



## FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, SEPTEMBER 19, 2017 – 6:00 PM

### CITY HALL MEETING ROOM 2A

#### AGENDA

1. Call to Order by Alderman Kordus
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of September 5, 2017, as prepared and distributed.
5. **Licenses & Permits**
  - a. Discussion/Recommendation on a Parade Permit Application filed by Badger High School to use Wisconsin St., Broad St. and Wrigley Dr. for the Badger High School Homecoming Parade on October 6, 2017 from 4:45 pm to 5:30 pm
  - b. Discussion/Recommendation on a Street Use Permit Application filed by Badger High School to use Wisconsin St., Broad St. and Wrigley Dr. for the Badger High School Homecoming Parade on October 6, 2017 from 4:45 pm to 5:30 pm
  - c. Discussion/Recommendation on a 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 6, 2017 after the game, between 8:30 pm and 9:00 pm (*recommended for approval by the Fire Chief and Police Chief*)
  - d. Discussion/Recommendation on a Street Use Permit application filed by Badger High School for the temporary closure of a portion of S. Wells Street from E. South Street/N. Bloomfield Road, south to the end of the City of Lake Geneva's jurisdiction during the Fireworks display only on October 6, 2017 after the game, between 8:30 pm and 9:00 pm
  - e. Discussion/Recommendation on a Banner Permit application filed by VISIT Lake Geneva to use 5 banner poles from Nov 20, 2017 through Dec 31, 2017 and 11 banner poles from Jan 1, 2018 through Feb 4, 2018 with recommendation to waive \$595 in fees (*Continued from Sept. 5<sup>th</sup> FLR*)
  - f. Discussion/Recommendation on Original 2017-2018 Operator's (Bartender) License applications filed by Linda Upton, Christine Beaudoin, Sean Payne, Sarah Cantrell, and Steven Paczkowski
6. **Public Works Recommendations** – Pending Sept 19<sup>th</sup> Meeting
  - a. Discussion/Recommendation of Payne & Dolan TIF Escrow Draw Request No. 3 in the amount of \$53,739.79 for the Main Street Widening Project
  - b. Discussion/Recommendation on award of the 2017 Joint & Crack Cleaning and Sealing bid to Fahrner Asphalt Services LLC in the amount of \$30,000 funded from Capital Projects

- c. Discussion/Recommendation on proposal from CGC, Inc for test boring on the 900/1000 blocks of Main Street funded from Capital Projects

**7. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$2,519.95
- c. Regular Bills in the amount of \$198,239.72

**8. Adjournment**

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

Posted 9/18/2017 3:26pm

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

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

Alderman Kordus called the meeting to order at 6:05pm.

**Roll Call.** Present: Aldermen Howell, Skates, Halverson, Hedlund, Kordus. Also Present: Mayor Kupsik, Ald. Flower, City Administrator Oborn, and City Clerk Waswo.

**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.**

MaryJo Fesenmaier, 1085 South Lake Shore Drive, commented on the beach reservation permit for the helicopters and the use of the boardwalk. Since the boardwalk is still in discussion she requested they table the item.

**Approval of Minutes.** Howell/Skates motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of August 15, 2017, as prepared and distributed. Unanimously carried.

**Licenses & Permits**

**Discussion/Recommendation on a Park Reservation Permit Application filed by Sherm Lindsey on behalf of Midwest Action Cycle and Club Scoot Jockeys to use Seminary Park on Oct 7, 2017 from 11:00am to 6:00pm for Scootoberfest (recommended by the Board of Park Commissioners on Aug 23, 2017)**

Skates/Kordus motion to approve. Unanimously carried.

**Discussion/Recommendation on a Park Reservation Permit application filed by VISIT Lake Geneva to use Flat Iron Park and the Brunk Pavilion for the Winterfest event including a 10x20 warming tent and allowing sales of food from the Boys Scouts beginning Jan 29, 2018 through Feb 4, 2018 with request to waive \$735 park rental fee and the \$500 Brunk Pavilion rental fee, excluding the \$25 application fee (recommended by the Board of Park Commissioners on Aug 23, 2017)**

Skates/Hedlund motion to approve. They will not have vendors outside the Riviera. Unanimously carried.

**Discussion/Recommendation on a Street Closure Permit application by VISIT Lake Geneva for road closure of Wrigley Drive from Wrigley Drive and Broad Street to Wrigley Drive and Center Street on Wednesday, Jan 31, 2018 through Sunday, Feb 4, 2018 with request to waive the \$25 application fee, \$40 street use fee and \$45 barricade rental fee.** Howell/Halverson motion to approve and include the \$25 application fee. Unanimously carried.

**Discussion/Recommendation on a Beach Reservation Permit application filed by VISIT Lake Geneva utilizing Riviera Beach for helicopter rides and the beach house on Saturday, Feb 3, 2018 through Sunday, Feb 4, 2018 with request to waive the \$25 application fee and \$210 beach use fee (was not sent to Piers, Harbors and Lakefront Committee)**

Skates/Howell motion to approve and charge the \$25 application fee and a \$105 beach use fee. Unanimously carried.

**Discussion/Recommendation on a Riviera Ballroom application filed by VISIT Lake Geneva utilizing the ballroom and the downstairs of the Riviera for storage including snow sculptures displayed on the Driehaus Plaza on Monday, Jan 29, 2018 through Sunday, Feb 4, 2018 with request to waive 7 days of fees totaling \$2,800 (was not sent to Piers, Harbors and Lakefront Committee).** Howell/Hedlund motion to approve. Unanimously carried.

**Discussion/Recommendation on Temporary Class “B”/“Class B” Retailer’s License application filed by VISIT Lake Geneva for the sale of fermented malt beverages and wine for the Winterfest Magical Evening event at the Riviera Ballroom, 812 Wrigley Drive on Thursday, Feb 1, 2018 from 6:30pm to 8:30pm (was not sent to Piers, Harbors and Lakefront Committee).** Skates/Halverson motion to approve. Unanimously carried.

**Discussion/Recommendation on the Banner Permit application filed by VISIT Lake Geneva to use 5 banner poles from Nov 20, 2017 through Dec 31, 2017 and 11 banner poles from Jan 1, 2018 through Feb 4, 2018 with recommendation to waive \$960 in fees.** Ald. Kordus stated the banner ordinance will be changing at the next council meeting. Kordus/Howell motion to continue. Unanimously carried.

**Discussion on Renewal Taxi Driver License application filed by Russell Congelosi** *(approved by the Police Chief, informational only)*

**First Reading of Ordinance 17-13, amending Chapter 62, Section 62-251, Street Banner, removing 2 week minimum timeframe and adding \$20 up/down fee and \$1 per day per pole fee** *(approved by council on July 10, 2017)*

**Personnel Recommendations** – Pending Sept 5<sup>th</sup> Meeting

**Discussion/Recommendation on revised Resolution 17-R53 for 2017 Non-Represented Full and Part-Time City Employees Pay Scale Grades to incorporate recent changes.** This was approved at Personnel and incorporates changes already approved. Howell/Skates motion to approve. Unanimously carried.

**Discussion/Recommendation on Compensation Policy Employee Pay Grade Scale Cost-of-Living Adjustment Increase of 2% effective January 1, 2018.** This adjusts the pay scale up 2%. It doesn't mean we are giving anyone a raise. Hedlund/Halverson motion to approve. Unanimously carried.

**Discussion/Update/Recommendation on Employee Health Benefits 6 month rolling average of claims paid**  
We did have a huge month in claims. However, the stop loss insurance reimbursement has not come through so this amount will come down. The Aurora Clinic will possibly start November 1, which should help bring claims down.

**Discussion/Recommendation on upgrading current financial software to Civic Systems funded by the Equipment Replacement Fund.** City Administrator Oborn went over the 3 bids and separation of costs between the City and Utility. Staff met with all 3 companies and selected Civic Systems, which was also the lowest bid. Implementation will be around February but it is will depend on Civic Systems availability. The Building and Zoning Department may go with a different system that is more robust out in the field.

Howell/Halverson motion to direct staff to move forward with the Civic Systems Software purchase and implementation. Unanimously carried.

### **Presentation of Accounts**

Purchase Orders (none)

Skates/Hedlund motion to approve the Prepaid Bills in the amount of \$60,524.07. Unanimously carried.

Hedlund/Skates motion to approve the Regular Bills in the amount of \$193,889.30. Unanimously carried.

Howell/Kordus motion to approve the Treasurer's Report for July 2017. Unanimously carried.

### **Closed Session**

Howell/Skates motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(e) for purposes of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the 120 Sheridan Springs property and include Mayor Kupsik, Ald. Flower, City Administrator Oborn and City Clerk Waswo in closed session discussions. Roll Call: Skates, Kordus, Halverson, Hedlund, Howell voting "yes." Unanimously carried.

Committee entered into closed session at 6:45pm

### **Open Session**

Howell/Halverson motion to return to open session pursuant to Wisconsin Statutes 19.85(2) and take action on any items discussed in closed session.

Roll Call: Skates, Kordus, Halverson, Hedlund, Howell voting "yes." Unanimously carried.

Committee entered into open session at 7:05pm

Howell/Skates motion to direct staff to proceed as discussed in closed session. Unanimously carried.

### **Adjournment**

Hedlund/Halverson motion to adjourn at 7:06pm. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

*Permit # 1102*



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: Lauren Keul Date of Application: 08/31/17
2. Organization Name: Badger High School
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: 220 E South St.
5. City, State, Zip: Lake Geneva, WI, 53147
6. Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_
7. Applicant's Drivers License #: \_\_\_\_\_ State license issued: \_\_\_\_\_
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

### Section III - Event Information

1. Title of Event: Homecoming Parade
2. Date(s) of Event: October 6th, 2017
3. Location(s) of Event: Central-Denison to Flatiron Park
4. Hours: 4:45p.m. 5:30 p.m.  
Start Time End Time

5. Event Chair/Contact Person: Lauren Keul Phone: \_\_\_\_\_

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

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 1000

10. Basis for Estimate: Estimated turnout last year.

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

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

12. Will there be any animals?  Yes  No

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

13. Detailed description of proposed event with map of exact location of the event and/or route.  
The parade will begin at Central Denison, go along Wisconsin St, turn left on Broad, and continue down to Flatiron Park. See attached map.

14. Description of plan for handling refuse collection and after-event clean-up:  
Each float will pick up any refuse they create as they go.

15. Description of plan for providing event security (if applicable):  
Lake Geneva Police Department will control the streets. Additional security is not needed.

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.*

Wisconsin street to Broad Street.

Broad street to Wrigley Dr.

See attached map.

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

Date(s) of use: \_\_\_\_\_

Total Number of Stalls Request: \_\_\_\_\_

Stall Number(s) and Location: \_\_\_\_\_

Additional Information:

3. Description of signage to be used during event:

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

None

**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
<b>Parade Permit</b>					
Application Fee		\$25.00			25.00
<b>Street Use Permit</b>					
Application Fee		\$25.00			25.00
Permit Fee - Events lasting 2 days or less		\$40.00			40.00
Permit Fee - Events lasting more than 2 days		\$100.00			
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			
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 _____ =	_____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			
50-149 Attendees		\$100.00			
150 or more Attendees		<i>Determined by Park Board</i>			
<b>Non-Resident</b>					
49 Attendees or Less		\$100.00			
50-149 Attendees		\$150.00			
150 or more Attendees		<i>Determined by Park Board</i>			
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$30.00	x	_____	x _____ =	_____
50-149 Attendees	\$55.00	x	_____	x _____ =	_____
150 or more Attendees	\$105.00	x	_____	x _____ =	_____
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00			x _____ =	_____
Non-Resident	\$500.00			x _____ =	_____
<b>Additional Park Amenities</b>					
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 _____ +	\$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>					<b>Subtotal: \$</b> 90.00

Application and Permit Fees	Unit Fee			Applicable Fee
<b>Beach Reservation Permit</b>				
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>				
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>				
Application Fee	\$25.00			_____
Security Deposit				_____
Non-Profit or Resident				
49 Attendees or Less	\$50.00			_____
50-149 Attendees	\$100.00			_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>			_____
Non-Resident				
49 Attendees or Less	\$100.00			_____
50-149 Attendees	\$150.00			_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>			_____
Beach Reservation Fees - Per Day				
Non-Profit or Resident				
49 Attendees or Less	\$30.00	# of Days	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: \$				<u>0.00</u>
+ Subtotal from Page 4: \$				<u>90.00</u>

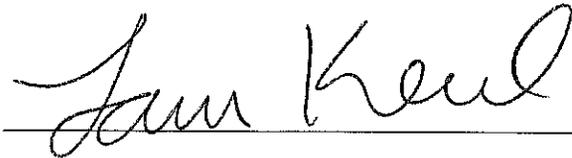
**Total PAID with Application: \$ 90.00**

*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: 08/31/17

For Office Use Only

Date Filed with Clerk: 8/31/17 Payment with Application: \$ 90.00 Receipt: C170831-23

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

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

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

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

Fire Chief:  Approved  Denied Signed: [Signature]

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

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

Street Dept.:  Approved  Denied Signed: [Signature]

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

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

Parking Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: no stalls requested

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: \$ 0.00 Receipt # C170831-23

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

Date of issue: 08/31/17 Deposit Returned: \$ \_\_\_\_\_ Deposit withheld: \$ \_\_\_\_\_

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



City Clerk's Office  
626 Geneva Street  
Lake Geneva, WI 53147  
(262) 248-3673  
www.cityoflakegeneva.com

# CITY OF LAKE GENEVA

## FIREWORKS APPLICATION



### \$50.00 Fee

Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Lauren Kewl Phone: \_\_\_\_\_

Group / Agency sponsoring fireworks display (An individual cannot be issued a permit):  
Badger High School

Address of group/agency sponsoring fireworks display (NO P.O. Box):  
220 E. South St. Lake Geneva WI 53147  
Street Address City State Zip

Name of Fireworks Company performing display: J+M Displays

Address of Firework Company performing display (NO P.O. Box):  
18064 170th Ave. Yarmouth, IA 52660  
Street Address City State Zip

Date/Time of authorized possession and use: October 6th 8:30-9:00pm.

#### SPECIFIC LOCAL REQUIREMENTS

1. Application fee - \$50 per event
2. An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
3. Proof of liability coverage (copy of policy attached with application)
4. Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
5. All displays will be aimed away from spectators
6. A test shot will be fired into the air at least 1 hour before scheduled display
7. Fireworks that have been wet at any time prior to the display will NOT be used

NOTE: Permit required Class C fireworks cannot be sold to minors or persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

#### RELEASE OF LIABILITY

I, Lauren Kewl, am aware of the dangers of fireworks and  
(Please Print Name)

am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the City of Lake Geneva harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

Lauren Kewl DATE: 08-31-17  
APPLICANT SIGNATURE

#### For Office Use Only

Amount Paid and Receipt Number \$ 50.00 Date Received 8/31/17

Check Number 1102 GLLEA Approval (if applicable) N/A

X Police Chief Approval [Signature] Fire Chief Approval [Signature]

Entered into RMS \_\_\_\_\_ Fire Engine Standby Required  Yes  No

Date Sent to Council \_\_\_\_\_ Permit Issued by \_\_\_\_\_

Mayor Signature \_\_\_\_\_ Date Issued \_\_\_\_\_



# J&M Displays Proposal for: Badger High School

## Opening

### 2.5 Inch Finales

Quantity Name Rising Effect

- 1 Red peony 10 Shot finale chain
- 1 Salute with palm 10 Shot finale chain

Category Shell Count: 20

Section Shell Count: 20

## Main Event

### 3 Inch Salutes

Quantity Name Rising Effect

- 4 Silver sparked salute with rising crackling tail

Category Shell Count: 4

### Multi-shell Barrage Units

Quantity Name Rising Effect

- 1 Corolla Mine to Corolla Chrysanthemum to Blue with Tail 36 s
- 1 Red comets to red dahlia with white strobe 49 shot
- 1 Silver Sizzling 49 shot Z shape
- 1 Color comets to crackling 100 shot
- 1 Red strobe with white strobe mine 100 shot fan cake

Category Shell Count: 334

### 2.5 Inch Color Shells

Quantity Name Rising Effect

- 1 Assortment G of 15 pairs (30 shells) J&M Brand Shells ELECTRIC FIRE

Category Shell Count: 30

### 3 Inch Color Shells

Quantity Name Rising Effect

- 2 Peony with brocade ring assorted
- 1 Red ring pattern
- 1 White ring pattern
- 1 Crackling Nishiki Kamuro
- 1 Glittering gold to Emerald kamuro w/ strobe pistil
- 1 Golden wave to red chrys
- 1 Green flower wave ring with purple pistil
- 1 Assortment C of 20 (5 report& 15 color) shells ELECTRIC FIRE
- 1 Assortment T of 20 different J&M Brand Shells ELECTRIC FIRE

Category Shell Count: 48

Section Shell Count: 416



# J&M Displays Proposal for: Badger High School

## 15% Free for Multiple Year Agreement

### 3 Inch Special Effect Shells Continued

Quantity Name

Rising Effect

1 White strobe

Category Shell Count: 1

Section Shell Count: 56

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

pd. check # 1102



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: Lauren Keul Date of Application: 08/31/17
2. Organization Name: Badger High School
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: 220 E South St.
5. City, State, Zip: Lake Geneva, WI, 53147
6. Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_
7. Applicant's Drivers License #: \_\_\_\_\_ State license issued \_\_\_\_\_
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

### Section III - Event Information

1. Title of Event: Homecoming Fireworks
2. Date(s) of Event: October 6th, 2017
3. Location(s) of Event: Badger High Soccer Field
4. Hours: 8:30p.m. 9:00p.m. (after the game)  
Start Time End Time

5. Event Chair/Contact Person: Lauren Keul Phor: \_\_\_\_\_

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

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 2000

10. Basis for Estimate: Estimated turnout last year.

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

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

12. Will there be any animals?  Yes  No

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

13. Detailed description of proposed event with map of exact location of the event and/or route.  
We will set off fireworks on Badger High School's Soccer field after the Homecoming game. A portion of S. Wells street will need to be closed for the period of launch.  
  
See attached map.

14. Description of plan for handling refuse collection and after-event clean-up:  
J&M Displays will clean up any refuse after the fireworks.

15. Description of plan for providing event security (if applicable):  
Lake Geneva Police Department will close the street. Additional security is not needed.

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.*  
S. Wells Street. See attached map.

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

Date(s) of use: \_\_\_\_\_

Total Number of Stalls Request: \_\_\_\_\_

Stall Number(s) and Location: \_\_\_\_\_

\_\_\_\_\_

Additional Information:

3. Description of signage to be used during event:  
*If requesting City banner poles, please include a Street Banner Display Application.*  
None

**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
<b>Parade Permit</b>					
Application Fee		\$25.00			_____
<b>Street Use Permit</b>					
Application Fee		\$25.00			25.00
Permit Fee - Events lasting 2 days or less		\$40.00			40.00
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			_____
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 _____	= _____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			_____
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			_____
50-149 Attendees		\$100.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Non-Resident</b>					
49 Attendees or Less		\$100.00			_____
50-149 Attendees		\$150.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$30.00	x	_____	x _____	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	_____	x _____	= _____
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00	x	_____	=	_____
Non-Resident	\$500.00	x	_____	=	_____
<b>Additional Park Amenities</b>					
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	_____ +	\$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>					<b>Subtotal: \$</b> 65.00

Application and Permit Fees	Unit Fee	Applicable Fee
<b>Beach Reservation Permit</b>		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		_____
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
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: \$ 0.00
		+ Subtotal from Page 4: \$ 65.00

**Total PAID with Application: \$ 65.00**

*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:**

*Sam Keen*

DATE: 08/31/17

For Office Use Only

Date Filed with Clerk: 8/31/17 Payment with Application: \$ 65.00 Receipt: C17083-23

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: ENGINE

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

Street Dept.:  Approved  Denied Signed: [Signature]

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

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

Parking Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: No more Regen AD

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:

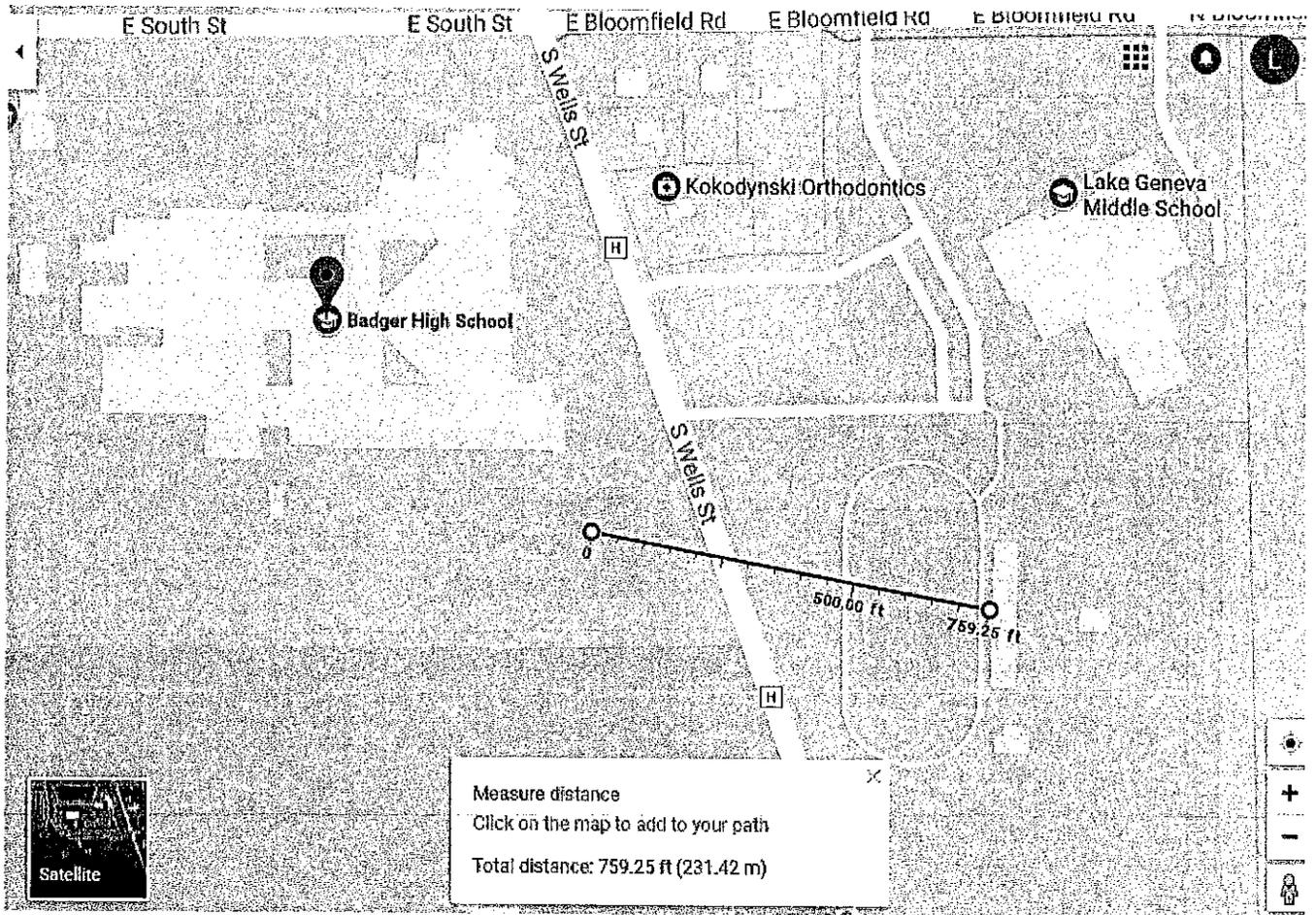
Total Add'l fee/deposit to be collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

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

Date of issue: 8/31/17 Deposit Returned: \$ \_\_\_\_\_ Deposit withheld: \$ \_\_\_\_\_

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

Map of fireworks and distance from launch site.





June 16, 2017

Mr. Blaine Oborn  
City Administrator  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

Dear Mr. Oborn,

This letter is our formal request of the Lake Geneva City Council to have the Winterfest banner fees waived for the 23<sup>rd</sup> Winterfest and U.S. National Snow Sculpting Competition, a popular winter tradition that is free for Lake Geneva residents and the general public.

We are requesting the 2018 Winterfest banners be displayed from January 1 – February 4, 2018 or as earlier if the Santa Cruise Banners are taken down. The 2018 Winterfest banners will have a seasonal winter theme to highlight the festivities and brand Lake Geneva as a winter destination to stay, play, shop, and dine.

As in past years, this event would not be possible without the support of the City of Lake Geneva. We are grateful for your continued support and will brand the Winterfest banners with City of Lake Geneva logo to provide a greater return on your investment into this legacy event. We are respectfully requesting that the permit fees for the 23<sup>rd</sup> Winterfest and U.S. National Snow Sculpting Competition banners be waived.

Sincerely,

Nancy Elder  
Director of Strategic Partnerships & Promotions  
VISIT Lake Geneva

# CITY OF LAKE GENEVA STREET BANNER DISPLAY APPLICATION



PLEASE FILL IN ALL BLANKS COMPLETELY.  
A FEE OF \$20.00 PER BANNER SHALL BE PAID, IN ADVANCE, FOR THE  
HANGING AND REMOVAL OF BANNERS BY CITY PERSONNEL.

## BANNER INFORMATION

Contact Name: Nan Elder

Contact Phone: 262.812.0023

Organization Name: VISIT Lake Geneva

Mailing Address: 527 Center Street

City, State, Zip: Lake Geneva, WI 53147

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Number of Banners to be displayed: 11

Dates for Banners to be displayed: 1/1/18 - 2/4/18 (OR PUT UP AS SOON AS SANTA CRUISE COMES DOWN)

Preferred Location (if available): \_\_\_\_\_

Amended to include 5 banners poles from Nov. 20, 2017 to Dec. 31, 2017

Special Notes or Requests: \_\_\_\_\_

Are the Banners to be displayed new, or have they been previously displayed?

NEW       PREVIOUSLY DISPLAYED

If the Banners to be displayed are new, a sketch must be submitted prior to production.  
One copy of the Banner should be submitted for approval.

THE UNDERSIGNED HEREBY CERTIFIES THAT I HAVE READ AND UNDERSTAND  
THE CITY OF LAKE GENEVA ORDINANCE REGARDING THE DISPLAY OF BANNERS.  
THE UNDERSIGNED FURTHER CERTIFIES THAT I HAVE PAID ANY FEES  
ASSOCIATED WITH THIS DISPLAY TO THE CITY UPON APPLICATION.

Nan Elder  
SIGNATURE OF APPLICANT

DATE: June 16, 2017

# City of Lake Geneva

Licenses Issued Between: 9/25/2017 and 9/25/2017

Date: 9/18/2017

Time: 4:18 PM

Page: 1

## Operator's Regular - Original

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
9/25/2017	2017 -389	Christine Kaylee Beaudoin Employer: Lake Geneva Mobil / Prairie St	3178 West Barry Drive 350 Edwards Blvd	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
9/25/2017	2017 -393	Sarah K. Cantrell Employer: Lake Aire LLC DBA Lake Aire Re	2535 Back Rd. 804 W Main St	Burlington, WI 53 Lake Geneva, WI 53147	50.00
9/25/2017	2017 -391	Steven Gerard Paczkowski Employer: Carvetti's / Samson Enterprise	N3176 State Road 67 642 W Main St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
9/25/2017	2017 -392	Sean P. Payne	127 Sumner Court	Genoa City, WI 53	50.00
9/25/2017	2017 -394	Linda Nicole Upton Employer: Carvetti's / Samson Enterprise	330 Cunat Blvd. 642 W Main St	Richmond, IL 6007 Lake Geneva, WI 53147	50.00

**Count: 5**

to: Martin  
Fr: Tom



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

# Letter of Transmittal

Date: 7/21/2017	Job No. 16.0119
Attention: Tom Earle	
RE:	Pay Request # 3
Main Street Widening	

**TO: Tom Earle**  
Lake Geneva Utility Commission  
361 Main Street  
P.O. Box 187  
Lake Geneva, WI 53147

### WE ARE SENDING YOU

- Shop Drawings
- Prints
- Plans
- Samples
- Specifications
- Copy of Letter
- Change Order
- Other

Under separate cover via \_\_\_\_\_ the following items:

COPIES	DATE	NO.	DESCRIPTION
1	07/21/2017		Pay Request # 3

### THESE ARE TRANSMITTED as checked below:

- For approval
- For your use
- As requested
- For review and comment
- Approved as submitted
- Approved as noted
- Returned for corrections
- Resubmit \_\_\_ copies for approval
- Submit \_\_\_ copies for distribution
- Return \_\_\_ corrected prints

FOR BIDS DUE:

• PRINTS RETURNED AFTER LOAN TO US

### REMARKS:

COPY TO: File

SIGNED:

*Martin J. Kelly*  
Martin J. Kelly



**Contractor's Application for Payment No. 3**

Application Period 30307 (see 62007)	Application Date 1/20/17
From (Contractor) City of Little Queen	To (Employer) Energy & Agriculture
Project 14th Street Widening	Employer's Project No. M5119
Contract Number No.	

**Application for Payment  
General Contract Summary**

Itemized Change Order Number	Amount	Debit/Amount
1	21,223.80	
2	22,802.50	
<b>TOTAL</b>		
<b>NET CHANGE BY CONTRACTOR</b>		
		<b>44,026.30</b>

- GENERAL CONTRACT PRICE \$ 282,962.17
- Net change by Change Order \$ 44,026.30
- Current Contract Value (line 1 + 2) \$ 326,988.47
- TOTAL COMPLETED AND STORED TO DATE (Column 1 of Progress Schedule) \$ 282,962.17
- RETAINAGE
  - a. 5% X 282,962.17 \$ 14,148.11
  - b. X \$
- Total Retainage (line 5a + 5b) \$ 14,148.11
- AMOUNT DUE TO DATE (line 3 - 5b) \$ 312,840.36
- 100% PAYMENT RETAINED (line 3 minus prior Applications) \$ 312,840.36
- AMOUNT DUE THIS APPLICATION \$ 28,872.11
- BALANCE TO PAY, PLUS RETAINAGE (Amount for Progress Schedule - 5b) \$ 341,712.47

**Contractor's Certificate**

I, the undersigned Contractor, certify that the above is a true and correct statement of the work done and the amount due to the Employer as of the date hereof. I further certify that the above is a true and correct statement of the work done and the amount due to the Employer as of the date hereof. I further certify that the above is a true and correct statement of the work done and the amount due to the Employer as of the date hereof. I further certify that the above is a true and correct statement of the work done and the amount due to the Employer as of the date hereof.

Signature: *[Signature]* Date: 1/20/17

Approved by: *[Signature]* Date: 1/20/17

Approved by: *[Signature]* Date: 1/20/17

Approved by: *[Signature]* Date: 1/20/17



Payne & Dolan, Inc.

"Paving the Way  
to the Future"

## INVOICE

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

DATE: June 22, 2017  
PROJECT MANAGER: Matt Gregg  
CUSTOMER #: 799882  
INVOICE #: 252954-03

JOB NAME: City of Lake Geneva Main Street Widening

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

Contract Amount Completed to Date:	\$ 248,668.99
Less Previously Billed	\$ 198,419.76
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>\$ 50,249.23</b>

*PAID*

*If you have any questions or concerns on this invoice, please contact me @ 262-859-3265.  
Thank you.*

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

**INVOICE DUE NET UPON RECEIPT**

Payne & Dolan, Inc.  
 Invoice #28264-03

City of Lake Geneva - Main St. Widening

ITEM #	DESCRIPTION	UOM	CONTRACT AMOUNT		COMPLETED TO DATE		PREVIOUSLY BILLED		AMOUNT DUE	
			QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
10	REMOVING PAVEMENT	SY	125.00	\$876.00	125	\$876.00	125	\$876.00	0	\$0.00
15	REMOVING ASPHALTIC SURFACE	SY	685.00	\$5,786.25	380	\$3,282.00	380	\$3,282.00	0	\$0.00
20	REMOVING CURB AND GUTTER	LF	1,720.00	\$9,492.00	1,720	\$9,492.00	1,720	\$9,492.00	0	\$0.00
30	REMOVING CONCRETE SIDEWALK	SY	130.00	\$1,892.50	134	\$1,894.25	133.5	\$1,894.25	0	\$0.00
40	EXCAVATION COMMON	CY	440.00	\$12,660.00	1,848	\$53,028.00	1,763	\$50,723.50	85	\$2,304.50
50	BASE AGGREGATE DENSE 1 1/4"	TN	1,270.00	\$27,241.50	1,282	\$28,048.15	1,278.03	\$27,433.85	182.17	\$3,614.30
60	CONCRETE DRIVEWAY 8"	SY	77.00	\$4,278.12	96	\$5,892.44	96	\$5,892.44	0	\$0.00
70	HMA PAVEMENT TYPE 6-1	TN	340.00	\$35,688.00	489	\$50,894.99	291.72	\$30,872.84	167.28	\$17,023.38
80	CONCRETE CURB AND GUTTER 24" TYPE D	LF	1,855.00	\$32,334.90	1,068	\$39,787.44	1,068	\$39,787.44	0	\$0.00
90	CONCRETE SIDEWALK 4"	SF	2,882.00	\$12,487.08	2,889	\$12,487.08	2,889	\$12,487.08	0	\$0.00
100	CURB RAMP DETECTABLE WARNING FIELD	SF	48.00	\$34.35	64	\$2,480.40	64	\$2,480.40	0	\$0.00
110	NOBILIZATION	EA	1.00	\$14,500.00	1	\$14,500.00	1	\$14,500.00	0	\$0.00
120	SILT FENCE	LF	575.00	\$1,437.50	637	\$1,607.06	637	\$1,607.06	0	\$0.00
130	EROSION MAT CLASS I, TYPE B	SY	1,620.00	\$2,916.00	1,620	\$2,916.00	1,620	\$2,916.00	0	\$0.00
140	WLET PROTECTION TYPE C	EA	1.00	\$75.80	1	\$75.80	1	\$75.80	0	\$0.00
150	MOVING SIGNS TYPE II	EA	30.00	\$90.96	30	\$90.96	30	\$90.96	0	\$0.00
160	REMOVING PAVEMENT MARGINES	LF	2,380.00	\$4,728.00	1,782	\$3,564.00	1,782	\$3,564.00	0	\$0.00
170	PAVEMENT MARKING EPOXY 4" WHITE	LF	475.00	\$145.20	934	\$283.98	934	\$283.98	0	\$0.00
180	PAVEMENT MARKING EPOXY 4" YELLOW	LF	4,282.00	\$1,488.26	4,260	\$1,457.04	4,260	\$1,457.04	0	\$0.00
190	PAVEMENT MARKING ARROWS EPOXY TYPE 2	EA	10.00	\$155.00	12	\$1,860.00	12	\$1,860.00	0	\$0.00
200	PAVEMENT MARKING STOP LINE EPOXY 1/8"	LF	25.00	\$6.50	84	\$23.25	84	\$23.25	0	\$0.00
210	PAVEMENT MARKING DIAGONAL EPOXY 8" WHITE	LF	60.00	\$270.00	96	\$427.50	96	\$427.50	0	\$0.00
220	PAVEMENT MARKING DIAGONAL EPOXY 8" YELLOW	LF	324.00	\$1,468.05	380	\$1,388.00	380	\$1,388.00	0	\$0.00
230	PAVEMENT MARKING CROSSWALK EPOXY 6"	LF	345.00	\$4.50	482	\$2,487.00	482	\$2,487.00	0	\$0.00
240	SAWING ASPHALT	LF	3,770.00	\$1,225	1,716	\$2,148.78	1,716	\$2,148.78	0	\$0.00
250	SAWING CONCRETE	LF	25.00	\$1.75	388	\$673.75	388	\$673.75	0	\$0.00
260	TRAFFIC CONTROL	LS	1.00	\$5,476.07	1	\$5,476.07	1	\$5,476.07	0	\$0.00
270	RESTRIKE DISBURBED AREAS URBAN	SY	1,630.00	\$4.00	1,630	\$7,098.00	1,630	\$7,098.00	0	\$0.00
280	C/O - EXCAVATOR MOB	LS	1.00	\$550.00	1	\$698.00	1	\$698.00	0	\$0.00
290	C/O - EXCAVATOR RENTAL COST	LS	1.00	\$780.00	1	\$720.00	1	\$720.00	0	\$0.00
300	C/O - 8" CONCRETE	SY	\$2,416	\$2,416	88	\$343.84	88	\$343.84	0	\$0.00
310	C/O - 24" CURB	LF	1,988.00	\$0.68	1,988	\$1,338.24	1,988	\$1,338.24	0	\$0.00
320	C/O - 6" CONCRETE	SF	2,977.00	\$0.11	3,877	\$327.47	3,877	\$327.47	0	\$0.00
400	C/O - TRAFFIC CONTROL	LS	1.00	\$2,082.00	1	\$2,082.00	1	\$2,082.00	0	\$0.00
420	C/O - EXTRA COST	TN	102.71	\$1.90	108	\$204.99	108	\$204.99	0	\$0.00
430	C/O - BROSSON BAL	EA	80.00	\$22.00	20	\$600.00	20	\$600.00	0	\$0.00
440	C/O - SAWING RE-M	LS	1.00	\$585.00	1	\$285.00	1	\$285.00	0	\$0.00
450	C/O - CONCRETE PE	LF	37.00	\$35.00	17	\$244.00	17	\$244.00	0	\$0.00
460	C/O - EMERGENCY E	LS	1.00	\$188,358.41	1	\$188,358.41	1	\$188,358.41	0	\$0.00

2017 Joint & Crack Cleaning & Sealing  
Proposal

**CITY OF LAKE GENEVA  
PROPOSAL  
2017 JOINT & CRACK CLEANING & SEALING**

**Bid opening date: September 13, 2017 at 10:00 A.M.**

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

City Clerk:

We recognize the City of Lake Geneva will expend the lump sum amount of **\$30,000.00** to clean and seal joints and cracks, in accordance with City of Lake Geneva specifications. We have reviewed the following list and attached map, taking all necessary field measurements, and have **placed an X in front of the streets that we will perform a combination of Class I and Class II joint and crack cleaning and sealing as follows:**

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

	<u>Street Name</u>	<u>From</u>	<u>To</u>
1. <u>X</u>	Edgewood Dr.	Entire route	
2. <u>X</u>	Eagle Dr.	Entire route	
3. <u>X</u>	Eagle Ct.	Entire route	
4. <u>X</u>	Maxwell St.	<del>Park Row</del> PLEASANT	Elkhorn Rd.
5. <u>X</u>	Milwaukee St.	Entire route	
6. <u>X</u>	Park Row	Entire route	
7. <u>X</u>	Pheasant Ct.	Entire route	
8. <u>NR</u>	Pioneer Drive	Entire route	
9. <u>X</u>	Platt Ave.	Entire route	
10. <u>X</u>	Pleasant St.	Entire route	
11. <u>X</u>	Promontory Dr.	Entire route	
12. <u>NR</u>	Sage St.	Water St.	Interchange N.
13. <u>NR</u>	Spring St.	Entire route	
14. <u>X</u>	Tolman Street	Entire route	
15. <u>X</u>	Tomike St.	Entire route	
16. <u>X</u>	Walker St.	Entire route	
17. <u>X</u>	Walworth St.	Sage St.	Pioneer Dr.
18. <u>X</u>	Water St.	Center St.	Dead End
19. <u>X</u>	Waverley St.	Entire route	
20. <u>X</u>	Wheeler St.	Entire route	
21. <u>NR</u>	Williams Ave.	Entire route	
22. <u>X</u>	Williams St.	Ann St.	Grant St.

*NR - CRACK SEALING NOT RECOMMENDED*

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

If all streets are checked to be done for the budgeted amount, indicate the balance if any, of City funding remaining to be allocated to additional City street crack filling. \$ 5,700.00 .

Work started within 30 days of award.

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

Completion date if different than **May 21, 2018** OCT 30, 2017

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

Product literature included?  Yes  No

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Respectfully Submitted,

**Payment Terms:**

\_\_\_\_\_% \_\_\_\_\_ days

Net 30 days

Date: 9-12-2017

Firm: FAHRNER ASPHALT SEALERS, LLC

Signature: Gence Polnow

Address: 316 RAEMISCH ROAD

WAUNAKEE, WI 53597

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

CELL: 608-575-4162

PROPOSAL / CONTRACT

Job. No. \_\_\_\_\_

Date: September 12, 2017



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

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

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

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

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

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

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

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

Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

Contact Name: Tom Earle

Contract Price \$0.00

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

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

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

Rout out cracks to a minimum 3/4 x 3/4 ratio width versus depth. Blow and clean cracks with compressed air and heat lance. Seal with rubberized asphalt crack sealant which exceeds Fed Spec ASTM 6690 TYPE II 38% rubber. Overband cracks using hand squeegee method.

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

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

- 2. If proposal is accepted please sign, retain one copy and forward a copy to our office.
- 3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$0.00 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

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

CONTRACTOR:  
Fahrner Asphalt Sealers, LLC:Cell: (608) 575-4162  
George.Polnow@fahrnerasphalt.com

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

George Polnow  
\_\_\_\_\_  
(PRINT OR TYPE NAME)

\_\_\_\_\_  
(PRINT OR TYPE NAME)

By: George Polnow  
(CONTRACTOR REPRESENTATIVE)

By: \_\_\_\_\_  
(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: September 12, 2017

Date of acceptance: \_\_\_\_\_

Mr. Gregory L. Governatori, P.E.  
Kapur & Associates, Inc.  
7711 N Port Washington Rd,  
Milwaukee, WI 53217  
([ggovernatori@kapurinc.com](mailto:ggovernatori@kapurinc.com))

**PROPOSAL CM975-049**  
**DATE: August 21, 2017 (Revised August 29, 2017)**  
**Re: Proposal for Geotechnical Services**  
**Main Street Roadway Evaluation**  
**Lake Geneva, Wisconsin**

**PROJECT DESCRIPTION**

We understand the 900 and 1000 blocks of West Main Street and the West Main Street roadway at the intersection of West Main Street and Mill Street in Lake Geneva, Wisconsin, will be reconstructed. Based on information provided, we understand the existing pavement in these areas has experienced severe rutting and deterioration.

**SCOPE OF SERVICES**

- Initial site visit by a CGC Senior Consulting Professional to visually evaluate the roadway conditions and determine the test boring locations.
- Five (5) Standard Penetration Test (SPT) borings (three in the 900 and 1000 blocks of West Main Street and two in the 500 block of West Main Street) are planned. The borings will be drilled to a depth of 7.5 ft, for a total of up to 37.5 ft of estimated drilling.
- Digger's Hotline clearance.
- Traffic control consisting of traffic cones and appropriate signage (i.e., no flaggers and/or main traffic lane closures).
- Borehole abandonment per DNR requirements and asphalt cold-patch of borings within the existing pavement.
- Limited laboratory testing for classification and analysis purposes.
- Preparation of a geotechnical engineering report that will include a summary of the conditions encountered and provide recommendations for new pavement construction, including site preparation.

**SPECIAL TERMS/ASSUMPTIONS**

- We have assumed that the boring locations will be accessible with a truck-mounted drill rig and completed in one mobilization. Drilling will occur between Monday and Thursday, as early in the day as possible.
- The borings have been marked in the field by Kapur & Associates.
- Elevation information relative to the boring locations will be based on topographic information provided by Kapur & Associates, Inc.

**ESTIMATED COSTS (Rates per attached Schedule A)**

\$3,500, estimated cost, not-to-exceed without your approval. The cost estimate includes a lump sum cost of \$2,000 for the initial site visit, engineering analysis, management and report, and an estimated budget of \$75 for laboratory testing. Additional drilling/sampling per foot cost (including abandonment) below the planned depths will be invoiced at \$18/ft for sampling between 0 to 25 ft.

**COMPLETION SCHEDULE**

Drilling can typically be scheduled within 7 to 10 days of authorization to proceed, pending Digger's Hotline Clearance. The drilling is expected to take 1 day to complete. The written engineering report would be provided approximately 1 to 2 weeks following completion of the field exploration. Verbal recommendations can also be provided a few days after drilling, if desired.

**ACCEPTANCE**

Prior to authorizing CGC, Inc. to begin with the work outlined within the scope of services defined in the above proposal, please review the terms and conditions presented on the attached General Conditions for Professional Services. Signing this proposal will be considered authorization for CGC, Inc. to proceed.

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Submitted by: PJG Date August 29, 2017

CGC, Inc.  
By:   
Jeff Simkowski, P.E.

Title: Milwaukee Office Manager

(Please return one signed copy to CGC)

**2017 SCHEDULE OF FEES AND CHARGES  
CONSTRUCTION TESTING/GEOTECHNICAL SERVICES  
CGC, INC.  
MILWAUKEE, WISCONSIN  
SCHEDULE A**

**I. Hourly Rates for Professional and Technical Staff**

Staff Categories	Rate/Hour
Field Technician	
Level A.....	\$ 29.00
Level B.....	38.00
Level C.....	47.00
Level D.....	53.00
Level E.....	60.00
Clerical.....	43.00
Staff Engineer.....	67.00
Senior Staff Engineer or Geologist.....	72.00
Project Engineer.....	79.00
Consulting Professional.....	93.00
Senior Consulting Professional.....	110.00
Principal/Consulting Professional.....	125.00

Personnel have been classified in the above staff categories based on skill, education and experience levels. Legal consultation rates are doubled.

**II. Field Density Testing**

1. Personnel Charges.....	Per Item I
2. Field Density Test Charges.....	10.00/test
3. Moisture-Density and Relative Density Tests	
a. Modified or Standard Proctor	
1. Sample Preparation (per sample).....	\$ 35.00
2. Coarse-Grained Soil (per point)	
i. 4 in. mold.....	\$ 27.00
ii. 6 in. mold.....	\$ 37.00
3. Fine-Grained Soil (per point)	
i. 4 in. mold.....	\$ 39.00
ii. 6 in. mold.....	\$ 41.00
b. Relative Density	
1. Dry.....	\$ 110.00
2. Wet.....	\$ 130.00

**III. Concrete Testing**

1. Personnel Charges for Cylinders Made by CGC Technicians.....	Per Item I
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2. Compressive Strength Testing-Cylinders.....	\$ 12.50/cylinder*
(or holding not testing)	
Single Use Molds.....	\$ 2.50/each
Trimming Charges.....	\$ 12.00/each end
3. Cast-in-Place Pull Out Cylinders (CIPPOCS).....	\$ 30.00/cylinder
Single use molds.....	\$ 35.00/each
Extensions.....	\$ 15.00/each
Trimming charges.....	\$ 10.00/each end
4. Concrete Cylinder Pick-up Service (applicable only if unique visit required)	
If done in conjunction with other testing.....	No charge
Separate Site Visit.....	**
5. Consultation on Concrete Problems.....	Per Item I

**IV. Field Testing/Equipment**

1. Coring Machine.....	\$ 85.00/day
2. Generator.....	85.00/day
3. Pavement Saw.....	85.00/day
4. Hammer Drill.....	50.00/day
5. Concrete Field Equipment.....	10.00/day
6. Fire Proofing Bond Test.....	10.00/each
7. Windsor Probe	
a. Equipment Rental.....	**
b. Test Probes.....	21.00/set of 3
8. Swiss Hammer.....	50.00/day
9. Steel Testing	
a. Bolt Testing.....	**
b. NDT-Welded Connections.....	**
10. Dynamic Cone Penetrometer.....	35.00/day
11. Floor Flatness - Dipstick Method.....	***
12. Double Ring Infiltration.....	100.00/set up
13. Photoionization Detector.....	95.00/day
14. Cylinder Cure Box.....	80.00/season
15. Crack Monitors.....	30.00/each
16. Vapour Precision Slab Moisture Kits.....	35.00/each
17. Relative Humidity Sleeve/Test	
a. Sleeve/Test.....	85.00/each
b. Readout Machine.....	60.00/day
18. Concrete Maturity Curve Development.....	900.00 est.
19. Maturity Meter Temperature Probes.....	85.00/each
20. Traffic Control Signs.....	150.00/day
21. Grout Sample Box.....	7.00/each

\* This rate applies only to cylinders prepared by on-site CGC, Inc. representatives.  
Discounted rate be available on large volume projects.  
A rate of \$14.00/cylinder will be applied to all other test specimens.

\*\* Denotes tests performed on a time and expense (T&E) basis.

\*\*\* Denotes tests performed on a T&E basis plus dipstick daily charge.

**OTHER TERMS AND CONDITIONS**

**Laboratory Services**

Standard laboratory tests will be at a fixed charge per test. When appropriate, there will be a charge for the time of laboratory personnel associated with the supervision of the testing program and summarizing and plotting of the test data. These personnel time charges will be at the hourly rates for the classification involved. A detailed breakdown of these charges will be supplied on request. The charge for nonstandard tests will be performed on a time-and-materials basis.

**Subcontracts and Equipment Rental**

The cost of services subcontracted by CGC to others, including but not limited to, chemical analysis, test borings, specialty contractors, surveyors, consultants, and equipment rental, e.g., backhoes, bulldozers, and test apparatus, etc., will be charged at cost plus a maximum of 20%.

**Other Direct Non-Salary Expenses**

Other costs incurred by CGC, which are directly identifiable to the project, including, but not limited to: vehicle rental; subsistence; fares of public carriers; special supplies and/or equipment; fees and special project insurance; permits and licenses; shipping charges; tolls and parking; special drafting, stenographic, or printing supplies, including outside printing of photographs, photostats, blueprints, etc., will be charged at cost plus 15%. A report reproduction fee of \$10 per copy will be invoiced.

Mileage associated with the project for company-owned vehicles will be charged at 75 cents per mile. Mileage associated with employee-owned vehicles will be charged at the current IRS allowable rate (i.e., 53.5 cents per mile) plus 15% markup.

Use of specialized equipment provided by CGC will be invoiced at a fixed daily or weekly rate. A summary of these rates will be provided on request.

**Payment**

Invoices will be submitted monthly and will include the charges incurred during the preceding month. Payment of these invoices is due within thirty (30) days of the invoice date. Late payment may be subjected to interest charges of 1.5% per month.

This fee schedule contains confidential business information and is not to be copied or distributed for any purpose other than the use intended in this contract or proposal

**GENERAL CONDITIONS FOR PROFESSIONAL SERVICES**

**ARTICLE I**

**METHOD OF CHARGING AND PAYMENT CONDITIONS**

The method of charging for CGC's services ("Services") shall be on a time and materials basis and shall be based on the Schedule of Fees and Charges in effect when the Services are performed. CGC periodically shall submit invoices to Client. Client shall pay each invoice within thirty (30) days of the date of the invoice. However, if Client objects to all or any portion of any invoice, Client shall so notify CGC thereof within fifteen (15) days from date of the invoice, give reasons for the objection and pay that portion of the invoice not in dispute. Client shall pay an additional charge of one and one-half percent (1-1/2%) of the amount of the invoice per month or the maximum percentage allowed by law, whichever is the lesser, for any payment received by CGC more than thirty (30) days from date of invoice. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. The additional charge shall not apply to any disputed portion of any invoice resolved in favor of Client. In the event of a legal action brought by CGC against Client for invoice amounts not paid, attorneys' fees, court costs and other related expenses shall be paid to the prevailing party by the other party.

Client shall reimburse CGC for any sales, use and value-added taxes which apply to the Services. Client shall reimburse CGC for the amount of such taxes in addition to the compensation due for the Services.

In addition to the above, if payment of CGC invoices is not maintained on a thirty (30) day current basis, CGC may, by ten (10) days written notice to Client, suspend further performance and withhold any and all data from Client until such invoice payments are restored to a current basis.

**ARTICLE II**

**CONSTRUCTION PROCEDURES**

CGC, except for its own services, shall not specify construction procedures, manage or supervise construction, or implement or be responsible for health and safety procedures; shall not be responsible for the acts or omissions of contractor's or other parties on the project; and shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. CGC testing or inspection of portions of the work of other parties on a project shall not relieve such other parties from their responsibility for performing their work in accordance with applicable plans, specifications and safety requirements.

**ARTICLE III**

**RECOGNITION OF RISK**

Client recognizes that environmental, geologic, hydrogeologic and geotechnical conditions can vary from those encountered at the times and locations where data are obtained by CGC, and that the limited data result in some level of uncertainty with respect to the interpretation of these conditions, despite the use of due professional care.

**ARTICLE IV**

**PROFESSIONAL RESPONSIBILITY**

CGC represents that the Services shall be performed, within the limits prescribed by Client, in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances at the time the Services are performed. No other representations to Client, express or implied, and no warranty or guarantee is included or intended hereunder, or in any report, opinion, document or otherwise.

**ARTICLE V**

**LIMITATIONS OF LIABILITY**

The liability of CGC, its employees, agents and subcontractors (hereinafter for purposes of this Article V referred to collectively as "CGC"), for Client's claims of loss, injury, death, damage or expense, including, without limitation, Client's claims of contribution and indemnification with respect to third party claims, relating to the Services or to obligations imposed hereunder (hereinafter, "Client's Claims") shall not exceed in the aggregate:

- (1) the total sum of \$100,000 for Client's Claims arising out of professional negligence, including errors, omissions or other professional acts, and including unintentional breach of contract;
- (2) the total sum of \$1,000,000 for Client's Claims arising out of negligence, or other causes for which CGC has any legal liability, other than as described in (1) above.

In no event shall either CGC or Client be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

**ARTICLE VI  
INDEMNIFICATION**

If any claim is brought against CGC, its employees, agents or subcontractor (hereinafter for purposes of this Article VI referred to collectively as "CGC") and/or Client by a third party relating in any way to the Services, the contribution and indemnification rights and obligations of CGC and Client, subject to the limitations of liability under Article V above, shall be determined as follows:

- (1) if any negligence, breach of contract, or willful misconduct of CGC caused any damage, injury or loss claimed by the third party, then CGC and Client shall each indemnify the other against any loss or judgement on a comparative responsibility basis under comparative negligence principles (Client responsibility to include that of its agents, employees and other contractors);
- (2) unless CGC was guilty of negligence, breach of contract, or willful misconduct which, in whole or in part, caused the damage, injury or loss asserted in the third party claim, Client shall indemnify CGC against the claim, liability, loss, legal fees, consulting fees and other costs of defense reasonably incurred.

**ARTICLE VII  
INSURANCE**

CGC agrees to maintain during the performance of the Services: (1) statutory Workers' Compensation coverage; and (2) Comprehensive General and Automobile Liability insurance coverage in the sum of not less than \$1,000,000.

**ARTICLE VIII  
CLIENT ACTION TO BE TAKEN**

Client shall notify CGC of any known, potential or possible health or safety hazards existing on or near the project site upon which the Services are to be or are being performed. If hazardous conditions are discovered during the performance of the Services that are different in type, amount or concentration from those disclosed to CGC prior to commencement of the Services, then, upon notification, Client and CGC shall equitably adjust the Services and compensation. If the parties are unable to agree on the adjustment, the Services shall be terminated and CGC shall be paid for the portion of the Services performed and reasonable termination charges.

Client shall correctly show, on plans to be furnished to CGC, the location of subsurface structures, such as pipes, tanks, cables and utilities. If the Services require CGC to investigate the location of such underground structures, then consistent with the agreed upon scope of such investigation, CGC shall be obligated to perform the investigation in accordance with reasonable standards of care. CGC shall not be responsible for damage to underground structures which occurs despite the use of such care.

Client shall give CGC prompt written notice of any suspended defect in the Services.

**ARTICLE IX  
FORCE MAJEURE**

Neither party shall hold the other responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of the other party or that could not have been reasonably foreseen and prevented. For this purpose, such acts or circumstances shall include, but not be limited to, unusual weather affecting performance, floods, epidemics, war, riots, strikes, lockouts or other industrial disturbances, protest demonstrations, unanticipated site conditions, and inability, with reasonable diligence, to supply personnel, equipment or material for the Services. Should such acts or circumstances occur, both parties shall use their best efforts to overcome the difficulties arising and to resume as soon as reasonably possible the normal pursuit of the Services. Delays which cumulatively exceed forty-five (45) days shall, at the option of either party, make the Services subject to termination for convenience or to renegotiation.

**ARTICLE X  
ESTIMATED TIME SCHEDULE**

Because of the uncertainties inherent in the Services, time schedules are only estimated schedules and are subject to revision unless specifically described as otherwise herein.

**ARTICLE XI  
ESTIMATED CHARGES AND PAYMENT CONDITIONS**

CGC's charges are estimated only and shall not be regarded as "lump sum", "fixed price" or "guaranteed maximum" compensation unless expressly stated as such in writing.

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

**Prepaid Checks  
9/8/17 - 9/15/17**

**Total:  
\$2,519.95**

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

\$	-
\$	-
\$	-



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

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 90,805.57
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 33,359.74
5. Capital Projects	41	\$ -
6. Parking	42	\$ 8,418.53
7. Cemetery	48	\$ (4.15)
8. Equipment Replacement	50	\$ 814.50
9. Library Fund	99	\$ 1,609.03
10. Impact Fees	45	\$ 60,099.00
11. Capital Projects 2017	52	\$ 3,137.50
<b>Total All Funds</b>		<b><u><u>\$198,239.72</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
FLR Meeting Date: 9/5/17**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 198,239.72**

**ITEMS > \$5,000**

Lake Geneva Utility Commission - Impact Fees	\$ 59,724.00
Gage Marine - Spring Pier Installation, Repairs	\$ 24,572.47
Alliant - September Electric	\$ 24,519.32
Humphrey's Contracting - Storm Damage Repairs (Insurance Claims)	\$ 22,110.21
Down to Earth Contractors - Storm Damage Repairs (Insurance Claims)	\$ 16,460.52
Ellena Engineering Consultants - Disc Golf Bridge Engineering	\$ 8,360.58
Schenck Business Solutions - 2016 Audit Balance	\$ 5,850.00

Balance of Other Items \$ 36,642.62

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ADVAND	ADVANCED DISPOSAL SERVICES						
A40000008564	08/31/17	01	LANDFILL USE-10.81 TN	1136005296		09/26/17	603.89
						INVOICE TOTAL:	603.89
						VENDOR TOTAL:	603.89
ALLIANT	ALLIANT ENERGY						
RE091417	09/01/17	01	ACCT #026273-HAVENWOOD FLSH	1134105222		09/26/17	12.73
		02	ACCT #057300-SOUTH/WELLS FLSH	1134105222			18.57
		03	ACCT #064442-WELLS ST FLSH	1134105222			20.74
		04	ACCT #072470-MAIN ST LITES	1134105223			110.19
		07	ACCT #108571-1055 CAREY	1132105222			135.14
		08	ACCT #111395-BROAD ST TRFC LT	1134105223			52.14
		11	ACCT #148614-HWY 50/12 FLASHER	1134105222			15.02
		12	ACCT #152472-W COOK SIREN	1129005222			21.48
		13	ACCT #161895-RIVIERA ELEC	4055305222			4,295.50
		14	ACCT #165231-BEACH HOUSE	4054105222			694.23
		15	ACCT #178450-INTCHG N/SHER SPR	1134105223			68.86
		16	ACCT #182684-HWY 120/BLMFLD LT	1134105223			94.63
		17	ACCT #243254-LIBRARY PARK	1152005222			59.94
		18	ACCT #252132-EDWDS BLVD/WM SIG	1134105223			83.79
		20	ACCT #293132-SAGE ST/DUNN SRN	1129005222			5.70
		21	ACCT #303645-MS2 STREET LTS	1134105223			303.49
		22	ACCT #327582-DUNN FIELD	1152005922			126.49
		23	ACCT #339772-SNAKE RD/HWY 50	1134105222			15.02
		24	ACCT #363673-VETS PK/TWNLN RD	1152015222			379.88
		25	ACCT #393713-MUSEUM 256 MILL	1151105222			1,360.32
		27	ACCT #401872-WELLS ST FLSH	1134105222			14.58
		28	ACCT #414694-HOST DR WATER TWR	1122005222			155.91
		29	ACCT #422323-GENEVA SQ TRF LT	1134105223			35.23
		30	ACCT #433371-LIBRARY	9900005222			1,287.23
		31	ACCT #457625-LOT LITE GNVA ST	1134105223			216.86
		32	ACCT #462852-WELLS ST FLSH	1134105222			82.26
		33	ACCT #549716-FLAT IRON PARK	1152005222			334.89
		34	ACCT #566211-W HWY 50 BLK FLSH	1134105222			15.02

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ALLIANT	ALLIANT ENERGY						
RE091417	09/01/17	35	ACCT #595515-LIB PARK RESTROOM	1152005222		09/26/17	18.85
		36	ACCT #602235-724 WILLIAMS ST	1134105223			26.40
		37	ACCT #604445-S LAKESHORE DR FL	1134105222			12.16
		38	ACCT #622184-S LAKESHORE DR	1152005222			36.55
		39	ACCT #630016-COOK ST/HWY 50	1134105223			40.53
		40	ACCT #661112-OAK HILL CEMETERY	4800005222			41.49
		41	ACCT #684954-730 MARSHALL SRN	1129005222			32.54
		43	ACCT #688465-TENNIS CTS/SCHL	1152005222			25.60
		44	ACCT #718894-OAK HILL CEMETERY	4800005222			25.85
		46	ACCT #732492-389 EDWDS TRF LT	1134105223			129.79
		47	ACCT #734115-HWY 50/HWY 12 LTS	1134105222			36.98
		48	ACCT #738154-RUSHWOOD PARK	1152005222			33.92
		49	ACCT #758433-700 GENEVA ST LOT	1134105223			137.12
		50	ACCT #758940-1065 CAREY ST	1132105222			431.34
		51	ACCT #759513-STREET LIGHTS	1134105223			6,869.01
		52	ACCT #800930-VETS PK SCOREBRD	1152015222			169.65
		53	ACCT #837813-SEM PARK RESTROOM	1152005222			29.26
		54	ACCT #895526-HWY 50 TRF LT	1134105223			155.08
		55	ACCT #912610-GEORGE ST FLSHR	1134105222			12.16
		56	ACCT #923482-1070 CAREY ST	1132105222			137.96
		59	ACCT #926683-FLAT IRON PK/WRGL	1152005222			99.32
		60	ACCT #932215-DODGE ST FLSHR	1134105222			12.46
		63	ACCT #940353-IMPND 1070 CAREY	1121005222			28.35
		64	ACCT #952816-FIRE HOUSE	1122005222			1,006.54
		65	ACCT #957203-HWY 120/TWNLD RD	1134105222			92.98
		66	ACCT #965570-201 EDWARDS SIREN	1129005222			22.63
		67	ACCT #969933-CITY HALL	1116105222			4,513.44
		68	ACCT #973443-VETS PARK PAVLN	1152015222			193.18
		69	ACCT #980910-DONIAN PARK	1152005222			98.99
		70	ACCT #998403-COBB PARK	1152005222			33.35
						INVOICE TOTAL:	24,519.32
						VENDOR TOTAL:	24,519.32

ARROW ARROW PEST CONTROL INC

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ARROW	ARROW PEST CONTROL INC						
74358	09/12/17	01	PEST CONTROL-SEP	1116105360		09/26/17	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
AT&T81	AT&T						
RE091417	09/01/17	01	262 R42-8188 663 1 CITY HALL	1116105221		09/26/17	290.18
		02	262 R42-8188 663 1-POLICE	1121005221			290.17
		03	262 R42-8188 663 1-COURT	1112005221			32.24
		04	262 R42-8188 663 1-METER	4234505221			32.24
		06	262 248-2264 368 9-FIRE DEPT	1122005221			383.86
		07	262 248-4567 367 1-911 MODEM	1121005221			246.62
		08	262 248-4715 125 4-CITY HALL	1116105221			296.12
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			195.55
		12	262 249-5299 313 5-6 LIB LINES	9900005221			52.23
		13	262 249-5299 313 5-1 STR LINE	1132105221			8.70
		14	262 249-5299 313 5-COURT FAX	1112005221			8.70
		15	262 249-5299 313 5-CH ALARM	1116105221			17.40
		16	262 249-5299 313 5-CEM 1 LINE	4800005221			8.70
		17	262 249-5299 313 5-LOWER RIV	4055205221			8.70
		18	262 249-5299 313 5-UPPER RIV	4055105221			17.40
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			17.40
		20	262 249-5299 313 5-POL 3 LINES	1121005221			26.12
		21	262 248-6837 457 9-POL 911 CON	1121005221			132.15
						INVOICE TOTAL:	2,064.48
						VENDOR TOTAL:	2,064.48
AT&TL	AT&T LONG DISTANCE						
RE091417	09/04/17	01	LONG DIST-SEP	1100001391		09/26/17	19.30
		02	LONG DIST-SEP	4055105221			0.20
		03	LONG DIST-SEP	4800005221			0.83
		04	LONG DIST-SEP	1132105221			3.07
		05	LONG DIST-SEP	1122005221			1.45

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AT&TL	AT&T LONG DISTANCE						
RE091417	09/04/17	06	LONG DIST-SEP	9900005221		09/26/17	10.57
		07	LONG DIST-SEP	1121005221			130.78
		08	LONG DIST-SEP	1116105221			1.04
						INVOICE TOTAL:	167.24
						VENDOR TOTAL:	167.24
BATZN	BATZNER PEST CONTROL						
2321632	08/29/17	01	PEST CONTROL-RIV	4055205360		09/26/17	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
BEAR	BEARINGS INC SOUTH						
59981	09/01/17	01	PARK GROOMER	1132105351		09/26/17	144.03
						INVOICE TOTAL:	144.03
						VENDOR TOTAL:	144.03
BRUCE	BRUCE EQUIPMENT INC						
P04405	09/05/17	01	SEGMENT BROOMS-SWEEPERS	1132105351		09/26/17	1,078.40
						INVOICE TOTAL:	1,078.40
						VENDOR TOTAL:	1,078.40
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-373786	09/07/17	01	LT CONNECT-#22,25,27	1132105351		09/26/17	106.26
						INVOICE TOTAL:	106.26
662-373828	09/07/17	01	TRAILER LIGHT CONNECTOR	1132105351		09/26/17	17.69
						INVOICE TOTAL:	17.69
						VENDOR TOTAL:	123.95
CITYBUR	CITY OF BURLINGTON						

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CITYBUR	CITY OF BURLINGTON						
WARRANT-BRANDT	09/08/17	01	BRANDT, JAMES #1559687	1112002428		09/26/17	861.00
						INVOICE TOTAL:	861.00
						VENDOR TOTAL:	861.00
COMPOST	COMPOST MANAGEMENT INC						
8301	05/05/17	01	LOG DUMP	1132145220		09/26/17	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
D&K	D&K SERVICES						
20170210	08/29/17	01	SEWER RODDING	4055205360		09/26/17	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
DES	DATA EQUIPMENT SERVICES						
808	09/13/17	01	MODEM SVC-SEP	4234505221		09/26/17	990.00
		02	MODEM SVC-SEP	4054105340			45.00
						INVOICE TOTAL:	1,035.00
						VENDOR TOTAL:	1,035.00
DOMIN	DOMINION VOTING SYSTEMS INC						
DVS120510	08/24/17	01	1/2 YEAR MAINT,LICENSE	1114305311		09/26/17	405.76
						INVOICE TOTAL:	405.76
						VENDOR TOTAL:	405.76
DOUSM	DOUSMAN TRANSPORT CO						
1463	09/07/17	01	SHUTTLE EXP-8/12-13;8/19-20	4234505399		09/26/17	4,372.41
						INVOICE TOTAL:	4,372.41
						VENDOR TOTAL:	4,372.41

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DOWN	DOWN TO EARTH CONTRACTORS INC						
6547	07/21/17	01	CAMPBELL/WRIGLEY PATCH	1110005245		09/26/17	3,352.00
						INVOICE TOTAL:	3,352.00
6548	07/21/17	01	REMOVE/REPLACE ASPHALT	1110005245		09/26/17	1,428.00
						INVOICE TOTAL:	1,428.00
6550	07/21/17	01	REPAIR SEWER/MANHOLES	1110005245		09/26/17	4,416.92
						INVOICE TOTAL:	4,416.92
6556	07/21/17	01	REPLACE CULVERT	1110005245		09/26/17	4,529.60
						INVOICE TOTAL:	4,529.60
6567	08/02/17	01	STORM SEWER REPAIR	1110005245		09/26/17	2,734.00
						INVOICE TOTAL:	2,734.00
						VENDOR TOTAL:	16,460.52
DUNN	DUNN LUMBER & TRUE VALUE						
697263	08/30/17	01	FERTILIZER	1132135430		09/26/17	19.98
						INVOICE TOTAL:	19.98
697312	08/30/17	01	OXIDE SWITCH-COBB	1152005350		09/26/17	43.98
		02	DISCOUNT	1100004819			-2.20
						INVOICE TOTAL:	41.78
697444	08/31/17	01	WATER WAND	4800005340		09/26/17	12.99
						INVOICE TOTAL:	12.99
697566	09/01/17	01	GLOVES	4800005340		09/26/17	14.57
						INVOICE TOTAL:	14.57
697780	09/05/17	01	STRAPS-LEAF VAC	1132145430		09/26/17	51.48
		02	DISCOUNT	1100004819			-2.57
						INVOICE TOTAL:	48.91

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
697783	09/05/17	01	PUMP-WATER TRUCK	1132135430		09/26/17	21.97
		02	DISCOUNT	1100004819			-1.10
						INVOICE TOTAL:	20.87
697923	09/06/17	01	STRAP-LEAF VAC	1132145430		09/26/17	15.16
		02	DISCOUNT	1100004819			-0.76
						INVOICE TOTAL:	14.40
697947	09/06/17	01	TIE DOWN-LEAF VAC	1132145430		09/26/17	33.98
		02	DISCOUNT	1100004819			-1.70
						INVOICE TOTAL:	32.28
697976	09/06/17	01	PAINT,HOSE NOZZLE	1116105350		09/26/17	38.98
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	38.63
698117	09/07/17	01	CRACK FILLER	1132105350		09/26/17	15.98
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	15.18
698125	09/07/17	01	PVC-SPRINKLER	4055205350		09/26/17	0.79
		02	DISCOUNT	1100004819			-0.04
						INVOICE TOTAL:	0.75
698133	09/07/17	01	BATTERIES,BULBS,CLEANERS	4055205350		09/26/17	82.42
		02	DISCOUNT	1100004819			-3.17
						INVOICE TOTAL:	79.25
698455	09/11/17	01	GRAFFITI COVER PAINT	1152005352		09/26/17	14.97
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.22
						VENDOR TOTAL:	353.81
DUO DUO SAFETY LADDER CORPORATION							

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUO SAFETY LADDER CORPORATION							
447222	12/23/14	01	RUNG REAMER TOOL RETURN	1122005351		03/16/16	-126.00
		02	REFUND CK RECD-TOOL RETURN	1122005351			126.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
ELKHORN POLICE DEPARTMENT							
WARRANT-KEECH	09/08/17	01	KEECH, MICHAEL #U653162-6	1112002428		09/26/17	222.80
						INVOICE TOTAL:	222.80
						VENDOR TOTAL:	222.80
GAGE MARINE CORP							
138696	06/08/17	01	PIER INSTALL	4052105211		09/26/17	18,242.00
						INVOICE TOTAL:	18,242.00
139249	06/22/17	01	REPL BUOY CHAINS	4052105264		09/26/17	4,151.85
						INVOICE TOTAL:	4,151.85
139618	06/28/17	01	REPL #C1 HORSE-GAS	4055305264		09/26/17	647.36
						INVOICE TOTAL:	647.36
140272	07/05/17	01	BUOY INSTALL-#48	4052105264		09/26/17	55.00
						INVOICE TOTAL:	55.00
140709	07/15/17	01	REPL SWIM PIER BOARDS	4055305264		09/26/17	142.00
						INVOICE TOTAL:	142.00
140710	07/15/17	01	BUMPERS LAUNCH RAMP	4052115252		09/26/17	983.50
						INVOICE TOTAL:	983.50
141268	07/25/17	01	BUOY INSTALL-#17	4052105264		09/26/17	350.76
						INVOICE TOTAL:	350.76
						VENDOR TOTAL:	24,572.47

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENEVA TOWN OF GENEVA							
WAGNER-REIMB	09/12/17	01	GOVPAY-WAGNER	1112004510		09/26/17	124.00
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	124.00
GENON GENEVA ONLINE INC							
1052155	09/01/17	01	EMAIL SVC-SEP	4055105316		09/26/17	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
GIRAF GIRAFFE ELECTRIC							
17-535	07/18/17	01	STOP LTS-EDW/HWY 50	1110005245		09/26/17	211.25
						INVOICE TOTAL:	211.25
						VENDOR TOTAL:	211.25
GLART GENEVA LAKE ART ASOC							
REFUND-8/12	09/07/17	01	SECDEP-ART IN PARK 8/12	1100002353		09/26/17	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
HERIT HERITAGE CRYSTAL CLEAN LLC							
14734584	08/25/17	01	USED OIL PICKUP	1132105341		09/26/17	121.80
						INVOICE TOTAL:	121.80
						VENDOR TOTAL:	121.80
HESTA HE STARK AGENCY INC							
6089 CRTPRK 8/17	08/25/17	01	COLLECTION FEES-MAY	1112005214		09/26/17	27.88
						INVOICE TOTAL:	27.88
6089PARK-8/17	08/31/17	01	COLLECTION FEES-AUG	4234505216		09/26/17	266.14
						INVOICE TOTAL:	266.14
						VENDOR TOTAL:	294.02

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HUMPH HUMPHREY'S CONTRACTING							
8/31/17-A	08/31/17	01	FLOOD DAMAGE-RETAINING WALL	1110005245		09/26/17	12,975.00
						INVOICE TOTAL:	12,975.00
8/31/17-B	08/31/17	01	BAKER/WRIGLEY FLOOD	1110005245		09/26/17	6,760.21
						INVOICE TOTAL:	6,760.21
8/31/17-C	08/31/17	01	LIGHT RPR-BOAT LAUNCH	1110005245		09/26/17	2,375.00
						INVOICE TOTAL:	2,375.00
						VENDOR TOTAL:	22,110.21
ITU ITU ABSORB TECH INC							
6860684	09/08/17	01	MATS	1116105360		09/26/17	77.13
						INVOICE TOTAL:	77.13
						VENDOR TOTAL:	77.13
JEFFE JEFFERSON FIRE & SAFETY INC							
240018	08/22/17	01	5' HOSES	5022005800		09/26/17	814.50
						INVOICE TOTAL:	814.50
240066	08/23/17	01	FIRE BOOTS	4522005962		09/26/17	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	1,189.50
LAKESI LAKESIDE INTERNATIONAL LLC							
2146454P	07/19/17	01	FAN CLUTCH	1132105351		09/26/17	503.25
						INVOICE TOTAL:	503.25
						VENDOR TOTAL:	503.25
LASERE LASER ELECTRIC SUPPLY							
1455387-00	08/21/17	01	BULBS-FOUNTAIN	4055205355		09/26/17	184.00
						INVOICE TOTAL:	184.00
						VENDOR TOTAL:	184.00

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGREG	LAKE GENEVA REGIONAL NEWS						
1219742	06/22/17	01	SUMMER BRIDAL AD	4055105316		09/26/17	209.20
						INVOICE TOTAL:	209.20
						VENDOR TOTAL:	209.20
LGUTI	LAKE GENEVA UTILITY						
501SOUTHWIND DR BLDG	09/08/17	01	501 SOUTHWIND BLDG 15	4500002452		09/26/17	20,280.00
		02	501 SOUTHWIND BLDG 15	4500002453			22,380.00
						INVOICE TOTAL:	42,660.00
611 HARMONY DR	08/29/17	01	611 HARMONY DR	4500002452		09/26/17	8,112.00
		02	611 HARMONY DR	4500002453			8,952.00
						INVOICE TOTAL:	17,064.00
						VENDOR TOTAL:	59,724.00
MCCOR	MCCORMACK & ETEN ARCHITECTS						
1023 9/17	09/01/17	01	VISITORS CENTER REMD	4352005300		09/26/17	3,137.50
						INVOICE TOTAL:	3,137.50
						VENDOR TOTAL:	3,137.50
MIDWEA	MIDWEST ACTION CYCLE						
REFUND-8/5	09/07/17	01	SECDEP-SCOOTER RALLY 8/5	1100002353		09/26/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MIDWED	MIDWEST DOOR COMPANY						
2168	07/05/16	01	REPAIR GARAGE DOOR	1121005342		07/11/17	850.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-850.00
						INVOICE TOTAL:	0.00
2350	02/13/17	01	GARAGE DOOR REPAIRS	1132105360		06/27/17	410.00

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIDWED	MIDWEST DOOR COMPANY						
2350	02/13/17	02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391		06/27/17	-410.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
MUNIC	MUNICIPAL SERVICES LLC						
201751	09/01/17	01	AUG SVCS	1124005219		09/26/17	2,408.25
						INVOICE TOTAL:	2,408.25
						VENDOR TOTAL:	2,408.25
NAPAE	ELKHORN NAPA AUTO PARTS						
089129	08/29/17	01	WHEEL BOLT-TRACTOR	1132105351		09/26/17	3.74
						INVOICE TOTAL:	3.74
090111	09/07/17	01	TRAILER WIRE #27,23	1132105351		09/26/17	145.50
						INVOICE TOTAL:	145.50
						VENDOR TOTAL:	149.24
OBORN	OBORN, BLAINE						
REIMB 10/17	09/08/17	01	AIRFARE-ICMA	1114205330		09/26/17	215.96
						INVOICE TOTAL:	215.96
REIMB MILEAGE 6/17	09/08/17	01	422 MILES-WMCA,WIDOT	1114205330		09/26/17	225.77
						INVOICE TOTAL:	225.77
						VENDOR TOTAL:	441.73
OFFIC	OFFICE DEPOT						
959493678001	09/01/17	01	PAPER, SHARPIE, PENCILS	1124005310		09/26/17	14.85
		02	INDEX CARDS	4052105399			2.11
						INVOICE TOTAL:	16.96
959493758001	09/01/17	01	STAPLER	4234505310		09/26/17	12.99
						INVOICE TOTAL:	12.99
						VENDOR TOTAL:	29.95

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
OTTO	OTTO JACOBS						
113596	07/17/17	01	STORM SEWER-MILLER/LOOKOUT	1110005245		09/26/17	263.00
						INVOICE TOTAL:	263.00
113597	07/17/17	01	STORM SEWER-SAGE ST	1110005245		09/26/17	263.00
						INVOICE TOTAL:	263.00
113648	07/24/17	01	STORM SEWER-CAMPBELL	1110005245		09/26/17	434.00
						INVOICE TOTAL:	434.00
113658	07/24/17	01	GRAVEL-CAMPBELL/WRIGLEY	1110005245		09/26/17	420.00
						INVOICE TOTAL:	420.00
113735	07/31/17	01	GRAVEL-BAKER	1110005245		09/26/17	700.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	2,080.00
PATS	PATS SERVICES INC						
A147864	08/25/17	01	PORT A POTTY SVC-AUG	4800005226		09/26/17	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
RACIN	RACINE COUNTY CLERK OF COURT						
WARRANT-BRAND	09/08/17	01	WARRANT-BRAND #17CM1515	1112002428		09/26/17	235.00
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	235.00
RHYME	RHYME BUSINESS PRODUCTS						
AR163907	08/29/17	01	M3550IDN-AUG	1112005361		09/26/17	20.00
						INVOICE TOTAL:	20.00
AR163908	08/29/17	01	SHARP-AUG B&W	1116105531		09/26/17	111.55

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RHYME	RHYME BUSINESS PRODUCTS						
AR163908	08/29/17	02	SHARP-AUG COLOR	1116105531		09/26/17	101.83
						INVOICE TOTAL:	213.38
						VENDOR TOTAL:	233.38
ROTE	ROTE OIL COMPANY						
1724200012	08/30/17	01	357.1 GAL OFF ROAD DIESEL	1132105341		09/26/17	695.99
						INVOICE TOTAL:	695.99
						VENDOR TOTAL:	695.99
SCHEN	SCHENCK BUSINESS SOLUTIONS						
SC10151382	08/31/17	01	2016 AUDIT BALANCE	1115105213		09/26/17	5,850.00
						INVOICE TOTAL:	5,850.00
						VENDOR TOTAL:	5,850.00
SLNEW	SOUTHERN LAKES NEWSPAPERS						
277980	06/14/17	01	BRIDAL GUIDE	4055105316		09/26/17	320.00
		02	DISCOUNT	1100004819			-64.00
						INVOICE TOTAL:	256.00
						VENDOR TOTAL:	256.00
SUPPLY	THE SUPPLY CORPORATION						
0067027-IN	09/01/17	01	SOAP, TOWELS	1152005350		09/26/17	336.53
						INVOICE TOTAL:	336.53
						VENDOR TOTAL:	336.53
T0001508	RAQUEL NARANJO						
REFUND	09/04/17	01	NARANJO-SEC DEP 8/31/17	4055102353		09/26/17	1,000.00
		02	NARANJO-SETUP, SEC GRD 8/31/17	4055104674			-316.75
		03	NARANJO-LEASE 8/31/17	4055104674			-500.00
						INVOICE TOTAL:	183.25
						VENDOR TOTAL:	183.25

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001509 MARGARET ROSEMEYER							
REFUND	09/04/17	01	ROSEMEYER-SEC DEP 9/1/17	4055102353		09/26/17	1,000.00
		02	ROSEMEYER-SETUP,SEC GRD 9/1/17	4055104674			-271.25
						INVOICE TOTAL:	728.75
						VENDOR TOTAL:	728.75
T0001510 KAYLA KUEHL							
REFUND	09/04/17	01	KUEHL-SEC DEP 09/02/17	4055102353		09/26/17	1,000.00
		02	KUEHL-SETUP,SEC GRD 9/2/17	4055104674			-314.00
						INVOICE TOTAL:	686.00
						VENDOR TOTAL:	686.00
T0001511 PAMELA SAATHOFF							
REFUND	09/04/17	01	SAATHOFF-SEC DEP 9/3/17	4055102353		09/26/17	1,000.00
		02	SAATHOFF-SETUP,SEC GRD 9/3/17	4055104674			-354.00
						INVOICE TOTAL:	646.00
						VENDOR TOTAL:	646.00
T0001512 CATHERINE CICHON							
REFUND	09/07/17	01	CICHON-SEM PARK 8/12/17	1100002353		09/26/17	150.00
		02	CICHON-SEM TABLES 8/12/17	1100002353			50.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0001513 DAN & KELLY FRANCOIS							
REFUND	09/07/17	01	FRANCOIS-SEC DEP BARR 8/5	1100002353		09/26/17	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0001514 FRIENDS OF LAKE GENEVA LIBRARY							
REFUND	09/07/17	01	BOOK SALE SEC DEP-8/12	1100002353		09/26/17	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001515 DIANE YORK							
15-100278	08/31/17	01	REFUND 15-100278	1122004624		09/26/17	44.41
						INVOICE TOTAL:	44.41
						VENDOR TOTAL:	44.41
T0001516 FRANKLIN CALKINS							
16-48687	08/31/17	01	REFUND 16-48687	1122004624		09/26/17	77.63
						INVOICE TOTAL:	77.63
						VENDOR TOTAL:	77.63
T0001517 DEAN HEALTH PLAN							
16-75472	08/31/17	01	REFUND-16-75472	1122004624		09/26/17	294.00
						INVOICE TOTAL:	294.00
						VENDOR TOTAL:	294.00
T0001520 ELLENA ENGINEERING CONSULTANTS							
1686	08/29/17	01	ENGINEERING-DISC GOLF	1110005245		09/26/17	8,360.58
						INVOICE TOTAL:	8,360.58
						VENDOR TOTAL:	8,360.58
T0001521 PREMIER BEST WESTERN							
PLUMBING CONF	09/05/17	01	PLUMBING INSP CONF	1124005331		09/26/17	246.00
						INVOICE TOTAL:	246.00
						VENDOR TOTAL:	246.00
T2SYS T2 SYSTEMS CANADA							
INVSTD0000023022	08/23/17	01	IRIS FEES-SEP	4234505450		09/26/17	2,864.00
		02	IRIS FEES-SEP	4054105340			119.25
		03	IRIS FEES-AUG	4234505450			-119.25
		04	IRIS FEES-AUG	4054105340			119.25
						INVOICE TOTAL:	2,983.25
						VENDOR TOTAL:	2,983.25

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TRUGR	TRUGREEN PROCESSING CTR						
72264157	09/13/17	01	FERTILIZER SVC	1152005362		09/26/17	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
UNEMP	UNEMPLOYMENT INSURANCE						
8568564	08/31/17	01	UE AUG-PARKING ADJUSTMENT	1110005154		09/26/17	-130.87
		02	UE AUG-CH	1110005154			705.81
						INVOICE TOTAL:	574.94
						VENDOR TOTAL:	574.94
UNITE	UNITED LABORATORIES						
199389	08/25/17	01	URNIAL PADS	1152005350		09/26/17	621.60
		02	WEED KILLER	1152005362			871.20
		03	SOAP-PRESSURE WASHER	1132105351			1,468.50
						INVOICE TOTAL:	2,961.30
						VENDOR TOTAL:	2,961.30
WALCOS	WALWORTH COUNTY SHERIFF						
AUGUST2017	09/08/17	01	PRISONER CONFINES-AUG	1112005290		09/26/17	15.00
						INVOICE TOTAL:	15.00
FEBRUARY 2017	03/06/17	01	PRISONER CONFINES-FEB	1112005290		09/26/17	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	195.00
WEENE	WE ENERGIES						
RE091417	09/05/17	01	7891-194-618 SEP GAS BILL	1116105224		09/26/17	312.44
		03	7837-744-963 SEP GAS BILL	1122005224			44.07
		04	0480-524-472 SEP GAS BILL	4055105224			85.22
		06	0847-573-906 SEP GAS BILL-ST#2	1122005224			12.27

INVOICES DUE ON/BEFORE 09/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WEENE	WE ENERGIES						
RE091417	09/05/17	07	5288-664-956 SEP GAS BILL	1151105224		09/26/17	28.05
		08	8052-439-940 SEP GAS BILL-1055	1132105224			9.57
		09	8017-524-022 SEP GAS BILL-1065	1132105224			93.61
		10	6602-046-262 SEP GAS BILL-1070	1132105224			120.82
		11	7283-171-261 SEP GAS BILL	1152015224			45.13
		12	1885-876-489 SEP GAS BILL	4800005224			-188.58
		13	3843-358-997 SEP GAS BILL	9900005222			71.00
		14	5604-510-433 SEP GAS BILL	9900005222			188.00
						INVOICE TOTAL:	821.60
						VENDOR TOTAL:	821.60
ZSCAPE	STEVEN ZLOTNIK AND ASSOC, LLC						
5724	08/31/17	01	POND MAINT-AUG	1152005362		09/26/17	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	198,239.72