City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- www.cityoflakegeneva.com

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, FEBRUARY 2, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. IN-PERSON ATTENDANCE WILL BE LIMITED TO NO MORE THAN THIRTEEN PEOPLE, ON A FIRST COME FIRST SERVED BASIS.

1. Links to the City of Lake Geneva's live video stream can be found at www.cityoflakegeneva.com/video
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153
4. You can provide public comment on agenda items by appearing in person or by emailing your comments to the Clerk at cityclerk@cityoflakegeneva.com or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the Clerk by 3:30 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

AGENDA

1. Call to Order by Chairperson Howell

2. Roll Call

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

4. Approve the minutes of the January 19, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. Licenses & Permits

  a. Discussion/Recommendation regarding an agent change for Kwik Trip Inc d/b/a Stop-N-Go #1520, located at 896 S Wells St to Brigett Kohn

6. Discussion/Recommendation regarding purchasing three Cale Stealth Terminals to be placed at the Riviera Beach in an amount not to exceed $35,127

7. Discussion/Recommendation regarding Pay Request #1 from Payne & Dolan, INC for the 2020 Street Improvement Project in an amount not to exceed $522,663.53

8. Discussion/Recommendation regarding **Resolution 21-R08** a resolution designating Local Depositories, pursuant to Section 34.05, Wisconsin Statutes and Authorized Signatories for the City of Lake Geneva

9. Discussion/Recommendation regarding possibly increasing permit fees issued by the Building & Zoning Department

10. Discussion/Recommendation regarding lease with the Lake Geneva Chamber of Commerce Inc for the Lake Geneva "Visitor's Center" Building

11. Discussion/Recommendation regarding **<u>Ordinance 21-01</u>** an ordinance amending Chapter 2, Administration, Article II, City Council, Section 2-49, Standing Committees, subsections (1) (a) of the Lake Geneva Municipal Code, Lake Geneva; as it relates to the ability to reschedule Finance, Licensing, and Regulation Committee meetings due to an election

12. Discussion/Recommendation regarding rescheduling the February 16, 2021 Regular Finance, Licensing, and Regulation Committee to February 17, 2021 at 4:30 p.m. due to the Spring Primary Election

13. Discussion/Possible Recommendation regarding the Riviera Renovation project including an Owner Change Order 2 and Contingency Summary through January 28, 2021

14. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $2,058,545.52
- **b.** Regular Bills in the amount of $ 220,347.07

15. Adjournment

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, JANUARY 19, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call
Present: Howell, Hedlund, Halverson, Fesenamier, and Yunker
Absent: None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
None

Approve the minutes of the January 5, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Geneva Lake Arts Foundation INC for the event of Art in the Park to take place on August 14, 2021 and August 15, 2021 located in Flat Iron Park
Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendations regarding pay request #2 for Project 4453A- The Riviera Phase II- Interior Remodel and MEP Work in an amount not to exceed $478,823.75
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 21-R06** a resolution amending the fee schedule as it relates to the 2021 rates for Slips, Buoys, and Kayak Racks
Motion by Howell to approve, second by Hedlund.

Motion to amend by Fesenmaier that the 2021 resident rate have no increase, second by Halverson. Fesenmaier stated that the Council has voted several times to not approve an increase for residents and that decision should be honored. She also felt that the funds being generated from the rates were being used for other expenditures other than pier replacement and it shouldn't be. She further added that the pier maintenance contract should be reviewed and sent out for bid. Hedlund noted that this decrease will greatly affect the budget, as the budget was approved with that increase.
Motion to amend was voted on the motion carried 3-2, with Yunker and Hedlund voting no.

Motion carried 4-1, with Hedlund voting no.

Discussion/Recommendation regarding approval of payment of 2021 Snow Plow purchase from the Equipment Replacement Fund in an amount not to exceed $178,092.00
Clerk Kropf stated that the Council had approved the intent to purchase this truck at the end of 2020. Motion by Hedlund to approve, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding possibly increasing building permit fees
Motion by Fesenmaier to direct the Building & Zoning Administrator to review and to recommend an increase on building permit fees for the next meeting, second by Halverson. Motion carried 5-0.

Discussion regarding December 2020 Treasurer's Report and Budget versus Actual
Finance Director Hall reviewed the December 2020 Treasurer's Report and Budget versus actual report as prepared in the packet. She added that the City did receive an additional $13,990 from the CARES grant. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of $ 59,670.33
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Regular Bills in the amount of $171,690.54
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Adjournment

Motion by Hedlund to adjourn, second by Fesenmaier. Motion carried 5-0. The meeting adjourned at 4:54 p.m.

pd #10 - 1/25/21
#15000149

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☑ City of Lake Geneva County of Walworth

The undersigned duly authorized officer/member/manager of KWIK TRIP, INC.
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Stop-N-Go 1520
(Trade Name)

located at 896 S. Wells St., Lake Geneva, WI 53147

appoints Brigett M. Kohn
[redacted]

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☑ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☐ Yes ☑ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? Since 1981.

Place of residence last year [redacted]

For: KWIK TRIP, INC.
(Name of Corporation / Organization / Limited Liability Company)

By: [signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

ACCEPTANCE BY AGENT

I, Brigett M. Kohn *(Print / Type Agent's Name)*, hereby accept this appointment as agent for the corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[signature] 01-18-21 Ag[redacted]
(Signature of Agent) *(Date)*

[redacted]

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on ____________ *(Date)* by ______________________ *(Signature of Proper Local Official)* Title ______________ *(Town Chair, Village President, Police Chief)*

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

[redacted]

Individual's Full Name *(please print)*	*(last name)*	*(first name)*	*(middle name)*
	Kohn	Brigett	Marie

[redacted]

The *above named individual* provides the following information as a person who is *(check one)*:

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Agent (Officer / Director / Member / Manager / Agent) of Kwik Trip, Inc. (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The *above named individual* provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? Since 1981.
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☑ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☑ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☑ No
   If yes, identify. *(Name, Location and Type of License/Permit)*
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☑ No
   If yes, identify. *(Name of Wholesale Licensee or Permittee)* *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name		Employed From	To
Stop-N-Go	Madison, WI	9/2018	12/2020
Kay Jewelers	Lake Geneva, WI	2015	9/2018

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000.

X Brigett Kohn
(Signature of Named Individual)
Bridget M. Kohn

City of Lake Geneva
Operator's License
License No: 2020 1057

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator's" License to:

Bridgett Marie Kohn

[redacted]

AND WHEREAS, the said applicant has paid to the Treasurer the sum of $50.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

NOW THEREFORE, an "Operator's" License, pursuant to Sections 125.32(2) and 126.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant;

for the period from 7/01/2020 to 6/30/2022.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 11th day of May, 2020.

Lana C Kropf, City Clerk

Separate the top portion and place in wallet.

City of Lake Geneva

Operator's License

License No: 2020 1057

License Fee: $50.00

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator's" License to:

Bridgett Marie Kohn

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for the period from 7/01/2020 to 6/30/2022.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 11th day of May, 2020.

Lana C Kropf, City Clerk

Separate the top portion and place in wallet.
Bottom portion remains on file at the establishment

Total Parking Solutions Inc.

City of Lake Geneva
Beach Kiosk Equipment Proposal
December 16, 2020

Equipment

Cale Stealth Terminals – Color Touch Screen

Cabinet stainless steel construction, color - black, 18 amp battery, AC power with heater, credit/debit card reader, coin acceptor w/coin canister, bill acceptor, vandal resistant Lexan protected fully programmable color touch screen display, 4G modem and antennae, one roll receipt paper, instruction graphics, installation hardware, 100% one year warranty on parts and service

Pricing Per Unit

3 (Three) Coin, card, Bills – color touch display	$ 32,301.00
Shipping	$ 150.00
Installation	$ 336.00
Total	**$ 32,787.00 each**

Cale "WebOffice" Central Management System

Includes and provides for:

- PCI compliant real time credit card payment processing
- alarms and warnings sent via SMS text or e-mail to owner and/or service technician
- access to maintenance, statistical and financial reporting (built-in report generator can export data as Excel or PDF files)
- Any pay by phone, LPR or enforcement related integration

$ 65.00 per month, $ 780.00 per year per terminal

Total Parking Solutions Inc.

<u>Optional Service and Maintenance Coverage *</u>

Year one		included, no charge
Years two thru five	$ 560.00	per terminal coin and card only
Years two thru five	$ 960.00	per terminal coin, card, and bill

* 100% parts and labor, no limit on number of service calls, includes quarterly preventive maintenance inspections

OTHER NOTES

Delivery	*Estimated 8 to 10 weeks, F.O.B. City of Lake Geneva*
Installation	*Does not include any necessary concrete work. Installation is bolt down type therefore substrate must be of concrete. Any asphalt or soil base placement locations shall require a minimum 2' x 2' concrete pad which is the responsibility of the City.*

Proposed by:

Total Parking Solutions, Inc.

Victor Senffner

Operations/Project Manager

RESOLUTION OF THE COMMON COUNCIL			
A resolution designating Local Depositories, pursuant to Section 34.05, Wisconsin Statutes and Authorized Signatories for the City of Lake Geneva			
Committee:	Finance, Licensing, and Regulation to Consider February 2, 2021		
Fiscal Impact:	N/A		
File Number:	**21-R08**	**Date:**	February 8, 2021

WHEREAS, the City of Lake Geneva is required under the provision of §34.05, Wisconsin Statutes, to designate by resolution one or more public depositories, organized and doing business under the laws of the State or Federal law and located in the State of Wisconsin, in which the Finance Director/Comptroller and the Treasurer/Senior Financial Analyst shall deposit all public monies received.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Lake Geneva as follows:
1. That the following institutions and their successors in interest be and are hereby designated as public depositories for the City of Lake Geneva, in which all public monies shall be deposited:

U.S. Bank
Town Bank
PNC Bank
BMO Harris
JP Morgan Chase Bank
Local Government Investment Pool at the State Treasury
Associated Wealth Management
Associated Bank
First National Bank & Trust Company
Depository Trust of New York

2. That the following persons in interest be and are hereby designated as the Authorized Signatories for the City of Lake Geneva; Checks shall be signed by the Clerk and Treasurer and countersigned by the Mayor or President of the Council.

Mayor, Charlene Klein or President of the Council, Richard Hedlund
City Clerk, Lana C Kropf
Treasurer, Laura Duchemin

Approved this 8th day of February, 2021.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ____________________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk Date

KAPUR & ASSOCIATES, INC.

2020 LAKE GENEVA STREET PROGRAM - General Bid Tab
City of Lake Geneva, Walworth County, Wisconsin
Bid Opening: June 25th, 2020, 10am CST

PAYMENT TAB, DATED: 12/14/2020

BASE BID - SAGE STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0100	Removing Pavement (Concrete Driveway)	SY	30	$27.00	$ 810.00					0.00	$ -
204.0110	Removing Asphaltic Surface (Driveway)	SY	46	$9.00	$ 414.00	41.25				41.25	$ 371.25
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	9300	$1.96	$ 18,228.00	8946.57				8946.57	$ 17,535.28
204.0150	Removing Curb & Gutter	LF	875	$11.50	$ 10,062.50	996.00				996.00	$ 11,454.00
204.0155	Removing Concrete Sidewalk	SY	300	$20.50	$ 6,150.00	321.16				321.16	$ 6,583.80
204.0210	Removing Manholes (Storm)	EACH	2	$1,200.00	$ 2,400.00	3.00				3.00	$ 3,600.00
204.0220	Removing Inlets	EACH	1	$950.00	$ 950.00	1.00				1.00	$ 950.00
205.0100	Excavation Common	CY	110	$30.00	$ 3,300.00					0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	150	$25.00	$ 3,750.00					0.00	$ -
416.0160	Concrete Driveway 6-Inch	SY	8	$60.00	$ 480.00					0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	38	$63.00	$ 2,394.00					0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	1120	$67.74	$ 75,868.80	1153.33				1153.33	$ 78,126.57
465.0120	Asphaltic Surface Driveways	TON	10	$119.41	$ 1,194.10	10.00				10.00	$ 1,194.10
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	655	$35.50	$ 23,252.50	849.50				849.50	$ 30,157.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	195	$36.35	$ 7,088.25	125.50				125.50	$ 4,561.93
601.0600	Concrete Curb Pedestrian	LF	115	$30.00	$ 3,450.00	91.50				91.50	$ 2,745.00
602.0405	Concrete Sidewalk 4-Inch	SF	2750	$7.75	$ 21,312.50	2890.45				2890.45	$ 22,400.99
602.1500	Concrete Steps	SF	30	$45.00	$ 1,350.00	16.00				16.00	$ 720.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	204	$35.00	$ 7,140.00	186.00				186.00	$ 6,510.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	8	$205.00	$ 1,640.00	25.00				25.00	$ 5,125.00
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	LF	16	$212.00	$ 3,392.00	16.00				16.00	$ 3,392.00
611.0612	Inlet Cover Type C	EACH	2	$608.00	$ 1,216.00	2.00				2.00	$ 1,216.00
611.2004	Manholes 4-FT Diameter	EACH	2	$3,300.00	$ 6,600.00	3.00				3.00	$ 9,900.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	25	$54.63	$ 1,365.75	3.00				3.00	$ 163.89
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	7	$425.00	$ 2,975.00	6.00				6.00	$ 2,550.00
628.7010	Inlet Protection Type B	EACH	4	$45.00	$ 180.00	4.00				4.00	$ 180.00
628.7015	Inlet Protection Type C	EACH	17	$55.00	$ 935.00	14.00				14.00	$ 770.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	160	$15.50	$ 2,480.00	165.80				165.80	$ 2,569.90
646.7420	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	1000	$13.50	$ 13,500.00	967.80				967.80	$ 13,065.30
690.0150	Sawing Asphalt	LF	90	$1.75	$ 157.50	105.00				105.00	$ 183.75
690.0250	Sawing Concrete	LF	135	$2.25	$ 303.75					0.00	$ -
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	6	$32.78	$ 196.68	2.00				2.00	$ 65.56
SPV.0105.01	Traffic Control	LS	1	$7,231.73	$ 7,231.73	1.00				1.00	$ 7,231.73
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	510	$10.50	$ 5,355.00	960.39				960.39	$ 10,084.10
	SUBTOTAL SAGE ST:				**$ 237,123.06**	Subtotal, Base Bid Sage Street - Paid to Date					**$ 243,407.39**
					Subtotal $ per Estimate - Sage St.	$ 243,407.39	$ -	$ -	$ -		

BASE BID - HORACE STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface (Driveway)	SY	6	$9.00	$ 54.00	5.67				5.67	$ 51.03
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1080	$2.09	$ 2,257.20	1042.33				1042.33	$ 2,178.47
204.0150	Removing Curb & Gutter	LF	126	$11.50	$ 1,449.00	110.50				110.50	$ 1,270.75
204.0155	Removing Concrete Sidewalk	SY	26	$20.50	$ 533.00	26.00				26.00	$ 533.00
205.0100	Excavation Common	CY	10	$30.00	$ 300.00	10.00				10.00	$ 300.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	17	$17.00	$ 289.00					0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	130	$64.89	$ 8,435.70	128.00				128.00	$ 8,305.92
465.0120	Asphaltic Surface Driveways	TON	2	$161.45	$ 322.90	2.00				2.00	$ 322.90
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	47	$35.50	$ 1,668.50	68.00				68.00	$ 2,414.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	79	$36.35	$ 2,871.65	42.50				42.50	$ 1,544.88
602.0405	Concrete Sidewalk 4-Inch	SF	275	$7.75	$ 2,131.25	234.00				234.00	$ 1,813.50
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	$35.00	$ 700.00	16.00				16.00	$ 560.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	$54.63	$ 54.63					0.00	$ -
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	2	$425.00	$ 850.00	2.00				2.00	$ 850.00
628.7015	Inlet Protection Type C	EACH	5	$55.00	$ 275.00	2.00				2.00	$ 110.00
690.0150	Sawing Asphalt	LF	17	$1.75	$ 29.75	17.00				17.00	$ 29.75
SPV.0105.01	Traffic Control	LS	1	$2,781.78	$ 2,781.78	1.00				1.00	$ 2,781.78
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	35	$10.50	$ 367.50	53.94				53.94	$ 566.37
SUBTOTAL HORACE ST:					**$ 25,370.86**	Subtotal, Base Bid Horace Street - Paid to Date					**$ 23,632.34**
Subtotal $ per Estimate - Horace St.						$ 23,632.34	$ -	$ -	$ -		

BASE BID - CAREY STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface (Driveway & Roadway)	SY	175	$9.00	$ 1,575.00					0.00	$ -
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	350	$2.70	$ 945.00	504.44				504.44	$ 1,361.99
204.0150	Removing Curb & Gutter	LF	305	$11.50	$ 3,507.50	297.00				297.00	$ 3,415.50
205.0100	Excavation Common	CY	15	$30.00	$ 450.00	15.00				15.00	$ 450.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	30	$17.00	$ 510.00	30.00				30.00	$ 510.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	40	$89.09	$ 3,563.60	44.43				44.43	$ 3,958.27
465.0120	Asphaltic Surface Driveways	TON	40	$149.29	$ 5,971.60	49.45				49.45	$ 7,382.39
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	305	$35.50	$ 10,827.50	297.00				297.00	$ 10,543.50
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	1	$525.00	$ 525.00					0.00	$ -
628.7015	Inlet Protection Type C	EACH	2	$55.00	$ 110.00	2.00				2.00	$ 110.00
690.0150	Sawing Asphalt	LF	600	$1.75	$ 1,050.00	564.00				564.00	$ 987.00
SPV.0105.01	Traffic Control	LS	1	$2,781.78	$ 2,781.78	1.00				1.00	$ 2,781.78
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	10	$10.50	$ 105.00	10.67				10.67	$ 112.04
SUBTOTAL CAREY ST:					**$ 31,921.98**	Subtotal, Base Bid Carey Street - Paid to Date					**$ 31,612.46**
Subtotal $ per Estimate - Carey St.						$ 31,612.46	$ -	$ -	$ -		

BASE BID - HEATHER CIRCLE:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1100	$1.93	$ 2,123.00	1100.00				1100.00	$ 2,123.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	130	$67.36	$ 8,756.80	128.97				128.97	$ 8,687.42
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	2	$54.63	$ 109.26					0.00	$ -
628.7015	Inlet Protection Type C	EACH	4	$55.00	$ 220.00	4.00				4.00	$ 220.00
SPV.0105.01	Traffic Control	LS	1	$1,248.41	$ 1,248.41	1.00				1.00	$ 1,248.41
SUBTOTAL HEATHER CIR:				**$**	**12,457.47**	Subtotal, Base Bid Heather Circle - Paid to Date				**$**	**12,278.83**
Subtotal $ per Estimate - Heather Cir.						$ 12,278.83	$ -	$ -	$ -		

BASE BID - ANDRIA DRIVE:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1700	$2.66	$ 4,522.00	1588.11				1588.11	$ 4,224.37
204.0155	Removing Concrete Sidewalk	SY	23	$20.50	$ 471.50	31.77				31.77	$ 651.29
205.0100	Excavation Common	CY	3	$30.00	$ 90.00	3.00				3.00	$ 90.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	6	$17.00	$ 102.00	6.00				6.00	$ 102.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	205	$66.75	$ 13,683.75	201.50				201.50	$ 13,450.13
602.0405	Concrete Sidewalk 4-Inch	SF	210	$7.75	$ 1,627.50	285.90				285.90	$ 2,215.73
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	32	$35.00	$ 1,120.00	32.00				32.00	$ 1,120.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	2	$54.63	$ 109.26					0.00	$ -
628.7015	Inlet Protection Type C	EACH	5	$55.00	$ 275.00	5.00				5.00	$ 275.00
690.0150	Sawing Asphalt	LF	17	$1.75	$ 29.75					0.00	$ -
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	3	$32.77	$ 98.31	1.00				1.00	$ 32.77
SPV.0105.01	Traffic Control	LS	1	$2,574.09	$ 2,574.09	1.00				1.00	$ 2,574.09
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	$10.50	$ 210.00	26.67				26.67	$ 280.04
SUBTOTAL ANDRIA DR:				**$**	**24,913.16**	Subtotal, Base Bid Andria Drive - Paid to Date				**$**	**25,015.40**
Subtotal $ per Estimate - Andria Dr.						$ 25,015.40	$ -	$ -	$ -		

BASE BID - MAYTAG ROAD:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3000	$1.89	$ 5,670.00	3000.00				3000.00	$ 5,670.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	350	$67.56	$ 23,646.00	328.60				328.60	$ 22,200.22
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	6	$54.63	$ 327.78					0.00	$ -
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	1	$32.78	$ 32.78	1.00				1.00	$ 32.78
SPV.0105.01	Traffic Control	LS	1	$2,476.57	$ 2,476.57	1.00				1.00	$ 2,476.57
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	120	$10.50	$ 1,260.00	199.61				199.61	$ 2,095.91
SUBTOTAL MAYTAG RD:				**$**	**33,413.13**	Subtotal, Base Bid Maytag Road - Paid to Date				**$**	**32,475.47**
Subtotal $ per Estimate - Maytag Rd.						$ 32,475.47	$ -	$ -	$ -		

BASE BID - ALLEY DODGE STREET-NORTH STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0100	Removing Pavement (Concrete Driveway)	SY	15	$27.00	$ 405.00	65.66				65.66	$ 1,772.82
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	760	$4.08	$ 3,100.80	790.00				790.00	$ 3,223.20
204.0150	Removing Curb & Gutter	LF	70	$11.50	$ 805.00	68.50				68.50	$ 787.75
204.0155	Removing Concrete Sidewalk	SY	8	$20.50	$ 164.00					0.00	$ -
205.0100	Excavation Common	CY	12	$30.00	$ 360.00	12.00				12.00	$ 360.00
205.0100	Excavation Common - EBS	CY	120	$24.03	$ 2,883.60	9.30				9.30	$ 223.48
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	240	$25.00	$ 6,000.00					0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	65	$63.00	$ 4,095.00	65.66				65.66	$ 4,136.58
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	140	$74.69	$ 10,456.60	138.00				138.00	$ 10,307.22
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	58	$35.50	$ 2,059.00					0.00	$ -
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	$54.63	$ 54.63	1.00				1.00	$ 54.63
SPV.0105.01	Traffic Control	LS	1	$3,952.14	$ 3,952.14	1.00				1.00	$ 3,952.14
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	70	$10.50	$ 735.00	36.44				36.44	$ 382.62
SUBTOTAL ALLEY DODGE ST-NORTH ST:					**$ 35,070.77**	Subtotal, Base Bid Alley Dodge Street - North Street - Paid to Date				**$**	**25,200.44**
Subtotal $ per Estimate - Alley Dodge St.-North St.						$ 25,200.44	$ -	$ -	$ -		

BASE BID - ALLEY COOK STREET-BROAD STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	560	$3.62	$ 2,027.20	486.11				486.11	$ 1,759.72
204.0155	Removing Concrete Sidewalk	SY	6	$20.50	$ 123.00	6.00				6.00	$ 123.00
205.0100	Excavation Common - EBS	CY	90	$24.03	$ 2,162.70					0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	180	$25.00	$ 4,500.00					0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	100	$74.75	$ 7,475.00	90.00				90.00	$ 6,727.50
SPV.0105.01	Traffic Control	LS	1	$3,902.85	$ 3,902.85	1.00				1.00	$ 3,902.85
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	$10.50	$ 210.00	4.44				4.44	$ 46.62
SUBTOTAL ALLEY COOK ST-BROAD ST:					**$ 20,400.75**	Subtotal, Base - Paid to Date				**$**	**12,559.69**
Subtotal $ per Estimate - Alley Cook St. - Broad St.						$ 12,559.69	$ -	$ -	$ -		

BASE BID - ALLEY PATCH:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	80	$14.30	$ 1,144.00	78.33				78.33	$ 1,120.12
205.0100	Excavation Common - EBS	CY	40	$24.02	$ 960.80					0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	80	$22.23	$ 1,778.40					0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	14	$123.97	$ 1,735.58	14.00				14.00	$ 1,735.58
SPV.0105.01	Traffic Control	LS	1	$1,544.55	$ 1,544.55	1.00				1.00	$ 1,544.55
	SUBTOTAL ALLEY PATCH:				**$ 7,163.33**	Subtotal, Base - Paid to Date				**$ 4,400.25**	
	Subtotal $ per Estimate - Alley Patch					$ 4,400.25	$ -	$ -	$ -		

BASE BID - PEDESTRIAN PATH (TOWNLINE ROAD):

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0155	Removing Concrete Sidewalk	SY	6	$20.50	$ 123.00	5.50				5.50	$ 112.75
205.0100	Excavation Common	CY	600	$30.05	$ 18,030.00	12.00				12.00	$ 360.60
205.0100	Excavation Common - EBS	CY	360	$28.44	$ 10,238.40					0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	1500	$19.38	$ 29,070.00	63.67				63.67	$ 1,233.92
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	370	$72.41	$ 26,791.70	396.22				396.22	$ 28,690.29
602.0405	Concrete Sidewalk 4-Inch	SF	72	$7.75	$ 558.00	49.00				49.00	$ 379.75
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	$35.00	$ 700.00	16.00				16.00	$ 560.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	$54.63	$ 54.63	1.00				1.00	$ 54.63
628.1504	Silt Fence	LF	1480	$1.50	$ 2,220.00					0.00	$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	280	$13.50	$ 3,780.00	331.20				331.20	$ 4,471.20
646.9000	Marking Removal Line 4-Inch	LF	90	$3.00	$ 270.00	84.00				84.00	$ 252.00
690.0150	Sawing Asphalt	LF	280	$1.75	$ 490.00	318.00				318.00	$ 556.50
SPV.0105.01	Traffic Control	LS	1	$5,798.64	$ 5,798.64	1.00				1.00	$ 5,798.64
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	1050	$10.50	$ 11,025.00	830.33				830.33	$ 8,718.47
	SUBTOTAL PEDESTRIAN PATH:				**$ 109,149.37**	Subtotal, Pedestrian Path - Paid to Date				**$ 51,188.75**	
	Subtotal $ per Estimate - Pedestrian Path (Townline Road)					$ 51,188.75	$ -	$ -	$ -		

TOTAL BASE BID:	**$ 536,983.88**	**Subtotal, Base Bid -Paid to Date**	**$ 461,771.03**

MANDATORY ADDITIONAL BID 1 - SUE ANN DRIVE:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3600	$2.89	$ 10,404.00	3396.22				3396.22	$ 9,815.08
204.0150	Removing Curb & Gutter	LF	26	$11.50	$ 299.00	34.00				34.00	$ 391.00
205.0100	Excavation Common	CY	1	$30.00	$ 30.00	1.00				1.00	$ 30.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	2	$25.00	$ 50.00	2.00				2.00	$ 50.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	420	$66.10	$ 27,762.00	414.86				414.86	$ 27,422.25
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	26	$35.50	$ 923.00	34.00				34.00	$ 1,207.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	6	$54.63	$ 327.78					0.00	$ -
628.7015	Inlet Protection Type C	EACH	5	$55.00	$ 275.00	5.00				5.00	$ 275.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	2	$32.78	$ 65.56					0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$901.35	$ 901.35	1.00				1.00	$ 901.35
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	6	$10.50	$ 63.00	22.22				22.22	$ 233.31
SUBTOTAL ADDT'L BID 1:					**$ 41,100.69**	Subtotal, Add'l Bid #1 - Paid to Date					**$ 40,324.98**
Subtotal $ per Estimate - Sue Ann Drive						$ 40,324.98	$ -	$ -	$ -		

MANDATORY ADDITIONAL BID 2 - MADISON STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1010	$2.40	$ 2,424.00	1048.81				1048.81	$ 2,517.14
204.0150	Removing Curb & Gutter	LF	75	$11.50	$ 862.50	82.50				82.50	$ 948.75
205.0100	Excavation Common	CY	3	$30.00	$ 90.00	3.00				3.00	$ 90.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	6	$25.00	$ 150.00	6.00				6.00	$ 150.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	120	$67.05	$ 8,046.00	120.00				120.00	$ 8,046.00
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	75	$35.50	$ 2,662.50	82.50				82.50	$ 2,928.75
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	$54.63	$ 54.63					0.00	$ -
628.7015	Inlet Protection Type C	EACH	2	$55.00	$ 110.00	2.00				2.00	$ 110.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	1	$32.78	$ 32.78					0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$993.69	$ 993.69	1.00				1.00	$ 993.69
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	18	$10.50	$ 189.00	17.50				17.50	$ 183.75
SUBTOTAL ADDT'L BID 2:					**$ 15,615.10**	Subtotal, Add'l Bid #2 - Paid to Date					**$ 15,968.08**
Subtotal $ per Estimate - Madison St.						$ 15,968.08	$ -	$ -	$ -		

MANDATORY ADDITIONAL BID 3 - ALLEY ENTRANCES:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate				Qty to Date	$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	15	$27.00	$ 405.00	43.65				43.65	$ 1,178.55
204.0150	Removing Curb & Gutter	LF	39	$11.50	$ 448.50	39.50				39.50	$ 454.25
204.0155	Removing Concrete Sidewalk	SY	16	$20.50	$ 328.00					0.00	$ -
205.0100	Excavation Common	CY	14	$30.00	$ 420.00	14.00				14.00	$ 420.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	30	$25.00	$ 750.00					0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	43	$63.00	$ 2,709.00	43.65				43.65	$ 2,749.95
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	9	$306.17	$ 2,755.53	11.00				11.00	$ 3,367.87
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	28	$35.50	$ 994.00	31.70				31.70	$ 1,125.35
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	17	$36.35	$ 617.95	19.80				19.80	$ 719.73
690.0150	Sawing Asphalt	LF	100	$1.75	$ 175.00	97.94				97.94	$ 171.40
SPV.0105.01	Traffic Control	LS	1	$1,418.63	$ 1,418.63	1.00				1.00	$ 1,418.63
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	18	$10.50	$ 189.00	19.89				19.89	$ 208.85
SUBTOTAL ADDT'L BID 3:				**$**	**11,210.61**	Subtotal, Add'l Bid #3 - Paid to Date				**$**	**11,814.57**
Subtotal $ per Estimate - Alley Entrances						$ 11,814.57	$ -	$ -	$ -		

MANDATORY ADDITIONAL BID 4 - SAGE STREET SHARROWS:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate				Qty to Date	$ Paid to Date
						#1	#2	#3	#4		
646.5220	Marking Symbol Epoxy	EACH	19	$405.00	$ 7,695.00	20.00				20.00	$ 8,100.00
SUBTOTAL ADDT'L BID 4:				**$**	**7,695.00**	Subtotal, Add'l Bid #4 - Paid to Date				**$**	**8,100.00**
Subtotal $ per Estimate - Sage St. Sharrows						$ 8,100.00	$ -	$ -	$ -		

Subtotal $ per Estimate			$ 537,978.66	$ -	$ -	$ -	
Retainage per Estimate			$ (15,315.13)	$ -	$ -	$ -	
Total to be Paid per Estimate			$ 522,663.53	$ -	$ -	$ -	
TOTAL BASE BID + ALL ADDT'L BIDS:	**$**	**612,605.28**	**TOTAL - Paid to Date**			**$**	**537,978.66**
			Less Retainage Held				**-$15,315.13**
			TOTAL BASE BID + ALL ADDT'L BIDS - Paid to Date, Less Retainage			**$**	**522,663.53**

OFFICE OF THE CITY ZONING ADMINISTRATOR & BUILDING INSPECTOR
FRED WALLING
626 Geneva Street
Lake Geneva, WI 53147
262.248.3911 • bzadmin@cityoflakegeneva.com

Memorandum

Date: January 29, 2021

To: Chairman and Finance, License & Regulation Committee

From: Fred Walling, Zoning Administrator & Building Inspector

Re: Proposed Building Permit Fee Changes

Subject: Review of the fee schedule and evaluation of proposed increases.

Objective: I have evaluated the current fee schedule with the proposed increases on several areas that will bring the Lake Geneva permit fees within reasonable comparison to the neighboring communities.

- A proposed increase of $0.02 to the construction costs for Residential construction currently $0.31 per Sqft. / as proposed to remain at $0.33 per Sqft.
- Increase of the Heating calculating factor from $3 to $4.
- Increase of the Electrical multiplying factor from $0.10 to $0.12 per Sqft.
- Increase of the Plumbing fixture unit cost from $15 to $17 per unit.
- Increase the minimum permit fee from $60 to $65. (Decks, driveways, etc.)

Some of the fees currently do not correspond with the costs to conduct the inspections. In the identified increases were used by comparison our neighboring community Burlington fees currently being charged and we felt as not to unduly impact Home Owners, builders, and developers we increase only a few key permit fees and still remained less than our neighbors on fees being charged.

Our last increase was in 2017, since that time we have had a significant development growth that has tripled in "new home construction" alone in which we added a full-time assistant inspector from a part-time assistant inspector and city code enforcer. In the efforts to continue the funding of staff and upon the review of the fees from our neighboring community we feel that this increase which keeps Lake Geneva is in the mid to upper fees charged with a "significantly greater development growth" comparable and affordable.

With using the comparison permit fee calculations (Stone Ridge size home attached) I estimate with the proposed 80 home construction season (89 homes in 2020), this could increase the revenues for B&Z $20,000 to $30,000+ annually using 75 – 85 new homes as a calculating factor.
Estimated fee increase - Symphony Bay size home = $260 Stone Ridge Home = $350

Recommendation: Move forward with the proposed increases as submitted.

Lake Geneva Building Inspection Department

626 Geneva Street

Lake Geneva WI 53147

Name: Home size – 5729 Square Foot
Address: ______________________________
Increased amount to new fee amount

	Current Fees		Proposed Fee	Increase difference
Building construction ------ ~~0.31~~ + $0.02 to $0.33	$1,775.99		$1,890.57	$114.58
Plan Review ---------------------NO CHANGE ------	$150.00		$150.00	
State Seal--	$45.00		$45.00	
Occupancy ------------------$5.00 increase --------	$60.00		$65.00	$5.00
Deck--------------------------$5.00 increase --------	$60.00		$65.00	$5.00
Zoning –Fence, Driveway, Signage---------------	$60.00		$65.00	$5.00
Erosion---	$125.00		$125.00	
HVAC SQFT Heat Area 5047 / 100 = 50.47 X ~~$3~~	$151.29	+ $4	$201.88	$50.59
Heating ______ / NO CHANGE________	$125.00		$125.00	
Ton on A/C ______ / NO CHANGE________	$60.00		$65.00	
Fire Place count @$60 ea. $5.00 increase	$60.00		$65.00	$5.00
Electric 200___ Amp NO CHANGE	$100.00		$100.00	
Electrical Area 5729 X ~~$0.10~~ per square foot	$572.90	+ $0.12	$687.48	$114.58
Amp ______ sub + $_____+ Temp Service				
Electric Low Voltage ------------------------------				
Plumbing -----------------------Fixtures 19 X ~~$15~~ ea.	$285.00	+17 ea.	$323	$38.00
Sewer ------------------$5.00 increase ------------	$60.00		$65.00	$5.00
Water ----------------- $5.00 increase ------------	$60.00		$65.00	$5.00
Storm Sewer --	____________		____________	
Park Impact fees ----------------------------------	____________		____________	
Sewer Impact fees --------------------------------	____________		____________	
Water Impact fees --------------------------------	____________		____________	
Stone Ridge Development Phase II & III Special Assessment $3,500.00			____________	
Early Start --	____________		____________	
Raze ---	____________		____________	
Totals	$3,750.18		$4102.93	increase of **$357.75**

Resolution 21-R06

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective January 25, 2021.

SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is $2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	$10.00 Each
Provisional/Temp. Operator (60 days)	$15.00 each
Operator- 1 Year License (First Time Applicants)	$50.00
Operator- 2 Year License (Renewal)	$75.00
Class A Liquor	$500.00
Class A Beer	$100.00
Class C Wine	$100.00
Class B Liquor (Quota License)	$500.00
Class B Beer	$100.00
Reserve Class B Liquor	$10,000.00
Change of Agent	$10.00
Publication Fee	$25.00
Extension of Premises	$25.00
ANNEXATION FILING FEE – DUE UPON PETITION	$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	$20.00 per machine
ASSESSMENT REQUEST LETTER	$35.00 each
BANNER PERMIT	$1.00 per banner per day of display
BUSINESS LICENSE	$25.00 Annual
Late fee after July 1	$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	$8.00 Annual
Spayed/Neutered	$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	$30.00 Annual
Spayed/Neutered	$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	$5.00 (in addition to license fee)
BOWLING ALLEY	$20.00 per lane
BILLIARDS OR POOL TABLE	$40.00 per table
CARRIAGE COMPANY LICENSE	$50.00 Annual
Each Additional Carriage	$25.00
CLOSING OUT SALE	$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	$100.00 Annual
CREAMERY PERMIT	$50.00

DIRECT SELLERS PERMIT	$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: $60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: $75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: $250 for an event up to seven days, additional $50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: $500 for an event up to seven days, additional $100 per day thereafter
MASSAGE ESTABLISHMENT	
Investigation	$50.00 Annual
Transfer	$50.00
MOBILE HOME PARK LICENSE	$100.00 Annual
PARADE PERMITS	$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE – VETERAN'S PARK	$1,000 Security Deposit
Friday Rental	$150.00
Saturday Rental	$300.00
Sunday Rental	$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners – Lasts 2 years (even) – 2 hours free parking	4 free per residence each additional $25.00
Business Owner – 2 hours free parking	$25.00 Lasts 2 years (even) $25.00 for 1 year (effective Jan. 1 2017) $50.00 (effective Jan. 1, 2018)
Walworth County Resident - 2 hours free parking	$160.00 Lasts 2 years (even) $80.00 for 1 year
Parking Lot Permit	$400.00 Annual
PARKING RATES	
All Parking Stalls Rate	2.00 per hour
Parking Meter Bags/Contractor Permits	$10.00 administrative fee $25.00 deposit per locked bag March 1 – Nov 14: $20.00 daily per bag Nov 15 – Feb 29: $10.00 daily per bag
PARKING TICKETS	
Expired Stall (Over 2 hours; Over 5 hours; Over 25 min.)	$20.00
More than 3 motorcycles	$20.00
Improper Use or Display of Sticker	$20.00
Backed into parking stall	$25.00
Compact Car Only	$25.00
No Parking Zone	$25.00
Over the Line	$25.00
Parking by fire hydrant	$40.00

Handicap Zone	$150.00
Parking with Trailer or Trailer alone in Sage Lot D	$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	$25.00
LATE FEES	
Expired Stall After 10 days	$40.00
More than 3 motorcycles After 10 days	$40.00
Backed into parking stall After 10 days	$50.00
Compact Car Only After 10 days	$50.00
No Parking Zone After 10 days	$50.00
Parking by fire hydrant	$80.00
Handicap Zone	$300.00
Second Collection Letter Fee	$6.00
Vehicle Suspension Release Fee	$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	$0.25 per page
RADON TEST KIT	$10.00
REISSUE CHECK FEE	$25.00
RETURNED CHECK FEE (NSF)	$30.00 each
ROOM TAX LICENSE	$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	$50.00 per day
Tent Show – Day 1	$15.00
Tent Show – Each Additional Day	$10.00
All Other	$2.00 per day
SIDEWALK CAFÉ PERMIT	$15.00 per seat Annual
STREET USE PERMIT	$25.00 nonrefundable application fee
Up to two days	$40.00
More than two days	$100.00
TAX EXEMPT REPORT FILING (every other year)	$20.00
Late Fee	$20.00
TAXI CAB COMPANY LICENSE	$50.00 Annual
Each Additional Car	$25.00
TAXI CAB DRIVER LICENSE	$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	$200.00
Over 1,200 seats	$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	$750.00 Annual
TRAPPING PERMIT	$25.00 Annual
CITY HALL MEETING ROOM RENT	$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day – no glass containers allowed)	

Children age 6 and under		Free
Ages 7 and up		$8.00 per day
Resident Beach Tags (Maximum 6 per Household)		$3.00 per tag
Seasonal Pass Ages 7 and up		$80.00 per year
Beach Bathrooms – Opening/Cleaning		Hourly Rate
BOAT LAUNCH PERMIT		
One-Time Launch	**Resident**	**Non-Resident**
Non-Trailer Non-Motor	$7.00	$8.00
Less than 20 feet	$10.00	$11.00
20 feet to 25 feet 11 inches	$14.00	$21.00
26 feet and over	$16.00	$24.00
Season Launch Permit	**Resident**	**Non-Resident**
Non-Trailer Non-Motor	$70.00	$80.00
Less than 20 feet	$100.00	$110.00
20 feet to 25 feet 11 inches	$140.00	$210.00
26 feet and over	$160.00	$240.00
COMMERCIAL BOAT LAUNCH PERMIT		$1,000 per year (unlimited launches)
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS		*Rates may change on an annual basis by the Common Council*
WEST-END PIER 24' SLIP		
Resident		$1,882.00
Non- Resident Property Owner		$2,824.00
Non-Resident		$3,763.00
WEST-END PIER 26' SLIP		
Resident		$2,196.00
Non- Resident Property Owner		$3,199.00
Non-Resident		$4,076.00
LAGOON SLIP & BUOY		
Resident		$811.00
Non- Resident Property Owner		$1,350.00
Non-Resident		$1,882.00
DINGHY, KAYAK, & PADDLEBOARD RACKS		
Resident		$140.00
Non- Resident Property Owner		$203.00
Non-Resident		$279.00
RIVIERA SLIPS		$5,651.64
RIVIERA BUOYS		$2,591.08
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)		$30.00 per year
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE		$43.50/Sq Foot
RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 15 THROUGH APRIL 30) *Maximum attendees is 380*		Rates below effective until December 31, 2021
Security Deposit		$1,000.00
Resident Rental Fee (Friday, Saturday, Sunday)		$2,500.00
Non-Resident Rental Fee (Friday, Saturday, Sunday)		$3,000.00
Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)		$500.00

Not-for-Profit Group Rental Fee	$400.00
Per Hour Set Up Fee	$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
RIVIERA RENTALS (WEDDINGS HELD MAY THROUGH NOVEMBER 15) *Maximum attendees is 380*	Rates below effective until December 31, 2021
Security Deposit	$1,000.00
Resident Rental Fee (Monday - Thursday)	$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	$1,700.00
Resident Rental Fee (Saturday)	$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	$1,250.00
Non-Resident Rental Fee (Friday & Sunday- Non-Holiday)	$3,400.00
Non- Resident Rental Fee (Saturday)	$3,900.00
RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 1 THROUGH APRIL 31) *Maximum attendees is 380*	Rates below effective January 1, 2022
Security Deposit	$1,000.00
Resident Rental Fee (Friday, Saturday, Sunday)	$2,500.00
Resident Weekday Rental Fee (Monday - Thursday)	$500.00
Non-Resident Rental Fee (Monday- Thursday)	$1,500.00
Non-Resident Rental Fee (Friday)	$3,800.00
Non- Resident Rental Fee (Saturday)	$4,700.00
Non-Resident Rental Fee (Sunday)	$3,000.00
Holiday Booking Surcharge	$250.00
Not-for-Profit Group Rental Fee	$400.00
Per Hour Set Up Fee	$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
RIVIERA RENTALS (WEDDINGS HELD MAY 1 THROUGH OCTOBER 31) *Maximum attendees is 380*	Rates below effective January 1, 2022
Security Deposit	$1,000.00
Resident Rental Fee (Monday - Thursday)	$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	$1,700.00
Resident Rental Fee (Saturday)	$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	$1,750.00
Non-Resident Rental Fee (Friday)	$4,700.00
Non- Resident Rental Fee (Saturday)	$5,500.00
Non-Resident Rental Fee (Sunday)	$4,500.00
Holiday Booking Surcharge	$250.00

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential $~~60~~ $65.00 Commercial $100.00
Residential Construction:	
One & Two family & attached garage (new,	$0.~~31~~ .33 / sq. ft.

addition and alterations)	New Single Family Construction **$1,000.00 Minimum**
Accessory buildings & garages	$0.25 / sq. ft.
Decks	$0.15 / sq. ft., or **$60.00 Minimum**
Roofing and Siding	$~~60~~ $65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	$0~~.31~~ .33 / sq. ft. New Commercial Construction **$1,500.00 Minimum**
Local Business, Office Building (new, addition or alteration)	$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	$10.00 / $1,000.00 valuation
Plan Examination:	
One and Two Family Residence	$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	$~~150~~ $180.00 plus $10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans Without state approved plans	$350.00 $150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	$40.00
Wisconsin Uniform Building Permit Seal	$45.00
Occupancy Permit **(including commercial tenant change)**	$~~60~~ $65.00/Residential $100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	$75.00
Permit Renewal (6 month extension or less)	$200.00 Commercial $~~50~~ -$65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	$~~3~~ $4.00/ 100 sq. ft. of conditioned area with a minimum fee of $60.00
New Residential Heating Replacement Residential Heating Commercial New or Replacement Heating	$125.00 first unit, $~~60~~ $65.00 each additional unit. $~~60~~ $65.00 / unit $150.00/ unit, up to and including 150,000 BTU units. Additional fee of $20.00 / each 50,000 BTU fraction thereof up to a maximum of $900.00 / unit.

Residential Air Conditioning – Other than Wall Units (new or replacement)	$~~60~~ $65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of $20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of $900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	$~~60~~ $65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	$75.00
Plumbing Permit:	
Fixture Count	$~~15.00~~ $17.00/ fixture, drain or device, **$~~60~~ $65.00 Minimum**
Water Main	$1.00 / lineal foot of sewer or private water main, **$~~60~~$65.00 Minimum**
Sanitary Sewer	$1.00 / lineal foot of sewer or private water main, / $9.00 per manhole**$~~60~~ $65.00 Minimum**
Storm Sewer	$1.00 / lineal foot of sewer or private water main / $12.00 per manhole or basin **$~~60~~ $65.00 Minimum**
Exterior Grease Trap	$100.00
Electrical:	
Residential Minimum	**$~~60~~ $65.00 minimum.**
New Residential Service	$100.00/ Service First 200 Amps, $25.00 each additional 100 Amps.
~~Sanitary Sewer~~	~~$1.00 / lineal foot of sewer or private water main, $60.00 minimum & / $9.00 per manhole.~~
Residential Service Update	$100.00/ Service
Residential Sub-Panel	$50.00/ Panel
Residential Generator	$75.00 (includes gas piping)
Temporary Electrical Service	$100.00 up to 200 Amps. $25.00 each additional 100 Amps.
Commercial Electrical Minimum	**$150.00 Minimum**
Commercial Electrical Re-Inspections	$150.00/ Inspection
Commercial Service (New or Update)	$150.00 First 200 Amps, $25.00 each additional 100 Amps.
Commercial Sub-Panel	$50.00 First 100 Amps, $10.00 each additional 100 Amps.
Commercial Generator	$150.00 (included gas piping)
Commercial Low Voltage	$1.00/ Device, $100.00 Minimum
Commercial Exterior Light Fixture Replacement	$100.00 per site

Residential Electrical Permit - for minor installations with fees not exceeding $5.00, the permit fee may be waived by the inspector. Commercial Electrical Permit - for minor installations with fees not exceeding $5.00, the permit fee may be waived by the inspector.	$0.~~10~~ .12 / sq. ft. of area served, **$60.00 minimum.** $0.~~10~~ .12 / sq. ft. of area served, **$150.00 minimum.**
Erosion control fees:	
New One and Two Family Buildings	$125.00 / lot
One and Two Family Additions and Accessory Structures	$~~50~~ $65.00
Multi-Family Residential, Commercial, Industrial and Institutional	$~~175~~ $180.00/Building, plus $5.00/1,000 sq. ft. disturbed lot area up to $2,000.00 max.
~~Other~~	~~$40.00~~
Zoning	
Zoning Permit	$~~60~~ $65.00
Temporary Use (per Section 98-906)	$~~60~~ $65.00
Zoning Verification Letter	$~~60~~ $65.00
Sign Permit (per Section 98-907)	$~~60~~ $65.00 minimum or $0.35/ sq ft of sign area
Early Start Permit to start construction	$125.00 (1-2 family) $250.00 (all others)
Fuel Tanks	$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	$350.00
Moving buildings over public right-of-ways	$250.00 plus $0.03/ sq ft
Special Inspections and Reports	$150.00/ inspection report
Text Amendment (per Section 98-902)	$400.00
Zoning Map Amendment (per Section 98-903)	$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: $400.00 For each new Commercial Lot Created: $200.00
Extra Territorial Zoning (CSM)	$150.00
Plat Renewal	$150.00
Conditional Use (per Section 98-905)	$400.00 $100.00
Site Plan (per Section 98-908)	$400.00
Variance (per Section 98-910)	$400.00
Interpretation (per Section 98-911)	$150.00
Appeal (per Section 98-912)	$400.00

PD Zoning Map Amendment (Includes 1 PIP Review)	$750.00
PIP Review	$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: • The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave – Weekdays (Full Burial)	$675.00
Opening Grave - Saturdays (Full Burial)	$800.00
Opening Grave – Weekdays (Cremation)	$450.00
Opening Grave – Saturdays (Cremation)	$525.00
Two cremations buried in same grave at one time	$100.00 extra charge
Opening Grave – Weekdays - Baby Under 1 Year	$200.00
Opening Grave – Saturdays - Baby Under 1 Year	$300.00
Grave (50% Perpetual Care)	$650.00
Grave – Single Cremation (50% Perpetual Care)	$400.00
Grave – Double Cremation (50% Perpetual Care)	$500.00
Columbarium Niche (includes opening & inurnment) ($200 Perpetual Care)	$1,200.00 $1,000.00 bottom row
2nd Inurnment if Niche allows for two	$150.00 additional
Niche Door Inscriptions	$240.00
Frost Charges (November 1 to March 15)	$75.00
Stake Out Fee for Foundations	$50.00
Foundation Charges	$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	$15.00
Individuals employed in business in city limits or working for city licensed business	$15.00
Non-Residents	$60.00
PUBLIC WORKS FEES	

CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	$25.00
Storm Sewer Connection Fee	$25.00
Sanitary Sewer Connection Fee	$25.00
Special brush, limb and refuse pick-up	$25.00
Dumpster Delivery	$24.00 per 15 minutes
Dumpster Pick-up	$50.00 per dumpster
	$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	$26.00/hr.
Fire and EMS Personnel	$26.00/hr.
Engine/Squad	$550.00/hr.
Truck (aerial apparatus)	$875.00/hr.
Brush Truck	$300.00/hr.
Air Boat	$300.00/hr.
Technical Rescue and Utility	$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	$50.00/hr.
Utility	$50.00/hr.
Ambulance	$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	$150.00 per call
Non-Resident Fee	$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	$918.89
Advanced Life Support Base Rate (ALS2)	$1010.47
Advanced Life Support Base Rate (Intercept)	$918.89
Advanced Life Support Base Rate (Intercept ALS2)	$1010.47
Equal Level Staffing Mutual Aid	$300.00

Basic Life Support Base Rate	$700.00
Mileage Charge	$20.00 per mile
Supplies used fee	
Defibrillation	$100.00
EKG Monitoring	$150.00
Spinal Immobilization	$150.00
I/O Needle & Associated Supplies	$200.00
Airway Placement	$150.00
Oxygen & Associated Supplies	$100.00
IV & Associated Supplies	$150.00
CPAP Disposable	$150.00
Epi 1:1,000	$35.00
Nitro Tabs	$22.00
Albuterol/Ventolin	$30.00
Glucagon	$211.00
Narcan	$48.00
ASA	$32.00
Dextrose 25gms/50cc	$32.00
Glucose	$10.50
CO2 Monitor Nasal/Tube	$40.00
Oil Dry	$10.00 per bag
Class A, B, or AB Firefighting Foam	$30.00/gallon
BLS Supplies Used	$75.00
ALS Supplies Used	$125.00
Paramedic Medications	
Adenocard	$31.00
Amiodorone	$125.00
Atropine	$37.00
Calcium Chloride	$43.00
Dextrose 5%	$32.00
Diltiazem	$9.00
Diphenhydramine	$5.00
Epi 1:10,000	$16.00
Etomidate	$94.00
Heparin	$32.00
Ketamine	$54.00
Lidocaine	$36.00
Magnesium Sulfate	$7.00
Methylprednisolone	$101.00
Metoprolol	$9.00
Midazolam	$68.00
Norepinephrine	$22.00
Ondansteron	$28.00

Sodium Bicarbinate	$37.00
Sublimaze	$5.00
Succinylcholine	$41.00
Clopidogral	$19.00
Dopamine	$97.00
Hydromorphone	$10.00
Hydroxycobalamin	$1270.00
Metoclopromide	$5.00
Morphine Sulfate	$56.00
Trananexamic Acid	$96.00
Fees Relating To Permits Required	
Fire pit burn permit	$15.00 each fire or $50.00 yr
Fireworks permit	$50.00
Burning permits	$50.00
Key box processing fee	$10.00
Operational Permit	$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	$175.00
Additional review of same system. (Fee applies to all re-submittals.)	$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	$75.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	$20.00 ea.
Fee per sprinkler up to 15 with calcs	$200.00
Fire Pumps per review	$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	$10 per unit per year
37 to 60 units	$400 per year
61 to 99 units	$450 per year
100 units and above	$500 per year
Commercial:	
Under 1,000 square feet	$50
1,000 to 4,999 square feet	$100
5,000 to 24,999 square feet	$150
25,000 to 99,000 square feet	$200

100,000 to 174,999 square feet	$400
175,000 to 249,999 square feet	$700
Industrial:	
Under 5,000 square feet	$100
5,000 to 24,999 square feet	$200
25,000 to 99,000 square feet	$300
100,000 to 174,999 square feet	$500
175,000 to 349,999 square feet	$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	$75.00
201-999 feet	$125.00
1000 or more	$300
Fire hose standpipe connections	$15.00 each
Other fire protection systems (hood, wet & dry chem.)	$300
Fire alarm systems per control panel	$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	$50.00 up to 3 $10 each additional
Witness of all required tests – 2 hour minimum	$150/hr.
Inspection during installation	$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	$75.00/hr. 1 Hour Minimum

Adopted this 25th day of January, 2021.

Division II Permit Fees Proposed revision

Sec. 14-51 **Schedule.**
[Code 1992, § 14.01(4); Ord. No. 97-10, § I, 12-22-1997]

(a) Enumeration. At the time of issuing any permit required under this chapter, the Wisconsin Statutes, Wisconsin Administrative Code and/or Wisconsin Uniform Building Code, the Building Inspector shall charge a fee as set forth in the schedule of fees on file with the Building Inspector and as set from time to time by resolution of the City Council.
[Amended 1-26-2009 by Ord. No. 09-01]

(b) ~~Double~~ Triple fees. Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be ~~double~~ Triple the fees charged.

(c) Gross square footage calculations. Fees shall be charged on gross square footage defined as follows: the exterior dimensions, including attached garage and each floor level. ~~Unfinished areas of basements of one- and two-family dwellings are not included.~~

(d) Determination of costs. In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.

(e) Rounding up of fee amounts. All fee amounts shall be rounded up to the next full dollar amount.

(f) Plan review fee. An additional fee for plan review may be assessed at the time of application for renewal of the permit.

L E A S E

THIS INDENTURE, made this _____ day of __________ A.D., 2020 , by and between THE CITY OF LAKE GENEVA, of the County of Walworth, and State of Wisconsin, Lessor, and LAKE GENEVA CHAMBER OF COMMERCE, INC., a Wisconsin non-profit organization, also known as THE GREATER LAKE GENEVA ASSOCIATION OF COMMERCE AND INDUSTRY, Lessee:

WITNESSETH, That the said lessor does hereby lease, demise and let unto the said lessee the following described premises situated in Walworth County, Wisconsin, to-wit:

> Commencing at a point in the East line of Lake Street of the City of Lake Geneva, Walworth County, Wisconsin, that is S. 33° 30' E., 54.0 feet, from the centerline of the outlet stream of Lake Geneva, thence S. 33° 30' E., 112.65 feet along said street line, thence N. 56° 30' E., 73.28 feet, thence N. 24° 22' W., 82.16 feet, thence S. 76° 34' W., 91.89 feet to the place of beginning.

IT IS EXPRESSLY UNDERSTOOD by the parties hereto that the one-story brick building presently located on the above described premises may be removed by the lessee at any time that this Lease becomes ineffective or inoperative for any reason, and further that this building shall be considered personal property of the Chamber of Commerce and not part of the real estate above described.

TO HOLD for the term of ten (10) years from the _____ day of __________, A.D., 2020, at a rental of One Dollar ($1.00) per annum, payable in installments of One Dollar ($1.00) annually in advance, on the _____ day of __________ each year. The said premises are to be used for the purposes of a Chamber of Commerce office building or any other lawful purpose.

IT IS FURTHER SPECIFICALLY UNDERSTOOD AND AGREED by the parties hereto that the lessee may assign this Lease as security for a loan to the CITIZENS NATIONAL BANK of Lake Geneva, Wisconsin, or its assigns.

The lessee agrees to pay said rent to the lessor, or its assigns, at the several times above stated, during the continuance of this lease; to comply with all laws, ordinances, rules and regulations relative to cleaning streets, gutters, sidewalks or alleys fronting or belonging to said premises, and any and all lawful orders, rules and regulations of proper health officers; to remove all ashes and rubbish from said premises within one month prior to termination of lease, and to quit and deliver up possession thereof peacefully and quietly to the lessor or its legal representatives, at the expiration of said term.

It is agreed that the lessee shall pay for all water furnished to the lessee, and the lessee shall pay for all electric current furnished to the lessee on said premises.

IT IS UNDERSTOOD AND AGREED by and between the parties aforesaid that the lessor or its legal representatives may at all proper times enter said premises for the purpose of viewing the same or to exhibit same to subsequent tenant or purchaser.

IT IS FURTHER UNDERSTOOD AND AGREED that if the lessee, or its assigns, shall fail to pay the rent at the times above stated, or shall use said premises or any part thereof contrary to the conditions herein contained, or shall violate any of the terms or conditions hereof, or shall willfully or maliciously do injury to the same, this lease shall, at the option of the lessor, be void as to the lessee, and the lessor, or its legal representatives, shall be entitled to the immediate possession of said premises, without hindrance or delay, and to a recovery of all damages sustained by the acts of the lessee.

And the said lessee further covenants and agrees to pay and discharge all reasonable costs, attorney's fees and expenses that shall be made and incurred by the said lessor in enforcing the covenants and agreements of this lease.

And the covenants herein contained shall bind the parties and their respective successors and assigns, and the term "lessor" and "lessee", when used herein, shall be taken to mean either the singular or the plural, as the context may require.

IN WITNESS WHEREOF said parties have hereunto set their hands and seals the day and year first above written.

IN PRESENCE OF:	THE CITY OF LAKE GENEVA
___________________________	________________________________
	Charlene Klein, Mayor
___________________________	ATTEST:______________________
	Lana Kropf, City Clerk
IN PRESENCE OF:	LAKE GENEVA CHAMBER OF COMMERCE, INC.
___________________________	________________________________
	, President
___________________________	ATTEST:______________________
	, Secretary

STATE OF WISCONSIN)
) SS
WALWORTH COUNTY)

Personally came before me, this _____ day of __________A.D., 2020. CHARLENE KLEIN, Mayor, and LANA KROPF, City Clerk, of the above named CITY OF LAKE GENEVA, to me known to be the persons who executed the foregoing instrument, and to me known to be such Mayor and City Clerk of said City of Lake Geneva, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Lake Geneva, by its authority.

____
Notary Public, Walworth County, Wis.
My Commission Expires:_____________

STATE OF WISCONSIN)
) SS
WALWORTH COUNTY)

Personally came before me, this _____ day of __________A.D., 2020. XXXXXXXXXX, President, and XXXXXXXXXX, Secretary, of the above named LAKE GENEVA CHAMBER OF COMMERCE, INC., to me known to be the persons who executed the foregoing instrument, and to me known to be such President and Secretary of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said Corporation, by its authority.

____
Notary Public, Walworth County, Wis.
My Commission Expires:_____________

<u>A S S I G N M E N T</u>

The LAKE GENEVA CHAMBER OF COMMERCE, INC., by its President, XXXXXXXXXX, and its Secretary, XXXXXXXXXX, does, hereby, in consideration of a promissory note and the funds advanced thereupon, assign to CITIZENS NATIONAL BANK of Lake Geneva all its rights and privileges under a Lease Between the CITY OF LAKE GENEVA and LAKE GENEVA CHAMBER OF COMMERCE, INC., for that period of time until the note referred to above is paid in full.

The Lease is attached hereto and incorporated herein by reference.

DATED at Lake Geneva, Wisconsin, this _____ day of __________ A. D., 2020

LAKE GENEVA CHAMBER OF COMMERCE, INC.

By:_________________________, President
Printed Name Goes Here

Attest:_____________________, Secretary

IN PRESENCE OF :

____

____

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 2, Administration, Article II, City Council, Section 2-49, Standing Committees, subsections (1) (a) of the Lake Geneva Municipal Code, Lake Geneva; as it relates to the ability to reschedule Finance, Licensing, and Regulation Committee meetings due to an election			
Committee	Finance, Licensing, and Regulation to consider on February 2, 2021		
Fiscal Impact:	N/A		
File Number:	**21-01**	**First Reading :** **Second Reading :**	February 8, 2021 February 22, 2021

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. Meeting. The Committee shall meet at 4:30 p.m. on the first and third Tuesday of each month and additionally as called by the Chairman or by a majority of the Committee. In the event of an election, the Committee Chairman may reschedule a regular meeting.

2. That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this 22nd day of February, 2021.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ________________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk Date

Proposed Owner Change Order #2

1/28/21

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Job #4453A Riviera Phase 2

Pricing for the proposed revisions are listed below. This information is for informational purposes only. The proposed revisions are not approved and will not be implemented in the field until an Owner Change Order has been signed.

				Approved	Rejected
2	**Separate Minimal Services to Each Tenant Space**				
	Joe DeBelak - Sanitary - 8 - 3" stubs plus sawcut/pourback	$6,362	$7,253		
	Joe DeBelak - Water - 7 - Valve Stubs, 1" CPVC Pipe/Fittings	$7,700	$8,778		
	Joe DeBelak - Vent - PVC Vent Pipe, Coring, Firestops	$5,397	$6,153		
	Giraffe Electric - 100 amp Panel; 125 amp - 3 ph for Concess.	$13,560	$15,458		
	Project Requirements	$0	$0		
	Grand Total:		**$37,642**		
3	**Two (2) Foot Wash Stations Northwest of Entrance**				
	Joe DeBelak - Plumbing for Two (2) Footwash Stations	$7,661	$8,734		
	Hassinger - Concrete Patching Allowance - Handle with Site	$0	$0		
	Asphalt Patching Allowance - Handle with Site Work	$0	$0		
	Project Requirements	$0	$0		
	Grand Total:		**$8,734**		
4	**Plumbing - Needed Upgrades for Future Operations**				
	Replace Hot Water Softener with Whole Building Softener	$17,701	$20,179		
	Replace and Upsize Grease Interceptor - Up to 125 Gallon	$7,891	$8,996		
	Repipe/Replace Kitchen Waste Piping/Redirect DW & Sinks	$5,620	$6,407		
	Demo/Cap/Abandon 5 Interior Hose Bibs per DPW	$694	$791		
	Project Requirements	$0	$0		
	Grand Total:		**$36,373**		
5	**HVAC Changes/Upgrades For Future Operations**				
	Vestibule 100 - 2 Air Curtains; 2 Radiant Ceiling Panels	$14,395	$16,410		
	Gas Main Change - New Meter Location, New Gas Main	$3,248	$3,703		
	Exhaust Fans - Elevator, AV Room, Projector Enclosure	$3,707	$4,226		
	Ceiling Cassette Units - Add Outside Air, Add Break Metal	$10,971	$12,507		
	Boiler - Increase Size for Heat Below 4 Pavilions;	$18,931	$21,581		
	Vent Boiler Thru Chimney vs. Side Wall	$6,198	$7,066		
	Omit Air Conditioning in Concourse	($10,000)	($11,400)		
	Giraffe Electric - Wiring for Above and 2nd Floor Ballroom Pnl	$34,760	$39,626		
	Project Requirements	$0	$0		
	Grand Total:		**$93,719**		
6	**Omit the Balcony Stair Replacement**				
	Badger Railing - Omit the Balcony Stair Replacement	($40,000)	($45,600)		
	CertaPro - Still Refresh the Paint on the Existing Stair	$0	$0		
	Project Requirements	$0	$0		
	Grand Total:		**($45,600)**		
7	**Omit the Motorized Shades in the Ballroom**				
	BSI - Cancel Contract for Motorized Shades	($45,195)	($51,522)		
	Giraffe Electric - Credit for the Wiring of the Motorized Shades	($14,000)	($15,960)		
	Project Requirements	$0	$0		
	Grand Total:		**($67,482)**		

8	**AV Conduit Raceway System and Junction Boxes**			
	Giraffe - AV Conduit System and Junction Boxes	$17,720	$20,201	
	Project Requirements	$0	$0	
	Grand Total:		**$20,201**	

Future Items or Costs to be Aware of or Pending

Lighting Upgrades for Ballroom
Ceiling Hooks for Florals/Draperies in Ballroom
General Plan Revision Changes - PR1 - Not Part of Above
General Plan Revision Changes - PR2 - Not Part of Above

Original Contract Amount	**$0**	**$0**
Change Order #1	**$0**	**$4,041,799**
Change Order #2	**$0**	**$83,586**
Change Order #3	**$0**	**$0**
Change Order #4	**$0**	**$0**
Change Order #5	**$0**	**$0**
Change Order #6	**$0**	**$0**
Change Order #7	**$0**	**$0**
New Contract Grand Total		**$4,125,385**

Authorization by:

____________________________ date: __________

Project Name - Owner or Owners Representative

____________________________ date: __________

MSI General Corporation - Name

Riviera Phase 2
Summary of Contingency
Thru January 28, 2021

Description of Contingency Item		Sub Number		Cost of Change	Disposition
01 FWAN 10355 - Camering and Scanning of **Entire** Plumbing System	$	(3,558)	$	(3,558)	
02 FWAN 11472 - Required Demo - Exter. Soffits, Elevator Shaft, Fire and Security Grilles, Fire Hose Boxes, Additional Ceilings,	$	(14,520)	$	(14,520)	
03 FWAN 11473 - Jetting and Flushing Existing Piping Not Replaced	$	(2,130)	$	(2,130)	
04 FWAN 11474 - Sort/Review Doors and Hardware	$	(900)	$	(900)	
05 FWAN 11475 - City Water Main/Service Challenges - Total of 7 Items	$	(35,728)	$	(35,728)	
Works Plumbing (CO1) - Increase Water Main From 4" to 6"	$	(14,210)			
Works Plumbing (CO2) - Repair 8" Storm; Reloc. EWC; Repair 2" Slee	$	(7,619)			
Works Plumbing (CO3) - Wrk arnd 6 Pipes; Rep. 6" Sewer; Add Slurry	$	(3,148)			
Works Plumbing (CO4) - Remove Old Seawall Encountered/Backfill	$	(2,890)			
Works Plumbing (CO5) - Repair 2 Unmarked Irrigation Lines	$	(460)			
Works Plumbing (CO8) - Temp Patch With Concrete for Winterfest	$	(3,870)			
Joe DeBelak Plumbing - Refeed/Supply Building/Service From 104A	$	(3,531)			
06 FWAN 11476 - Addtl Demo of Unforseen Plumbing - Concession Area	$	(4,790)	$	(4,790)	
07 Fire Alarm System - Temp Work to Maintain System	$	(400)	$	(400)	
08 Elevator CMU Shaft Reconstr. - Existing Elevator Shaft Not Usable	$	(30,000)	$	(30,000)	
09 Install New Below Slab Sanitary Sewer Throughout Building	$	(60,777)	$	(60,777)	
10 Backflow Preventors for Water to Pier and For Boiler	$	(3,806)	$	(3,806)	

Total	**$**	**(156,609)**

Summary of Contingency

Original Contingency Amount Per Contract	$	-
Previous Changes to Contingency (From Change Order __)	$	379,928
Changes to Contingency Per Above Summary	$	(156,609)
Current Contingency Amount	**$**	**223,319**

Future Items or Costs to be Aware of or Pending

Works CO6 - Excessive Dewatering; Added Shoring; Winter Exc.	NTE $15,000
Works CO7 - Non-Oil Sump Crock with Alarm for Elevator Pit	NTE $18,000
Works CO9 - Work Around 4 Conduits; Deal With 2 Grade Beams	NTE $16,000
New Wood Doors, Frames and Hardware Throughout Riv. (18 in Contr.)	?
Added Stud Walls/Insulation at Men's Room to Prevent Pipe Freeze	?

City of Lake Geneva
Finance, License, & Regulation Committee
February 2, 2021

<u>Prepaid Checks</u>
01/18/20 - 01/27/21

Total:
$2,058,545.52

Checks over $5,000:

$	*5,332.00*	*Stephanie Lynn Lake Geneva LLC - January Payment*
$	*9,180.00*	*YMCA - January Payment*
$	*1,835,488.63*	*LGIP - Transfer City's Portion of Tax Settlement*
$	*6,824.84*	*WE Energies - Natural Gas*
$	*178,092.00*	*Lakeside International LLC - Plow Truck*
$	*5,332.00*	*Stephanie Lynn Lake Geneva LLC - February Payment*
$	*6,302.06*	*ACH Payment to LG Utility Commission - 4th Quarter Water/Sewer Bills*

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 01/18/2021,01/22/2021,01/27/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/18/2021	75334	2884	LAKE GENEVA UTILITY	109.35
01/18/2021	75335	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
01/18/2021	75336	5160	YMCA	9,180.00
01/18/2021	75337	5419	LGIP	1,835,488.63
01/22/2021	75423	2056	AMAZON	1,654.22
01/22/2021	75424	6052	CALENDLY LLC	144.00
01/22/2021	75425	4764	FRIENDS OF LAKE GENEVA LIBRARY	53.36
01/22/2021	75426	2613	GREAT AMERICA FINANCIAL SERVICES	3.69
01/22/2021	75427	2752	JUNIOR LIBRARY GUILD	210.60
01/22/2021	75428	3233	RHYME BUSINESS PRODUCTS	395.26
01/22/2021	75429	4918	TIME WARNER CABLE	209.96
01/22/2021	75430	5001	VERIZON WIRELESS	582.36
01/22/2021	75431	5071	WE ENERGIES	6,824.84
01/22/2021	75432	5104	WILS	928.20
01/27/2021	75433	2046	ALLIANT ENERGY	257.17
01/27/2021	75434	2104	AT&T	1,437.67
01/27/2021	75435	5709	FEH DESIGN	2,388.75
01/27/2021	75436	2670	HOME DEPOT CREDIT	15.97
01/27/2021	75437	3024	MUTUAL OF OMAHA	2,626.89
01/27/2021	75438	5278	SPRINGHORN, KARL	1,146.84
01/27/2021	75439	4915	TIETZ, KATIE	1,146.84
01/27/2021	75440	4918	TIME WARNER CABLE	359.96
01/27/2021	75441	4973	US BANK	2,398.33
01/27/2021	75442	4975	US CELLULAR	806.48
01/27/2021	75443	5001	VERIZON WIRELESS	1,207.56
01/27/2021	75444	2831	LAKESIDE INTERNATIONAL LLC	178,092.00
01/27/2021	75445	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
01/27/2021	75446	58	WALMART	82.08
01/27/2021	75447	6061	WI DEPT OF SAFETY AND PROFESSIONAL SERC	40.00
01/27/2021	75448	5428	CITY OF LAKE GENEVA POLICE DEPT	90.51
Grand Totals:				2,058,545.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-11300	1,835,488.63	.00	1,835,488.63
11-00-00-13910	59.31	.00	59.31
11-00-00-21100	85.00	1,862,111.74-	1,862,026.74-
11-00-00-21555	1,388.24	.00	1,388.24
11-00-00-21562	859.14	.00	859.14
11-00-00-21564	379.51	.00	379.51
11-10-00-51390	1,075.00	.00	1,075.00
11-12-00-24280	109.35	.00	109.35

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-12-00-52210	31.92	.00	31.92
11-15-10-53990	65.59	.00	65.59
11-16-10-52210	583.52	.00	583.52
11-16-10-52240	2,664.74	.00	2,664.74
11-16-10-53100	115.99	.00	115.99
11-16-10-53500	15.97	.00	15.97
11-21-00-51380	88.55	.00	88.55
11-21-00-52210	1,825.30	.00	1,825.30
11-21-00-53120	88.00	.00	88.00
11-21-00-53300	12.00	.00	12.00
11-21-00-53310	79.00	.00	79.00
11-21-00-53420	551.84	85.00-	466.84
11-21-00-53800	5.00	.00	5.00
11-21-00-53990	247.51	.00	247.51
11-21-00-54100	426.94	.00	426.94
11-21-00-54150	2,293.68	.00	2,293.68
11-22-00-52210	929.84	.00	929.84
11-22-00-52240	768.22	.00	768.22
11-22-00-53100	17.96	.00	17.96
11-22-00-53400	3.69	.00	3.69
11-22-00-53500	25.12	.00	25.12
11-22-00-53990	39.00	.00	39.00
11-24-00-52620	70.60	.00	70.60
11-24-00-53320	40.00	.00	40.00
11-32-10-52210	378.08	.00	378.08
11-32-10-52240	1,418.34	.00	1,418.34
11-51-10-52240	732.96	.00	732.96
11-52-01-52240	53.20	.00	53.20
11-70-00-57600	9,180.00	.00	9,180.00
40-00-00-21100	.00	1,288.60-	1,288.60-
40-54-10-52210	71.71	.00	71.71
40-55-10-52210	119.41	.00	119.41
40-55-10-52240	1,065.56	.00	1,065.56
40-55-20-52210	31.92	.00	31.92
42-00-00-21100	.00	147.75-	147.75-
42-34-50-52210	147.75	.00	147.75
47-00-00-21100	.00	10,664.00-	10,664.00-
47-00-00-57210	5,332.00	.00	5,332.00
47-00-00-57212	5,332.00	.00	5,332.00
48-00-00-21100	.00	476.51-	476.51-
48-00-00-52210	97.52	.00	97.52
48-00-00-52220	257.17	.00	257.17
48-00-00-52240	121.82	.00	121.82
50-00-00-21100	.00	178,092.00-	178,092.00-
50-32-00-58000	178,092.00	.00	178,092.00
99-00-00-21100	18.99	5,868.91-	5,849.92-
99-00-00-46210	53.36	.00	53.36
99-00-00-52110	12.93	.00	12.93
99-00-00-52160	2,388.75	.00	2,388.75
99-00-00-52210	191.52	.00	191.52
99-00-00-53500	28.32	.00	28.32
99-00-00-54100	533.48	.00	533.48
99-00-00-54110	755.31	.00	755.31

GL Account	Debit	Credit	Proof
99-00-00-54120	928.20	.00	928.20
99-00-00-54140	265.94	.00	265.94
99-00-00-55000	147.70	18.99-	128.71
99-00-00-55120	24.14	.00	24.14
99-00-00-55150	144.00	.00	144.00
99-00-00-55320	395.26	.00	395.26
Grand Totals:	2,058,753.50	2,058,753.50-	.00

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 01/18/2021,01/22/2021,01/27/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
February 2, 2021

Accounts Payable

		Fund #		
1.	General Fund	11	$	132,767.97
2.	Debt Service	20	$	-
3.	Lakefront	40	$	6,383.40
4.	Capital Projects	43	$	6,858.31
5.	Parking	42	$	281.26
6.	Cemetery	48/49	$	2,852.33
7.	Equipment Replacement	50	$	15,673.80
8.	Library Fund	99	$	-
9.	Impact Fees	45	$	7,110.00
10.	Tourism Commission	47	$	48,420.00
11.	Use of Building Funds-Library	98	$	-
Total All Funds				**$220,347.07**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
2/2/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**220,347.07**
<u>ITEMS > $5,000</u>		
Adorama-Drone-PD	$	15,699.00
Dinges Fire Company-COVID-19 Disinfection Units-City Hall & PD	$	17,160.00
EMS Medical Billing Associates-Commissions-Sep, Nov, Dec	$	10,305.99
General Communications-Water Tower Project, Radio Console Repairs	$	6,692.50
Geneva Lake Environmental Agency-Feb Pymt 2021	$	6,250.00
Idemia Identity & Security-2021 Service Agreement	$	5,235.00
Jeff Miskie-4th Quarter IT Services-PD	$	5,249.88
Lake Geneva BID - Holiday 2020 Grant	$	10,920.00
Lake Geneva Convention (VISIT) - 1st Quarter 2021 Payment	$	37,500.00
Lake Geneva Utility-Water and Sewer Impact Fees	$	7,110.00
Lexipol LLC-2021 Data Processing Subscription	$	11,957.00
North Shore Environmental Construction-PFAS Removal	$	5,975.00
Prophoenix-2021 Support Contract	$	7,526.30
Target Solutions Learning LLC-IT Software & Services	$	8,173.83
WI Dept of Justice-Annual TTY Charge-2021	$	9,384.00
Balance of Other Items	$	55,208.57

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch =
"12312020E","12312020G","02052021","02052021A","F12312020A","F12312020B","F12312020C","F02052021","F02052021A","F02052121B"
,"P12312020A","P12312020B","P12312020C","P12312020D","P02052021","P02052021A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
4IMPRINT INC				
8682517	12/21/2020	SPORT BOTTLES-EMP APPR'N	11-10-00-51390 STAFF APPRECIATION	921.49
Total 4IMPRINT INC:				921.49
5 ALARM FIRE & SAFETY EQUIP				
202244-1	12/28/2020	AXE,STRAPS,FIRE HOOKS-TO	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	504.60
Total 5 ALARM FIRE & SAFETY EQUIP:				504.60
A+ GRAPHICS & PRINTING				
28816	08/06/2020	BIZ CARDS-BASTEK	11-22-00-53100 OFFICE SUPPLIES	30.00
30078	11/25/2020	TREE DECOR	11-22-00-53990 FIRE MISCELLANEOUS EXP	210.00
Total A+ GRAPHICS & PRINTING:				240.00
ACCURATE PLUMBING OF WALW CTY				
201205	12/13/2020	HOT WATER-REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	473.50
Total ACCURATE PLUMBING OF WALW CTY:				473.50
ADAMS ELECTRIC INC				
8919	01/13/2021	BREAKER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,229.00
Total ADAMS ELECTRIC INC:				1,229.00
ADORAMA				
27890070	12/11/2020	DRONE	50-21-00-58000 POLICE EQUIPMENT PURCHASES	5,800.00
27890070	12/11/2020	DRONE	11-21-00-53420 PD SPECIAL EQUIPMENT	1,699.00
27917537	12/14/2020	DRONE	50-21-00-58000 POLICE EQUIPMENT PURCHASES	8,200.00
Total ADORAMA:				15,699.00
ADVANTAGE POLICE SUPPLY INC				
20-1290	01/12/2021	AMMUNITION	11-21-00-54100 PD TRAINING EXPENSES	1,955.50
21-0104	01/12/2021	GRENADES,LAUNCHERS	11-21-00-53420 PD SPECIAL EQUIPMENT	2,194.40
Total ADVANTAGE POLICE SUPPLY INC:				4,149.90
AMY'S SHIPPING EMPORIUM				
44913	11/09/2020	UPS-CLEAN AIR CONCEPTS	11-22-00-53120 POSTAGE EXPENSE	11.45
46041	12/05/2020	UPS-SETCOM CORP	11-22-00-53120 POSTAGE EXPENSE	16.60
Total AMY'S SHIPPING EMPORIUM:				28.05
ATLANTIC TACTICAL				
SI-80720458	12/02/2020	(3) TEMS HEADSETS	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	2,434.95

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ATLANTIC TACTICAL:				2,434.95
AURORA HEALTH CARE				
137642	01/10/2021	DOT DRUG SCREENS	11-32-10-52050 DRUG AND MEDICAL TESTING	50.00
137643	01/10/2021	PRE-EMPLOYMENT EXAMS	11-22-00-58400 PRE-EMPLOYMENT TESTING	310.00
IN 474	01/18/2021	EMS MEDICATIONS-AURORA	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	405.43
Total AURORA HEALTH CARE:				765.43
BAYCOM INC				
EQUIPINV_027	07/02/2020	DOCKING STATION	11-22-00-58500 EQUIPMENT OUTLAY	740.00
RTN00000000	07/02/2020	DOCKING STATION-RETURN	11-22-00-58500 EQUIPMENT OUTLAY	566.00-
Total BAYCOM INC:				174.00
BORJON, RUBEN				
REFD 1/13/21	01/13/2021	REFD PYMT-CIT #N80F3STF9/R	11-12-00-45100 COURT PENALTIES & FINES	388.60
Total BORJON, RUBEN:				388.60
BOUND TREE MEDICAL LLC				
83872426	12/07/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	523.59
83874117	12/08/2020	EMS MED SUPPLIES-COVID	11-22-00-55000 COVID-19 EXPENDITURES	263.78
83878234	12/10/2020	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	191.18
83896857	12/29/2020	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	147.73
83898749	12/30/2020	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	215.97
83903012	01/05/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	112.52
83904899	01/06/2021	EMS MED SUPPLIES-COVID	11-22-00-55000 COVID-19 EXPENDITURES	348.34
83904900	01/06/2021	NARCON SQUAD BAGS	11-21-00-53420 PD SPECIAL EQUIPMENT	592.08
83906779	01/07/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	315.67
83910245	01/11/2021	LCSU FILTERS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	94.00
Total BOUND TREE MEDICAL LLC:				2,804.86
BUMPER TO BUMPER AUTO PARTS				
622-436280	01/27/2021	PLOW LIGHT	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	25.78
662-435013	12/23/2020	COOLANT-MED 1/SILICONE-EN	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	19.28
662-435482	01/06/2021	MACH POLISH,COMPOUND-SH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	106.08
662-435707	01/12/2021	WIRE,FUSE-ENG #1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	16.78
662-435766	01/13/2021	BRAKE FLUID,DETAILER-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	27.27
662-435787	01/14/2021	UNION FOR BRAKE LINE-#50	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	14.68
662-435802	01/14/2021	BRAKE PARTS-#50	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.58
662-435906	01/18/2021	HYD OIL-PLOW MOTOR/TRK #1	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	29.16
662-435907	01/18/2021	BRAKE CLEANER-SHOP STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	23.88
662-435955	01/19/2021	FUSES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	19.97
662-436172	01/25/2021	AIR HOSE-#25	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	8.94
Total BUMPER TO BUMPER AUTO PARTS:				307.40
CENTURY FENCE				
214853501	01/26/2021	GUARD RAIL FIX-S LAKESHOR	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	3,160.00
Total CENTURY FENCE:				3,160.00
COMPLETE OFFICE OF WISCONSIN				
849238	01/13/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	25.08

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COMPLETE OFFICE OF WISCONSIN:				25.08
DEPT # 6398 SECURITY EQUIPMENT SUPPLY				
M37958	12/07/2020	SEC CAM-DUNN FIELD CONC	43-32-10-17020 DPW CAPITAL PROJECTS	515.87
M37959	12/07/2020	LOCKBOX-SEC CAM DUNN FIE	43-32-10-17020 DPW CAPITAL PROJECTS	160.36
M37961	12/07/2020	SEC CAM-DUNN FIELD	43-32-10-17020 DPW CAPITAL PROJECTS	511.21
Total DEPT # 6398 SECURITY EQUIPMENT SUPPLY:				1,187.44
DINGES FIRE COMPANY				
16143	12/29/2020	DISINFECTANT LIGHT	11-22-00-55000 COVID-19 EXPENDITURES	8,523.00
16391	01/12/2021	(2) AIR UV DISINFECTION UNIT	11-21-00-57360 DONOR PURCHASES	8,637.00
Total DINGES FIRE COMPANY:				17,160.00
DJS SCUBA LOCKER INC				
SSA 58280	12/29/2020	SCUBA GEAR TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	602.50
Total DJS SCUBA LOCKER INC:				602.50
DUNN LUMBER				
643201	01/19/2021	SCREWS-PARKING SIGNS	42-34-50-53990 PARKING MISC EXPENSES	12.21
645280	01/21/2021	DE-ICE,SPRAY PUMP	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	19.99
645967	01/22/2021	BOLTS-WEIGHT ROOM FAN	11-21-00-53420 PD SPECIAL EQUIPMENT	3.87
645967	01/22/2021	FASTENER-MIC #209	11-21-00-53420 PD SPECIAL EQUIPMENT	3.99
647955	01/25/2021	STEEL PIPE-PLOW #60	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	29.90
810210	12/09/2020	SUPER GLUE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	5.99
811212	12/22/2020	FUNNEL,SPRAYER	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	5.97
811352	12/27/2020	BATTERIES-CAMERA	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	26.97
811628	01/02/2021	SIDEWALK SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	47.97
811854	01/05/2021	TRASH BAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	10.47
811944	01/06/2021	4-CYCLE FUEL-STATION 2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	47.98
811952	01/06/2021	4-CYCLE FUEL-SHOP	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	22.47
812154	01/09/2021	PUTTY KNIFE,MINERAL SPIRIT	11-21-00-53420 PD SPECIAL EQUIPMENT	9.98
812543	01/14/2021	EPOXY-SAW REPAIR	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	11.98
Total DUNN LUMBER:				259.74
EAGLE MEDIA INC				
00131443	12/31/2020	CSO UNIFORMS	11-21-00-51390 PART TIME UNIFORM EXPENSE	2,774.35
00131698	12/30/2020	NAMETAG-RODRIGUEZ	11-21-00-51390 PART TIME UNIFORM EXPENSE	20.95
00131699	01/14/2021	HATS-CSO'S/PT OFFICERS	11-21-00-51390 PART TIME UNIFORM EXPENSE	55.00
Total EAGLE MEDIA INC:				2,850.30
EDWARD JONES				
PERP CARE S	01/29/2021	PERPETUAL CARE DEP-SEP-D	49-00-00-24200 DUE TO INVESTMENT ACCT	2,500.00
Total EDWARD JONES:				2,500.00
EHLERS				
85952	12/31/2020	POST ISSUANCE CPL POLICY	11-15-10-52120 ACCTG CONSULTANT FEES	500.00
Total EHLERS:				500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ELKHORN CHEMICAL CO INC				
627576	11/04/2020	BATH TISSUE, BAGS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	81.61
627984	11/17/2020	LINEN SPRAY DEODORIZER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	57.24
629783	01/21/2021	SOAP-SHOP	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	151.30
Total ELKHORN CHEMICAL CO INC:				290.15
ELKHORN NAPA AUTO PARTS				
217410	01/14/2021	FILTERS-MOWERS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	29.72
217738	01/18/2021	RTN-SPK PLUG WIRE SET-TRK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	38.00-
217786	01/19/2021	FUEL INJECTOR PARTS-TRK #5	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	352.33
218015	01/21/2021	FUEL PUMP-#55	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	215.54
218325	01/25/2021	TEMP SENSOR-#55	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	22.75
Total ELKHORN NAPA AUTO PARTS:				582.34
EMERGENCY APPARATUS MAINT				
114795	12/30/2020	REPAIR-ENG #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,133.79
115263	12/01/2020	SQUAD REPAIR-#2861	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	413.98
115604	12/21/2020	PUMPS CHECKED-ENG #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	149.75
Total EMERGENCY APPARATUS MAINT:				1,697.52
EMERGENCY COMMUNICATION SYS				
3234	11/05/2020	INSTALL/TEST NEW SIREN HEA	11-29-00-52100 SIREN REPAIRS	2,575.00
Total EMERGENCY COMMUNICATION SYS:				2,575.00
EMS MEDICAL BILLING ASSOCIATES				
DEC 2020	01/20/2021	COMMISSIONS-DEC	11-22-00-52140 OUTSIDE BILLING SERVICES	3,025.76
NOV 2020	01/08/2021	COMMISSIONS-NOV	11-22-00-52140 OUTSIDE BILLING SERVICES	3,884.47
SEP 2020	12/23/2020	COMMISSIONS-SEP	11-22-00-52140 OUTSIDE BILLING SERVICES	3,395.76
Total EMS MEDICAL BILLING ASSOCIATES:				10,305.99
EVERGREEN SEPTIC SERVICE LLC				
13928	01/08/2021	GREASE TRAP CLEANING	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	133.40
Total EVERGREEN SEPTIC SERVICE LLC:				133.40
FERNBRUCK LLC				
1315	12/21/2020	SHELVES,MOUNTING-CAR #2	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,053.80
Total FERNBRUCK LLC:				1,053.80
FIRE SUPPRESSION CONSULTANTS LLC				
191692	12/29/2020	FOAM	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	525.00
Total FIRE SUPPRESSION CONSULTANTS LLC:				525.00
FIRST ARRIVING LLC				
2192	09/01/2020	FIRST ARR DASH ALERT SYS-2	11-22-00-54500 FIRE IT SERVICES	399.00
Total FIRST ARRIVING LLC:				399.00
FORD OF LAKE GENEVA				
29465	12/04/2020	SCREWS-FRNT FENDER 2020 E	11-21-00-53610 PD EQUIP MAINT SERV COSTS	121.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
29467	12/04/2020	SCREWS-FRNT FENDER 2020 E	11-21-00-53610 PD EQUIP MAINT SERV COSTS	71.52
74637	12/31/2020	TURN SIGNAL REPAIR-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	20.52
74644	01/04/2021	OIL CHANGE-#209	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
74656	01/04/2021	OIL CHANGE/FILTER-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
74728	01/11/2021	OIL CNG,SPK PLUGS,IGN COIL-	11-21-00-53610 PD EQUIP MAINT SERV COSTS	649.52
74735	01/11/2021	BULB REPLACE-#209	11-21-00-53610 PD EQUIP MAINT SERV COSTS	41.89
74802	01/18/2021	OIL CHANGE-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
CM29465	12/04/2020	SCREWS-FRNT FENDER 2020 E	11-21-00-53610 PD EQUIP MAINT SERV COSTS	121.44-
Total FORD OF LAKE GENEVA:				881.82
GALLS LLC				
017338874	01/04/2021	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	344.98
017338875	01/04/2021	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	9.99
Total GALLS LLC:				354.97
GENERAL COMMUNICATIONS, INC.				
288263	11/18/2020	FD BASE RADIO/PD CONSOLE	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	1,387.50
288372	11/20/2020	WATER TOWER PROJECT	43-21-00-17010 PD CAPITAL PROJECTS	5,155.00
288535	11/30/2020	CONSOLE #2 REPAIR,PHONE IS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	150.00
Total GENERAL COMMUNICATIONS, INC.:				6,692.50
GENEVA LAKE ENVIRONMENTAL AGCY				
FEB 2021	02/01/2021	FEB PAYMENT-2021	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	6,250.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				6,250.00
HALVORSEN FAMILY TRUST				
RFD 1/18/21	01/18/2021	RFD MAILBOX DMG-SNOWPLO	11-32-12-53440 SNOW REMOVAL EXPENSES	50.00
Total HALVORSEN FAMILY TRUST:				50.00
HARRIS, LARRY OR SUSAN				
REFD 1/18/21	01/18/2021	REFD-MBX DMGD BY SNOWPL	11-32-12-53440 SNOW REMOVAL EXPENSES	50.00
Total HARRIS, LARRY OR SUSAN:				50.00
HOEFT, DONALD OR LORELEI				
REFD 1/18/21	01/18/2021	REFD-MBX DMGD BY SNOWPL	11-32-12-53440 SNOW REMOVAL EXPENSES	50.00
Total HOEFT, DONALD OR LORELEI:				50.00
IDEMIA IDENTITY & SECURITY				
135049	01/04/2021	2021 SERVICE AGREEMENT	11-21-00-53800 PD SPECIAL INVESTIGATIONS	5,235.00
Total IDEMIA IDENTITY & SECURITY:				5,235.00
IDVILLE				
3728735	01/04/2021	CARD STOCK-BUSINESS CARD	11-21-00-53100 PD OFFICE SUPPLIES	69.95
Total IDVILLE:				69.95
IMPACT ACQUISITIONS, LLC				
2001173	01/07/2021	COPIER CONTRACT	11-22-00-53400 OPERATING SUPPLIES	333.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IMPACT ACQUISITIONS, LLC:				333.68
ITU ABSORB TECH INC				
7558677	10/02/2020	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	83.36
Total ITU ABSORB TECH INC:				83.36
JEFF MISKIE				
1243	01/11/2021	4TH QTR-IT SERVICES	11-21-00-53050 DATA PROCESSING	3,025.00
1243	01/11/2021	4TH QTR-IT SERVICES	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	634.88
1243	01/11/2021	4TH QTR-IT SERVICES	11-21-00-58100 EQUIPMENT OUTLAY	1,440.00
1245	01/11/2021	4TH QTR-IT SERVICES	11-22-00-54500 FIRE IT SERVICES	150.00
Total JEFF MISKIE:				5,249.88
KOSTER, TRACY				
REFD 1/21/21	01/21/2021	REFD-OVPD OPS LIC	11-00-00-44110 OPERATOR LICENSES	25.00
Total KOSTER, TRACY:				25.00
KRENCIS, CARL				
REFD 1/21/21	01/21/2021	REFD-OVPD OPS LIC	11-00-00-44110 OPERATOR LICENSES	25.00
Total KRENCIS, CARL:				25.00
KUNES COUNTRY FORD				
94791	12/21/2020	OIL/FILTER CHANGE-MED #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	116.73
Total KUNES COUNTRY FORD:				116.73
KWIK TRIP INC #219				
1/7/21	01/07/2021	RESTITUTION-CN80990C3R	11-12-00-45100 COURT PENALTIES & FINES	25.86
Total KWIK TRIP INC #219:				25.86
LAKE GENEVA BID				
2020 GRANT	01/20/2021	HOLIDAY 2020 GRANT	47-70-00-57150 PROMOTIONAL GRANT	10,920.00
Total LAKE GENEVA BID:				10,920.00
LAKE GENEVA CONVENTION				
1ST QTR 2021	02/01/2021	1ST QUARTER 2021 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	37,500.00
Total LAKE GENEVA CONVENTION:				37,500.00
LAKE GENEVA UTILITY				
1651 DODGE	10/22/2020	1651 DODGE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1651 DODGE	10/22/2020	1651 DODGE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
400 CADENCE	01/07/2021	400 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
400 CADENCE	01/07/2021	400 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
LASER ELECTRIC SUPPLY				
1480731-00	01/12/2021	LED LIGHTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	73.43

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LASER ELECTRIC SUPPLY:				73.43
LEXIPOL LLC				
INV8053	12/01/2020	LEXIPOL SUBSCRIPTION-2021	11-22-00-54550 LEXIPOL	5,416.00
INVLEX177	01/01/2021	LEXIPOL SUBSCRIPTION-2021	11-21-00-54100 PD TRAINING EXPENSES	3,270.50
INVLEX177	01/01/2021	LEXIPOL SUBSCRIPTION-2021	11-21-00-53050 DATA PROCESSING	3,270.50
Total LEXIPOL LLC:				11,957.00
MARED MECHANICAL				
121886	01/15/2021	SERVICE MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	836.00
Total MARED MECHANICAL:				836.00
MARIO TROMBETTA				
23193	12/29/2020	CHANGEOVER-#203/#205	50-21-00-58000 POLICE EQUIPMENT PURCHASES	620.00
Total MARIO TROMBETTA:				620.00
MARTIN GROUP				
1270331	12/11/2020	SERVICE CONTRACT/COPIES	11-22-00-53400 OPERATING SUPPLIES	131.72
1270552	12/21/2020	KONICA 20-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.09
1271533	01/20/2021	KONICA 20-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.09
Total MARTIN GROUP:				171.90
MIDWEST DOOR COMPANY				
3570	12/17/2020	GARAGE DOOR REPAIRS	11-21-00-53420 PD SPECIAL EQUIPMENT	115.00
Total MIDWEST DOOR COMPANY:				115.00
MILLER, JACQUELINE				
19-113535	01/20/2021	OVERPAYMENT-MILLER	11-22-00-46240 FIRE/EMS BILLING REVENUE	756.38
Total MILLER, JACQUELINE:				756.38
MUELLER, ELIZABTH ANN				
REFD 1/8/21	01/08/2021	REFD-GOVPAY PYMT CIT #3508	11-12-00-24280 COURT FINES-OTHER	25.00
Total MUELLER, ELIZABTH ANN:				25.00
NORTH SHORE ENVIRONMENTAL CONSTRUCTION				
9537	12/31/2020	PFAS REMOVAL	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	5,975.00
Total NORTH SHORE ENVIRONMENTAL CONSTRUCTION:				5,975.00
OFFICE DEPOT				
148140291001	01/11/2021	MARKERS,PAPER CLIPS	11-22-00-53100 OFFICE SUPPLIES	24.58
148508063001	01/06/2021	TISSUES,PAPER CLIPS	11-22-00-53100 OFFICE SUPPLIES	58.08
150313203001	01/13/2021	1099 FORMS	11-15-10-53100 ACCTG OFFICE SUPPLIES	61.98
150313203001	01/13/2021	FILE FLR/LABLES,ADDR LABLE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	31.66
Total OFFICE DEPOT:				176.30
OSHKOSH FIRE & POLICE				
183226	01/20/2021	LIGHT BAR	11-21-00-58100 EQUIPMENT OUTLAY	2,087.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total OSHKOSH FIRE & POLICE:				2,087.00
PENNA, MARCY A				
REFD 12/29/20	12/29/2020	PRTL REFD-BE985660-4/BE9856	11-12-00-45100 COURT PENALTIES & FINES	46.30
Total PENNA, MARCY A:				46.30
PFEIFER, MONICA				
REFD 1/21/21	01/21/2021	REFD-OVPD OPS LIC	11-00-00-44110 OPERATOR LICENSES	25.00
Total PFEIFER, MONICA:				25.00
PFI FASHIONS INC				
6674	01/21/2021	UNIFORM-CAPS	42-34-50-51380 PARKING UNIFORMS	269.05
Total PFI FASHIONS INC:				269.05
PROPHOENIX				
2021023	01/01/2021	PROPHOENIX SUPPORT-2021	11-22-00-54600 PRO PHOENIX SUPPORT CONTRACT	7,526.30
Total PROPHOENIX:				7,526.30
QUADIENT LEASING USA, INC.				
N8691512	01/25/2021	POSTAGE METER DEC 20/FEB	11-16-10-55320 CH POSTAGE METER RENT & EXP	891.60
Total QUADIENT LEASING USA, INC.:				891.60
QUILL CORPORATION				
13698785	01/11/2021	CLOROX WIPES-COVID	11-21-00-55000 COVID-19 EXPENDITURES	11.66
13738234	01/12/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	86.55
Total QUILL CORPORATION:				98.21
RELIANT FIRE APPARATUS INC				
CI002546	12/22/2020	HARDWARE REPLACE-ENG #1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	41.55
Total RELIANT FIRE APPARATUS INC:				41.55
REYES LAZARO, IASMANY				
REFD 1/7/21	01/07/2021	REFD-OVPD SDC PYMT	11-12-00-45100 COURT PENALTIES & FINES	13.26
Total REYES LAZARO, IASMANY:				13.26
RICHARDSON, DANIEL				
19-97187	01/20/2021	OVERPAYMENT-RICHARDSON	11-22-00-46240 FIRE/EMS BILLING REVENUE	200.00
Total RICHARDSON, DANIEL:				200.00
ROTE OIL COMPANY				
2101500209	01/15/2021	375.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	810.28
2101500210	01/15/2021	346.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	640.86
2102200003	01/22/2021	106.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	202.82
2102200004	01/22/2021	275.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	608.15
Total ROTE OIL COMPANY:				2,262.11

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SCHILLER LAWN & LANDSCAPE LLC				
21922	01/21/2021	SNOW REMOVAL-1/6/21-1/11/21	11-32-12-53440 SNOW REMOVAL EXPENSES	4,560.00
21924	01/24/2021	SNOW REMOVAL-1/11/21	11-32-12-53440 SNOW REMOVAL EXPENSES	200.00
Total SCHILLER LAWN & LANDSCAPE LLC:				4,760.00
SECURITY BENEFIT LIFE INS CO				
ASBS101385	01/05/2021	ADMIN FEE-2020	11-22-00-51360 FIRE/EMS RETIREMENT EXP	1,110.00
Total SECURITY BENEFIT LIFE INS CO:				1,110.00
SECURITY EQUIPMENT SUPPLY				
M379958	12/07/2020	CAMERAS-DUNN FIELD	43-32-10-17020 DPW CAPITAL PROJECTS	515.87
Total SECURITY EQUIPMENT SUPPLY:				515.87
SHERWIN-WILLIAMS COMPANY				
4334-3	01/25/2021	PAINT-GARBAGE CANS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	90.86
Total SHERWIN-WILLIAMS COMPANY:				90.86
SHRED-IT				
8181131884	12/22/2020	SHREDDING SVC-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	51.74
8181319222	01/22/2021	SHREDDING SVC-JAN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	22.36
Total SHRED-IT:				74.10
STAR CRANE & HOIST SERVICE WISCONSIN				
1592-W	10/21/2020	HOIST INSPECTION	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	185.00
Total STAR CRANE & HOIST SERVICE WISCONSIN:				185.00
STREICHERS				
I1474636	01/04/2021	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	159.00
Total STREICHERS:				159.00
TARGET SOLUTIONS LEARNING LLC				
INV16918	12/01/2020	IT SOFTWARE & SERVICES	11-22-00-54500 FIRE IT SERVICES	5,345.18
INV16944	12/01/2020	IT SOFTWARE & SERVICES	11-22-00-54500 FIRE IT SERVICES	84.00
INV18411	12/17/2020	FIRE TRAINING	11-22-00-54100 FIRE TRAINING PAY	2,744.65
Total TARGET SOLUTIONS LEARNING LLC:				8,173.83
TOP PACK DEFENSE LLC				
5372	12/15/2020	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	265.47
5406	12/28/2020	GONZALEZ/RODRIGUEZ-INT IS	11-21-00-51380 PD UNIFORM ALLOWANCE	1,181.89
5444	01/06/2021	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	329.47
Total TOP PACK DEFENSE LLC:				1,776.83
TRANS UNION LLC				
12017015	12/25/2020	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	31.58
Total TRANS UNION LLC:				31.58

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
UNIFORM SHOP, THE				
306118	12/23/2020	UNIFORM-WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	69.95
306218	12/30/2020	INITIAL ISSUE-GONZALEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	533.75
306219	12/30/2020	INITIAL ISSUE-RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	533.75
Total UNIFORM SHOP, THE:				1,137.45
UNITED OCC MEDICAL SVC LLC				
2458	12/23/2020	PRE-EMPLOY PHYSICAL	11-21-00-54110 PD APPLICATION PROCESS	140.00
Total UNITED OCC MEDICAL SVC LLC:				140.00
VP PLUS INC				
12113	01/12/2021	LIGHTS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	416.25
Total VP PLUS INC:				416.25
WALWORTH COUNTY PUBLIC WORKS				
1220219	01/19/2021	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	182.94
Total WALWORTH COUNTY PUBLIC WORKS:				182.94
WALWORTH COUNTY SHERIFF				
DEC 2020	01/15/2021	RANGE USE FEES-2020	11-21-00-54100 PD TRAINING EXPENSES	450.00
Total WALWORTH COUNTY SHERIFF:				450.00
WELDERS SUPPLY CO				
10180644	12/04/2020	OXYGEN SUPPLY-EMS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	152.42
Total WELDERS SUPPLY CO:				152.42
WI DEPT OF JUSTICE				
455TIME-0000	01/10/2021	ANNUAL TTY CHARGE-2021	11-21-00-55330 TELETYPE EXPENSE	9,384.00
Total WI DEPT OF JUSTICE:				9,384.00
WI LAW ENFORCEMENT ACCREDITATION GROUP				
1/12/21	01/12/2021	USE OF FORCE POLICY-FEE	11-21-00-54100 PD TRAINING EXPENSES	100.00
Total WI LAW ENFORCEMENT ACCREDITATION GROUP:				100.00
WISCONN VALLEY MEDIA GROUP				
60370	01/14/2021	LN-1622 EVERGREEN LN CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	28.36
60731	01/14/2021	LN-VOTING BY ABSENTEE BAL	11-00-00-13910 A/R BILL OUTS	105.35
60731	01/14/2021	LN-VOTING BY ABSENTEE BAL	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	15.05
Total WISCONN VALLEY MEDIA GROUP:				148.76
WISCONSIN JUVENILE OFFICER'S ASSOCIATION				
1/15/21	01/15/2021	TRAINING-GREETHAM	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WISCONSIN JUVENILE OFFICER'S ASSOCIATION:				150.00
WISCONSIN MUNI COURT CLERKS				
DUES 2021	01/08/2021	ANNUAL DUES-COURT CLERKS	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	90.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WISCONSIN MUNI COURT CLERKS:				90.00
Grand Totals:				220,347.07

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "12312020E","12312020G","02052021","02052021A","F12312020A","F12312020B","F12312020C","F02052021","F02052021A","F02052121B" ,"P12312020A","P12312020B","P12312020C","P12312020D","P02052021","P02052021A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"

1224 Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 414.351.4117

2020 Lake Geneva Street Program

Justification of Price for Contract Change Order #1

I. Item Description:

Item #1.01 Excavation Common – Asphaltic Pavement:

Description: Full depth removal and disposal of the existing asphalt surface, and necessary base material, in select locations along the pedestrian path at Townline Road to tie into existing roadways and ramps in order to overlay the existing path, per City of Lake Geneva request. In discussions with the City, it was decided to adjust the project plan from a full depth removal of asphalt and base material to an asphalt overlay. This change resulted in less asphalt and base removal, less grading, less base material, and an overall project cost savings.

Item #1.02 Short Load Trucking Add-on:

Description: This is a cost add-on for the loading of trucks below capacity to aid in reducing potential damage to the existing pedestrian path during paving operation. This cost is an add-on to the contract price for HMA Pavement Type 4 LT 58-28 S on the Base Bid-Pedestrian Path (Townline Road) as a result of the change to overlay the path.

Item #1.03 Reconstruct Inlet – Sage St.:

Description: Reconstruct Storm Sewer Inlet at the southwest corner of the intersection of Sage St. and Sheridan Springs Rd., near the sidewalk ramp, per City of Lake Geneva request. This adjustment was needed for safety reasons – to avoid a trip hazard near the sidewalk. Work includes; raising inlet with blocking, reconstructing, and tuckpointing inlet near the intersection of Sage St. and Sheridan Springs Rd.

II. Method of Measurement: Work performed, for the above items, is measured as a lump sum.

II. Basis of Payment: The work under these items, measured as provided above, will be paid for at the contract unit price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for all cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

The following is a cost summary for the additional items mentioned above:

Item No.	Description	Unit	Qty	Unit Price	Total Price
1.01	Excavation Common – Asphaltic Pavement	LS	1	$ 5,943.60	$ 5,943.60
1.02	Short Load Trucking Add-On	LS	1	$ 2,456.56	$ 2,456.56
1.03	Reconstruct Inlet – Sage St.	LS	1	$1,620.00	$1,620.00
Grand Total – Contract Change Order #1					**$10,020.16**

1224 Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 414.351.4117

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Tom Earle**

From: **Luke Podella**

CC: **Neil Waswo, Greg Governatori, Mike Timmers**

Date: **December 14, 2020**

Re: **Contract Change Order Request #1 for 2020 Lake Geneva Streets Program**

Attached please find a copy of Contract Change Order #1 and Justification of Price for the **2020 Lake Geneva Street Program** construction project.

This includes additional work requested by the City of Lake Geneva. Work includes: Full depth removal of existing asphaltic surface in select locations along the pedestrian path, cost add-on for loading trucks below capacity to aid in reducing potential damage to the existing pedestrian path during paving operation, and reconstruct of inlet at the intersection of Sage St. and Sheridan Springs Rd. to raise the inlet next to sidewalk.

The TOTAL cost of this change order is **$10,020.16**.

Please note, the final cost for this project will be significantly **lower** than the original project bid cost. The original project bid cost was $612,605.28, but the actual cost will be lower than $580,000. Discussions with the Contractor are ongoing regarding final contract quantities and cost. Once these quantities are reviewed and agreed upon there will be a final payment for this project.

Let me know if you have any questions or comments!

Thank you!

KAPUR & ASSOCIATES, INC.

2020 LAKE GENEVA STREET PROGRAM - General Bid Tab

City of Lake Geneva, Walworth County, Wisconsin

PAYMENT TAB, DATED: 12/14/2020

Bid Opening: June 25th, 2020, 10am CST

BASE BID - SAGE STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0100	Removing Pavement (Concrete Driveway)	SY	30	$27.00	$ 810.00					0.00	$ -
204.0110	Removing Asphaltic Surface (Driveway)	SY	46	$9.00	$ 414.00	41.25				41.25	$ 371.25
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	9300	$1.96	$ 18,228.00	8946.57				8946.57	$ 17,535.28
204.0150	Removing Curb & Gutter	LF	875	$11.50	$ 10,062.50	996.00				996.00	$ 11,454.00
204.0155	Removing Concrete Sidewalk	SY	300	$20.50	$ 6,150.00	321.16				321.16	$ 6,583.80
204.0210	Removing Manholes (Storm)	EACH	2	$1,200.00	$ 2,400.00	3.00				3.00	$ 3,600.00
204.0220	Removing Inlets	EACH	1	$950.00	$ 950.00	1.00				1.00	$ 950.00
205.0100	Excavation Common	CY	110	$30.00	$ 3,300.00					0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	150	$25.00	$ 3,750.00					0.00	$ -
416.0160	Concrete Driveway 6-Inch	SY	8	$60.00	$ 480.00					0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	38	$63.00	$ 2,394.00					0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	1120	$67.74	$ 75,868.80	1153.33				1153.33	$ 78,126.57
465.0120	Asphaltic Surface Driveways	TON	10	$119.41	$ 1,194.10	10.00				10.00	$ 1,194.10
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	655	$35.50	$ 23,252.50	849.50				849.50	$ 30,157.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	195	$36.35	$ 7,088.25	125.50				125.50	$ 4,561.93
601.0600	Concrete Curb Pedestrian	LF	115	$30.00	$ 3,450.00	91.50				91.50	$ 2,745.00
602.0405	Concrete Sidewalk 4-Inch	SF	2750	$7.75	$ 21,312.50	2890.45				2890.45	$ 22,400.99
602.1500	Concrete Steps	SF	30	$45.00	$ 1,350.00	16.00				16.00	$ 720.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	204	$35.00	$ 7,140.00	186.00				186.00	$ 6,510.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	8	$205.00	$ 1,640.00	25.00				25.00	$ 5,125.00
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	LF	16	$212.00	$ 3,392.00	16.00				16.00	$ 3,392.00
611.0612	Inlet Cover Type C	EACH	2	$608.00	$ 1,216.00	2.00				2.00	$ 1,216.00
611.2004	Manholes 4-FT Diameter	EACH	2	$3,300.00	$ 6,600.00	3.00				3.00	$ 9,900.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	25	$54.63	$ 1,365.75	3.00				3.00	$ 163.89
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	7	$425.00	$ 2,975.00	6.00				6.00	$ 2,550.00
628.7010	Inlet Protection Type B	EACH	4	$45.00	$ 180.00	4.00				4.00	$ 180.00
628.7015	Inlet Protection Type C	EACH	17	$55.00	$ 935.00	14.00				14.00	$ 770.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	160	$15.50	$ 2,480.00	165.80				165.80	$ 2,569.90
646.7420	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	1000	$13.50	$ 13,500.00	967.80				967.80	$ 13,065.30
690.0150	Sawing Asphalt	LF	90	$1.75	$ 157.50	105.00				105.00	$ 183.75
690.0250	Sawing Concrete	LF	135	$2.25	$ 303.75					0.00	$ -
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	6	$32.78	$ 196.68	2.00				2.00	$ 65.56
SPV.0105.01	Traffic Control	LS	1	$7,231.73	$ 7,231.73	1.00				1.00	$ 7,231.73
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	510	$10.50	$ 5,355.00	960.39				960.39	$ 10,084.10
SUBTOTAL SAGE ST:					**$ 237,123.06**	Subtotal, Base Bid Sage Street - Paid to Date					**$ 243,407.39**
Subtotal $ per Estimate - Sage St.						$ 243,407.39	$ -	$ -	$ -		

BASE BID - HORACE STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface (Driveway)	SY	6	$9.00	$ 54.00	5.67				5.67	$ 51.03
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1080	$2.09	$ 2,257.20	1042.33				1042.33	$ 2,178.47
204.0150	Removing Curb & Gutter	LF	126	$11.50	$ 1,449.00	110.50				110.50	$ 1,270.75
204.0155	Removing Concrete Sidewalk	SY	26	$20.50	$ 533.00	26.00				26.00	$ 533.00
205.0100	Excavation Common	CY	10	$30.00	$ 300.00	10.00				10.00	$ 300.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	17	$17.00	$ 289.00					0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	130	$64.89	$ 8,435.70	128.00				128.00	$ 8,305.92
465.0120	Asphaltic Surface Driveways	TON	2	$161.45	$ 322.90	2.00				2.00	$ 322.90
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	47	$35.50	$ 1,668.50	68.00				68.00	$ 2,414.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	79	$36.35	$ 2,871.65	42.50				42.50	$ 1,544.88
602.0405	Concrete Sidewalk 4-Inch	SF	275	$7.75	$ 2,131.25	234.00				234.00	$ 1,813.50
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	$35.00	$ 700.00	16.00				16.00	$ 560.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	$54.63	$ 54.63					0.00	$ -
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	2	$425.00	$ 850.00	2.00				2.00	$ 850.00
628.7015	Inlet Protection Type C	EACH	5	$55.00	$ 275.00	2.00				2.00	$ 110.00
690.0150	Sawing Asphalt	LF	17	$1.75	$ 29.75	17.00				17.00	$ 29.75
SPV.0105.01	Traffic Control	LS	1	$2,781.78	$ 2,781.78	1.00				1.00	$ 2,781.78
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	35	$10.50	$ 367.50	53.94				53.94	$ 566.37
SUBTOTAL HORACE ST:					**$ 25,370.86**	Subtotal, Base Bid Horace Street - Paid to Date				**$**	**23,632.34**
Subtotal $ per Estimate - Horace St.						$ 23,632.34	$ -	$ -	$ -		

BASE BID - CAREY STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface (Driveway & Roadway)	SY	175	$9.00	$ 1,575.00					0.00	$ -
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	350	$2.70	$ 945.00	504.44				504.44	$ 1,361.99
204.0150	Removing Curb & Gutter	LF	305	$11.50	$ 3,507.50	297.00				297.00	$ 3,415.50
205.0100	Excavation Common	CY	15	$30.00	$ 450.00	15.00				15.00	$ 450.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	30	$17.00	$ 510.00	30.00				30.00	$ 510.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	40	$89.09	$ 3,563.60	44.43				44.43	$ 3,958.27
465.0120	Asphaltic Surface Driveways	TON	40	$149.29	$ 5,971.60	49.45				49.45	$ 7,382.39
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	305	$35.50	$ 10,827.50	297.00				297.00	$ 10,543.50
611.8115	Adjusting Inlet Covers (Undistributed)	EACH	1	$525.00	$ 525.00					0.00	$ -
628.7015	Inlet Protection Type C	EACH	2	$55.00	$ 110.00	2.00				2.00	$ 110.00
690.0150	Sawing Asphalt	LF	600	$1.75	$ 1,050.00	564.00				564.00	$ 987.00
SPV.0105.01	Traffic Control	LS	1	$2,781.78	$ 2,781.78	1.00				1.00	$ 2,781.78
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	10	$10.50	$ 105.00	10.67				10.67	$ 112.04
SUBTOTAL CAREY ST:					**$ 31,921.98**	Subtotal, Base Bid Carey Street - Paid to Date				**$**	**31,612.46**
Subtotal $ per Estimate - Carey St.						$ 31,612.46	$ -	$ -	$ -		

BASE BID - HEATHER CIRCLE:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1100	$1.93	$ 2,123.00	1100.00				1100.00	$ 2,123.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	130	$67.36	$ 8,756.80	128.97				128.97	$ 8,687.42
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	2	$54.63	$ 109.26					0.00	$ -
628.7015	Inlet Protection Type C	EACH	4	$55.00	$ 220.00	4.00				4.00	$ 220.00
SPV.0105.01	Traffic Control	LS	1	$1,248.41	$ 1,248.41	1.00				1.00	$ 1,248.41
				SUBTOTAL HEATHER CIR:	**$ 12,457.47**	Subtotal, Base Bid Heather Circle - Paid to Date				**$**	**12,278.83**
					Subtotal $ per Estimate - Heather Cir.	$ 12,278.83	$ -	$ -	$ -		

BASE BID - ANDRIA DRIVE:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1700	$2.66	$ 4,522.00	1588.11				1588.11	$ 4,224.37
204.0155	Removing Concrete Sidewalk	SY	23	$20.50	$ 471.50	31.77				31.77	$ 651.29
205.0100	Excavation Common	CY	3	$30.00	$ 90.00	3.00				3.00	$ 90.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	6	$17.00	$ 102.00	6.00				6.00	$ 102.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	205	$66.75	$ 13,683.75	201.50				201.50	$ 13,450.13
602.0405	Concrete Sidewalk 4-Inch	SF	210	$7.75	$ 1,627.50	285.90				285.90	$ 2,215.73
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	32	$35.00	$ 1,120.00	32.00				32.00	$ 1,120.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	2	$54.63	$ 109.26					0.00	$ -
628.7015	Inlet Protection Type C	EACH	5	$55.00	$ 275.00	5.00				5.00	$ 275.00
690.0150	Sawing Asphalt	LF	17	$1.75	$ 29.75					0.00	$ -
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	3	$32.77	$ 98.31	1.00				1.00	$ 32.77
SPV.0105.01	Traffic Control	LS	1	$2,574.09	$ 2,574.09	1.00				1.00	$ 2,574.09
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	$10.50	$ 210.00	26.67				26.67	$ 280.04
				SUBTOTAL ANDRIA DR:	**$ 24,913.16**	Subtotal, Base Bid Andria Drive - Paid to Date				**$**	**25,015.40**
					Subtotal $ per Estimate - Andria Dr.	$ 25,015.40	$ -	$ -	$ -		

BASE BID - MAYTAG ROAD:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3000	$1.89	$ 5,670.00	3000.00				3000.00	$ 5,670.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	350	$67.56	$ 23,646.00	328.60				328.60	$ 22,200.22
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	6	$54.63	$ 327.78					0.00	$ -
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	1	$32.78	$ 32.78	1.00				1.00	$ 32.78
SPV.0105.01	Traffic Control	LS	1	$2,476.57	$ 2,476.57	1.00				1.00	$ 2,476.57
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	120	$10.50	$ 1,260.00	199.61				199.61	$ 2,095.91
				SUBTOTAL MAYTAG RD:	**$ 33,413.13**	Subtotal, Base Bid Maytag Road - Paid to Date				**$**	**32,475.47**
					Subtotal $ per Estimate - Maytag Rd.	$ 32,475.47	$ -	$ -	$ -		

BASE BID - ALLEY DODGE STREET-NORTH STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0100	Removing Pavement (Concrete Driveway)	SY	15	$27.00	$ 405.00	65.66				65.66	$ 1,772.82
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	760	$4.08	$ 3,100.80	790.00				790.00	$ 3,223.20
204.0150	Removing Curb & Gutter	LF	70	$11.50	$ 805.00	68.50				68.50	$ 787.75
204.0155	Removing Concrete Sidewalk	SY	8	$20.50	$ 164.00					0.00	$ -
205.0100	Excavation Common	CY	12	$30.00	$ 360.00	12.00				12.00	$ 360.00
205.0100	Excavation Common - EBS	CY	120	$24.03	$ 2,883.60	9.30				9.30	$ 223.48
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	240	$25.00	$ 6,000.00					0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	65	$63.00	$ 4,095.00	65.66				65.66	$ 4,136.58
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	140	$74.69	$ 10,456.60	138.00				138.00	$ 10,307.22
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	58	$35.50	$ 2,059.00					0.00	$ -
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	$54.63	$ 54.63	1.00				1.00	$ 54.63
SPV.0105.01	Traffic Control	LS	1	$3,952.14	$ 3,952.14	1.00				1.00	$ 3,952.14
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	70	$10.50	$ 735.00	36.44				36.44	$ 382.62
SUBTOTAL ALLEY DODGE ST-NORTH ST:					**$ 35,070.77**	Subtotal, Base Bid Alley Dodge Street - North Street - Paid to Date				**$ 25,200.44**	
Subtotal $ per Estimate - Alley Dodge St.-North St.						$ 25,200.44	$ -	$ -	$ -		

BASE BID - ALLEY COOK STREET-BROAD STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	560	$3.62	$ 2,027.20	486.11				486.11	$ 1,759.72
204.0155	Removing Concrete Sidewalk	SY	6	$20.50	$ 123.00	6.00				6.00	$ 123.00
205.0100	Excavation Common - EBS	CY	90	$24.03	$ 2,162.70					0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	180	$25.00	$ 4,500.00					0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	100	$74.75	$ 7,475.00	90.00				90.00	$ 6,727.50
SPV.0105.01	Traffic Control	LS	1	$3,902.85	$ 3,902.85	1.00				1.00	$ 3,902.85
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	$10.50	$ 210.00	4.44				4.44	$ 46.62
SUBTOTAL ALLEY COOK ST-BROAD ST:					**$ 20,400.75**	Subtotal, Base - Paid to Date				**$ 12,559.69**	
Subtotal $ per Estimate - Alley Cook St. - Broad St.						$ 12,559.69	$ -	$ -	$ -		

BASE BID - ALLEY PATCH:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	80	$14.30	$ 1,144.00	78.33				78.33	$ 1,120.12
205.0100	Excavation Common - EBS	CY	40	$24.02	$ 960.80					0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	80	$22.23	$ 1,778.40					0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	14	$123.97	$ 1,735.58	14.00				14.00	$ 1,735.58
SPV.0105.01	Traffic Control	LS	1	$1,544.55	$ 1,544.55	1.00				1.00	$ 1,544.55
	SUBTOTAL ALLEY PATCH:				**$ 7,163.33**	Subtotal, Base - Paid to Date					**$ 4,400.25**
	Subtotal $ per Estimate - Alley Patch					$ 4,400.25	$ -	$ -	$ -		

BASE BID - PEDESTRIAN PATH (TOWNLINE ROAD):

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0155	Removing Concrete Sidewalk	SY	6	$20.50	$ 123.00	5.50				5.50	$ 112.75
205.0100	Excavation Common	CY	600	$30.05	$ 18,030.00	12.00				12.00	$ 360.60
205.0100	Excavation Common - EBS	CY	360	$28.44	$ 10,238.40					0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	1500	$19.38	$ 29,070.00	63.67				63.67	$ 1,233.92
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	370	$72.41	$ 26,791.70	396.22				396.22	$ 28,690.29
602.0405	Concrete Sidewalk 4-Inch	SF	72	$7.75	$ 558.00	49.00				49.00	$ 379.75
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	$35.00	$ 700.00	16.00				16.00	$ 560.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	$54.63	$ 54.63	1.00				1.00	$ 54.63
628.1504	Silt Fence	LF	1480	$1.50	$ 2,220.00					0.00	$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	280	$13.50	$ 3,780.00	331.20				331.20	$ 4,471.20
646.9000	Marking Removal Line 4-Inch	LF	90	$3.00	$ 270.00	84.00				84.00	$ 252.00
690.0150	Sawing Asphalt	LF	280	$1.75	$ 490.00	318.00				318.00	$ 556.50
SPV.0105.01	Traffic Control	LS	1	$5,798.64	$ 5,798.64	1.00				1.00	$ 5,798.64
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	1050	$10.50	$ 11,025.00	830.33				830.33	$ 8,718.47
	SUBTOTAL PEDESTRIAN PATH:				**$ 109,149.37**	Subtotal, Pedestrian Path - Paid to Date					**$ 51,188.75**
	Subtotal $ per Estimate - Pedestrian Path (Townline Road)					$ 51,188.75	$ -	$ -	$ -		
	TOTAL BASE BID:				**$ 536,983.88**	**Subtotal, Base Bid -Paid to Date**					**$ 461,771.03**

MANDATORY ADDITIONAL BID 1 - SUE ANN DRIVE:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3600	$2.89	$ 10,404.00	3396.22				3396.22	$ 9,815.08
204.0150	Removing Curb & Gutter	LF	26	$11.50	$ 299.00	34.00				34.00	$ 391.00
205.0100	Excavation Common	CY	1	$30.00	$ 30.00	1.00				1.00	$ 30.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	2	$25.00	$ 50.00	2.00				2.00	$ 50.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	420	$66.10	$ 27,762.00	414.86				414.86	$ 27,422.25
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	26	$35.50	$ 923.00	34.00				34.00	$ 1,207.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	6	$54.63	$ 327.78					0.00	$ -
628.7015	Inlet Protection Type C	EACH	5	$55.00	$ 275.00	5.00				5.00	$ 275.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	2	$32.78	$ 65.56					0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$901.35	$ 901.35	1.00				1.00	$ 901.35
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	6	$10.50	$ 63.00	22.22				22.22	$ 233.31
	SUBTOTAL ADDT'L BID 1:			**$**	**41,100.69**	Subtotal, Add'l Bid #1 - Paid to Date				**$**	**40,324.98**
	Subtotal $ per Estimate - Sue Ann Drive					$ 40,324.98	$ -	$ -	$ -		

MANDATORY ADDITIONAL BID 2 - MADISON STREET:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1010	$2.40	$ 2,424.00	1048.81				1048.81	$ 2,517.14
204.0150	Removing Curb & Gutter	LF	75	$11.50	$ 862.50	82.50				82.50	$ 948.75
205.0100	Excavation Common	CY	3	$30.00	$ 90.00	3.00				3.00	$ 90.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	6	$25.00	$ 150.00	6.00				6.00	$ 150.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	120	$67.05	$ 8,046.00	120.00				120.00	$ 8,046.00
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	75	$35.50	$ 2,662.50	82.50				82.50	$ 2,928.75
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	1	$54.63	$ 54.63					0.00	$ -
628.7015	Inlet Protection Type C	EACH	2	$55.00	$ 110.00	2.00				2.00	$ 110.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	1	$32.78	$ 32.78					0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$993.69	$ 993.69	1.00				1.00	$ 993.69
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	18	$10.50	$ 189.00	17.50				17.50	$ 183.75
	SUBTOTAL ADDT'L BID 2:			**$**	**15,615.10**	Subtotal, Add'l Bid #2 - Paid to Date				**$**	**15,968.08**
	Subtotal $ per Estimate - Madison St.					$ 15,968.08	$ -	$ -	$ -		

MANDATORY ADDITIONAL BID 3 - ALLEY ENTRANCES:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0100	Removing Pavement (Concrete Driveway)	SY	15	$27.00	$ 405.00	43.65				43.65	$ 1,178.55
204.0150	Removing Curb & Gutter	LF	39	$11.50	$ 448.50	39.50				39.50	$ 454.25
204.0155	Removing Concrete Sidewalk	SY	16	$20.50	$ 328.00					0.00	$ -
205.0100	Excavation Common	CY	14	$30.00	$ 420.00	14.00				14.00	$ 420.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	TON	30	$25.00	$ 750.00					0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	43	$63.00	$ 2,709.00	43.65				43.65	$ 2,749.95
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	TON	9	$306.17	$ 2,755.53	11.00				11.00	$ 3,367.87
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	28	$35.50	$ 994.00	31.70				31.70	$ 1,125.35
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	17	$36.35	$ 617.95	19.80				19.80	$ 719.73
690.0150	Sawing Asphalt	LF	100	$1.75	$ 175.00	97.94				97.94	$ 171.40
SPV.0105.01	Traffic Control	LS	1	$1,418.63	$ 1,418.63	1.00				1.00	$ 1,418.63
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	18	$10.50	$ 189.00	19.89				19.89	$ 208.85
SUBTOTAL ADDT'L BID 3:					**$ 11,210.61**	Subtotal, Add'l Bid #3 - Paid to Date				**$**	**11,814.57**
Subtotal $ per Estimate - Alley Entrances						$ 11,814.57	$ -	$ -	$ -		

MANDATORY ADDITIONAL BID 4 - SAGE STREET SHARROWS:

Item No.	Item Description	Unit	Bid Qty.	Bid Unit $	Bid Total $	Quantity per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
646.5220	Marking Symbol Epoxy	EACH	19	$405.00	$ 7,695.00	20.00				20.00	$ 8,100.00
SUBTOTAL ADDT'L BID 4:					**$ 7,695.00**	Subtotal, Add'l Bid #4 - Paid to Date				**$**	**8,100.00**
Subtotal $ per Estimate - Sage St. Sharrows						$ 8,100.00	$ -	$ -	$ -		

		#1	#2	#3	#4		
Subtotal $ per Estimate		$ 537,978.66	$ -	$ -	$ -		
Retainage per Estimate		$ (15,315.13)	$ -	$ -	$ -		
Total to be Paid per Estimate		$ 522,663.53	$ -	$ -	$ -		
TOTAL BASE BID + ALL ADDT'L BIDS:	**$ 612,605.28**	**TOTAL - Paid to Date**				**$**	**537,978.66**
		Less Retainage Held					**-$15,315.13**
TOTAL BASE BID + ALL ADDT'L BIDS - Paid to Date, Less Retainage						**$**	**522,663.53**

CONTRACT CHANGE ORDER

Change Order: #1

Date: December 14, 2020

Name of Project: 2020 Lake Geneva Street Program
OWNER: City of Lake Geneva
CONTRACTOR: Payne & Dolan
ENGINEER: Kapur & Associates, Inc.

The following changes are hereby made to the Contract Documents: **See attached documentation.**

Justification: **(See attached)**

Change to CONTRACT PRICE-	$ 10,020.16
Original CONTRACT PRICE -	$ 612,605.28
Current CONTRACT PRICE adjusted by previous CHANGE ORDER -	$ 612,605.28
The CONTRACT PRICE due to this CHANGE ORDER will be increased ~~(decreased)~~ by -	$ 10,020.16
The new CONTRACT PRICE including this CHANGE ORDER will be -	$ 622,625.44

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) ~~(decreased)~~ by **zero** calendar days.
The date for completion of work will be ______ Substantial (Date).
______ Final (Date)

The CONTRACTOR and OWNER hereby agree that the compensation to the CONTRACTOR effected hereby constitutes full settlement of the claims of the CONTRACTOR under this contract arising out of or incident to the changes effected hereby.

This document will become a supplement to the contract and all provisions will apply hereto.

Recommended by the ENGINEER: Luke Podella Date 12/14/20
Name: Luke Podella
Title: Project Manager

Accepted by the CONTRACTOR: DocuSigned by: RAP 5E05A6B602A5467... Date 12/16/2020 | 8:34 AM PST
Name: ~~Samuel Nigbur~~ Raymond A. Postotnik
Title: P~~roject Manager~~ Agent

Approved by the OWNER: ______ Date______
Name: Tom Earle
Title: Director of Public Works

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1224 Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 414.351.4117

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Tom Earle**
From: **Luke Podella**
CC: **Neil Waswo, Mike Timmers, Gregory Governatori**
Date: **December 28, 2020**
Re: **Pay Request #1 for 2020 Lake Geneva Street Program**

A review of the Request for **Payment No. 1** from **Payne & Dolan, Inc.** for the **2020 Lake Geneva Street Program** construction contract has been completed.

Tom, could you please review this pay request and forward it to City Hall, if you approve.

Payment in the amount of **$522,663.53** 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:

	New Invoice Amount	Previously Invoiced	Total
Invoiced	$537,978.66	$ 0.00	$537,978.66
Retainage (5%, until 50% complete)	($ 15,315.13)	($ 0.00)	($15,315.13)
Total Approved for Payment	**$522,663.53**	$ 0.00	$522,663.53

Contract Base Bid, based on plan quantities: $612,605.28

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

Please send Payment to:

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

Contractor's Application for Payment No. 1

	Application Period: thru November 30, 2020	Application Date: December 14, 2020
To (Owner): City of Lake Geneva	From (Contractor): Payne & Dolan, Inc.	Via (Engineer): Kapur
Project: 2020 Streets Program	Contract: Lake Geneva 2020 Streets Program	
Owner's Contract No.:	Contractor's Project No.: 253480	Engineer's Project No.:

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$10,020.16	
TOTALS	$10,020.16	
NET CHANGE BY CHANGE ORDERS	$10,020.16	

1. ORIGINAL CONTRACT PRICE.......... $ $612,605.28
2. Net change by Change Orders.......... $ $10,020.16
3. Current Contract Price (Line 1 ± 2).......... $ $622,625.44
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).......... $ $537,978.66
5. RETAINAGE:
   a. X ________ Work Completed.......... $ $15,315.13
   b. X ________ Stored Material.......... $
   c. Total Retainage (Line 5a + Line 5b).......... $ $15,315.13
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).......... $ $522,663.53
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).......... $
8. LESS LIQUIDATED DAMAGES.......... $
9. LESS ADDITIONAL ENGINEERING COSTS .... $
10. AMOUNT DUE THIS APPLICATION.......... $ $522,663.53
11. BALANCE TO FINISH, PLUS RETAINAGE.......... $ $99,961.91

SN

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: DocuSigned by: [signature] | Date: 12/23/2020 | 12:17 PM PST

Payment of: $ 522,663.53
(Line 10 or other - attach explanation of the other amount)

is recommended by: Luke Podella 12/28/20
(Date)

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

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

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

Endorsed by the Construction Specifications Institute.

Contractor's Application for Payment No. 1

	Application Period: thru November 30, 2020	Application Date: December 14, 2020
To (Owner): City of Lake Geneva	From (Contractor): Payne & Dolan, Inc.	Via (Engineer): Kapur
Project: 2020 Streets Program	Contract: Lake Geneva 2020 Streets Program	
Owner's Contract No.:	Contractor's Project No.: 253480	Engineer's Project No.:

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$10,020.16	
TOTALS	$10,020.16	
NET CHANGE BY CHANGE ORDERS	$10,020.16	

1. ORIGINAL CONTRACT PRICE	$	**$612,605.28**
2. Net change by Change Orders	$	**$10,020.16**
3. Current Contract Price (Line 1 ± 2)	$	**$622,625.44**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	**$537,978.66**
5. RETAINAGE:		
a. X ____ Work Completed	$	**$15,315.13**
b. X ____ Stored Material	$	
c. Total Retainage (Line 5a + Line 5b)	$	**$15,315.13**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	**$522,663.53**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	
8. LESS LIQUIDATED DAMAGES	$	
9. LESS ADDITIONAL ENGINEERING COSTS	$	
10. AMOUNT DUE THIS APPLICATION	$	**$522,663.53**
11. BALANCE TO FINISH, PLUS RETAINAGE	$	**$99,961.91**

DS SN

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: DocuSigned by: 5E05A6B602AF467...

Date: 12/23/2020 | 12:17 PM PST

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

is recommended by: ____ ____
(Date)

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

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

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

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):	2020 Lake Geneva Street Program				Application Number:	1		
Application Period:					Application Date:	12/11/2020		
A		B	Work Completed		E	F		G
Item			C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period				
	Removing Pavement (Concrete Driveway)	$ 810.00	$ -	$ -		$ -		$ 810.00
	Removing Asphaltic Surface (Driveway)	$ 414.00	$ -	$ 371.25		$ 371.25	89.7%	$ 42.75
	Removing Asphaltic Surface Milling (Partial Depth 2")	$ 18,228.00	$ -	$ 17,535.28		$ 17,535.28	96.2%	$ 692.72
	Removing Curb & Gutter	$ 10,062.50	$ -	$ 11,454.00		$ 11,454.00	113.8%	$ (1,391.50)
	Removing Concrete Sidewalk	$ 6,150.00	$ -	$ 6,583.80		$ 6,583.80	107.1%	$ (433.80)
	Removing Manholes (Storm)	$ 2,400.00	$ -	$ 3,600.00		$ 3,600.00	150.0%	$ (1,200.00)
	Removing Inlets	$ 950.00	$ -	$ 950.00		$ 950.00	100.0%	$ -
	Excavation Common	$ 3,300.00	$ -	$ -		$ -		$ 3,300.00
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 3,750.00	$ -	$ -		$ -		$ 3,750.00
	Concrete Driveway 6-Inch	$ 480.00	$ -	$ -		$ -		$ 480.00
	Concrete Driveway 8-Inch	$ 2,394.00	$ -	$ -		$ -		$ 2,394.00
	includes asphaltic material for tack coat (455.0605). Includes	$ 75,868.80	$ -	$ 78,126.57		$ 78,126.57	103.0%	$ (2,257.77)
	Asphaltic Surface Driveways	$ 1,194.10	$ -	$ 1,194.10		$ 1,194.10	100.0%	$ -
	Concrete Curb & Gutter 24-Inch Type D	$ 23,252.50	$ -	$ 30,157.25		$ 30,157.25	129.7%	$ (6,904.75)
	Concrete Curb & Gutter 30-Inch Type D	$ 7,088.25	$ -	$ 4,561.93		$ 4,561.93	64.4%	$ 2,526.32
	Concrete Curb Pedestrian	$ 3,450.00	$ -	$ 2,745.00		$ 2,745.00	79.6%	$ 705.00
	Concrete Sidewalk 4-Inch	$ 21,312.50	$ -	$ 22,400.99		$ 22,400.99	105.1%	$ (1,088.49)
	Concrete Steps	$ 1,350.00	$ -	$ 720.00		$ 720.00	53.3%	$ 630.00
	Curb Ramp Detectable Warning Field Yellow	$ 7,140.00	$ -	$ 6,510.00		$ 6,510.00	91.2%	$ 630.00
	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	$ 1,640.00	$ -	$ 5,125.00		$ 5,125.00	312.5%	$ (3,485.00)
	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	$ 3,392.00	$ -	$ 3,392.00		$ 3,392.00	100.0%	$ -
	Inlet Cover Type C	$ 1,216.00	$ -	$ 1,216.00		$ 1,216.00	100.0%	$ -
	Manholes 4-FT Diameter	$ 6,600.00	$ -	$ 9,900.00		$ 9,900.00	150.0%	$ (3,300.00)
	Adjusting Manholes Covers (Undistributed)	$ 1,365.75	$ -	$ 163.89		$ 163.89	12.0%	$ 1,201.86
	Adjusting Inlet Covers (Undistributed)	$ 2,975.00	$ -	$ 2,550.00		$ 2,550.00	85.7%	$ 425.00
	Inlet Protection Type B	$ 180.00	$ -	$ 180.00		$ 180.00	100.0%	$ -
	Inlet Protection Type C	$ 935.00	$ -	$ 770.00		$ 770.00	82.4%	$ 165.00
	Marking Stop Line Epoxy 18-inch	$ 2,480.00	$ -	$ 2,569.90		$ 2,569.90	103.6%	$ (89.90)
	Marking Crosswalk Epoxy Transverse Line 6-inch	$ 13,500.00	$ -	$ 13,065.30		$ 13,065.30	96.8%	$ 434.70
	Sawing Asphalt	$ 157.50	$ -	$ 183.75		$ 183.75	116.7%	$ (26.25)
	Sawing Concrete	$ 303.75	$ -	$ -		$ -		$ 303.75
	Adjusting Valve Boxes (Undistributed)	$ 196.68	$ -	$ 65.56		$ 65.56	33.3%	$ 131.12
	Traffic Control	$ 7,231.73	$ -	$ 7,231.73		$ 7,231.73	100.0%	$ -
	Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	$ 5,355.00	$ -	$ 10,084.10		$ 10,084.10	188.3%	$ (4,729.10)

For (contract):	2020 Lake Geneva Street Program				Application Number:	1		
Application Period:					Application Date:	12/11/2020		
A		B	Work Completed		E	F		G
Item			C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period				
	Removing Asphaltic Surface (Driveway)	$ 54.00	$ -	$ 51.03		$ 51.03	94.5%	$ 2.97
	Removing Asphaltic Surface Milling (Partial Depth 2")	$ 2,257.20	$ -	$ 2,178.47		$ 2,178.47	96.5%	$ 78.73
	Removing Curb & Gutter	$ 1,449.00	$ -	$ 1,270.75		$ 1,270.75	87.7%	$ 178.25
	Removing Concrete Sidewalk	$ 533.00	$ -	$ 533.00		$ 533.00	100.0%	$ -
	Excavation Common	$ 300.00	$ -	$ 300.00		$ 300.00	100.0%	$ -
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 289.00	$ -	$ -		$ -		$ 289.00
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 8,435.70	$ -	$ 8,305.92		$ 8,305.92	98.5%	$ 129.78
	Asphaltic Surface Driveways	$ 322.90	$ -	$ 322.90		$ 322.90	100.0%	$ -
	Concrete Curb & Gutter 24-Inch Type D	$ 1,668.50	$ -	$ 2,414.00		$ 2,414.00	144.7%	$ (745.50)
	Concrete Curb & Gutter 30-Inch Type D	$ 2,871.65	$ -	$ 1,544.88		$ 1,544.88	53.8%	$ 1,326.77
	Concrete Sidewalk 4-Inch	$ 2,131.25	$ -	$ 1,813.50		$ 1,813.50	85.1%	$ 317.75
	Curb Ramp Detectable Warning Field Yellow	$ 700.00	$ -	$ 560.00		$ 560.00	80.0%	$ 140.00
	Adjusting Manholes Covers (Undistributed)	$ 54.63	$ -	$ -		$ -		$ 54.63
	Adjusting Inlet Covers (Undistributed)	$ 850.00	$ -	$ 850.00		$ 850.00	100.0%	$ -
	Inlet Protection Type C	$ 275.00	$ -	$ 110.00		$ 110.00	40.0%	$ 165.00
	Sawing Asphalt	$ 29.75	$ -	$ 29.75		$ 29.75	100.0%	$ -
	Traffic Control	$ 2,781.78	$ -	$ 2,781.78		$ 2,781.78	100.0%	$ -
	Restore Disturbed Areas - Includes Topsoil (625.0100),	$ 367.50	$ -	$ 566.37		$ 566.37	154.1%	$ (198.87)
	Removing Asphaltic Surface (Driveway & Roadway)	$ 1,575.00	$ -	$ -		$ -		$ 1,575.00
	Removing Asphaltic Surface Milling (Partial Depth 2")	$ 945.00	$ -	$ 1,361.99		$ 1,361.99	144.1%	$ (416.99)
	Removing Curb & Gutter	$ 3,507.50	$ -	$ 3,415.50		$ 3,415.50	97.4%	$ 92.00
	Excavation Common	$ 450.00	$ -	$ 450.00		$ 450.00	100.0%	$ -
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 510.00	$ -	$ 510.00		$ 510.00	100.0%	$ -
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 3,563.60	$ -	$ 3,958.27		$ 3,958.27	111.1%	$ (394.67)
	Asphaltic Surface Driveways	$ 5,971.60	$ -	$ 7,382.39		$ 7,382.39	123.6%	$ (1,410.79)
	Concrete Curb & Gutter 24-Inch Type D	$ 10,827.50	$ -	$ 10,543.50		$ 10,543.50	97.4%	$ 284.00
	Adjusting Inlet Covers (Undistributed)	$ 525.00	$ -	$ -		$ -		$ 525.00
	Inlet Protection Type C	$ 110.00	$ -	$ 110.00		$ 110.00	100.0%	$ -
	Sawing Asphalt	$ 1,050.00	$ -	$ 987.00		$ 987.00	94.0%	$ 63.00
	Traffic Control	$ 2,781.78	$ -	$ 2,781.78		$ 2,781.78	100.0%	$ -
	Restore Disturbed Areas - Includes Topsoil (625.0100),	$ 105.00	$ -	$ 112.04		$ 112.04	106.7%	$ (7.04)

Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
	Removing Asphaltic Surface Milling (Partial Depth 2")	$ 2,123.00	$ -	$ 2,123.00		$ 2,123.00	100.0%	$ -
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 8,756.80	$ -	$ 8,687.42		$ 8,687.42	99.2%	$ 69.38
	Adjusting Manholes Covers (Undistributed)	$ 109.26	$ -	$ -		$ -		$ 109.26

For (contract): 2020 Lake Geneva Street Program — Application Number: 1

Application Period: — Application Date: 12/11/2020

A		B	Work Completed		E	F		G
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Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period				
	Inlet Protection Type C	$ 220.00	$ -	$ 220.00		$ 220.00	100.0%	$ -
	Traffic Control	$ 1,248.41	$ -	$ 1,248.41		$ 1,248.41	100.0%	$ -
	Removing Asphaltic Surface Milling (Partial Depth 2")	$ 4,522.00	$ -	$ 4,224.37		$ 4,224.37	93.4%	$ 297.63
	Removing Concrete Sidewalk	$ 471.50	$ -	$ 651.29		$ 651.29	138.1%	$ (179.79)
	Excavation Common	$ 90.00	$ -	$ 90.00		$ 90.00	100.0%	$ -
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 102.00	$ -	$ 102.00		$ 102.00	100.0%	$ -
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 13,683.75	$ -	$ 13,450.13		$ 13,450.13	98.3%	$ 233.62
	Concrete Sidewalk 4-Inch	$ 1,627.50	$ -	$ 2,215.73		$ 2,215.73	136.1%	$ (588.23)
	Curb Ramp Detectable Warning Field Yellow	$ 1,120.00	$ -	$ 1,120.00		$ 1,120.00	100.0%	$ -
	Adjusting Manholes Covers (Undistributed)	$ 109.26	$ -	$ -		$ -		$ 109.26
	Inlet Protection Type C	$ 275.00	$ -	$ 275.00		$ 275.00	100.0%	$ -
	Sawing Asphalt	$ 29.75	$ -	$ -		$ -		$ 29.75
	Adjusting Valve Boxes (Undistributed)	$ 98.31	$ -	$ 32.77		$ 32.77	33.3%	$ 65.54
	Traffic Control	$ 2,574.09	$ -	$ 2,574.09		$ 2,574.09	100.0%	$ -
	Restore Disturbed Areas - Includes Topsoil (625.0100),	$ 210.00	$ -	$ 280.04		$ 280.04	133.4%	$ (70.04)
	Removing Asphaltic Surface Milling (Partial Depth 2")	$ 5,670.00	$ -	$ 5,670.00		$ 5,670.00	100.0%	$ -
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 23,646.00	$ -	$ 22,200.22		$ 22,200.22	93.9%	$ 1,445.78
	Adjusting Manholes Covers (Undistributed)	$ 327.78	$ -	$ -		$ -		$ 327.78
	Adjusting Valve Boxes (Undistributed)	$ 32.78	$ -	$ 32.78		$ 32.78	100.0%	$ -
	Traffic Control	$ 2,476.57	$ -	$ 2,476.57		$ 2,476.57	100.0%	$ -
	Restore Disturbed Areas - Includes Topsoil (625.0100),	$ 1,260.00	$ -	$ 2,095.91		$ 2,095.91	166.3%	$ (835.91)
	Removing Pavement (Concrete Driveway)	$ 405.00	$ -	$ 1,772.82		$ 1,772.82	437.7%	$ (1,367.82)
	Removing Asphaltic Surface Milling (Partial Depth 3")	$ 3,100.80	$ -	$ 3,223.20		$ 3,223.20	103.9%	$ (122.40)
	Removing Curb & Gutter	$ 805.00	$ -	$ 787.75		$ 787.75	97.9%	$ 17.25
	Removing Concrete Sidewalk	$ 164.00	$ -	$ -		$ -		$ 164.00
	Excavation Common	$ 360.00	$ -	$ 360.00		$ 360.00	100.0%	$ -
	Excavation Common - EBS	$ 2,883.60	$ -	$ 223.48		$ 223.48	7.8%	$ 2,660.12
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 6,000.00	$ -	$ -		$ -		$ 6,000.00
	Concrete Driveway 8-Inch	$ 4,095.00	$ -	$ 4,136.58		$ 4,136.58	101.0%	$ (41.58)
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 10,456.60	$ -	$ 10,307.22		$ 10,307.22	98.6%	$ 149.38
	Concrete Curb & Gutter 24-Inch Type D	$ 2,059.00	$ -	$ -		$ -		$ 2,059.00
	Adjusting Manholes Covers (Undistributed)	$ 54.63	$ -	$ 54.63		$ 54.63	100.0%	$ -
	Traffic Control	$ 3,952.14	$ -	$ 3,952.14		$ 3,952.14	100.0%	$ -
	Restore Disturbed Areas - Includes Topsoil (625.0100),	$ 735.00	$ -	$ 382.62	$ -	$ 382.62	52.1%	$ 352.38

For (contract): 2020 Lake Geneva Street Program — Application Number: 1

Application Period: — Application Date: 12/11/2020

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Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period				
	Removing Asphaltic Surface Milling (Partial Depth 3")	$ 2,027.20	$ -	$ 1,759.72		$ 1,759.72	86.8%	$ 267.48
	Removing Concrete Sidewalk	$ 123.00	$ -	$ 123.00		$ 123.00	100.0%	$ -
	Excavation Common - EBS	$ 2,162.70	$ -	$ -		$ -		$ 2,162.70
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 4,500.00	$ -	$ -		$ -		$ 4,500.00
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 7,475.00	$ -	$ 6,727.50		$ 6,727.50	90.0%	$ 747.50
	Traffic Control	$ 3,902.85	$ -	$ 3,902.85		$ 3,902.85	100.0%	$ -
	Restore Disturbed Areas - Includes Topsoil (625.0100),	$ 210.00	$ -	$ 46.62		$ 46.62	22.2%	$ 163.38
	Removing Asphaltic Surface Milling (Partial Depth 3")	$ 1,144.00	$ -	$ 1,120.12		$ 1,120.12	97.9%	$ 23.88
	Excavation Common - EBS	$ 960.80	$ -	$ -		$ -		$ 960.80
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 1,778.40	$ -	$ -		$ -		$ 1,778.40
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 1,735.58	$ -	$ 1,735.58		$ 1,735.58	100.0%	$ -
	Traffic Control	$ 1,544.55	$ -	$ 1,544.55		$ -		$ -
	Removing Concrete Sidewalk	$ 123.00	$ -	$ 112.75		$ 112.75	91.7%	$ 10.25
	Excavation Common	$ 18,030.00	$ -	$ 360.60		$ 360.60	2.0%	$ 17,669.40
	Excavation Common - EBS	$ 10,238.40	$ -	$ -		$ -		$ 10,238.40
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 29,070.00	$ -	$ 1,233.92		$ 1,233.92	4.2%	$ 27,836.08
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 26,791.70	$ -	$ 28,690.29		$ 28,690.29	107.1%	$ (1,898.59)
	Concrete Sidewalk 4-Inch	$ 558.00	$ -	$ 379.75		$ -		$ 178.25
	Curb Ramp Detectable Warning Field Yellow	$ 700.00	$ -	$ 560.00		$ 560.00	80.0%	$ 140.00
	Adjusting Manholes Covers (Undistributed)	$ 54.63	$ -	$ 54.63		$ 54.63	100.0%	$ -
	Silt Fence	$ 2,220.00	$ -	$ -		$ -		$ 2,220.00
	Marking Crosswalk Epoxy Transverse Line 6-inch	$ 3,780.00	$ -	$ 4,471.20		$ 4,471.20	118.3%	$ (691.20)
	Marking Removal Line 4-Inch	$ 270.00	$ -	$ 252.00		$ 252.00	93.3%	$ 18.00
	Sawing Asphalt	$ 490.00	$ -	$ 556.50		$ 556.50	113.6%	$ (66.50)
	Traffic Control	$ 5,798.64	$ -	$ 5,798.64		$ -		$ -
	Restore Disturbed Areas - Includes Topsoil (625.0100),	$ 11,025.00	$ -	$ 8,718.47		$ 8,718.47	79.1%	$ 2,306.53
	Removing Asphaltic Surface Milling (Partial Depth 2")	$ 10,404.00	$ -	$ 9,815.08		$ 9,815.08	94.3%	$ 588.92
	Removing Curb & Gutter	$ 299.00	$ -	$ 391.00		$ -		$ (92.00)
	Excavation Common	$ 30.00	$ -	$ 30.00		$ 30.00	100.0%	$ -
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 50.00	$ -	$ 50.00		$ 50.00	100.0%	$ -
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 27,762.00	$ -	$ 27,422.25		$ -		$ 339.75
	Concrete Curb & Gutter 24-Inch Type D	$ 923.00	$ -	$ 1,207.00		$ 1,207.00	130.8%	$ (284.00)
	Adjusting Manholes Covers (Undistributed)	$ 327.78	$ -	$ -		$ -		$ 327.78
	Inlet Protection Type C	$ 275.00	$ -	$ 275.00	$ -	$ 382.62	139.1%	$ -

For (contract): 2020 Lake Geneva Street Program — Application Number: 1

Application Period: — Application Date: 12/11/2020

A		B	Work Completed		E	F		G
Item			C	D	Materials Presently Stored	Total Completed and	% (F) B	Balance to Finish (B - F)

Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	(not in C or D)	Stored to Date (C + D + E)		
	Adjusting Valve Boxes (Undistributed)	$ 65.56	$ -	$ -		$ -		$ 65.56
	Traffic Control	$ 901.35	$ -	$ 901.35		$ 901.35	100.0%	$ -
	Restore Disturbed Areas - Includes Topsoil (625.0100),	$ 63.00	$ -	$ 233.31		$ 233.31	370.3%	$ (170.31)
	Removing Asphaltic Surface Milling (Partial Depth 2")	$ 2,424.00	$ -	$ 2,517.14		$ 2,517.14	103.8%	$ (93.14)
	Removing Curb & Gutter	$ 862.50	$ -	$ 948.75		$ 948.75	110.0%	$ (86.25)
	Excavation Common	$ 90.00	$ -	$ 90.00		$ 90.00	100.0%	$ -
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 150.00	$ -	$ 150.00		$ 150.00	100.0%	$ -
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 8,046.00	$ -	$ 8,046.00		$ 8,046.00	100.0%	$ -
	Concrete Curb & Gutter 24-Inch Type D	$ 2,662.50	$ -	$ 2,928.75		$ 2,928.75	110.0%	$ (266.25)
	Adjusting Manholes Covers (Undistributed)	$ 54.63	$ -	$ -		$ -		$ 54.63
	Inlet Protection Type C	$ 110.00	$ -	$ 110.00		$ 110.00	100.0%	$ -
	Adjusting Valve Boxes (Undistributed)	$ 32.78	$ -	$ -		$ -		$ 32.78
	Traffic Control	$ 993.69	$ -	$ 993.69		$ 993.69	100.0%	$ -
	Restore Disturbed Areas - Includes Topsoil (625.0100),	$ 189.00	$ -	$ 183.75		$ 183.75	97.2%	$ 5.25
	Removing Pavement (Concrete Driveway)	$ 405.00	$ -	$ 1,178.55		$ 1,178.55	291.0%	$ (773.55)
	Removing Curb & Gutter	$ 448.50	$ -	$ 454.25		$ 454.25	101.3%	$ (5.75)
	Removing Concrete Sidewalk	$ 328.00	$ -	$ -		$ -		$ 328.00
	Excavation Common	$ 420.00	$ -	$ 420.00		$ 420.00		$ -
	Base Aggregate Dense 1 1/4-Inch (Undistributed)	$ 750.00	$ -	$ -		$ -		$ 750.00
	Concrete Driveway 8-Inch	$ 2,709.00	$ -	$ 2,749.95		$ 2,749.95	101.5%	$ (40.95)
	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes	$ 2,755.53	$ -	$ 3,367.87		$ 3,367.87	122.2%	$ (612.34)
	Concrete Curb & Gutter 24-Inch Type D	$ 994.00	$ -	$ 1,125.35		$ 1,125.35	113.2%	$ (131.35)
	Concrete Curb & Gutter 30-Inch Type D	$ 617.95	$ -	$ 719.73		$ 719.73	116.5%	$ (101.78)
	Sawing Asphalt	$ 175.00	$ -	$ 171.33		$ 171.33	97.9%	$ 3.67
	Traffic Control	$ 1,418.63	$ -	$ 1,418.63		$ 1,418.63		$ -
	Restore Disturbed Areas - Includes Topsoil (625.0100),	$ 189.00	$ -	$ 208.85		$ 208.85	110.5%	$ (19.85)
	Marking Symbol Epoxy	$ 7,695.00	$ -	$ 8,100.00		$ 8,100.00	105.3%	$ (405.00)
	Excavation Common - Asphaltic Pavement	$ 5,200.00	$ -	$ -		$ -		$ 5,200.00
	Short Load Trucking Add-On	$ 2,294.00	$ -	$ -		$ -		$ 2,294.00
	Resconstruct Inlet - Sage St.	$ 1,620.00	$ -	$ -		$ -		$ 1,620.00
	Totals	**$621,719.28**		**$537,978.66**		**$502,550.09**		**$83,740.62**