



PUBLIC WORKS COMMITTEE

TUESDAY, DECEMBER 19, 2017– 4:30PM

CITY HALL CONFERENCE ROOM 2A

AMENDED AGENDA

Addition of Item 7

1. Meeting called to order by Chairman Kordus
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda.
Comments will be limited to 3 minutes
4. Approve the regular Public Works Committee meeting minutes from November 21, 2017 as prepared and distributed
5. Director of Public Works Report
6. Update on Equipment Listed on WI Surplus for Auction
7. Discussion/Action on allocating Auction proceeds to Equipment Replacement Fund
8. Discussion/Action on Concrete Sidewalk Installation at the SE corner of Bloomfield and Wells
9. Discussion/Recommendation on Payne & Dolan's Pay Request #2 for the 2017 Street Improvement Program in the amount of \$29,918.38 funded from Capital Projects
10. Discussion/Recommendation on Payne & Dolan's Pay Request #4 for Main Street Widening Project for \$19,086.37 funded from Capital Projects
11. Discussion/Action on Winter Maintenance for the Bike Path
12. Discussion/Recommendation on 2017/2018 Equipment Replacement Budget
13. Discussion/Recommendation on 2017/2018 Capital Improvement Budget
14. Discussion/Recommendation on payment to B& J Tree & Landscape Service, Inc in the amount of \$18,600.00 for Beach Retaining Wall from Lakefront Fund
15. Adjourn

This is a meeting of the Public Works Committee.

No official Council action will be taken; however, a quorum of the Council may be present.

Agenda posted 12/14/17

cc: Aldermen, Mayor, Administrator, Attorney

#4

**PUBLIC WORKS COMMITTEE MINUTES
TUESDAY, NOVEMBER 21, 2017 – 4:30 P.M.
CITY HALL, MEETING ROOM 2A**

Meeting was called to order by Ald. Kordus at 4:39 p.m.

Roll call: Present: Alderman Kordus, Hedlund, Straube and Flower. **Also present:** Mayor Kupsik, City Administrator Oborn, DPW Earle and Parking Manager Mullally.

Members of the public present: Greg Odden, Glen Fern Construction and Ed Svitek, VISIT Lake Geneva

Comments from the public limited to 3 minutes. None.

Approval of Public Works Committee meeting minutes from October 17, 2017 as prepared and distributed. Skates/Hedlund motion to approve. Passed unanimously.

Director of Public Works Report – Tom Earle

Earle reported that leaf and brush pickup is underway with no issues. The salt shed has been filled. The Main Street reconstruct is moving along and will be out for bid in early December. Public Works have been working with the BID district who are putting a Christmas tree in the Brunk pavilion. The tree was donated to the City and the Street Department are making a stand for it. The beach wall project could be started before the end of the year but the contractor has until the beach opens next year to complete it. The beach path has the same deadline. Flower asked about the brine that we use and Earle confirmed that we buy the brine from the County and it is mixed to the weather conditions for that particular day.

Discussion/Recommendation on Awarding the 2017 White River Disc Golf Course Pedestrian Bridge Project to Sonrise Construction in an amount not to exceed \$45,716.00

Kupsik asked when this project would be started. Earle said it could be started as soon as it is approved as it is a project that could be worked on through the winter.

Flower/Skates motion to approve. Passed unanimously.

Discussion/Recommendation on the Wil-Surge Electric Inc. TIF Escrow Draw Request No. 2 in the amount of \$43,810.00 for the Main Street Widening Project - Lighting Contract

This project is finished and the lights are all now finally working. This is a final payment.

Flower/Straube motion to approve. Passed 4-1 Hedlund voting No.

Discussion/Recommendation on the Kapur & Associates TIF Escrow Draw Request No. 6 in the amount of \$17,868.42 for the Main Street Widening Project – Engineering Contract

Hedlund/Skates motion to approve. Passed unanimously.

Discussion/Recommendation on Kapur Main Street Widening Change Order No. 1 and payment request in the amount of \$2,847.08 to be funded from 2017 Street Improvement Project

Earle explained the reasons for the change order and the additional engineering that was required.

Flower/Skates motion to approve. Passed unanimously.

Discussion/Recommendation of awarding the Additions & Alterations to the Existing Lake Geneva / Flat Iron Park Visitors' Center Building Project to Glen Fern Construction, LLC for \$156,000 with the City cost not to exceed \$113,866.50 for the Public Restrooms Additions & Alterations from the 2017 Capital Projects Fund and the Visit Lake Geneva cost not to exceed \$42,133.50 for the Visitors Center Additions & Alterations

Earle stated that these costs do not include the replacement of the water service line that has given problems in the past. Discussion followed. Earle stated that the breakout of the costs between the City and Visit Lake Geneva has been recalculated since the agenda was published.

Flower/Skates motion to award the Additions & Alterations Project to Glen Fern Construction, LLC for \$156,000 with the City cost not to exceed \$115,993.73 funded from Capital Projects and Visit Lake Geneva's cost not to exceed \$40,006.26. Passed unanimously.

Discussion/Recommendation on Glen Fern Construction, LLC Change Order No. 1 in the amount of \$1,907.00 with the City cost not to exceed \$1,700.00 from the 2017 Capital Projects Fund and the Visit Lake Geneva cost not to exceed \$207.00

Earle explained that this change order would be required regardless of who the contract was awarded to, as it is for additional items to be supplied by the contractor. Discussion followed.

Flowers/Skates motion to approve. Passes unanimously.

Discussion/Recommendation on extension of the White River Crossing Acquisition (part of former Hillmoor Golf Course Property) Grant and Modification to include Acquisition or Easement Purchase and/or Facilities Installation

Oborn said this extension would be for one year and it's not the first time we've extended this. He is looking for direction on whether he should apply for an extension again. Discussion followed.

Skates/Hedlund motion to approve. Passed unanimously.

Parking Manager Revenue Report

Mullally said all meters are closed down and monies collected and deposited. She gave an update on revenue collected in 2017. She also thanked the committee for their ongoing support especially regarding the modem upgrade. Discussion followed.

Discussion/Recommendation on renewal of Annual Maintenance Agreement with Automated Parking Technologies LLC in an amount not to exceed \$62,900.00

This has been reviewed by the City attorney and the cost has not increased.

Flower/Skates motion to approve. Passed unanimously.

Discussion/Recommendation on reconfiguration of the 600 block of Main Street to change the metered parking stalls from parallel to angled

Mullally is bringing this change forward for discussion to see if the Committee are interested in pursuing it.

Straube said when angled parking was put in between Broad and Cook it made the road very narrow. Skates is concerned that angled parking in this location will cause traffic to build up. Earle went over what he considered to be the pros and cons. Discussion followed.

Kordus/Flower motion to continue this item to the next meeting. Passed unanimously.

Adjournment

Hedlund/Skates motion to adjourn at 5:45 p.m. Passed unanimously.

/s/ Jo Busch, Utility Office Manager

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE PUBLIC WORKS COMMITTEE

7



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

Invoice

#171214-10755-18
12/14/2017

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

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

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

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

- Payment Methods:**
 - Send guaranteed checks to Wisconsin Surplus, PO Box 113, Mount Horeb WI 53572.
 - Wire Transfer Directions available upon request.
 - Call 608-437-2001 to pay with Credit Card over the Phone (Visa, MC, Discover).
 - Send [paypal](#) payments to bid@wisconsinsurplus.com -- please refer to your bidder number and item.
 - Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
 - Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
 - Personal/Business Checks & American Express are **NOT** acceptable forms of payment - no exceptions.
 - Credit Card & Paypal Payments for over \$25,000 will be charged an additional 2% Service Fee.
- Vehicle Tax & DMV Fees:** Tax will be collected by Wisconsin Surplus; any DMV Fees will be paid by buyer when buyer Registers/Transfers Vehicle at their local DMV Location. Buyer will receive Wisconsin Title at time of pick up.
- Removal Deadline:** December 21, 2017 - \$10 Per Day Storage Fee Applies on all items remaining after the removal date & must be paid prior to removal! - Paid items remaining 14 days after auction conclusion will be considered abandoned & disposed of.
- Location:** 1065 Carey St., Lake Geneva, WI 53147
- Contact:** Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com
- Car Dealers:** MUST Fax 608-437-9593, email or mail us a copy of your Dealers License.
- Tax Exemption:** Fax 608-437-9593, email or mail us an official exemption form from your state. [Wisconsin Tax Exemption Form](#)

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

- DETAILS:** VIN: 1GBJK34NXSE200125 -- Miles: 93,255 -- Transmission: Automatic -- Engine: 7.4L V8 TBI -- 2 cu/yd dump box -- Included Equipment: Uni mount plow, spreader
- PROVIDED CONDITION(S):** Fair - Runs and drives well. Slight exhaust leak, P/S leak. Frame and box are rusty. Tires fair. Rust, dents, scratches. Interior rips. Spreader will need fitting on box. Windshield crack. Plow cutting edge worn. -- Personal Inspection Recommended
- CONDITION DISCLAIMER:** Vehicle sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). Vehicle was described by the seller to the best of their ability by non-mechanic personnel. Vehicle likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used vehicle. Placing a bid indicates you agree to this disclaimer.
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Bid total:	7575.00
Premium:	681.75
Sub-total:	8256.75
Rock 5.5% (0.055) Tax:	454.12
Total:	8710.87
Balance Due:	8710.87



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 608-437-2001
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Invoice

#171214-14959-18
 12/14/2017

dan drefahl
 12801 spring valley rd
 brodhead wisconsin 53520

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

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 - o Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
 - o Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
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Bidder	Item	Qty	Description	Tax	Amount
14959	40280	1	1990 GMC 6000 Lift-All 41' Aerial Bucket Truck	24.09	7875.00

- **DETAILS:** VIN: 1GDG6D1P9LV504498 -- Miles: 53,200 -- Transmission: 5 speed Manual -- Engine: 7.4L gas -- WB: 148" -- GVW: 22,000 lbs. -- 41' bucket lift -- Vehicle was used daily.
- **PROVIDED CONDITION(S):** Fair - Runs and drives well. Slight exhaust leak. P/S leak. Frame and box are rusty. Tires fair. Rust, dents, scratches. Interior rips. -- Personal Inspection Recommended
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Bid total:	7875.00
Premium:	708.75
Sub-total:	8583.75
Green Lake 5.5% (0.055) Tax:	472.11
Total:	9055.86
Balance Due:	9055.86



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 608-437-2001
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 FEIN: 39-1982769

Invoice

#171214-15192-18
 12/14/2017

Whiskey Creek Cranberry
 Randy Gebhardt
 101 Grant St
 Warrens WI 54666

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

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 - Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
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Bidder	Item	Qty	Description	Tax	Amount
15192	40285	1	2001 Giant Vac 25cu/yd Tri-Axle Leaf Vac Trailer - #42	65.10	6525.00

- DETAILS:** Engine: JD 6600 4cyl diesel -- Dimensions: 23' long, 8.5' wide, 11' tall -- Pintle hitch -- There is No Title or Certificate of Origin for this unit.
- PROVIDED CONDITION(S):** Good - Works well. Some dents and scratches. Tires showing wear. Hose may have tears. -- Personal Inspection Recommended
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Bid total:	6525.00
Premium:	652.50
Sub-total:	7177.50
Walworth 5.5% (0.055) Tax:	394.76
Total:	7572.26
Balance Due:	7572.26



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

Invoice

#171214-22892-18
 12/14/2017

Eric Buchholz
 N2445 Oakdale Ct
 Wautoma WI 54982

Phone: 9205724599
 Email: ebuchholz42@gmail.com

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Bidder	Item	Qty	Description	Tax	Amount
22892	40287	1	2004 Jacobsen HR9510 12' Wide Area Mower - #62	65.10	4850.00

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

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



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

Invoice

#171214-32636-18
 12/14/2017

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

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

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Bidder	Item	Qty	Description	Tax	Amount
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32636	40288	1	5ft. Woods 9697 3-point Ditch Bank Mower	65.125	1955.00
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- **DETAILS:** Serial#: 573083
- **PROVIDED CONDITION(S):** Good - Works. Dents and holes from use. -- Personal Inspection Recommended
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32636	40290	1	Ford Power Unit	65.15	860.00
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- **DETAILS:** Year and model unknown -- Trailer mounted (there is no title) -- Engine: 4cyl gas
- **PROVIDED CONDITION(S):** Good, works well -- Personal Inspection Recommended
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Bid total:				2815.00
	Tax Rate	Sub-total	Premium	Tax
65.125	Walworth 5.5%	0.055	1955.00	244.38 120.97
65.15	Walworth 5.5%	0.055	860.00	129.00 54.40
				2320.35
				1043.40

Total:	3363.75
Balance Due:	3363.75



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

Invoice

#171214-33922-18
 12/14/2017

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

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

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6. **Car Dealers:** MUST Fax 608-437-9593, email or mail us a copy of your Dealers License.
7. **Tax Exemption:** Fax 608-437-9593, email or mail us an official exemption form from your state. [Wisconsin Tax Exemption Form](#)

Bidder	Item	Qty	Description	Tax	Amount
33922	40296	1	Pallet of Street Signs - #2	65.175	175.00

- **DETAILS:** Includes Misc Street Name Signs to include *Single sided; (2) S Knoll La., (10) S Lake Shore Dr, (2) Center St, Williams St, Edwards Blvd, Geneva Pkwy, (2) Price Pl. *Double sided; (2) Andrea Dr., Rogers Ct, Cook St, (3) Williams St, Forest St, Main St. W Main St, Minihan Rd, Sage St, Eugene Dr, Broad St, Center St, Walker St, (3) Interchange North, (2) Sheridan Springs, Hillcrest Dr, George St.
- **PROVIDED CONDITION(S):** Used - Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer.
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- **LOCATION:** [1065 Carey St., Lake Geneva, WI 53147](#)
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- **Click on Photo or Item # for full Details**

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



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-102884448-04
 FEIN: 39-1982769

Invoice

#171214-36501-18
 12/14/2017

David Fritz
 2108 Katie ct
 Johnsbury Illinois 60051

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

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

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

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 - o Call 608-437-2001 to pay with Credit Card over the Phone (Visa, MC, Discover).
 - o Send [paypal](#) payments to bid@wisconsinsurplus.com -- please refer to your bidder number and item.
 - o Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
 - o Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
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Bidder	Item	Qty	Description	Tax	Amount
36501	40283	1	1989 Chevrolet C70 Single Axle Patrol/Dump Truck - #27	0.15	1335.00

- **DETAILS:** VIN: 1GBJ7D1G3KV110425 -- Miles: 60,000 -- Transmission: Allison Automatic -- Engine: 8.2L gas Diesel - (Updated 12/4/17) -- WB: 148" -- GVW: 25160 -- 5 cu/yd dump body
- **PROVIDED CONDITION(S):** Fair - Runs and drives well. Frame and box are rusty. Tires fair. Rust, dents, scratches. Interior rips. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Vehicle sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. it is the bidder's full responsibility to inspect and verify condition(s). Vehicle was described by the seller to the best of their ability by non-mechanic personnel. Vehicle likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used vehicle. Placing a bid indicates you agree to this disclaimer.
- **SELLER:** City of Lake Geneva Utility Commission
- **LOCATION:** [1065 Carey St., Lake Geneva, WI 53147](#)
- **CONTACT:** Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com - Inspections are highly encouraged. Please call or email with questions and to schedule appointments for inspection or pickup - Contact to Set Up Time - Appointments are required, no walk-ins.
- **Click on Photo or Item # for full Details**

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



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-102884448-04
 FEIN: 39-1982769

Invoice

#171214-45943-18
 12/14/2017

Paul Hauterbrook
 2324 stone road
 Surgeon bay Wisconsin 54235

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

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 - o Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
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Bidder	Item	Qty	Description	Tax	Amount
45943	40286	1	1989 Chevrolet P30 Step Van	15.10	4800.00

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

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



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

Invoice

#171214-51970-18
 12/14/2017

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

Tax Exempt
 Illinois Used Vehicle Dealer

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

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 - o Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
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Bidder	Item	Qty	Description	Tax	Amount
51970	40284	1	2001 Giant Vac 25cu/yd Tri-Axle Leaf Vac Trailer - #41	65.09	7050.00

- **DETAILS:** Engine: JD 6600 4cyl diesel -- Dimensions: 23' long, 8.5' wide, 11' tall -- Pintle hitch -- There is No Title or Certificate of Origin for this unit.
- **PROVIDED CONDITION(S):** Good - Works well. Some dents and scratches. Tires showing wear. -- Personal Inspection Recommended
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- **Click on Photo or Item # for full Details**

Bid total:	7050.00
Premium:	634.50
Sub-total:	7684.50
Walworth 5.5% (0.055) Tax:	422.65
Total:	8107.15
Balance Due:	8107.15



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

Invoice

#171214-53261-18
 12/14/2017

Kruczek
 John Kruczek
 3636 kewaunee rd
 Green bay WI 54311

No need to call when he is the winning bidder.

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

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

- **DETAILS:** Year unknown – Serial#: LZWNBCG0542077713 – Odometer reads 6000 Kilometers – Engine: gas – WB: 79" – Off-Road Use Only, There is No Title or Certificate of Origin for this unit.
- **PROVIDED CONDITION(S):** Fair - Hard starter. Runs and drives. Dents and scratches. Interior poor. – Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Vehicle sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). Vehicle was described by the seller to the best of their ability by non-mechanic personnel. Vehicle likely has defects – Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used vehicle. Placing a bid indicates you agree to this disclaimer.
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- **Click on Photo or Item # for full Details**

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



202 W. Front Street -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001
 Sellers Permit/Tax ID: 456-102884448-04
 FEIN: 39-1982769

Invoice

#171214-55172-18
 12/14/2017

mike annerino
 5914 w 90th pl
 oak lawn il 60453

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

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

- **DETAILS:** Model: STT61A-23K -- Serial#:7210079 -- Hours: 1724 -- Transmission: hydrostatic -- Engine: Kawasaki 745cc gas -- 60" deck -- Accessories: Bagging unit, front weights
- **PROVIDED CONDITION(S):** Good - Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer.
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Bid total:	3222.00
Premium:	402.75
Sub-total:	3624.75
Walworth 5.5% (0.055) Tax:	199.36
Total:	3824.11
Balance Due:	3824.11



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

Invoice

#171214-70348-18
 12/14/2017

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

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

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



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

Invoice

#171214-81322-18
 12/14/2017

Kevin Krantz
 406 West North Street
 Dodgeville Wisconsin 53533

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

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3. **Removal Deadline:** December 21, 2017 - \$10 Per Day Storage Fee Applies on all items remaining after the removal date & must be paid prior to removal! - Paid items remaining 14 days after auction conclusion will be considered abandoned & disposed of.
4. **Location:** 1065 Carey St., Lake Geneva, WI 53147
5. **Contact:** Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com
6. **Car Dealers:** MUST Fax 608-437-9593, email or mail us a copy of your Dealers License.
7. **Tax Exemption:** Fax 608-437-9593, email or mail us an official exemption form from your state. [Wisconsin Tax Exemption Form](#)

Bidder	Item	Qty	Description	Tax	Amount
81322	40281	1	1979 Case 580C Tractor/Backhoe 2x4	65.09	8677.00

- **DETAILS:** Serial#: 898-7310 -- Hours: 1944 -- Engine: Case G207D 3.4L diesel -- Included Equipment: 24" hoe bucket -- Was used daily
- **PROVIDED CONDITION(S):** Fair - Starts hard. Runs and works well. Dents and scratches from regular use. Small hydraulic leaks. Tires have some wear. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Item sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). This item was described by the seller to the best of their ability by non-mechanic personnel. Item likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used item. Placing a bid indicates you agree to this disclaimer.
- **SELLER:** City of Lake Geneva
- **LOCATION:** [1065 Carey St., Lake Geneva, WI 53147](#)
- **CONTACT:** Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com - Inspections are highly encouraged. Please call or email with questions and to schedule appointments for inspection or pickup - Contact to Set Up Time - Appointments are required, no walk-ins.
- **Click on Photo or Item # for full Details**

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



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

Invoice

#171214-81887-18
 12/14/2017

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

Phone: 847.924.6708
 Email: chuck@northshoreplow.com

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

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

1. **Payment Methods:**
 - o Send guaranteed checks to Wisconsin Surplus, PO Box 113, Mount Horeb WI 53572.
 - o Wire Transfer Directions available upon request.
 - o Call 608-437-2001 to pay with Credit Card over the Phone (Visa, MC, Discover).
 - o Send [paypal](#) payments to bid@wisconsin surplus.com -- please refer to your bidder number and item.
 - o Pay at our Office in Mount Horeb Via Cash, Credit Card, Guaranteed Check or Money Order
 - o Debit Cards - For higher dollar purchases, please contact your bank to raise your daily charge limit.
 - o Personal/Business Checks & American Express are NOT acceptable forms of payment - no exceptions.
 - o Credit Card & Paypal Payments for over \$25,000 will be charged an additional 2% Service Fee.
2. **Vehicle Tax & DMV Fees:** Tax will be collected by Wisconsin Surplus; any DMV Fees will be paid by buyer when buyer Registers/Transfers Vehicle at their local DMV Location. Buyer will receive Wisconsin Title at time of pick up.
3. **Removal Deadline:** December 21, 2017 - \$10 Per Day Storage Fee Applies on all items remaining after the removal date & must be paid prior to removal! - Paid items remaining 14 days after auction conclusion will be considered abandoned & disposed of.
4. **Location:** 1065 Carey St., Lake Geneva, WI 53147
5. **Contact:** Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com
6. **Car Dealers:** MUST Fax 608-437-9593, email or mail us a copy of your Dealers License.
7. **Tax Exemption:** Fax 608-437-9593, email or mail us an official exemption form from your state. [Wisconsin Tax Exemption Form](#)

Bidder	Item	Qty	Description	Tax	Amount
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81887	40279	1	1993 International 2554 Single Axle Patrol/Dump Truck w/ Plow and Spreader	0.10	5275.00
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- **DETAILS:** VIN: 1HTGBPCR7PH502742 -- Miles: 86,800 -- Transmission: Allison MT Automatic -- Engine: DT 466 diesel -- WB: 164" -- GVW: 37,500 lbs. -- Included Equipment: 11" Monroe plow and spreader -- Vehicle was used daily.
- **PROVIDED CONDITION(S):** OK - Runs and drives well. Slight exhaust leak. P/S leak. New frame 2012. Frame and box rusty. Tires fair. Rust, dents, scratches. Interior rips. -- Personal Inspection Recommended
- **CONDITION DISCLAIMER:** Vehicle sells in AS IS condition with any listed, not listed, known, unknown, pictured or not pictured defects. It is the bidder's full responsibility to inspect and verify condition(s). Vehicle was described by the seller to the best of their ability by non-mechanic personnel. Vehicle likely has defects -- Rust, Dings, Dents, Scratches, Stains, Wear, Leaks, Holes, Dirty, etc. Bidders are strongly encouraged to inspect prior to bidding. This is a used vehicle. Placing a bid indicates you agree to this disclaimer.
- **SELLER:** City of Lake Geneva
- **LOCATION:** [1065 Carey St., Lake Geneva, WI 53147](#)
- **CONTACT:** Tom or Neil at (262)248-6644 or tearle@cityoflakegeneva.com - Inspections are highly encouraged. Please call or email with questions and to schedule appointments for inspection or pickup - Contact to Set Up Time - Appointments are required, no walk-ins.
- **Click on Photo or Item # for full Details**

Bid total:	5275.00
Premium:	527.50
Sub-total:	5802.50
Total:	5802.50
Balance Due:	5802.50

#9

MEMORANDUM TO THE CITY OF LAKE GENEVA

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

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

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

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

Payment amounts are broken up as follows:

2017 Lake Geneva Street Program:

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

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

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

Please send Payment to:

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



CITY OF LAKE GENEVA 2017 STREET IMPROVEMENTS - INVOICE # 253120-02

DESCRIPTION	UOM/LIMIT PRICE		CONTRACT AMOUNT		COMPLETED TO DATE		PREVIOUSLY BILLED		AMOUNT DUE	
	QNTY	AMOUNT	QNTY	AMOUNT	QNTY	AMOUNT	QNTY	AMOUNT	QNTY	AMOUNT
10 MILL 6-FOOT WEDGES FOR 2-INCH OVERLAY	SY	2,820	4,364,000	12,306.48	5,123.00	\$14,446.86	5,123.00	\$14,446.86	0.00	\$0.00
20 PARTIAL DEPTH PAVEMENT MILL 2-INCH	SY	4,320	6,097,000	\$26,339.04	8,608.00	\$37,188.56	8,608.00	\$37,188.56	0.00	\$0.00
30 PARTIAL DEPTH PAVEMENT MILL 3-INCH	SY	5,390	1,401,000	\$7,551.39	1,576.00	\$8,505.42	1,576.00	\$8,505.42	0.00	\$0.00
40 HMA PAVEMENT 4 LT 58-28 S	TN	60,040	2,353,000	\$141,274.12	2,260.92	\$135,745.84	2,260.92	\$135,745.84	0.00	\$0.00
50 EXCAVATION COMMON - EBS	CY	8,090	500,000	\$4,045.00	-	\$0.00	-	\$0.00	0.00	\$0.00
60 BASE AGGREGATE DENSE 1 1/4 INCH	CY	22,910	200,000	\$4,582.00	-	\$0.00	-	\$0.00	0.00	\$0.00
70 BREAKER RUN	CY	23,310	300,000	\$8,983.00	-	\$0.00	-	\$0.00	0.00	\$0.00
80 REMOVING CURB & GUTTER	LF	11,950	252,000	\$3,011.40	486.10	\$5,928.40	496.10	\$5,928.40	0.00	\$0.00
90 CONCRETE CURB & GUTTER 30-INCH TYPE D	LF	38,500	252,000	\$9,702.00	486.10	\$19,099.85	496.10	\$19,099.85	0.00	\$0.00
100 PAVEMENT MARKING EPOXY 4-INCH WHITE & YELLOW	LF	0.850	818,000	\$685.30	-	\$0.00	-	\$0.00	0.00	\$0.00
110 PAVEMENT MARKING CROSSWALK EPOXY 6-INCH WHITE	LF	10,750	240,000	\$1,800.00	185.50	\$1,381.25	186.50	\$1,381.25	0.00	\$0.00
120 PAVEMENT MARKING STOP LINE EPOXY 18-INCH WHITE	LF	10,750	99,000	\$1,064.25	63.50	\$682.63	63.50	\$682.63	0.00	\$0.00
130 PAVEMENT MARKING WORDS EPOXY	EA	275,000	4,000	\$1,100.00	1.00	\$275.00	1.00	\$275.00	0.00	\$0.00
140 ADJUSTING MANHOLE COVERS	EA	0.010	29,000	\$0.29	-	\$0.00	-	\$0.00	0.00	\$0.00
150 ADJUSTING VALVE BOXES	EA	32,530	10,000	\$325.30	2.00	\$65.06	2.00	\$65.06	0.00	\$0.00
160 INLET PROTECTION TYPE C	EA	45,000	22,000	\$980.00	-	\$0.00	-	\$0.00	0.00	\$0.00
170 TRAFFIC CONTROL	LS	2,282,040	1,000	\$2,282.04	1.00	\$2,282.04	1.00	\$2,282.04	0.00	\$0.00
180 MILL 6-FOOT WEDGES FOR 2-INCH OVERLAY	SY	2,780	2,885,000	\$8,020.30	2,684.00	\$8,017.52	2,684.00	\$8,017.52	0.00	\$0.00
190 PARTIAL DEPTH PAVEMENT MILL 2-INCH	SY	2,730	6,227,000	\$18,999.71	6,438.00	\$14,845.74	5,438.00	\$14,845.74	0.00	\$0.00
200 PARTIAL DEPTH PAVEMENT MILL 3-INCH	SY	2,470	2,840,000	\$7,014.80	2,200.00	\$5,434.00	2,200.00	\$5,434.00	0.00	\$0.00
210 HMA PAVEMENT 4 LT 58-28 S	TN	56,670	2,276,000	\$128,860.92	1,744.33	\$88,851.18	1,744.33	\$88,851.18	0.00	\$0.00
220 REMOVING CURB & GUTTER	LF	11,950	40,000	\$478.00	209.00	\$2,497.55	209.00	\$2,497.55	0.00	\$0.00
230 CONCRETE CURB & GUTTER 30-INCH TYPE D	LF	38,500	40,000	\$1,540.00	209.00	\$8,046.50	209.00	\$8,046.50	0.00	\$0.00
240 PAVEMENT MARKING EPOXY 4-INCH WHITE & YELLOW	LF	0.850	4,306,000	\$3,660.10	3,224.50	\$2,740.83	3,224.50	\$2,740.83	0.00	\$0.00
250 PAVEMENT MARKING EPOXY 6-INCH WHITE	LF	7,500	630,000	\$4,725.00	386.00	\$2,887.50	386.00	\$2,887.50	0.00	\$0.00
260 PAVEMENT MARKING STOP LINE EPOXY 18-INCH WHITE	LF	10,750	189,000	\$2,031.75	162.50	\$1,746.88	162.50	\$1,746.88	0.00	\$0.00
270 ADJUSTING MANHOLE COVERS	EA	0.010	17,000	\$0.17	-	\$0.00	-	\$0.00	0.00	\$0.00
280 ADJUSTING VALVE BOXES	EA	32,530	7,000	\$227.71	1.00	\$32.53	1.00	\$32.53	0.00	\$0.00
285 TRAFFIC CONTROL	LS	271,040	1,000	\$271.04	1.00	\$271.04	1.00	\$271.04	0.00	\$0.00
290 INLET PROTECTION TYPE C	EA	45,000	16,000	\$720.00	-	\$0.00	-	\$0.00	0.00	\$0.00
300 MILL 6-FOOT WEDGES FOR 2-INCH OVERLAY	SY	3,470	704,000	\$2,442.88	1,444.00	\$5,010.88	1,444.00	\$5,010.88	0.00	\$0.00
310 PARTIAL DEPTH PAVEMENT MILL 2-INCH	SY	2,530	7,344,000	\$18,580.32	4,192.00	\$10,605.76	4,192.00	\$10,605.76	0.00	\$0.00
320 HMA PAVEMENT 4 LT 58-28 S	TN	58,350	3,315,000	\$78,730.25	776.38	\$45,301.77	776.38	\$45,301.77	0.00	\$0.00
330 HMA PAVEMENT 4 MT 58-28 S	TN	58,520	173,000	\$10,123.98	-	\$0.00	-	\$0.00	0.00	\$0.00
340 BASE AGGREGATE DENSE 3/4-INCH SHOULDERS	CY	110,990	30,000	\$3,929.70	18.00	\$1,775.84	-	\$0.00	18.00	\$1,775.84
350 REMOVING CURB & GUTTER	LF	11,950	116,000	\$1,386.20	41.00	\$489.97	41.00	\$489.97	0.00	\$0.00
360 CONCRETE CURB & GUTTER 30-INCH TYPE D	LF	38,500	116,000	\$4,468.00	41.00	\$1,578.50	41.00	\$1,578.50	0.00	\$0.00
370 INLET COVERS TYPE H	EA	2,398,990	1,000	\$2,398.99	-	\$0.00	-	\$0.00	0.00	\$0.00
380 PAVEMENT MARKING EPOXY 4-INCH WHITE & YELLOW	LF	0.850	3,340,000	\$2,838.00	1,612.00	\$1,265.20	1,612.00	\$1,265.20	0.00	\$0.00
390 PAVEMENT MARKING CROSSWALK EPOXY 6-INCH WHITE	LF	7,500	174,000	\$1,305.00	-	\$0.00	-	\$0.00	0.00	\$0.00
400 PAVEMENT MARKING STOP LINE EPOXY 18-INCH WHITE	LF	10,750	68,000	\$731.00	-	\$0.00	-	\$0.00	0.00	\$0.00
410 ADJUSTING MANHOLE COVERS	EA	0.010	11,000	\$0.11	-	\$0.00	-	\$0.00	0.00	\$0.00
420 ADJUSTING VALVE BOXES	EA	32,530	4,000	\$130.12	-	\$0.00	-	\$0.00	0.00	\$0.00
430 ADJUSTING INLET COVERS	EA	757,580	2,000	\$1,515.16	7.00	\$5,303.06	-	\$0.00	7.00	\$5,303.06
440 INLET PROTECTION TYPE C	EA	45,000	13,000	\$585.00	-	\$0.00	-	\$0.00	0.00	\$0.00
450 INLET PROTECTION TYPE D	LS	271,040	1,000	\$271.04	1.00	\$271.04	1.00	\$271.04	0.00	\$0.00
455 TRAFFIC CONTROL	SF	16,500	240,000	\$3,960.00	773.00	\$12,754.50	773.00	\$12,754.50	0.00	\$0.00
470 C/O - 4" SIDEWALK REMOVE AND REPLACE	SF	55,000	48,000	\$2,640.00	62.00	\$3,410.00	62.00	\$3,410.00	0.00	\$0.00
480 C/O - DETECTABLE WARNING FIELDS	SF	7,000	240,000	\$1,860.00	728.90	\$5,102.30	728.90	\$5,102.30	0.00	\$0.00
490 C/O - SIDEWALK RESTORATION	SF	7,000	240,000	\$634,220.84	728.90	\$463,688.57	728.90	\$463,688.57	0.00	\$7,078.90

Total Contract Work Completed: \$483,868.57
Change Orders: \$0.00
Contract Sum Completed to Date: \$483,868.56
Less Previously Paid: \$433,950.18
Total Amount Due This Invoice Inc Ret: \$29,918.39
Less 5% Retention: \$0.00
Total Amount Due This Invoice: \$29,918.39

PAID

#10



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

Letter of Transmittal

Date: 10/25/2017	Job No. 16.0119
Attention: Tom Earle	
RE:	Pay Request # 4 (Final)
	Main Street Widening

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

WE ARE SENDING YOU

- Shop Drawings Prints Plans Samples Specifications
- Copy of Letter Change Order Other
- Under separate cover via _____ the following items:

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

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit ___ copies for approval
- For your use Approved as noted Submit ___ copies for distribution
- As requested Returned for corrections Return ___ corrected prints
- For review and comment
- FOR BIDS DUE: • PRINTS RETURNED AFTER LOAN TO US

REMARKS:

COPY TO: File

SIGNED:



Martin J. Kelly

Contractor's Application for Payment No. 4

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

Application For Payment Change Order Summary

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

1. ORIGINAL CONTRACT PRICE..... \$ 182,948.17
2. Net change by Change Orders..... \$ 13,445.30
3. Current Contract Price (Line 1 ± 2)..... \$ 196,393.47
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 257,304.53
5. RETAINAGE:

a. 5% X	Work Completed..... \$
b. X	Stored Material..... \$
c. Total Retainage (Line 5a + Line 5b).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 257,304.53
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 238,218.16
8. LESS LIQUIDATED DAMAGES (Agreement, Par. 3.2)..... \$
9. LESS ADDITIONAL ENGINEERING COSTS
(Supplementary Conditions, Par. 14.10)..... \$
10. AMOUNT DUE THIS APPLICATION..... \$ 19,086.37

11. BALANCE TO FINISH, PLUS RETAINAGE..... \$

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

is recommended by: *Matthew Kelly* 10-25-17 (Date)

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

is approved by: _____ (Owner) _____ (Date)

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

Contractor's Certification

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

By: *Payne & Dolan* Date: 10-24-17

Endorsed by the Construction Specifications Institute.

KAPUR & ASSOCIATES, INC.

MAIN STREET WIDENING
City of Lake Geneva, Walworth County, Wisconsin

Balance Sheet

BASE BID:

Item No.	Item Descriptions	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate					Qty to Date	\$ Estimate to Date
						#1	#2	#3	#4	#5		
204.0100	Removing Pavement	SY	125	\$ 6.96	\$ 870.00		139.00				139.00	\$ 967.44
204.0110	Removing Asphalt Surface	SY	695	\$ 8.34	\$ 5,796.30		390.00				390.00	\$ 3,252.60
204.0150	Removing Curb and Gutter	LF	1720	\$ 3.48	\$ 5,975.60		1768.00				1,768.00	\$ 9,688.64
204.0155	Removing Concrete Sidewalk	SY	130	\$ 12.25	\$ 1,592.50		133.41				133.41	\$ 1,635.38
205.0100	Excavation Common	CV	440	\$ 28.82	\$ 12,680.80		1760.00	80.00			1,840.00	\$ 53,028.80
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1270	\$ 21.45	\$ 27,241.50		1278.93	102.71			1,381.64	\$ 29,636.18
416.0180	Concrete Driveway, 8-Inch	SY	77	\$ 55.56	\$ 4,278.12		99.00				99.00	\$ 5,500.44
460.1101	HMA Pavement Type E-1, Item also includes asphaltic material PG 58-28 (455,0220) and asphaltic material for tack coat (453,0605).	TON	240	\$ 105.84	\$ 33,985.60		289.72	167.51	33.74		478.97	\$ 50,694.18
601.0408	Concrete Curb & Gutter 24-Inch Type D	LF	1855	\$ 12.58	\$ 23,335.90		1968.00				1,968.00	\$ 24,737.48
602.0405	Concrete Sidewalk 4-Inch	SF	2882	\$ 4.39	\$ 12,651.98		2839.00				2,839.00	\$ 12,551.01
602.0505	Curb Ramp Detectable Warning Field Yellow	EACH	48	\$ 53.33	\$ 2,560.00	0.03	68.00				68.00	\$ 2,403.80
619.1000	Mobilization	LF	575	\$ 2.50	\$ 1,437.50	\$34.00	93.00		63.00		688.00	\$ 1,720.00
628.1504	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	1620	\$ 1.80	\$ 2,916.00		1650.00	15.00			1,734.00	\$ 3,121.20
628.2015	Inlet Protection Type C	EACH	1	\$ 75.80	\$ 75.80	1.00	1.00				1.00	\$ 151.60
638.2102	Moving Signs Type II	EACH	10	\$ 90.90	\$ 909.00		9.00				9.00	\$ 818.10
646.0600	Removing Pavement, Markings	LF	2360	\$ 2.00	\$ 4,720.00		1792.00				1,792.00	\$ 3,584.00
646.0106	Pavement Marking Epoxy 4-Inch (White)	LF	472	\$ 0.33	\$ 155.76		524.00				524.00	\$ 326.90
647.0166	Pavement Marking Epoxy 4-Inch (Yellow)	LF	4281	\$ 0.35	\$ 1,498.35		4363.00				4,363.00	\$ 1,537.05
647.0566	Pavement Marking Arrows Epoxy Type 2	EACH	10	\$ 153.00	\$ 1,530.00		12.00				12.00	\$ 1,860.00
647.0716	Pavement Marking Stop Line Epoxy 18-Inch	LF	23	\$ 6.80	\$ 156.40		54.00				54.00	\$ 367.20
647.0716	Pavement Marking Diagonal Epoxy 8-Inch (White)	LF	60	\$ 4.50	\$ 270.00		95.00				95.00	\$ 427.50
647.0716	Pavement Marking Diagonal Epoxy 8-Inch (Yellow)	LF	324	\$ 4.50	\$ 1,458.00		300.00				300.00	\$ 1,350.00
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch	LF	345	\$ 4.50	\$ 1,552.50		555.00				555.00	\$ 2,497.50
690.0150	Saving Asphalt	LF	1770	\$ 1.25	\$ 2,212.50	\$38.00	1331.00				1,719.00	\$ 2,148.75
690.0250	Saving Concrete	LF	25	\$ 43.75	\$ 1,093.75	200.00	185.50				385.50	\$ 1,679.25
SPV.0105.01	Traffic Control	LS	1	\$ 6,476.07	\$ 6,476.07	1.00	1.00				1.00	\$ 6,476.07
SPV.0105.01	Kalene Dispersed Areas URBAN - Includes Topcoat (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	1620	\$ 4.60	\$ 7,452.00		1650.00	30.00			1,734.00	\$ 7,976.40
SUBTOTAL - Base Bid					\$ 182,948.17	SUBTOTAL - Base Bid - Estimate to Date					\$ 243,642.80	

Item No.	Item Descriptions	Unit	Change Qty.	Unit \$	Total \$	Qty's per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
SPV.0105.02	2016 Excavator Mobilization (CO #1)	LS	1	\$ 550.00	\$ 550.00		1.00				1.00	\$ 550.00
SPV.0105.03	2016 Excavator Rental Cost (CO #1)	LS	1	\$ 700.00	\$ 700.00		1.00				1.00	\$ 700.00
SPV.0105.04	8 Inch Concrete Driveway Unit Price Increase (CO #1)	SY	77	\$ 2.46	\$ 189.42		99.00				99.00	\$ 243.54
SPV.0090.01	24 Inch Curb & Gutter Unit Price Increase (CO #1)	LF	1855	\$ 0.68	\$ 1,261.40		1968.00				1,968.00	\$ 1,338.24
SPV.0165.01	4 Inch Concrete Sidewalk Unit Price Increase (CO #1)	SF	2882	\$ 0.11	\$ 317.02		2977.00		-116.00		2,861.00	\$ 314.40
SPV.0105.04	2016 Traffic Control Extra Cost (CO #1)	LS	1	\$ 2,082.00	\$ 2,082.00		1.00				1.00	\$ 2,082.00
SPV.0105.05	Mobilization Saving, East End Addition (CO #2)	LS	1	\$ 385.00	\$ 385.00		1.00				1.00	\$ 385.00
628.1104	Erosion Bales (CO #2)	Each	47	\$ 22.00	\$ 1,034.00		30.00	31.00			61.00	\$ 1,322.00
SPV.0195.01	Limestone Backfill (CO #2)	TON	57.43	\$ 5.90	\$ 338.84		17.00				17.00	\$ 993.00
601.0600	Concrete Curb Pedestrian (CO #2)	LF	17	\$ 35.00	\$ 595.00		17.00				17.00	\$ 595.00
SPV.0105.06	Emergency Mobilization Erosion Control (CO #2)	LS	1	\$ 365.00	\$ 365.00		1.00				1.00	\$ 365.00
SPV.0105.07	Asphalt Patching (CO #2)	LS	1	\$ 5,330.47	\$ 5,330.47		1.00				1.00	\$ 5,330.47
SUBTOTAL Change Orders					\$ 13,178.15	SUBTOTAL Change Orders - Estimate to Date					\$ 13,661.73	
SUBTOTAL - Base Bid and Change Orders					\$ 196,126.32	SUBTOTAL - Base Bid and Change Orders - Estimate to Date					\$ 257,304.53	



MAIN STREET WIDENING
City of Lake Geneva, Walworth County, Wisconsin

Balance Sheet

BASE BID:

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate					Qty to Date	\$ Estimate to Date
						#1	#2	#3	#4	#5		
204.0100	Removing Pavement	SY	125	\$ 6.96	\$ 870.00		139.00				139.00	\$ 967.44
204.0110	Removing Asphaltic Surface	SY	695	\$ 8.34	\$ 5,796.30		390.00				390.00	\$ 3,252.60
204.0150	Removing Curb and Gutter	LF	1720	\$ 5.48	\$ 9,425.60		1768.00				1,768.00	\$ 9,685.64
204.0155	Removing Concrete Sidewalk	SY	130	\$ 12.25	\$ 1,592.50		133.50				133.50	\$ 1,635.38
205.0100	Excavation Common	CY	440	\$ 28.82	\$ 12,680.80		1760.00	80.00			1,840.00	\$ 53,028.80
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1270	\$ 21.45	\$ 27,241.50		1278.93	102.71			1,381.64	\$ 29,656.18
416.0180	Concrete Driveway 8-Inch	SY	77	\$ 55.56	\$ 4,278.12		99.00				99.00	\$ 5,500.44
460.1101	HMA Pavement Type E-1, Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for neck coat (455.0605).	TON	340	\$ 105.84	\$ 35,985.60		289.72	167.51	21.74		478.97	\$ 50,694.18
601.0408	Concrete Curb & Gutter 24-Inch Type D	LF	1855	\$ 12.58	\$ 23,335.90		1968.00				1,968.00	\$ 24,757.44
602.0405	Concrete Sidewalk 4-Inch	SF	2882	\$ 4.39	\$ 12,651.98		2859.00				2,859.00	\$ 12,551.01
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	48	\$ 35.35	\$ 1,696.80		68.00				68.00	\$ 2,403.80
619.1000	Mobilization	EACH	1	\$ 14,500.00	\$ 14,500.00	0.03	0.97				1.00	\$ 14,500.00
628.1504	Silt Fence	LF	575	\$ 2.50	\$ 1,437.50	534.00	93.00		61.00		688.00	\$ 1,720.00
628.2004	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	1620	\$ 1.80	\$ 2,916.00			1650.00	84.00		1,734.00	\$ 3,121.20
628.7015	Inlet Protection Type C	EACH	1	\$ 75.80	\$ 75.80		1.00		1.00		2.00	\$ 151.60
638.2102	Moving Signs Type II	EACH	10	\$ 90.90	\$ 909.00			9.00			9.00	\$ 818.10
646.0600	Removing Pavement Markings	LF	2360	\$ 2.00	\$ 4,720.00			1792.00			1,792.00	\$ 3,584.00
646.0106	Pavement Marking Epoxy 4-Inch (White)	LF	472	\$ 0.35	\$ 165.20			934.00			934.00	\$ 326.90
647.0166	Pavement Marking Stop Line Epoxy (Yellow)	LF	4281	\$ 0.35	\$ 1,498.35			4363.00			4,363.00	\$ 1,527.05
647.0566	Pavement Marking Arrows Epoxy Type 2	EACH	10	\$ 155.00	\$ 1,550.00			12.00			12.00	\$ 1,860.00
647.0716	Pavement Marking Diagonal Epoxy 8-Inch (White)	LF	23	\$ 6.80	\$ 156.40			54.00			54.00	\$ 367.20
647.0766	Pavement Marking Diagonal Epoxy 8-Inch (Yellow)	LF	324	\$ 4.50	\$ 1,458.00			300.00			300.00	\$ 1,350.00
690.0130	Sawing Asphalt	LF	345	\$ 4.50	\$ 1,552.50			555.00			555.00	\$ 2,497.50
690.0230	Sawing Concrete	LF	1770	\$ 1.25	\$ 2,212.50			1331.00			1,331.00	\$ 1,666.50
SPV.0105.01	Restore Disturbed Areas URBAN - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	LS	25	\$ 1.75	\$ 43.75		185.50				385.50	\$ 674.63
SPV.0180.01		SY	1620	\$ 4.60	\$ 7,452.00			1650.00	84.00		1,734.00	\$ 7,976.40
SUBTOTAL - Base Bid \$					182,948.17							243,642.80

Change Orders

Item No.	Item Description	Unit	Change Qty.	Unit \$	Total \$	Qty's per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
SPV.0105.02	2016 Excavator Mobilization (CO #1)	LS	1	\$ 550.00	\$ 550.00		1.00				1.00	\$ 550.00
SPV.0105.03	2016 Excavator Rental Cost (CO #1)	LS	1	\$ 730.00	\$ 730.00		1.00				1.00	\$ 730.00
SPV.0180.02	8 Inch Concrete Driveway Unit Price Increase (CO #1)	SY	77	\$ 2.46	\$ 189.42		99.00				99.00	\$ 243.54
SPV.0090.01	24 Inch Curb & Gutter Unit Price Increase (CO #1)	LF	1855	\$ 0.68	\$ 1,261.40		1968.00				1,968.00	\$ 1,338.24
SPV.0165.01	4 Inch Concrete Sidewalk Unit Price Increase (CO #1)	SF	2882	\$ 0.11	\$ 317.02		2977.00		-118.00		2,859.00	\$ 314.49
SPV.0105.04	2016 Traffic Control Extra Cost (CO #1)	LS	1	\$ 2,082.00	\$ 2,082.00			1.00			1.00	\$ 2,082.00
SPV.0105.05	Mobilization Sawing East End Addition (CO #2)	LS	1	\$ 385.00	\$ 385.00			1.00			1.00	\$ 385.00
628.1104	Erosion Bales (CO #2)	Each	47	\$ 22.00	\$ 1,034.00			30.00	21.00		51.00	\$ 1,122.00
SPV.0195.01	Limestone Backfill (CO #2)	Ton	5743	\$ 5.90	\$ 33,884.70			102.71			102.71	\$ 605.99
601.0600	Concrete Curb Pedestrian (CO #2)	LF	17	\$ 35.00	\$ 595.00			17.00			17.00	\$ 595.00
SPV.0105.06	Emergency Mobilization Erosion Control (CO #2)	LS	1	\$ 365.00	\$ 365.00			1.00			1.00	\$ 365.00
SPV.0105.07	Asphalt Patching (CO #3)	LS	1	\$ 5,330.47	\$ 5,330.47			1.00			1.00	\$ 5,330.47
SUBTOTAL Change Orders					13,178.15							13,661.73
SUBTOTAL - Base Bid and Change Orders \$					196,126.32							257,304.53

City of Lake Geneva 2017/2018 Budgets
Equipment Replacement Fund

Department	Description	Year	Est. Life	2017		Proposed 2018		Comments
				Budget	Expense	Budget	Budget	
Cemetery:								
Box & Lights for Chevy 1-ton plow Truck		2007	12 Years	7,200	0	7,200	Carry Forward	
Cemetery Total				7,200	0	7,200		
Street:								
24	Lift All GMC 6000	1991	15 years-Used		40,375		2016 Carry Forward	
Giant Vac #41	Leaf Vac 25 Yd	2001	15 years		53,627		2016 Carry Forward	
Giant Vac - #42	Leaf Vac 25 Yd	2004	15 years		55,617		2016 Carry Forward	
10	Case Backhoe	1979	20 years	94,000	94,000		Purchased	
Mower-Rider #44	Jacobsen HR 9016	2007	10 years	76,845	75,495		Purchased	
Mower-Rider #9	Scag Tiger	2000	10 years	12,000	11,798		Purchased	
Tractor #52	John Deere 850 1972	2004	20 years			16,000	2017 Carry Forward	
Fork Lift #60	Komatsu	1994	25 years			17,000	2018 Request	
Trailer #2	6 1/2 Ft X 16 Ft	1995	15 years-Used			4,000	2018 Request	
Fleet # 19	International 4900 Vac-All	1998	20 years			285,000	2018 Request	
Street Dept Total				182,845	330,912	322,000		

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

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

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

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

#14



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

INVOICE

DATE	INVOICE #
12/14/2017	362748

LANDSCAPE ~ HARDSCAPE ~ TREEWORX

NAME / ADDRESS

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

PROJECT ADDRESS

RIVIERA BEACH WALL
LAKE GENEVA, WI

			Job Completion
			12/13/17
QUANTITY	DESCRIPTION	RATE	AMOUNT
	HARDSCAPE WORK RETAINING WALL- WEST SIDE OF BEACH HOUSE EXCAVATE AND INSTALL COMPACTED CHIP PAC BASE WITH MODULAR ALLAN STRAIGHT 8" TAN BLOCK BURY COURSE. BUILD UP TO ELEVATION WITH DRAINAGE STONE AND 4" PERFORATED SOCK DRAIN TILE AND CAP STONE. TOPSOIL, GRASS SEED AND STRAW BLANKET BETWEEN RETAINING WALL AND FENCE AS NEEDED. BID 1: 155 LF X 3' H 465 SQ.FT. MATERIALS, LABOR AND EQUIPMENT	18,600.00	18,600.00

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

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

Thank You For Your Business!

Invoice Total	\$18,600.00
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