMODEL DRA	43-52-00-53000 PARKS CAPITAL PROJECT	11,389.08
Total GLEN FERN CONSTRUCTION LLC:				11,389.08
HASS, KYLIE				
HASS 8/18	08/08/2018	HASS CN80FW8HPK	11-12-00-45100 COURT PENALTIES & FINES	153.05
Total HASS, KYLIE:				153.05
HEINZ, ALEC				
REFUND	07/27/2018	REFUND-HEINZ BD038113-5 6/2	11-12-00-45100 COURT PENALTIES & FINES	86.20
Total HEINZ, ALEC:				86.20
HOLIDAY INN HOTEL & CONVENTION				
29232354	08/01/2018	WLPI-LODGING/WALLING	11-24-00-53320 CONFERENCES & SCHOOL	164.00
Total HOLIDAY INN HOTEL & CONVENTION:				164.00
HOTSY CLEANING SYSTEMS INC				
124647-IN	07/29/2018	MAINT-PRESSURE WASHER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	386.23
Total HOTSY CLEANING SYSTEMS INC:				386.23
ITU ABSORB TECH INC				
7052925	07/27/2018	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	79.16
7061713	08/10/2018	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	79.16
Total ITU ABSORB TECH INC:				158.32
JERRY WILLKOMM INC				
244674	07/25/2018	1525 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,115.98
Total JERRY WILLKOMM INC:				4,115.98
JIM FLOWER				
JUL-18	08/03/2018	119 MILES-C/E	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	64.86
Total JIM FLOWER:				64.86
JOHNS DISPOSAL SERVICE INC				
204822	08/07/2018	AUG SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	27,679.71
204822	08/07/2018	AUG SVC	11-36-00-52970 SOLID WASTE-RECYCLING	11,336.40
206216	08/10/2018	2 YD DUMPSTER	48-00-00-53990 CEM MISC EXP	144.00
Total JOHNS DISPOSAL SERVICE INC:				39,160.11
KAPUR & ASSOCIATES INC				
94947	08/07/2018	ENG-JUL-LAKE GENEVA PLAZA	11-00-00-13910 A/R BILL OUTS	111.00
94948	08/07/2018	ENG-JUL-SYMPHONY BAY	11-00-00-13910 A/R BILL OUTS	6,302.00
94956	08/07/2018	2018 STREET IMP	43-32-10-17010 2017 STREET IMP PROGRAM	2,638.50
94957	08/07/2018	ENG-JUL-962 MARIANE TER	11-00-00-13910 A/R BILL OUTS	1,515.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
94959	08/07/2018	JUN/JUL PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	197.50
94966	08/08/2018	ENG-JUL-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	237.26
94969	08/08/2018	ENG-JUL-VISTAS OF LAKE GEN	11-00-00-13910 A/R BILL OUTS	111.00
Total KAPUR & ASSOCIATES INC:				11,113.06
LAKE GENEVA REGIONAL NEWS				
1263723	07/05/2018	LN-CUP 75 HILLSIDE DR	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	44.64
1263725	07/05/2018	LN-CUP 270 BROAD ST	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	44.64
1263728	07/05/2018	LN-CUP 335 S LAKE SHORE DR	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	44.64
1263730	07/05/2018	LN-CUP 918 W MAIN ST	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	44.64
1263732	07/05/2018	LN-PIP 1111 N EDWARDS BLVD	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	43.49
1265084	07/12/2018	LN-TYPE A NOTICE	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	365.40
1265093	07/12/2018	LN-DVD 18-06-SHORT TERM RE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	33.08
1265096	07/12/2018	LN-2018 BOARD OF REVIEW	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	101.09
1265101	07/12/2018	LN-6/11/18 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	355.80
1265118	07/31/2018	LN-NOTICE OF ASSESSEMENT	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	18.96
1265120	07/12/2018	LN-TYPE E NOTICE SPLIT 9 WA	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	12.72
1265120	07/12/2018	LN-TYPE E NOTICE SPLIT 9 WA	11-00-00-13910 A/R BILL OUTS	101.84
1265226	07/19/2018	LN-6/25/18 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	224.92
1265228	07/19/2018	LN-ORD 18-07-GENEVA/BROAD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	60.03
Total LAKE GENEVA REGIONAL NEWS:				1,495.89
LAKE GENEVA UTILITY				
1150 S WELLS	04/25/2018	1150 S WELLS ST BLDG #1	45-00-00-24520 WATER IMPACT FEES	4,732.00
1150 S WELLS	04/25/2018	1150 S WELLS ST BLDG #1	45-00-00-24530 SEWER IMPACT FEES	5,222.00
1150 S WELLS	04/25/2018	1150 S WELLS ST BLDG #2	45-00-00-24530 SEWER IMPACT FEES	5,222.00
1150 S WELLS	04/25/2018	1150 S WELLS ST BLDG #2	45-00-00-24520 WATER IMPACT FEES	4,732.00
1150 S WELLS	04/25/2018	1150 S WELLS ST BLDG #3	45-00-00-24520 WATER IMPACT FEES	4,732.00
1150 S WELLS	04/25/2018	1150 S WELLS ST BLDG #3	45-00-00-24530 SEWER IMPACT FEES	5,222.00
1150 S WELLS	04/25/2018	1150 S WELLS ST BLDG #4	45-00-00-24520 WATER IMPACT FEES	4,732.00
1150 S WELLS	04/25/2018	1150 S WELLS ST BLDG #4	45-00-00-24530 SEWER IMPACT FEES	5,222.00
211 CAPPELL	05/22/2018	211 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
211 CAPPELL	05/22/2018	211 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
227 SUMMER	07/17/2018	227 SUMMERHAVEN LN	45-00-00-24520 WATER IMPACT FEES	1,690.00
227 SUMMER	07/17/2018	227 SUMMERHAVEN LN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
301 GALLANT	07/30/2018	301 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
301 GALLANT	07/30/2018	301 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
303 GALLANT	08/06/2018	303 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
303 GALLANT	08/06/2018	303 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
309 CAPPELL	05/22/2018	309 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
309 CAPPELL	05/22/2018	309 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
340 STONE RI	07/11/2018	340 STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
340 STONE RI	07/11/2018	340 STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				61,146.00
LASER ELECTRIC SUPPLY				
1463581-00	08/02/2018	LIGHT BULBS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	123.58
1463581-00	08/02/2018	DISCOUNT	11-00-00-48190 DISCOUNTS EARNED	2.47-
Total LASER ELECTRIC SUPPLY:				121.11
MIDSTATE EQUIPMENT				
D35807	08/08/2018	BOLTS, BLADE-ROTARY MOWE	11-52-00-52500 EQUIPMENT REPAIR SERVICES	168.20
N21799	08/03/2018	IGNITION COIL-JD MOWER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	134.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MIDSTATE EQUIPMENT:				302.87
MIKE HALVERSON				
5865	08/06/2018	KEYLESS ENTRY	48-00-00-53500 CEM BLDG MAINT SUPPLIES	95.00
Total MIKE HALVERSON:				95.00
MIKES AUTO REPAIR INC				
45546	07/31/2018	TIRE REPAIR-KUBOTA RTU110	11-52-00-52500 EQUIPMENT REPAIR SERVICES	91.13
Total MIKES AUTO REPAIR INC:				91.13
PATS SERVICES INC				
A-164048	08/02/2018	PORT A POTTY SVC-JUL	48-00-00-52260 CEM WATER/SEWER EXP	80.00
Total PATS SERVICES INC:				80.00
PEG POLLITT				
REIMB 8/18	08/02/2018	DIRECTPATH REWARD	11-10-20-51330 HEALTH AND DENTAL CLAIMS	38.37
Total PEG POLLITT:				38.37
PIGGLY WIGGLY				
OPPER 8/18	08/08/2018	OPPER N538879 RESTITUTION	11-12-00-45100 COURT PENALTIES & FINES	50.00
Total PIGGLY WIGGLY:				50.00
RHYME BUSINESS PRODUCTS				
23139630	08/07/2018	TASKALFA 3011I-JUL	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	126.14
AR237793	07/30/2018	M3550IDN-AUG	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	22.00
AR237794	07/30/2018	SHARP-JUL B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	46.81
AR237794	07/30/2018	SHARP-JUL COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	132.18
Total RHYME BUSINESS PRODUCTS:				327.13
SHERWIN-WILLIAMS COMPANY				
1683-6	08/06/2018	STRIPING PAINT	11-34-10-53700 MARKING PAINT	1,059.35
1683-6	08/06/2018	DISCOUNT	11-00-00-48190 DISCOUNTS EARNED	18.14-
Total SHERWIN-WILLIAMS COMPANY:				1,041.21
SINGH, GURJIT				
SINGH 8/18	08/09/2018	SINGH-SEC DEP 8/8/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
SINGH 8/18	08/09/2018	SINGH-LEASE 8/8/18	40-55-10-46740 UPPER RIVIERA REVENUE	500.00-
SINGH 8/18	08/09/2018	SINGH-SETUP,SEC GRD 8/8/18	40-55-10-46740 UPPER RIVIERA REVENUE	381.25-
Total SINGH, GURJIT:				118.75
STATE OF WISCONSIN				
INV 64-246 7/1	07/31/2018	COURT FINES-JUL 2018	11-12-00-24240 COURT FINES-STATE	4,606.83
Total STATE OF WISCONSIN:				4,606.83
STAUSS, RACHEL				
STAUSS 8/18	08/13/2018	STAUSS-SEC DEP 8/10/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
STAUSS 8/18	08/13/2018	STAUSS-SETUP,SEC DEP 8/10/	40-55-10-46740 UPPER RIVIERA REVENUE	397.63-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STAUSS, RACHEL:				602.37
T2 SYSTEMS CANADA				
INVSTD00000	07/24/2018	IRIS FEES-AUG	42-34-50-54500 SUPPORT CONTRACTS	2,544.00
INVSTD00000	07/24/2018	IRIS FEES-AUG	40-54-10-53400 LUKE OPERATING EXPENSES	119.25
Total T2 SYSTEMS CANADA:				2,663.25
TAPCO				
I609378	08/01/2018	HWY 50/EDWARDS-7/8	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	1,782.76
Total TAPCO:				1,782.76
THE SUPPLY CORPORATION				
68665-IN	07/25/2018	HAND SOAP	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	189.30
68688-IN	07/30/2018	HAND SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	301.82
Total THE SUPPLY CORPORATION:				491.12
THOMAS BRADY & ASSOC ARTISTS				
14978	08/07/2018	SNOWFLAKE DECORATIONS	11-34-10-53940 STREET DECORATIONS	1,404.45
Total THOMAS BRADY & ASSOC ARTISTS:				1,404.45
TOGAMI, WENDY				
REFUND-TOG	08/07/2018	TOGAMI SEC DEP 8/5/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND-TOG	08/07/2018	SETUP,SEC GRD,8/5/18	40-55-10-46740 UPPER RIVIERA REVENUE	251.63-
Total TOGAMI, WENDY:				748.37
TOWN OF GENEVA MUNICIPAL COURT				
SANTIAGO-G	07/31/2018	SANTIAGO-BC777560-0	11-12-00-24280 COURT FINES-OTHER	124.00
Total TOWN OF GENEVA MUNICIPAL COURT:				124.00
TRUGREEN PROCESSING CTR				
88711465	07/30/2018	FERTILIZER SVC-JUL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	865.09
Total TRUGREEN PROCESSING CTR:				865.09
UNITED LABORATORIES				
INV230028	07/27/2018	WASHROOM CLEANER	11-52-00-53520 GROUNDS MAINT SUPPLIES	203.65
INV230028	07/27/2018	WEED KILLER	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	907.85
Total UNITED LABORATORIES:				1,111.50
UNIVERSITY OF WISCONSIN-EXT				
469585	08/10/2018	SNOW/ICE COURSE-WASWO	11-32-12-52200 CONTRACT HAULING SERVICES	995.00
Total UNIVERSITY OF WISCONSIN-EXT:				995.00
WAL-MART #910				
WHITE 8/18	08/14/2018	WHITE 35030979-RESTITUTION	11-12-00-45100 COURT PENALTIES & FINES	114.21
Total WAL-MART #910:				114.21

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALWORTH COUNTY PUBLIC WORKS				
705	08/07/2018	STRIPING	11-34-10-53700 MARKING PAINT	1,301.79
706	08/07/2018	STRIPING	11-34-10-53700 MARKING PAINT	3,713.22
Total WALWORTH COUNTY PUBLIC WORKS:				5,015.01
WALWORTH COUNTY SHERIFF				
JULY 2018	08/03/2018	PRISONER CONFINES-JUL	11-12-00-52900 CARE OF PRISONERS	60.00
Total WALWORTH COUNTY SHERIFF:				60.00
WALWORTH COUNTY TREASURER				
INV 64-246 7/1	06/30/2018	COURT FINES-JUL 2018	11-12-00-24200 COURT FINES-COUNTY	1,672.96
Total WALWORTH COUNTY TREASURER:				1,672.96
WI DEPT OF NATURAL RESOURCES				
SOLID WASTE	08/06/2018	SOLID WASTE LICENSE-UNIT 3	11-36-00-52960 SOLID WASTE-STREET DEPT	110.00
SOLID WASTE	08/06/2018	SOLID WASTE LICENSE-UNIT 3	11-36-00-52960 SOLID WASTE-STREET DEPT	33.00
Total WI DEPT OF NATURAL RESOURCES:				143.00
WI MUNICIPAL JUDGES ASSOC				
DUES-2018	08/15/2018	2018 DUES	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	100.00
Total WI MUNICIPAL JUDGES ASSOC:				100.00
WI SUPREME COURT				
CLERK CONF	07/30/2018	CLERK SEMINAR-2018	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	80.00
Total WI SUPREME COURT:				80.00
WILLKOMM EXCAVATING				
PAY REQUES	06/14/2018	MAIN ST RECONST-PMT #2	43-32-10-17010 2017 STREET IMP PROGRAM	131,934.86
Total WILLKOMM EXCAVATING:				131,934.86
ZARNOTH BRUSH WORKS INC				
171192-IN	07/24/2018	STREET SWEEPER BROOM	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	416.00
Total ZARNOTH BRUSH WORKS INC:				416.00
ZIEGLER, BART				
ZIEGLER 8/18	08/13/2018	GLAF SEC DEP 8/11-12	11-00-00-23530 SECURITY DEPOSITS	200.00
Total ZIEGLER, BART:				200.00
Grand Totals:				340,168.54

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "180827"
