



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.gov

**Common Council Agenda
Monday, January 12, 2026 - 6:00 PM
Lake Geneva City Hall; Council Chambers**

Members:

Mayor Todd Krause, Council President Mary Jo Fesenmaier, Council Vice President Cindy Yager, Alderpersons: Sherri Ames, Linda Frame, Joel Hoiland, JaNelle Powers, Brian Smith and Cathy Stoodley

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. City Administrator's Report
9. CONSENT AGENDA– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Approve the Regular Council Minutes from December 8, 2025
 - b. Acceptance of the Pre-Paid and Regular Check Reports
 - c. Temporary Class "B" Beer License application filed by St Francis de Sales Parish for the Chili Cook Off on January 17, 2026, Robert McCormick, Agent
 - d. Temporary Class "B" Beer / "Class B" Wine License application filed by St Francis de Sales Parish for the Valentine Spaghetti Dinner on February 14, 2026, Robert McCormick, Agent
 - e. Temporary Class "B" Beer License application filed by St Francis de Sales Parish for the Irish Trivia Night on March 17, 2026, Robert McCormick, Agent
 - f. Approval of Pay App 1 from Kompan for the Vet's Park Playground in the amount of \$240,204.70
 - g. Approval of Pay App 6 from Wolf Paving for the 2025 Street Program in the amount of

\$32,310.00

- h.** Approval of Acquisition and Appraisal Services for STH 120 in the amount of \$31,160.00

10. Items removed from the Consent Agenda

11. Ordinances and Resolutions

- a.** Resolution 26-R01 A resolution amending the Schedule of Fees - Lakefront Fees

12. Discussion/Action regarding city beach bracelets with QR code (*continued from November 24, 2025, Council meeting*)

13. Discussion/Action on the recommendations of the Plan Commission

- a.** Ordinance 26-01 An ordinance amending subsections (2)(a) and (b) Section 98-706, Exterior storage standards in residential zoning districts, of Article 7, Performance Standards of Chapter 98, Zoning of the Municipal Code of the City of Lake Geneva, changing when recreational vehicles, boats, boat trailers, canoes, kayaks, canoe trailers, and kayak trailers may be parked on an existing driveway in front or side yards
- b.** Resolution 26-02 A resolution authorizing the approval of a Limited Conditional Use Permit application filed by Kristin Stahulak, POB 312, Pell Lake, WI, to operate a Commercial Indoor Lodging facility at 723 Williams Street, Tax Key No. ZF 00028
- c.** Resolution 26-03 A resolution authorizing the approval of an Amended Planned Development— Precise Implementation Plan (PIP) application filed by Bloomfield Holdings, LLC, 875 Townline Road, Lake Geneva, WI, to allow for a single family residential development for the property located at Townline Road and North Road, Tax Key No. ZYUP 500003
- d.** Resolution 26-04 A resolution authorizing the approval of a Final Plat of Subdivision for Symphony Bay Phase 8 at the Southwest Corner of Townline Road and North Road, Lake Geneva, WI Tax Key No. ZYUP 500003 filed by Bloomfield Holdings, LLC, 875 Townline Road, Unit 103, Lake Geneva, WI

14. Discussion/Action regarding Performance Review Policy Framework and Form

15. Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding Offer to purchase Sheridan Springs Property and 19.85 1 (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Employment Contract for the Fire Chief

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

17. 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.



Memo:
To: Common Council
From: David De Angelis, City Administrator
Date: January 9, 2026
Re: Council Agenda and Updates

Please find below my comments on agenda items as well as any new information to share with the council.

AGENDA COMMENTS

14. The included proposed performance review framework and forms were sent back to the Personnel Committee for further review and have been revised based on the comments from the last Council meeting as well as some additional changes based on the committees discussion. I am recommending approval.

UPDATES:

1. Channel 25 is still not complete. We are currently at step 10 and we are scheduling the install now and will be based on technicians availability. Hopefully this will take place in the next two weeks.

| | PEG Milestone | Complete? | Milestone Description |
|----|--------------------------|-------------|--|
| 1 | Initial Order Processing | ü | Order creation, QC, and engineering data entry |
| 2 | Construction Design | ü | Site survey, Walkout Validation, and Outside Plant Design |
| 3 | Construction | ü | Establish fiber path from Spectrum hub to client's demark |
| 4 | Circuit Design | ü | Engineering design of underlying circuit |
| 5 | Video Design | ü | Video Engineering design |
| 6 | Circuit Provisioning | In progress | Provision circuit according to established circuit design |
| 7 | Equipment Procurement | ü | Ordering, shipment, and receipt of requirequipment |
| 8 | Video Provisioning | ü | Video Engineering provisions video design |
| 9 | Customer Video Feed | | Video y customer meets formatting standards |
| 10 | Installation | | Schedule, install and activate underlying circuit and feed PEG signal |
| 11 | 72 Hour Soak Test | | Monitoring of video content and sound for stability - 72 hours (contiguous) |
| 12 | Channel Build | | Channel mapping and build for broadcast to the public (please note that this step may take 90+ days to complete) |
| 13 | Channel Launch | | PEG Channel goes live to the public |

2. We are in in the middle of the think tank sessions for the strategic planning sessions with the second one happening on Saturday at the middle school. We had approximately 50 people at the Thursday morning event and there was good dialog amongst the participants, including most of the Alders and the Mayor.

City of Lake Geneva Common Council Minutes
Monday, December 8, 2025 - 6:00 PM
Lake Geneva City Hall; Council Chambers (Main Level)

Members: Mayor Todd Krause, Council President Mary Jo Fesenmaier, Council Vice President Cindy Yager, Alderpersons: Sherri Ames, Linda Frame, Joel Hoiland, JaNelle Powers, Brian Smith and Cathy Stoodley

Call to Order

by Mayor Krause at 6:00 pm

Pledge of Allegiance

by Alder Powers.

Roll Call

Present: Todd Krause, Sherri Ames, JaNelle Powers, Mary Jo Fesenmaier, Linda Frame (via zoom), Joel Hoiland, Cathy Stoodley and Cynthia Yager (via zoom). Absent: Brian Smith. Others present: City Administrator Dave De Angelis, City Clerk Lacey L. Reynolds, City Attorney Dan Draper, Finance Director Laura Pisarcik and other interested persons.

Awards, Presentations, Proclamations, and Announcements

Mayor Krause congratulated VISIT on a wonderful parade, fire department employees on their promotions and Krause announced the new snowplow names.

Re-consider business from previous meeting

None.

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

Derek D'Auria, Christi Hunter, Candice Kirchberg, John Hudoc, Beverly Leonard, Tom Hartz, Corban Koster, Lynelle Gramm, John Halverson, Dulce Marquez, Bill Kahn & Young Cho - all spoke about Simple Cafe and item 18.

Acknowledgement of Correspondence

None.

City Administrator's Report

Administrator De Angelis gave an update regarding Channel 25, Geneva Lake Use Comm dissolution and the Strategic Plan.

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

Motion by Hoiland to approve all listed, second by Stoodley Voice vote, approved, motion carried.

Reapproval of the Regular Council Minutes from November 10, 2025

Approve the Regular Council Minutes from November 24, 2025

Agent Change for Gleneagles LLC dba Sopra to Simon Cumming, effective January 1, 2026

Acceptance of the Pre-Paid and Regular Check Reports

Items removed from the Consent Agenda

None.

Ordinances & Resolutions

Resolution 25-R58: A resolution appointing City of Lake Geneva Election Inspectors for the Election term of 2026-2027

Motion by Ames to approve, second by Powers. Voice vote, approved, motion carried.

Resolution 25-R59: A resolution accepting Phase VI Streets of Symphony Bay

Motion by Ames to approve, second by Stoodley. Voice vote, approved, motion carried.

Resolution 25-R60: A resolution amending the Fire Department fees recommended by the Police and Fire Commission December 4, 2025

Motion by Hoiland to approve, second by Ames. Voice vote, approved, motion carried.

Discussion/Action regarding CLG grant submission

Motion by Ames to approve, second by Stoodley. Administrator De Angelis informed the Council this is a reimbursable grant. Voice vote, approved, motion carried.

Discussion/Action regarding Pay Request #5 from Wolf Paving for the 2025 Street Program in an amount of \$134,717.73

Motion by Hoiland to approve, second by Stoodley. Voice vote, approved, motion carried.

Discussion/Action regarding Center Street Water Tower Recoating for Utility Commission

Motion by Ames to approve, second by Powers. Voice vote, approved, motion carried.

Discussion/Action regarding Interchange North Utility Commission Project

Motion by Ames to approve, second by Hoiland. Voice vote, approved, motion carried.

Discussion/Action regarding updates to City Organizational Chart

Motion by Hoiland to approve, second by Powers. Voice vote, 5-approved, 2-no (Fesenmaier & Frame), motion carried.

Discussion/Action regarding Interim Performance Review Policy Framework and Form

Motion by Hoiland to approve, second by Powers. Discussion took place. Motion by Fesenmaier to amend and remove Part 5 - 1st option. Alder Frame offered multiple edits and discussion continued. Motion by Fesenmaier to send back to the Personnel Committee, second by Ames. Voice vote, approved, motion carried.

Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding the Sheridan Springs Property and pursuant to Wisconsin Statutes 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the City Administrator's 6-month review

Motion by Ames to adjourn to closed session to include the City Administrator, City Attorney, City Clerk and Finance Director, second by Powers. Roll call vote: Ames, yes; Powers, yes; Fesenmaier, yes; Frame, yes; Hoiland, yes; Stoodley, yes; Yager, yes. Motion carried. Adjourned to closed session at 7:05 pm.

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

Reconvened into open session. Motion by Stoodley to go into direct negotiations for the Sheridan Springs properties with Simple Food Group, second by Frame. Roll call vote, 7-0, motion carried.

Adjournment

Motion by Ames to adjourn, second by Stoodley. Voice vote, approved, motion carried. Adjourned at 8:28 pm.

Lacey L. Reynolds
City Clerk

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.
 Invoice.Batch = "12192025","12262025","12292025","12302025CC","12302025"

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--------------------------------|--------------|---------------------------|---|--------------------|
| ALLIANT ENERGY/WPL | | | | |
| DEC 2025 | 12/23/2025 | OAK HILL CEMETERY | 48-00-00-52220 CEM ELECTRICITY EXP | 37.27 |
| DEC2025 | 12/23/2025 | OAK HILL CEMETERY | 48-00-00-52220 CEM ELECTRICITY EXP | 244.61 |
| Total ALLIANT ENERGY/WPL: | | | | 281.88 |
| AMAZON CAPITAL SERVICES | | | | |
| 89C4-NOV 202 | 12/01/2025 | CREDIT MEMO-RETURN | 11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES | 13.37- |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES | 49.75 |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES | 17.46 |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES | 74.07 |
| 89C4-NOV 202 | 12/01/2025 | I VOTED STICKERS | 11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE | 15.20 |
| 89C4-NOV 202 | 12/01/2025 | SIGN HOLDER | 11-14-30-53100 OFFICE SUPPLIES | 27.28 |
| 89C4-NOV 202 | 12/01/2025 | 9V BATTERIES | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 19.45 |
| 89C4-NOV 202 | 12/01/2025 | BATTERIES | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 5.49 |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 99-00-00-53100 LIBRARY OFFICE SUPPLIES | 15.50 |
| 89C4-NOV 202 | 12/01/2025 | COFFEE CONDIMENT STORAG | 11-14-30-53100 OFFICE SUPPLIES | 16.99 |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 11-14-30-53100 OFFICE SUPPLIES | 45.87 |
| 89C4-NOV 202 | 12/01/2025 | CABLE TIES | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 15.99 |
| 89C4-NOV 202 | 12/01/2025 | PLASTIC DRAWER ORGANIZER | 11-14-30-53100 OFFICE SUPPLIES | 13.32 |
| 89C4-NOV 202 | 12/01/2025 | LANYARDS | 42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN | 9.89 |
| 89C4-NOV 202 | 12/01/2025 | MISC BINDERS-LAURA D | 11-15-10-53100 OFFICE SUPPLIES | 32.91 |
| 89C4-NOV 202 | 12/01/2025 | BINDER-AMANDA | 11-69-30-53100 PLAN COMMISSION OFFICE SUPPL | 26.26 |
| 89C4-NOV 202 | 12/01/2025 | COPY PAPER | 11-14-30-53100 OFFICE SUPPLIES | 124.00 |
| 89C4-NOV 202 | 12/01/2025 | COPY PAPER | 11-15-10-53100 OFFICE SUPPLIES | 124.00 |
| 89C4-NOV 202 | 12/01/2025 | COPY PAPER | 11-24-00-53100 OFFICE SUPPLIES | 62.00 |
| 89C4-NOV 202 | 12/01/2025 | COPY PAPER | 42-34-50-53100 OFFICE SUPPLIES | 62.00 |
| 89C4-NOV 202 | 12/01/2025 | CLEANING DUSTER AIR | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 45.99 |
| 89C4-NOV 202 | 12/01/2025 | KLEENEX | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 58.87 |
| 89C4-NOV 202 | 12/01/2025 | PAPER CUTTER | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 35.63 |
| 89C4-NOV 202 | 12/01/2025 | 2026 WALL CALENDAR | 11-24-00-53100 OFFICE SUPPLIES | 14.17 |
| 89C4-NOV 202 | 12/01/2025 | 8 PORT POWER SUPPLY-PARKI | 42-34-50-53100 OFFICE SUPPLIES | 98.98 |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 22.78 |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 11-15-10-53100 OFFICE SUPPLIES | 18.03 |
| 89C4-NOV 202 | 12/01/2025 | STYLUS PEN 10 PK-ROBIN L | 42-34-50-53990 PARKING MISC EXPENSES | 5.59 |
| 89C4-NOV 202 | 12/01/2025 | LOGITECH PRO WEBCAM-DAN | 11-14-20-53100 OFFICE SUPPLIES | 59.99 |
| 89C4-NOV 202 | 12/01/2025 | SPACE HEATER | 11-15-10-53100 OFFICE SUPPLIES | 69.99 |
| 89C4-NOV 202 | 12/01/2025 | SORTWIK-LAURA D | 11-15-10-53100 OFFICE SUPPLIES | 2.50 |
| 89C4-NOV 202 | 12/01/2025 | BATTERY BACKUPS | 62-00-00-67200 RESERVOIR & STANDPIPES | 165.28 |
| 89C4-NOV 202 | 12/01/2025 | ENGINE OIL-CENTER ST GENE | 62-00-00-63300 MAINT PUMPING EQUIP | 27.95 |
| 89C4-NOV 202 | 12/01/2025 | CREDIT-INV IDHK-CGTW-QVFD | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 23.91- |
| 89C4-NOV 202 | 12/01/2025 | CREDIT-INV IDHK-CGTW-QVFD | 61-00-00-53100 OFFICE SUPPLIES EXPENSE | 23.90- |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 23.91 |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 61-00-00-53100 OFFICE SUPPLIES EXPENSE | 23.90 |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 42.34 |
| 89C4-NOV 202 | 12/01/2025 | MISC OFFICE SUPPLIES | 61-00-00-53100 OFFICE SUPPLIES EXPENSE | 42.33 |
| 89C4-NOV 202 | 12/01/2025 | MONITOR MOUNT | 61-00-00-53050 COMPUTER EXPENSE | 27.45 |
| 89C4-NOV 202 | 12/01/2025 | MONITOR MOUNT | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 27.44 |
| 89C4-NOV 202 | 12/01/2025 | CREDIT MEMO-BOOKMOBILE | 43-99-00-17010 LIBRARY CAPITAL PROJECTS | 79.19- |
| 89C4-NOV 202 | 12/01/2025 | CREDIT MEMO | 99-00-00-54100 LIBRARY ADULT MATERIALS | 8.90- |
| 89C4-NOV 202 | 12/01/2025 | ADULT PRINT | 99-00-00-54100 LIBRARY ADULT MATERIALS | 59.63 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|----------------|--------------|------------------------|---|--------------------|
| 89C4-NOV 202 | 12/01/2025 | MISC SUPPLIES | 99-00-00-53500 LIBRARY MAINT SUPPLIES | 134.15 |
| 89C4-NOV 202 | 12/01/2025 | ADULT MATERIALS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 747.76 |
| 89C4-NOV 202 | 12/01/2025 | YOUTH MATERIALS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 105.92 |
| 89C4-NOV 202 | 12/01/2025 | BOOKMOBILE | 43-99-00-17010 LIBRARY CAPITAL PROJECTS | 79.19 |
| 89C4-NOV 202 | 12/01/2025 | HARD DRIVE CABLES | 99-00-00-55140 LIBRARY COMPUTER HARDWARE | 6.49 |
| 89C4-NOV 202 | 12/01/2025 | CABLES AND CASES | 99-00-00-53100 LIBRARY OFFICE SUPPLIES | 97.19 |
| 89C4-NOV 202 | 12/01/2025 | BOOKMOBILE | 43-99-00-17010 LIBRARY CAPITAL PROJECTS | 64.99 |
| 89C4-NOV 202 | 12/01/2025 | ADULT MATERIALS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 173.20 |
| 89C4-NOV 202 | 12/01/2025 | YOUTH MATERIALS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 405.82 |
| 89C4-NOV 202 | 12/01/2025 | ADULT REIMB BY FRIENDS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 151.50 |
| 89C4-NOV 202 | 12/01/2025 | ADULT REIMB BY FRIENDS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 82.04 |
| 89C4-NOV 202 | 12/01/2025 | ADULT PRINT | 99-00-00-54100 LIBRARY ADULT MATERIALS | 550.19 |
| 89C4-NOV 202 | 12/01/2025 | PROMO & DISCOUNTS | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 8.97- |
| 89C4-NOV 202 | 12/01/2025 | MISC ITEMS | 11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP | 139.00 |
| 89C4-NOV 202 | 12/01/2025 | MISC ITEMS | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 47.95 |
| 89C4-NOV 202 | 12/01/2025 | MISC ITEMS | 11-22-00-53100 OFFICE SUPPLIES | 91.60 |
| 89C4-NOV 202 | 12/01/2025 | MISC ITEMS | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 428.41 |
| 89C4-NOV 202 | 12/01/2025 | MISC ITEMS | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 112.20 |
| 89C4-NOV 202 | 12/01/2025 | MISC ITEMS | 11-22-00-53400 OPERATING SUPPLIES | 70.46 |
| 89C4-NOV 202 | 12/01/2025 | MISC ITEMS | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 102.85 |
| 89C4-NOV 202 | 12/01/2025 | MISC ITEMS | 11-22-00-53120 POSTAGE EXPENSE | 12.96 |
| 89C4-NOV 202 | 12/01/2025 | MISC ITEMS | 11-22-00-54100 FIRE TRAINING PAY | 73.48 |

Total AMAZON CAPITAL SERVICES: 5,149.29

AT&T

| | | | | |
|---------------|------------|-------------------------|---|----------|
| 1112-NOV | 12/01/2025 | POLICE 911 | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 2,600.00 |
| 25335-Dec | 12/01/2025 | ETHERNET-DEC | 11-21-00-52210 PD TELEPHONE EXPENSE | 338.90 |
| 262248210212 | 12/12/2025 | RIVIERA ELEVATOR | 40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE | 295.22 |
| 262248226412 | 12/12/2025 | FIRE DEPT | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 601.48 |
| 262248456712 | 12/12/2025 | POLICE-911 MODEM | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 606.98 |
| 262248471512 | 12/12/2025 | CITY HALL-PORTS | 11-16-10-52210 CITY HALL TELEPHONE | 601.48 |
| 262248567112- | 12/12/2025 | RIVIERA ELEVATOR | 40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE | 300.74 |
| 262249529912 | 12/16/2025 | LIBRARY - 6 LINES | 99-00-00-52210 LIBRARY TELEPHONE EXP | 496.44 |
| 262249529912 | 12/16/2025 | STREET - 1 LINE | 11-32-10-52210 ST DEPT TELEPHONE EXPENSE | 82.74 |
| 262249529912 | 12/16/2025 | COURT FAX | 11-12-00-52210 MUNICIPAL CT TELEPHONE | 82.74 |
| 262249529912 | 12/16/2025 | CITY HALL-ALARM LINES | 11-16-10-52210 CITY HALL TELEPHONE | 82.74 |
| 262249529912 | 12/16/2025 | CEMETERY - 1 LINE | 48-00-00-52210 CEM TELEPHONE EXP | 82.74 |
| 262249529912 | 12/16/2025 | LOWER RIVIERA - 1 LINE | 40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE | 82.74 |
| 262249529912 | 12/16/2025 | UPPER RIVIERA - 2 LINES | 40-55-10-52210 TELEPHONE EXPENSE | 165.48 |
| 262249529912 | 12/16/2025 | FIRE DEPT - 2 LINES | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 165.48 |
| 262249529912 | 12/16/2025 | POLICE - 3 LINES | 11-21-00-52210 PD TELEPHONE EXPENSE | 248.29 |

Total AT&T: 6,834.19

AT&T LONG DISTANCE

| | | | | |
|---------------|------------|--------------|--|--------|
| 816988240-112 | 12/04/2025 | 262-248-8617 | 61-00-00-53110 TELEPHONE EXPENSE | .69 |
| 816988240-112 | 12/04/2025 | 262-248-2789 | 48-00-00-52210 CEM TELEPHONE EXP | 13.88 |
| 816988240-112 | 12/04/2025 | 262-248-6644 | 11-32-10-52210 ST DEPT TELEPHONE EXPENSE | 42.67 |
| 816988240-112 | 12/04/2025 | 262-248-6075 | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 145.68 |
| 816988240-112 | 12/04/2025 | 262-248-7228 | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 18.88 |
| 816988240-112 | 12/04/2025 | 262-249-5282 | 99-00-00-52210 LIBRARY TELEPHONE EXP | 53.43 |
| 816988240-112 | 12/04/2025 | 262-248-4809 | 11-21-00-52210 PD TELEPHONE EXPENSE | 17.37 |
| 816988240-112 | 12/04/2025 | 262-248-4715 | 11-16-10-52210 CITY HALL TELEPHONE | .31 |

Total AT&T LONG DISTANCE: 292.91

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--|--------------|-----------------------------|---|--------------------|
| AT&T MOBILITY | | | | |
| 12012025-NOV | 11/23/2025 | CELL PHONE-NOV | 11-21-00-52210 PD TELEPHONE EXPENSE | 1,599.94 |
| Total AT&T MOBILITY: | | | | 1,599.94 |
| AT&T WISCONSIN | | | | |
| 0390099010 | 12/07/2025 | CITY HALL-IP ROUTER- .45 | 11-16-10-52210 CITY HALL TELEPHONE | 229.10 |
| 0390099010 | 12/07/2025 | POLICE MAIN-IP ROUTER- .45 | 11-21-00-52210 PD TELEPHONE EXPENSE | 229.10 |
| 0390099010 | 12/07/2025 | COURT MAIN-IP ROUTER- .05 | 11-12-00-52210 MUNICIPAL CT TELEPHONE | 25.45 |
| 0390099010 | 12/07/2025 | METER-IP ROUTER- .05 | 42-34-50-52210 TELEPHONE EXPENSE | 25.45 |
| 8618720119 | 12/07/2025 | CITY HALL-IP FLEX- .45 | 11-16-10-52210 CITY HALL TELEPHONE | 318.26 |
| 8618720119 | 12/07/2025 | POLICE MAIN-IP FLEX- .45 | 11-21-00-52210 PD TELEPHONE EXPENSE | 318.26 |
| 8618720119 | 12/07/2025 | COURT MAIN-IP FLEX .05 | 11-12-00-52210 MUNICIPAL CT TELEPHONE | 35.36 |
| 8618720119 | 12/07/2025 | METER-IP FLEX- .05 | 42-34-50-52210 TELEPHONE EXPENSE | 35.37 |
| Total AT&T WISCONSIN: | | | | 1,216.35 |
| BURTON, ALAN B | | | | |
| 12/16/25 | 12/16/2025 | MARKERS FOR PLOW TRUCKS | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 41.11 |
| Total BURTON, ALAN B: | | | | 41.11 |
| CHARTER COMMUNICATIONS | | | | |
| 152474201121 | 12/14/2025 | INTERNET SVC- DEC 2025 | 47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT | 119.99 |
| 152474301121 | 12/14/2025 | INTERNET SERV - DEC 2025 | 11-21-00-52210 PD TELEPHONE EXPENSE | 359.99 |
| 152474401121 | 12/14/2025 | INTERNET SVC- DEC 2025 | 11-16-10-52210 CITY HALL TELEPHONE | 219.99 |
| Total CHARTER COMMUNICATIONS: | | | | 699.97 |
| CICCHINI ASPHALT LLC | | | | |
| 24.0485 | 08/21/2025 | BASKETBALL AND TENNIS COU | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 105,829.76 |
| Total CICCHINI ASPHALT LLC: | | | | 105,829.76 |
| CITY OF LAKE GENEVA BID | | | | |
| WAL CTY S/A | 12/23/2025 | WAL CTY S/A NOV 2025 | 89-00-00-24700 DUE TO BID DISTRICT | 394.56 |
| Total CITY OF LAKE GENEVA BID: | | | | 394.56 |
| DE LAGE LANDEN FINANCIAL SERVICES INC | | | | |
| 593521382 | 12/07/2025 | COPIER JAN 2026 | 11-22-00-53400 OPERATING SUPPLIES | 306.40 |
| Total DE LAGE LANDEN FINANCIAL SERVICES INC: | | | | 306.40 |
| ELAN FINANCIAL SERVICES | | | | |
| 1459-NOV2025 | 11/25/2025 | ELEVATOR KEYS | 11-15-10-53100 OFFICE SUPPLIES | 13.62 |
| 1459-NOV2025 | 11/25/2025 | 50 YEARLY EVENTS | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT | 109.00 |
| 1459-NOV2025 | 11/25/2025 | TWIST N LOCK 25 PCK , WINDE | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 17.79 |
| 1459-NOV2025 | 11/25/2025 | STANDARD SSL RENEWAL 2 YE | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT | 239.98 |
| 1459-NOV2025 | 11/25/2025 | RING CENTRAL PHONE SUBCR | 11-32-10-52210 ST DEPT TELEPHONE EXPENSE | 172.51 |
| 1459-NOV2025 | 11/25/2025 | AIR FRESHNER, MICROFIBER | 42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN | 11.94 |
| 1459-NOV2025 | 11/25/2025 | BLUE SAFETY HIGH LASER CH | 11-15-10-53100 OFFICE SUPPLIES | 444.95 |
| 1459-NOV2025 | 11/25/2025 | WOVEN ROLL, PAINT, METAL R | 42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN | 82.33 |
| 1459-NOV2025 | 11/25/2025 | SLING PARKING | 42-34-50-53100 OFFICE SUPPLIES | 30.00 |
| 1459-NOV2025 | 11/25/2025 | SLING RIVIERA | 40-55-20-53990 MISCELLANEOUS EXPENSES | 16.00 |
| 1459-NOV2025 | 11/25/2025 | GOOGLE ADS LEVEL 300 | 47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT | 300.00 |
| 2474-NOV2025 | 11/25/2025 | EPOXY | 11-34-10-52610 STREET LIGHTS REPAIRS | 57.94 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|----------------|--------------|-----------------------------|---|--------------------|
| 2474-NOV2025 | 11/25/2025 | VENDING MACHINE LOCKS/KE | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 9.40 |
| 2474-NOV2025 | 11/25/2025 | VERIZON MONTHLY BILL | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 472.53 |
| 2474-NOV2025 | 11/25/2025 | BOLT CUTTER, LED SLIM, LAMP | 11-52-01-53400 VETS PARK OPERATING SUPPLIES | 292.41 |
| 2474-NOV2025 | 11/25/2025 | ADOBE SUB | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 21.09 |
| 2474-NOV2025 | 11/25/2025 | MONITOOOR LINK DATA TRANSF | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 13.28 |
| 2474-NOV2025 | 11/25/2025 | ISA RENEWAL | 11-32-13-54300 TREE & BRUSH OPER SUPPLIES | 180.00 |
| 2474-NOV2025 | 11/25/2025 | DOG BAGS | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 2,094.25 |
| 2474-NOV2025 | 11/25/2025 | PUSH SWEEPER-VETS | 11-52-01-53400 VETS PARK OPERATING SUPPLIES | 170.00 |
| 2474-NOV2025 | 11/25/2025 | LIGHT ADAPTERS | 11-32-13-54300 TREE & BRUSH OPER SUPPLIES | 18.61 |
| 2474-NOV2025 | 11/25/2025 | MAILBOX KIT | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 54.97 |
| 2474-NOV2025 | 11/25/2025 | WLAWORTH CO RIV HOST- SO | 40-55-20-53990 MISCELLANEOUS EXPENSES | 34.69 |
| 2474-NOV2025 | 11/25/2025 | SODAS | 40-55-20-53990 MISCELLANEOUS EXPENSES | 55.78 |
| 2474-NOV2025 | 11/25/2025 | FRIDGE-BREAK ROOM | 43-32-10-17020 DPW CAPITAL PROJECTS | 581.64 |
| 2474-NOV2025 | 11/25/2025 | MIDWAT SWITCH WALLPLT, STA | 43-32-10-17020 DPW CAPITAL PROJECTS | 436.64 |
| 2474-NOV2025 | 11/25/2025 | PIZZAS- WALWORTH CO MEETI | 40-55-20-53990 MISCELLANEOUS EXPENSES | 184.35 |
| 2474-NOV2025 | 11/25/2025 | REGIONAL NEWS | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 14.99 |
| 2474-NOV2025 | 11/25/2025 | TRANSMITTER/RECEIVER-BRE | 43-32-10-17020 DPW CAPITAL PROJECTS | 59.99 |
| 2474-NOV2025 | 11/25/2025 | OIL PRESSURE SWITCH | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 45.66 |
| 2474-NOV2025 | 11/25/2025 | BLADE | 11-32-13-54300 TREE & BRUSH OPER SUPPLIES | 93.99 |
| 2474-NOV2025 | 11/25/2025 | PAT UW EX-RETURNB CREDIT | 11-32-13-54100 TRAINING & SEMINARS | 40.00- |
| 4007-NOV2025 | 11/25/2025 | FACEBOOK AD | 99-00-00-54155 LIBRARY MARKETING | 110.00 |
| 4007-NOV2025 | 11/25/2025 | PROGRAM SUPPLIES | 99-00-00-52110 GENERAL ADMIN EXPENSES | 44.33 |
| 4007-NOV2025 | 11/25/2025 | FACEBOOK AD | 99-00-00-54155 LIBRARY MARKETING | 5.00 |
| 4007-NOV2025 | 11/25/2025 | PROGRAM SUPPLIES - COFFE | 99-00-00-54150 LIBRARY PROGRAMS | 120.69 |
| 4007-NOV2025 | 11/25/2025 | CAPITAL PROJECT - SMITH ME | 43-99-00-17010 LIBRARY CAPITAL PROJECTS | 4.38 |
| 4007-NOV2025 | 11/25/2025 | CAPITAL PROJECT - SMITH ME | 43-99-00-17010 LIBRARY CAPITAL PROJECTS | 175.00 |
| 4007-NOV2025 | 11/25/2025 | LIBRARY RACK CARDS | 99-00-00-54155 LIBRARY MARKETING | 145.00 |
| 4007-NOV2025 | 11/25/2025 | GOOGLE SUITE | 99-00-00-55150 LIBRARY COMPUTER SOFTWARE | 134.40 |
| 4007-NOV2025 | 11/25/2025 | WEBINAR | 99-00-00-53320 STAFF CONTINUING EDUCATION | 49.00 |
| 4007-NOV2025 | 11/25/2025 | POSTAGE | 99-00-00-53120 LIBRARY POSTAGE | 14.17 |
| 4007-NOV2025 | 11/25/2025 | PROGRAM REFRESHMENTS | 99-00-00-54150 LIBRARY PROGRAMS | 41.20 |
| 4007-NOV2025 | 11/25/2025 | NAMETAGS - STAFF | 99-00-00-54155 LIBRARY MARKETING | 159.85 |
| 4007-NOV2025 | 11/25/2025 | EXPERIENCE PASS - MAM | 99-00-00-52110 GENERAL ADMIN EXPENSES | 600.00 |
| 4007-NOV2025 | 11/25/2025 | PROGRAM REFRESHMENTS' | 99-00-00-54150 LIBRARY PROGRAMS | 42.16 |
| 4007-NOV2025 | 11/25/2025 | CARDBOARD CUTTER | 99-00-00-52110 GENERAL ADMIN EXPENSES | 269.10 |
| 4416-NOV 202 | 11/25/2025 | NTRY BND DEP CLRK | 11-14-30-53320 CONFERENCES/TRAINING | 20.00 |
| 4416-NOV 202 | 11/25/2025 | NTRY CMSSN DEP CLRK | 11-14-30-53320 CONFERENCES/TRAINING | 20.00 |
| 7126-NOV 202 | 11/25/2025 | WAL CTY ECONOM | 11-14-20-53990 MISCELLANEOUS EXPENSES | 182.31 |
| 7498-NOV 202 | 11/25/2025 | TAYLORS TINS-CHICAGO TAGS | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 82.00 |
| 7498-NOV 202 | 11/25/2025 | CRADLEPOINT 1 YR RENEWAL | 11-22-00-54500 FIRE IT SERVICES | 1,259.57 |
| 7498-NOV 202 | 11/25/2025 | COMM GEAR-NEW RADIO SYS | 43-22-00-17010 FD CAPITAL PROJECTS | 183.69 |
| 7498-NOV 202 | 11/25/2025 | FDIC REGISTRATION-COX, HUB | 11-22-00-53320 FIRE DEPT CONFERENCES/SCHOOLS | 920.00 |
| 7498-NOV 202 | 11/25/2025 | WITMER-RADIO STRAPS,HOLD | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 120.55 |
| 7498-NOV 202 | 11/25/2025 | WEMSA 2026 CONFERANCE-FE | 11-22-00-55100 EMS TRAINING PAY | 695.00 |
| 7498-NOV 202 | 11/25/2025 | ETSY-BABY BLANKET STELTEN | 11-22-00-53995 STAFF APPRECIATION | 58.00 |
| 7498-NOV 202 | 11/25/2025 | HOME DEPOT-TOP FREEZER/F | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 450.00 |
| 7498-NOV 202 | 11/25/2025 | DEFENSE MECHANISMS-GAS | 11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP | 350.26 |
| 7498-NOV 202 | 11/25/2025 | BLAISING FIRE & WATER-BREA | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 112.34 |
| 7498-NOV 202 | 11/25/2025 | WEMSA MEMBERSHIP-FERGER | 11-22-00-53200 MEMBERSHIP DUES & FEES | 50.00 |
| 7498-NOV 202 | 11/25/2025 | WEMSA MEMBERSHIP-STRAUB | 11-22-00-53200 MEMBERSHIP DUES & FEES | 50.00 |
| 7498-NOV 202 | 11/25/2025 | KAHOOT-ON LINE EMS TRAININ | 11-22-00-55100 EMS TRAINING PAY | 36.00 |
| 7498-NOV 202 | 11/25/2025 | WALMART-TREE DECORATING | 11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP | 75.90 |
| 7498-NOV 202 | 11/25/2025 | WALMART-TREE DECORTING, | 11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP | 92.60 |
| 7498-NOV 202 | 11/25/2025 | WALMART-HD STRAPS, SLEDG | 43-22-00-17010 FD CAPITAL PROJECTS | 106.58 |
| 7498-NOV 202 | 11/25/2025 | WALMART-REHAB SUPPLIES | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 280.26 |
| 7498-NOV 202 | 11/25/2025 | HOME DEPOT-4 CYCLE FUEL | 11-22-00-53410 FD FUEL EXPENSE | 95.88 |
| 7498-NOV 202 | 11/25/2025 | DUNN LUMBER-BEES WAX LAD | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 13.98 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|------------------------------------|--------------|-----------------------------|--|--------------------|
| 7498-NOV 202 | 11/25/2025 | KWIK TRIP-REHAB SUPPLIES | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 40.21 |
| 7498-NOV 202 | 11/25/2025 | JIMMY JOHNS-TREE DECOR W/ | 11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP | 187.61 |
| 7498-NOV 202 | 11/25/2025 | JIMMY JOHNS-TREE DECOR W/ | 11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP | 10.64 |
| 7498-NOV 202 | 11/25/2025 | FF INSPIRATION-MASTERING FI | 11-22-00-54100 FIRE TRAINING PAY | 349.00 |
| 7498-NOV 202 | 11/25/2025 | FF INSPIRATION-TRAIN FF ACA | 11-22-00-54100 FIRE TRAINING PAY | 349.00 |
| 7498-NOV 202 | 11/25/2025 | WEMSA STRAUBE | 11-22-00-55100 EMS TRAINING PAY | 720.00 |
| 7498-NOV 202 | 11/25/2025 | KAHOOT FRON TRANS FEE | 11-22-00-55100 EMS TRAINING PAY | .72 |
| 9347-NOV2025 | 11/25/2025 | POSTAGE | 99-00-00-53120 LIBRARY POSTAGE | 4.47 |
| 9347-NOV2025 | 11/25/2025 | PROGRAM SUPPLIES | 99-00-00-52110 GENERAL ADMIN EXPENSES | 49.95 |
| 9347-NOV2025 | 11/25/2025 | PROGRAM SUPPLIES | 99-00-00-52110 GENERAL ADMIN EXPENSES | 77.08 |
| 9347-NOV2025 | 11/25/2025 | PROGRAM SUPPLIES | 99-00-00-52110 GENERAL ADMIN EXPENSES | 50.15 |
| 9347-NOV2025 | 11/25/2025 | POSTAGE | 99-00-00-53120 LIBRARY POSTAGE | 8.94 |
| 9347-NOV2025 | 11/25/2025 | INCORRECT CHARGE (FRAUD) | 99-00-00-52110 GENERAL ADMIN EXPENSES | 1.99 |
| 9347-NOV2025 | 11/25/2025 | INCORRECT CHARGE (FRAUD)- | 99-00-00-52110 GENERAL ADMIN EXPENSES | 1.99- |
| 9417-NOV 202 | 11/25/2025 | BLDG PERMIT SEALS | 11-24-00-53100 OFFICE SUPPLIES | 218.98 |
| 9805-NOV 202 | 11/25/2025 | SALES TAX REFUND | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT | 5.43- |
| Total ELAN FINANCIAL SERVICES: | | | | 15,520.85 |
| FOND DU LAC CLERK OF COURTS | | | | |
| WARRANT-W | 12/19/2025 | WODARCZYK, KASSADRA R CA | 11-12-00-24280 COURT FINES-OTHER | 250.00 |
| Total FOND DU LAC CLERK OF COURTS: | | | | 250.00 |
| GEHRIS-PADRO, BETH | | | | |
| 12/23/25 | 12/23/2025 | MILEAGE REIMB-PICK UP CON | 42-34-50-53990 PARKING MISC EXPENSES | 64.40 |
| Total GEHRIS-PADRO, BETH: | | | | 64.40 |
| GENEVA ONLINE INC | | | | |
| 1178043 | 12/15/2025 | INTERNET | 11-21-00-52210 PD TELEPHONE EXPENSE | 39.00 |
| Total GENEVA ONLINE INC: | | | | 39.00 |
| INITIAL DESIGNS | | | | |
| 1919 | 12/15/2025 | CAPS, HOODED SS, PANTS, CL | 11-22-00-51380 FIRE DEPT UNIFORMS | 1,514.25 |
| 1920 | 12/15/2025 | SLEEVE PATCH F/SAFETY JAC | 11-22-00-51380 FIRE DEPT UNIFORMS | 44.00 |
| Total INITIAL DESIGNS: | | | | 1,558.25 |
| JONES, HEATHER | | | | |
| JAN 2026 | 01/01/2026 | RIVIERA EVENTS COORDINATO | 11-00-00-16100 PREPAID EXPENSES | 5,833.34 |
| Total JONES, HEATHER: | | | | 5,833.34 |
| KORNAK, EMILY | | | | |
| 12/26/25 | 12/26/2025 | CELL PHONE- OCT - DEC | 99-00-00-52110 GENERAL ADMIN EXPENSES | 60.00 |
| 12/26/25 | 12/26/2025 | MILEAGE REIMBURSEMENT-O | 99-00-00-52110 GENERAL ADMIN EXPENSES | 339.50 |
| Total KORNAK, EMILY: | | | | 399.50 |
| KRAJOVIC, MICHAEL W. | | | | |
| 12/30/25 | 12/30/2025 | HILMOOR CONSULTANT-12/30/2 | 11-52-00-52165 PARK PLAN | 1,500.00 |
| Total KRAJOVIC, MICHAEL W.: | | | | 1,500.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--------------------------------------|--------------|----------------------------|--|--------------------|
| MUTUAL OF OMAHA | | | | |
| 002005612440 | 12/29/2025 | LTD JAN 2026 | 11-00-00-16250 PREPAID INSURANCE | 2,243.02 |
| 002005612440 | 12/29/2025 | STD JAN 2026 | 11-00-00-16250 PREPAID INSURANCE | 1,772.43 |
| 002005612440 | 12/29/2025 | ACC JAN 2026 | 11-00-00-16250 PREPAID INSURANCE | 607.48 |
| Total MUTUAL OF OMAHA: | | | | 4,622.93 |
| RODRIGUEZ, JILL | | | | |
| 121625-AVIAN | 12/16/2025 | REIMBURSEMENT FOR AVIAN | 47-70-00-57150 PROMOTIONAL GRANT | 63.28 |
| Total RODRIGUEZ, JILL: | | | | 63.28 |
| ROZINSKI, ROBIN | | | | |
| 12/29/25 | 12/29/2025 | REIMBURSEMENT-SALT PURC | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 12.65 |
| Total ROZINSKI, ROBIN: | | | | 12.65 |
| US CELLULAR | | | | |
| 0775655497 | 12/12/2025 | HARBORMASTER CELL | 40-55-10-52210 TELEPHONE EXPENSE | 50.74 |
| 0775655497 | 12/12/2025 | ADMINISTRATOR CELL | 11-16-10-52210 CITY HALL TELEPHONE | 52.23 |
| 0775655497 | 12/12/2025 | BUILDING INSPECTOR CELL | 11-24-00-52620 TELEPHONE EXPENSE | 17.74 |
| 0775655497 | 12/12/2025 | BEACH CELL | 40-54-10-52210 BEACH TELEPHONE | 17.24 |
| 0775655497 | 12/12/2025 | RIVIERA CELL-HEATHER | 47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT | 32.73 |
| 0775655497 | 12/12/2025 | PARKING CELL #1 | 42-34-50-52210 TELEPHONE EXPENSE | 37.85 |
| 0775655497 | 12/12/2025 | PARKING CELL #2 | 42-34-50-52210 TELEPHONE EXPENSE | 38.17 |
| 0775655497 | 12/12/2025 | CITY MAINTENANCE CELL | 11-16-10-52210 CITY HALL TELEPHONE | 17.74 |
| 0775655497 | 12/12/2025 | PARKING SUPERVISOR CELL | 42-34-50-52210 TELEPHONE EXPENSE | 17.24 |
| 0775655497 | 12/12/2025 | CITY CLERK CELL | 11-16-10-52210 CITY HALL TELEPHONE | 52.73 |
| 0775655497 | 12/12/2025 | PARKS SUPERINTENDENT | 11-32-10-52210 ST DEPT TELEPHONE EXPENSE | 45.73 |
| 0775655497 | 12/12/2025 | CEMETERY CELL | 48-00-00-52210 CEM TELEPHONE EXP | 17.74 |
| 0775655497 | 12/12/2025 | STREET DIRECTOR (TOM) CEL | 11-32-10-52210 ST DEPT TELEPHONE EXPENSE | 70.20 |
| 0775655497 | 12/12/2025 | STREET FOREMAN (NEIL) CELL | 11-32-10-52210 ST DEPT TELEPHONE EXPENSE | 52.73 |
| 0775655497 | 12/12/2025 | STREET FOREMAN (BRETT) CE | 11-32-10-52210 ST DEPT TELEPHONE EXPENSE | 17.74 |
| 0775655497 | 12/12/2025 | ARBORIST (JON) CELL | 11-32-10-52210 ST DEPT TELEPHONE EXPENSE | 22.24 |
| 0775655497 | 12/12/2025 | PARKING MANAGER CELL | 42-34-50-52210 TELEPHONE EXPENSE | 17.24 |
| Total US CELLULAR: | | | | 578.03 |
| WALWORTH COUNTY CIRCUIT COURT | | | | |
| WARRANT-SHI | 12/19/2025 | SHIELDS, CHRISTOPHER P #20 | 11-12-00-24280 COURT FINES-OTHER | 1,200.00 |
| Total WALWORTH COUNTY CIRCUIT COURT: | | | | 1,200.00 |
| WE ENERGIES | | | | |
| 5735447092 | 12/10/2025 | UNIT A RESTROOMS | 11-52-00-52240 PARKS GAS HEAT | 125.72 |
| 5736223736 | 12/10/2025 | LIBRARY-UNIT A | 99-00-00-52220 LIBRARY UTILITIES | 119.94 |
| 5736546288 | 12/10/2025 | UNIT B LIBRARY | 99-00-00-52220 LIBRARY UTILITIES | 813.73 |
| 5736879391 | 12/10/2025 | STORAGE BLDG | 11-22-00-52240 FIREHOUSE GAS HEAT | 31.66 |
| 5736879391 | 12/10/2025 | STORAGE BLDG | 11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC | 31.66 |
| 5746277152 | 12/17/2025 | CITY HALL GAS/HEAT | 11-16-10-52240 CITY HALL GAS HEAT | 2,136.39 |
| 5746277152 | 12/17/2025 | FIREHOUSE GAS/HEAT | 11-22-00-52240 FIREHOUSE GAS HEAT | 972.40 |
| 5746277152 | 12/17/2025 | UPPER RIVIERA GAS/HEAT | 40-55-10-52240 UPPER RIVIERA GAS HEAT | 269.58 |
| 5746277152 | 12/17/2025 | HOST DRIVE WATER TOWER | 11-22-00-52240 FIREHOUSE GAS HEAT | 529.64 |
| 5746277152 | 12/17/2025 | MUSEUM GAS/HEAT | 11-51-10-52240 MUSEUM-GAS HEAT | 841.27 |
| 5746277152 | 12/17/2025 | 1055 CAREY ST BUILDING | 11-32-10-52240 ST DEPT BLDG GAS HEAT | 639.93 |
| 5746277152 | 12/17/2025 | 1065 CAREY ST BUILDING | 11-32-10-52240 ST DEPT BLDG GAS HEAT | 839.32 |
| 5746277152 | 12/17/2025 | 1070 CAREY ST BUILDING | 11-32-10-52240 ST DEPT BLDG GAS HEAT | 354.05 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--------------------|--------------|--------------------|-----------------------------------|--------------------|
| 5746277152 | 12/17/2025 | VETS PARK GAS/HEAT | 11-52-01-52240 VETS PARK GAS HEAT | 339.26 |
| 5746277152 | 12/17/2025 | CEMETERY GAS/HEAT | 48-00-00-52240 CEM GAS HEAT EXP | 143.95 |
| Total WE ENERGIES: | | | | 8,188.50 |
| Grand Totals: | | | | 162,477.09 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "12192025","12262025","12292025","12302025CC","12302025"

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "12052025","12092025","12122025"

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---------------------------|--------------|----------------------------|---|--------------------|
| ALLIANT ENERGY/WPL | | | | |
| NOV 2025-11 | 12/01/2025 | GENEVA SQUARE-TRAFFIC LIG | 11-34-10-52220 ELECTRICITY-FLASHERS | 75.44 |
| NOV 2025-11 | 12/01/2025 | HAVENWOOD FLASHER | 11-34-10-52220 ELECTRICITY-FLASHERS | 12.02 |
| NOV 2025-11 | 12/01/2025 | SOUTH/WELLS FLASHER | 11-34-10-52220 ELECTRICITY-FLASHERS | 16.46 |
| NOV 2025-11 | 12/01/2025 | WELLS STREET FLASHER | 11-34-10-52220 ELECTRICITY-FLASHERS | 17.29 |
| NOV 2025-11 | 12/01/2025 | MAIN STREET LIGHTS | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 243.12 |
| NOV 2025-11 | 12/01/2025 | 1055 CAREY | 11-32-10-52220 ST DEPT BLDG ELECTRICITY | 174.83 |
| NOV 2025-11 | 12/01/2025 | BROAD ST TRAFFIC SIGNAL | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 122.81 |
| NOV 2025-11 | 12/01/2025 | HWY 50/HWY 12 FLASHER | 11-34-10-52220 ELECTRICITY-FLASHERS | 16.55 |
| NOV 2025-11 | 12/01/2025 | WEST COOK SIREN | 11-29-00-52220 SIRENS ELECTRICTY | 17.29 |
| NOV 2025-11 | 12/01/2025 | RIVIERA ELECTRIC | 40-55-30-52220 PIER ELECTRIC | 3,744.19 |
| NOV 2025-11 | 12/01/2025 | BEACH HOUSE | 40-54-10-52220 BEACH ELECTRIC | 316.50 |
| NOV 2025-11 | 12/01/2025 | INTERCHANGE N TRAFFIC SIG | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 65.94 |
| NOV 2025-11 | 12/01/2025 | HWY 120/BLOOMFIELD RD TRA | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 107.95 |
| NOV 2025-11 | 12/01/2025 | LIBRARY PARK OUTSIDE | 11-52-00-52220 PARKS ELECTRICITY | 26.73 |
| NOV 2025-11 | 12/01/2025 | EDWARDS BLVD/WALMART TR | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 103.68 |
| NOV 2025-11 | 12/01/2025 | HAVENWOOD DR/MAIN STREE | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 99.29 |
| NOV 2025-11 | 12/01/2025 | SAGE ST/DUNN SIREN | 11-29-00-52220 SIRENS ELECTRICTY | 5.18 |
| NOV 2025-11 | 12/01/2025 | STREET LIGHTS MS-2 LIGHTIN | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 343.04 |
| NOV 2025-11 | 12/01/2025 | DUNN FIELD | 11-52-00-59220 DUNN FIELD ELECTRIC | 197.13 |
| NOV 2025-11 | 12/01/2025 | SNAKE RD/HWY 50 FLASHER | 11-34-10-52220 ELECTRICITY-FLASHERS | 16.55 |
| NOV 2025-11 | 12/01/2025 | VETS PARK/TOWNLINE RD | 11-52-01-52220 VETS PARKS ELECTRICITY | 316.50 |
| NOV 2025-11 | 12/01/2025 | 1067 CAREY-STORAGE BUILDI | 11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC | 27.59 |
| NOV 2025-11 | 12/01/2025 | 1067 CAREY-STORAGE BUILDI | 11-22-00-52220 FIREHOUSE ELECTRICITY | 27.59 |
| NOV 2025-11 | 12/01/2025 | N BLOOMFIELD RD & HARMON | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 5.18 |
| NOV 2025-11 | 12/01/2025 | MUSEUM-256 MILLS STREET | 11-51-10-52220 MUSEUM-ELECTRICITY | 1,430.05 |
| NOV 2025-11 | 12/01/2025 | WELLS STREET FLASHER | 11-34-10-52220 ELECTRICITY-FLASHERS | 15.93 |
| NOV 2025-11 | 12/01/2025 | HOST DRIVE WATER TOWER | 11-22-00-52220 FIREHOUSE ELECTRICITY | 391.80 |
| NOV 2025-11 | 12/01/2025 | LIBRARY-918 MAIN STREET | 99-00-00-52220 LIBRARY UTILITIES | 1,095.03 |
| NOV 2025-11 | 12/01/2025 | LOT LITE-GENEVA ST | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 250.00 |
| NOV 2025-11 | 12/01/2025 | WELLS STREET LIGHT | 11-34-10-52220 ELECTRICITY-FLASHERS | 94.08 |
| NOV 2025-11 | 12/01/2025 | FLAT IRON PARK-WRIGLEY DR | 11-52-00-52220 PARKS ELECTRICITY | 303.81 |
| NOV 2025-11 | 12/01/2025 | W HWY 50 BLOCK FLASHER | 11-34-10-52220 ELECTRICITY-FLASHERS | 16.55 |
| NOV 2025-11 | 12/01/2025 | LIBRARY PARK RESTROOM | 11-52-00-52220 PARKS ELECTRICITY | 148.64 |
| NOV 2025-11 | 12/01/2025 | 724 WILLIAMS STREET | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 59.27 |
| NOV 2025-11 | 12/01/2025 | S LAKE SHORE DRIVE FLASHE | 11-34-10-52220 ELECTRICITY-FLASHERS | 12.49 |
| NOV 2025-11 | 12/01/2025 | S LAKE SHORE DRIVE | 11-52-00-52220 PARKS ELECTRICITY | 28.80 |
| NOV 2025-11 | 12/01/2025 | COOK ST/HWY 50 TRAFFIC SIG | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 38.82 |
| NOV 2025-11 | 12/01/2025 | SIREN-730 MARSHALL STREET | 11-29-00-52220 SIRENS ELECTRICTY | 25.36 |
| NOV 2025-11 | 12/01/2025 | TENNIS COURTS | 11-52-00-52220 PARKS ELECTRICITY | 23.94 |
| NOV 2025-11 | 12/01/2025 | 389 EDWARDS TRAFFIC LIGHT | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 125.64 |
| NOV 2025-11 | 12/01/2025 | HWY 50/HWY 12 STOP LIGHT | 11-34-10-52220 ELECTRICITY-FLASHERS | 51.79 |
| NOV 2025-11 | 12/01/2025 | RUSHWOOD PARK | 11-52-00-52220 PARKS ELECTRICITY | 30.26 |
| NOV 2025-11 | 12/01/2025 | 700 GENEVA STREET PARKING | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 283.05 |
| NOV 2025-11 | 12/01/2025 | 1065 CAREY ST | 11-32-10-52220 ST DEPT BLDG ELECTRICITY | 465.34 |
| NOV 2025-11 | 12/01/2025 | STREET LIGHTS | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 7,913.51 |
| NOV 2025-11 | 12/01/2025 | VETS PARK SCOREBOARD | 11-52-01-52220 VETS PARKS ELECTRICITY | 215.81 |
| NOV 2025-11 | 12/01/2025 | BAKER/SEMINARY RESTROOM | 11-52-00-52220 PARKS ELECTRICITY | 20.69 |
| NOV 2025-11 | 12/01/2025 | HWY 50 TRAFFIC LIGHT | 11-34-10-52230 STREET LIGHTS ELECTRICITY | 99.85 |
| NOV 2025-11 | 12/01/2025 | GEORGE STREET FLASHER | 11-34-10-52220 ELECTRICITY-FLASHERS | 12.49 |
| NOV 2025-11 | 12/01/2025 | 1070 CAREY ST | 11-32-10-52220 ST DEPT BLDG ELECTRICITY | 212.86 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--|--------------|---------------------------|---|--------------------|
| NOV 2025-11 | 12/01/2025 | FLAT IRON PARK-WRIGLEY DR | 11-52-00-52220 PARKS ELECTRICITY | 16.12 |
| NOV 2025-11 | 12/01/2025 | DODGE STREET FLASHER | 11-34-10-52220 ELECTRICITY-FLASHERS | 12.49 |
| NOV 2025-11 | 12/01/2025 | IMPOUND-1070 CAREY ST | 11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC | 29.53 |
| NOV 2025-11 | 12/01/2025 | FIRE HOUSE-730 MARSHALL | 11-22-00-52220 FIREHOUSE ELECTRICITY | 1,163.72 |
| NOV 2025-11 | 12/01/2025 | HWY 120/TOWNLINE RD STOP | 11-34-10-52220 ELECTRICITY-FLASHERS | 58.28 |
| NOV 2025-11 | 12/01/2025 | CITY HALL | 11-16-10-52220 CITY HALL ELECTRICITY | 3,095.22 |
| NOV 2025-11 | 12/01/2025 | VETS PARK PAVILION | 11-52-01-52220 VETS PARKS ELECTRICITY | 201.07 |
| NOV 2025-11 | 12/01/2025 | DONIAN PK | 11-52-00-52220 PARKS ELECTRICITY | 189.02 |
| NOV 2025-11 | 12/01/2025 | COBB PARK | 11-52-00-52220 PARKS ELECTRICITY | 19.95 |
| Total ALLIANT ENERGY/WPL: | | | | 24,250.11 |
| AT&T MOBILITY | | | | |
| 287305350776 | 11/23/2025 | CELL PHONE NOV25 | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 706.07 |
| 287357916615 | 11/27/2025 | CITY HALL-HOT SPOT- .45 | 11-16-10-52210 CITY HALL TELEPHONE | 35.21 |
| 287357916615 | 11/27/2025 | POLICE MAIN-HOT SPOT .45 | 11-21-00-52210 PD TELEPHONE EXPENSE | 35.21 |
| 287357916615 | 11/27/2025 | COURT MAIN-HOT SPOT .05 | 11-12-00-52210 MUNICIPAL CT TELEPHONE | 3.91 |
| 287357916615 | 11/27/2025 | METER-HOT SPOT- .05 | 42-34-50-52210 TELEPHONE EXPENSE | 3.91 |
| Total AT&T MOBILITY: | | | | 784.31 |
| AT&T WISCONSIN | | | | |
| 4719178017 | 11/11/2025 | CITY HALL-LINES- .45 | 11-16-10-52210 CITY HALL TELEPHONE | 218.75 |
| 4719178017 | 11/11/2025 | POLICE MAIN-LINES- .45 | 11-21-00-52210 PD TELEPHONE EXPENSE | 218.75 |
| 4719178017 | 11/11/2025 | COURT MAIN-LINES- .05 | 11-12-00-52210 MUNICIPAL CT TELEPHONE | 24.30 |
| 4719178017 | 11/11/2025 | METER-LINES- .05 | 42-34-50-52210 TELEPHONE EXPENSE | 24.30 |
| Total AT&T WISCONSIN: | | | | 486.10 |
| AVANT CYCLES | | | | |
| 11242025 | 11/24/2025 | PROMO AVANT REIMBURSEME | 47-70-00-57150 PROMOTIONAL GRANT | 3,726.73 |
| Total AVANT CYCLES: | | | | 3,726.73 |
| CHARTER COMMUNICATIONS | | | | |
| 152473401120 | 12/10/2025 | INTERNET SVC DEC 2025 | 11-32-10-52210 ST DEPT TELEPHONE EXPENSE | 100.00 |
| 152474001112 | 11/21/2025 | INTERNET SVC DEC 2025 | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 119.99 |
| Total CHARTER COMMUNICATIONS: | | | | 219.99 |
| CITY OF LAKE GENEVA POLICE DEPT | | | | |
| PETTY CASH | 12/08/2025 | PETTY CASH-POSTAGE | 11-21-00-53120 PD POSTAGE | 20.60 |
| Total CITY OF LAKE GENEVA POLICE DEPT: | | | | 20.60 |
| CIVICPLUS LLC | | | | |
| 353785 | 10/27/2025 | VIRTUAL TRAINING | 99-00-00-53100 LIBRARY OFFICE SUPPLIES | 68.57 |
| 353785 | 10/27/2025 | VIRTUAL TRAINING | 11-52-00-53990 PARKS MISCELLANEOUS EXPENSES | 68.57 |
| 353785 | 10/27/2025 | VIRTUAL TRAINING | 11-21-00-53050 DATA PROCESSING | 68.57 |
| 353785 | 10/27/2025 | VIRTUAL TRAINING | 11-32-10-53990 ST DEPT MISCELLANEOUS EXP | 68.57 |
| 353785 | 10/27/2025 | VIRTUAL TRAINING | 62-00-00-93000 MISCELLANEOUS GENERAL EXP | 34.29 |
| 353785 | 10/27/2025 | VIRTUAL TRAINING | 61-00-00-53990 MISCELLANEOUS EXPENSE | 34.28 |
| 353785 | 10/27/2025 | VIRTUAL TRAINING | 11-24-00-54500 COMPUTER IT SVC & EQUIPMENT | 68.57 |
| 353785 | 10/27/2025 | VIRTUAL TRAINING | 11-14-30-53820 LICENSE/SUPPORT EXPENSE | 68.58 |
| Total CIVICPLUS LLC: | | | | 480.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
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| CULLIGAN OF BURLINGTON | | | | |
| 413524 | 11/25/2025 | SOLAR SALT NOV 2025 | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 143.00 |
| Total CULLIGAN OF BURLINGTON: | | | | 143.00 |
| DIGGERS HOTLINE | | | | |
| 251 1 39101 | 11/30/2025 | NOV 2025 EMAIL/FAX | 62-00-00-67500 MAINT SERVICES & CURB BOX | 37.81 |
| 251 1 39101 | 11/30/2025 | NOV 2025 EMAIL/FAX | 61-00-00-93810 MAINT-MAINS | 75.61 |
| 251 1 39101 | 11/30/2025 | NOV 2025 EMAIL/FAX | 62-00-00-67300 MAINT OF MAINS & VALVES | 37.82 |
| 251 1 39101 | 11/30/2025 | NOV 2025 EMAIL/FAX | 11-32-15-54600 STORM SEWER DIGGERS HOTLINE | 75.61 |
| Total DIGGERS HOTLINE: | | | | 226.85 |
| GREAT AMERICA FINANCIAL SERVICES CORP | | | | |
| 40683013 | 11/27/2025 | SHARP COPIER-DEC 2025 | 11-13-00-53990 CITY ATTORNEY MISC EXPENSES | 73.85 |
| Total GREAT AMERICA FINANCIAL SERVICES CORP: | | | | 73.85 |
| INITIAL DESIGNS | | | | |
| 1884 | 11/25/2025 | TEES-MISC SIZES | 11-22-00-51380 FIRE DEPT UNIFORMS | 1,832.00 |
| 1885 | 11/25/2025 | TEES F/KIDS-TREE DECORATIN | 11-22-00-52175 2% FIRE DUES EXPENSES | 222.75 |
| 1886 | 11/25/2025 | APPAREL-CAPS, PANTS, TEES, | 11-22-00-51380 FIRE DEPT UNIFORMS | 3,241.46 |
| Total INITIAL DESIGNS: | | | | 5,296.21 |
| JONES, HEATHER | | | | |
| 12/10/25 | 12/10/2025 | WEDDING WEBSITE SUBSCRIP | 40-55-10-53160 PUBLICATIONS & PROMOTIONS | 285.00 |
| Total JONES, HEATHER: | | | | 285.00 |
| KRAJOVIC, MICHAEL W. | | | | |
| 12/15/25 | 12/15/2025 | HILMOOR CONSULTANT-12/15/2 | 11-52-00-52165 PARK PLAN | 1,500.00 |
| Total KRAJOVIC, MICHAEL W.: | | | | 1,500.00 |
| LAKE GENEVA CONVENTION | | | | |
| PRIOR-2024 | 12/02/2025 | JAN-DEC 2024 DIFFERENCE R | 47-00-00-34800 RESTRICTED FUND BALANCE | 351,137.35 |
| VISIT120225 | 12/02/2025 | 2025 ROOM TAX SHARE-JAN-N | 47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM | 356,413.52 |
| Total LAKE GENEVA CONVENTION: | | | | 707,550.87 |
| LAKEWOOD FILTERS INC | | | | |
| 00127267 | 01/10/2025 | FURNACE FILTERS | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 313.25 |
| 00127678 | 04/10/2025 | FURNACE FILTERS | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 313.25 |
| 00127962 | 06/18/2025 | FURNACE FILTERS | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 313.25 |
| 00128320 | 09/11/2025 | FURNACE FILTERS | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 313.25 |
| Total LAKEWOOD FILTERS INC: | | | | 1,253.00 |
| QUILL LLC | | | | |
| 45367310 | 08/18/2025 | COPY PAPER WHITE | 99-00-00-53100 LIBRARY OFFICE SUPPLIES | 101.97 |
| Total QUILL LLC: | | | | 101.97 |
| SECURIAN FINANCIAL GROUP INC | | | | |
| JAN 2026 LIFE | 12/01/2025 | JAN LIFE 2026 | 11-00-00-16250 PREPAID INSURANCE | 271.95 |
| JAN 2026 LIFE | 12/01/2025 | JAN LIFE 2026 | 11-00-00-21340 LIFE INSURANCE DEDUCTION | 3,543.08 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---------------------------------------|--------------|----------------------------|---|--------------------|
| JAN 2026 LIFE | 12/01/2025 | JAN LIFE 2026 | 11-00-00-16250 PREPAID INSURANCE | 240.89 |
| Total SECURIAN FINANCIAL GROUP INC: | | | | 4,055.92 |
| TIETZ, KATIE | | | | |
| 12/11/25 | 12/11/2025 | REIMB TUITION/BOOKS-TIETZ | 11-21-00-54150 TUITION & BOOKS PER CONTRACT | 2,118.00 |
| Total TIETZ, KATIE: | | | | 2,118.00 |
| UNIQUE MANAGEMENT SERVICES INC | | | | |
| 6144951 | 10/01/2025 | PLACEMENTS-SEPT 2025 | 99-00-00-55110 CIRCULATION SUPPLIES & SERVICE | 123.60 |
| Total UNIQUE MANAGEMENT SERVICES INC: | | | | 123.60 |
| US BANK | | | | |
| 3341-OCT-NO | 12/09/2025 | AVON PROTECTION-FILTERS | 11-21-00-53420 PD SPECIAL EQUIPMENT | 1,274.08 |
| 3341-OCT-NO | 12/09/2025 | WI CHIEF ASSOC-KELLER MEM | 11-21-00-54100 PD TRAINING EXPENSES | 100.00 |
| 3341-OCT-NO | 12/09/2025 | PAPENFUS-TJ MAXX | 11-21-00-51380 PD UNIFORM ALLOWANCE | 79.09 |
| 3341-OCT-NO | 12/09/2025 | DUNKIN DONUTS-LEADERSHIP | 11-21-00-54100 PD TRAINING EXPENSES | 75.00 |
| 3341-OCT-NO | 12/09/2025 | WALMART-LEADERSHIP MTG | 11-21-00-54100 PD TRAINING EXPENSES | 112.42 |
| 3341-OCT-NO | 12/09/2025 | AMAZON-POST ITS | 11-21-00-53100 PD OFFICE SUPPLIES | 30.08 |
| 3341-OCT-NO | 12/09/2025 | AMAZON-POSTITS, FLASH DRI | 11-21-00-53100 PD OFFICE SUPPLIES | 53.09 |
| 3341-OCT-NO | 12/09/2025 | KWIK TRIP-LEADERSHIP MTG | 11-21-00-54100 PD TRAINING EXPENSES | 50.00 |
| 3341-OCT-NO | 12/09/2025 | USPS-MAIL BLOOD | 11-21-00-53120 PD POSTAGE | 20.60 |
| 3341-OCT-NO | 12/09/2025 | USPS-MAIL BLOOD | 11-21-00-53120 PD POSTAGE | 20.60 |
| 3341-OCT-NO | 12/09/2025 | USPS-MAIL BLOOD | 11-21-00-53120 PD POSTAGE | 20.60 |
| 3341-OCT-NO | 12/09/2025 | WI CHIEF ASSOC-KELLER MEM | 11-21-00-54100 PD TRAINING EXPENSES | 100.00 |
| 3341-OCT-NO | 12/09/2025 | NATIONAL IMPRINT-TABLE THR | 11-21-00-53420 PD SPECIAL EQUIPMENT | 1,813.39 |
| 3341-OCT-NO | 12/09/2025 | NATIONAL IMPRINT-BADGES, P | 11-21-00-53160 CRIME PREVENTION PROGRAM | 1,651.38 |
| 3341-OCT-NO | 12/09/2025 | KALAHARI-CHIEF CONFERENC | 11-21-00-53310 PD MEALS & LODGING | 109.00 |
| 3341-OCT-NO | 12/09/2025 | KALAHARI-CHIEF CONFERENC | 11-21-00-53310 PD MEALS & LODGING | 109.00 |
| 3341-OCT-NO | 12/09/2025 | WI CHIEF ASSOC-KELLER CON | 11-21-00-54100 PD TRAINING EXPENSES | 300.00 |
| 3341-OCT-NO | 12/09/2025 | WALMART-HALLOWEEN CAND | 11-21-00-53160 CRIME PREVENTION PROGRAM | 224.65 |
| 3341-OCT-NO | 12/09/2025 | WALMART-MISC SUPPLIES | 11-21-00-53990 PD MISCELLANEOUS EXP | 14.36 |
| 3341-OCT-NO | 12/09/2025 | USPS-MAIL BLOOD | 11-21-00-53120 PD POSTAGE | 20.60 |
| 3341-OCT-NO | 12/09/2025 | GREETHAM-AMAZON | 11-21-00-51380 PD UNIFORM ALLOWANCE | 41.11 |
| 3341-OCT-NO | 12/09/2025 | AMERICANA FLOWER STATION | 11-21-00-53990 PD MISCELLANEOUS EXP | 122.50 |
| 3341-OCT-NO | 12/09/2025 | AMERICANA FLOWER STATION | 11-21-00-51900 PFC COMMISSION EXPENSES | 92.50 |
| 3341-OCT-NO | 12/09/2025 | WALMART-MEDICAL SUPPLIES | 11-21-00-53700 PD MEDICAL SUPPLIES | 78.25 |
| 3341-OCT-NO | 12/09/2025 | BOULAND-GALLS | 11-21-00-51380 PD UNIFORM ALLOWANCE | 61.18 |
| 3341-OCT-NO | 12/09/2025 | HALL-AMAZON | 11-21-00-51380 PD UNIFORM ALLOWANCE | 57.78 |
| 3341-OCT-NO | 12/09/2025 | HALL-AMAZON | 11-21-00-51380 PD UNIFORM ALLOWANCE | 28.00 |
| 3341-OCT-NO | 12/09/2025 | WALMART-EVIDENCE SUPPLIE | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 121.17 |
| 3341-OCT-NO | 12/09/2025 | AMAZON-HEADSETS | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 39.98 |
| 3341-OCT-NO | 12/09/2025 | AMAZON 2026 CALENDAR | 11-21-00-53100 PD OFFICE SUPPLIES | 14.98 |
| 3341-OCT-NO | 12/09/2025 | AMAZON -TAGS EVIDENCE | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 49.77 |
| 3341-OCT-NO | 12/09/2025 | USPS-MAIL BLOOD | 11-21-00-53120 PD POSTAGE | 81.95 |
| 3341-OCT-NO | 12/09/2025 | ETSY-EMPLOYEE APPRECIATI | 11-21-00-53990 PD MISCELLANEOUS EXP | 1,448.30 |
| 3341-OCT-NO | 12/09/2025 | AMAZON - MUSEUM TREE | 11-21-00-53160 CRIME PREVENTION PROGRAM | 289.84 |
| 3341-OCT-NO | 12/09/2025 | AMAZON-PRIME MEMBERSHIP | 11-21-00-53990 PD MISCELLANEOUS EXP | 129.00 |
| 3341-OCT-NO | 12/09/2025 | USPS-MAIL BLOOD | 11-21-00-53120 PD POSTAGE | 20.60 |
| 3341-OCT-NO | 12/09/2025 | AMAZON-OTTERBOXES, SCRE | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 825.09 |
| 3341-OCT-NO | 12/09/2025 | HARBOR FREIGHT-CASE SIM G | 11-21-00-54100 PD TRAINING EXPENSES | 99.99 |
| 3341-OCT-NO | 12/09/2025 | PROMOTIONS NOW-JOB FAIR S | 11-21-00-54110 PD APPLICATION PROCESS | 1,085.00 |
| 3341-OCT-NO | 12/09/2025 | PROMOTIONS NOW -CRIME PR | 11-21-00-53160 CRIME PREVENTION PROGRAM | 942.50 |
| 3341-OCT-NO | 12/09/2025 | TACTACAM-HILLMOOR CAMER | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 10.00 |
| 3341-OCT-NO | 12/09/2025 | AMAZON - KEYBOARDS | 11-21-00-53100 PD OFFICE SUPPLIES | 56.98 |

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| 3341-OCT-NO | 12/09/2025 | USPS-MAIL BLOOD | 11-21-00-53120 PD POSTAGE | 20.60 |
| Total US BANK: | | | | 11,895.01 |
| VERIZON WIRELESS | | | | |
| 6129336969 | 11/23/2025 | PHONE - NOV25 | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 38.01 |
| Total VERIZON WIRELESS: | | | | 38.01 |
| WALWORTH COUNTY CIRCUIT COURT | | | | |
| HARRAST,GA | 12/12/2025 | HARRAST, GARY J #BN743929-4 | 11-12-00-24280 COURT FINES-OTHER | 250.00 |
| MOSQUERA J | 12/12/2025 | MOSQUERA JARA,DORANCE # | 11-12-00-24280 COURT FINES-OTHER | 200.00 |
| Total WALWORTH COUNTY CIRCUIT COURT: | | | | 450.00 |
| Grand Totals: | | | | 765,079.13 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "12052025","12092025","12122025"

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "01072026","01072026A","01072026B"
 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 |
|-----------------------------------|--------------|----------------------------|---|--------------------|
| A+ GRAPHICS & PRINTING | | | | |
| 50738 | 12/15/2025 | BUSINESS CARDS | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 313.00 |
| Total A+ GRAPHICS & PRINTING: | | | | 313.00 |
| ABT MAILCOM | | | | |
| 54282 | 12/22/2025 | TAX MAILING 2025 BALANCE | 11-14-30-53120 POSTAGE | 1,620.10 |
| Total ABT MAILCOM: | | | | 1,620.10 |
| ALL PRO CLEANING SYSTEMS | | | | |
| 5670 | 12/15/2025 | 6X WEEK CLEANING -NOV 24 T | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 2,095.00 |
| Total ALL PRO CLEANING SYSTEMS: | | | | 2,095.00 |
| AURORA HEALTH CARE INC | | | | |
| CINV028520 | 12/12/2025 | EMP CLINIC NOV 2025 | 11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS | 2,400.00 |
| CINV029949 | 12/29/2025 | EAP- QTR ADMIN FEE JAN TO | 11-00-00-16100 PREPAID EXPENSES | 937.50 |
| Total AURORA HEALTH CARE INC: | | | | 3,337.50 |
| AURORA MEDICAL GROUP | | | | |
| 1255959 | 12/07/2025 | DOT DRUG SCREEN - VAVRINA, | 11-32-10-52050 DRUG AND MEDICAL TESTING | 85.00 |
| Total AURORA MEDICAL GROUP: | | | | 85.00 |
| BATZNER PEST CONTROL | | | | |
| 85579244 | 11/24/2025 | PEST CONTROL | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 188.91 |
| Total BATZNER PEST CONTROL: | | | | 188.91 |
| BEARINGS INC SOUTH | | | | |
| 614017 | 12/09/2025 | BELT | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 22.66 |
| Total BEARINGS INC SOUTH: | | | | 22.66 |
| BOSS, RHONDA S. | | | | |
| 24-CT-155-2 | 05/28/2025 | EXCERPT TESTIMONY-HASKET | 11-13-00-53990 CITY ATTORNEY MISC EXPENSES | 55.00 |
| Total BOSS, RHONDA S.: | | | | 55.00 |
| BRIAN WALES PIANO TUNER | | | | |
| WALES-12212 | 12/21/2025 | PIANO TUNING 12/21/25 | 40-55-10-46740 UPPER RIVIERA REVENUE | 180.00 |
| Total BRIAN WALES PIANO TUNER: | | | | 180.00 |
| BUMPER TO BUMPER | | | | |
| 662-507596 | 12/11/2025 | ANGL ADAPTER | 11-32-10-53990 ST DEPT MISCELLANEOUS EXP | 39.99 |
| 662-507872 | 12/18/2025 | COUPLER KIT | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 16.29 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|--------------|------------------------------|---|--------------------|
| 662-507958 | 12/23/2025 | WELD STICK, KWIK CARD | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 15.98 |
| Total BUMPER TO BUMPER: | | | | 72.26 |
| CARLSON RACINE ROOFING & SHEET METAL INC | | | | |
| 33657 | 12/12/2025 | ROOF MUSUEM | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS | 12,000.00 |
| Total CARLSON RACINE ROOFING & SHEET METAL INC: | | | | 12,000.00 |
| CINTAS FIRE PROTECTION | | | | |
| 2500041171 | 12/10/2025 | FIRE SERVICE RIVIERA | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 572.22 |
| Total CINTAS FIRE PROTECTION: | | | | 572.22 |
| CITY ELECTRIC SUPPLY-MA | | | | |
| LKG/111449 | 12/18/2025 | LIGHTS FOR HOOD | 11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT | 190.64 |
| Total CITY ELECTRIC SUPPLY-MA: | | | | 190.64 |
| COLUMN SOFTWARE PBC | | | | |
| C2330076-010 | 12/17/2025 | HPC-01 | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 33.87 |
| Total COLUMN SOFTWARE PBC: | | | | 33.87 |
| CONSERV FS INC | | | | |
| 60077827 | 12/12/2025 | SALT | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 665.00 |
| Total CONSERV FS INC: | | | | 665.00 |
| DAUM, JC | | | | |
| CN80FKD80J | 12/15/2025 | CN80FKD80J FOR A.F. PADILLA | 11-12-00-45100 COURT PENALTIES & FINES | 250.00 |
| Total DAUM, JC: | | | | 250.00 |
| DC PORTABLE WELDING & | | | | |
| 2141 | 09/12/2025 | REPAIR BRASS RIV RAILING | 40-55-20-52400 LOWER RIVIERA REPAIRS | 502.50 |
| 2143 | 10/06/2025 | WEARPLATES-GIANT VAC | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 2,148.00 |
| 2154 | 12/26/2025 | LOADER BUCKET GRAPPEL | 11-32-13-54300 TREE & BRUSH OPER SUPPLIES | 2,500.00 |
| 2154 | 12/26/2025 | LOADER BUCKET GRAPPEL | 11-32-13-54200 TREE & BRUSH-REPAIR | 6,500.00 |
| Total DC PORTABLE WELDING &: | | | | 11,650.50 |
| DEKIND COMPUTER CONSULTANTS | | | | |
| 43996 | 12/19/2025 | NEW MONITOR-MUNI CT | 50-00-00-58000 MISC/COMP EQUIP PURCHASES | 149.00 |
| Total DEKIND COMPUTER CONSULTANTS: | | | | 149.00 |
| DOWN TO EARTH CONTRACTORS INC | | | | |
| 8743 | 12/11/2025 | STORM DRAIN REPAIRS | 43-32-10-17010 STREET IMP PROGRAM | 6,386.00 |
| 8744 | 12/11/2025 | STORM DRAIN REPAIRS | 43-32-10-17010 STREET IMP PROGRAM | 5,886.50 |
| Total DOWN TO EARTH CONTRACTORS INC: | | | | 12,272.50 |
| DUNN LUMBER | | | | |
| 2256744 | 12/11/2025 | SPRAY PAINT,PLIER VISE GRIP, | 11-32-10-53990 ST DEPT MISCELLANEOUS EXP | 207.65 |
| 2257031 | 12/11/2025 | BATTERY, TAPER HARDWOO, S | 48-00-00-53400 CEM OPERATING SUPPLIES | 95.32 |
| 2257570 | 12/11/2025 | NUTS AND BOLTS | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 13.30 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---------------------------------------|--------------|-----------------------------|---|--------------------|
| 2259858 | 12/15/2025 | NUTS & BOLTS | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 15.92 |
| 2259860 | 12/15/2025 | STORAGE SCREW HOOK | 11-32-10-53990 ST DEPT MISCELLANEOUS EXP | 34.14 |
| 2263437 | 12/18/2025 | REDUCING WASHER, SCREW C | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 3.68 |
| 2263883 | 12/18/2025 | BALL VALVE, GALV BUSHING, G | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 44.78 |
| 2263929 | 12/18/2025 | GALV NIPPLE | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 1.79 |
| 2264176 | 12/19/2025 | EMT CONDUIT STRAP, EMT ST | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 4.18 |
| 2266515 | 12/22/2025 | NUTS & BOLTS, SPRING | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 8.95 |
| Total DUNN LUMBER: | | | | 429.71 |
| DYSZELSKI, JESSI | | | | |
| 8713729 | 12/30/2025 | DYSZELSKI_ACCTCLASSES202 | 11-12-00-53320 MUN CT CONFERENCES & SCHOOL | 292.00 |
| Total DYSZELSKI, JESSI: | | | | 292.00 |
| FAIRWYN SB INC | | | | |
| 1780 RIDGEW | 12/15/2025 | DEVELOPER PYMNT- 1780 RID | 11-00-00-23540 DEVELOPER DEPOSITS | 3,500.00 |
| Total FAIRWYN SB INC: | | | | 3,500.00 |
| FORD OF LAKE GENEVA | | | | |
| 90010 | 12/12/2025 | SPARK PLUGS, GASKET, HEAT | 42-34-50-53510 VEHICLE/EQUIPMENT MAINT | 1,320.84 |
| Total FORD OF LAKE GENEVA: | | | | 1,320.84 |
| GAGE MARINE CORP | | | | |
| 268461 | 12/22/2025 | FALL PIER REMOVAL/REMOVE | 40-52-10-52110 PIER MAINTENANCE CONTRACT | 19,435.72 |
| Total GAGE MARINE CORP: | | | | 19,435.72 |
| GFC LEASING - WI | | | | |
| I01079581 | 12/17/2025 | COPIER LEASE- DEC 2025 | 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT | 247.81 |
| Total GFC LEASING - WI: | | | | 247.81 |
| GRAYS INC | | | | |
| 39361 | 12/22/2025 | BOLTS AND NUTS | 11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE | 726.00 |
| Total GRAYS INC: | | | | 726.00 |
| IMPRESSIONS COUNT PRINTING INC | | | | |
| 236363 | 12/12/2025 | AVIAN GRANT REIMB | 47-70-00-57150 PROMOTIONAL GRANT | 375.00 |
| Total IMPRESSIONS COUNT PRINTING INC: | | | | 375.00 |
| INGRAM BOOK COMPANY | | | | |
| 92757384 | 12/12/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 36.00 |
| 92757384 | 12/12/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92812211 | 12/15/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 33.51 |
| 92812211 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92812212 | 12/15/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 53.28 |
| 92812212 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92812213 | 12/15/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 38.07 |
| 92812213 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92812214 | 12/15/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 105.53 |
| 92812214 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 9.78 |
| 92812215 | 12/15/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 32.55 |

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| 92812215 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92812216 | 12/15/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 44.49 |
| 92812216 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 6.52 |
| 92812217 | 12/15/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 11.09 |
| 92812217 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92812218 | 12/15/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 16.67 |
| 92812218 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92812219 | 12/15/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 17.75 |
| 92812219 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92812220 | 12/15/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 16.67 |
| 92812220 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92812221 | 12/15/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 71.46 |
| 92812221 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92812222 | 12/15/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 42.62 |
| 92812222 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 6.52 |
| 92812223 | 12/15/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 81.96 |
| 92812223 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 13.04 |
| 92812224 | 12/15/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 51.80 |
| 92812224 | 12/15/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92882501 | 12/16/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 11.79 |
| 92882501 | 12/16/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92882502 | 12/16/2025 | ADULT COLLECTION | 99-00-00-54100 LIBRARY ADULT MATERIALS | 125.18 |
| 92882503 | 12/16/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 11.19 |
| 92882503 | 12/16/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92900484 | 12/17/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 37.30 |
| 92900484 | 12/17/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92900485 | 12/17/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 11.55 |
| 92900485 | 12/17/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92900486 | 12/17/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 33.10 |
| 92900486 | 12/17/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92900487 | 12/17/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 22.98 |
| 92900487 | 12/17/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92900488 | 12/17/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 10.79 |
| 92900488 | 12/17/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92900489 | 12/17/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 62.73 |
| 92900489 | 12/17/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92929701 | 12/17/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 8.15- |
| 92960596 | 12/18/2025 | YOUTH BOOKS- CREDIT | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 1.63- |
| 92968756 | 12/19/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 16.10 |
| 92968756 | 12/19/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92968757 | 12/19/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 13.31 |
| 92968757 | 12/19/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92968758 | 12/19/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 67.12 |
| 92968758 | 12/19/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 6.52 |
| 92968759 | 12/19/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 19.34 |
| 92968759 | 12/19/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92968760 | 12/19/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 8.69 |
| 92968760 | 12/19/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92968761 | 12/19/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 85.07 |
| 92968761 | 12/19/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 13.04 |
| 92968762 | 12/19/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 50.56 |
| 92968762 | 12/19/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92968763 | 12/19/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 69.59 |
| 92968763 | 12/19/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 8.15 |
| 93075817 | 12/22/2025 | YOUTH BOOK-CREDIT | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 1.16- |
| 93117768 | 12/23/2025 | ADULT BOOKS- CREDIT | 99-00-00-54100 LIBRARY ADULT MATERIALS | 3.26- |
| 93154883 | 12/26/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 11.30 |

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| 93154883 | 12/26/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 93154884 | 12/26/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 16.59 |
| 93154884 | 12/26/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 93154885 | 12/26/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 47.00 |
| 93154885 | 12/26/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 93154886 | 12/26/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 28.58 |
| 93154886 | 12/26/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 93154887 | 12/26/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 65.95 |
| 93154887 | 12/26/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 11.41 |
| 93154888 | 12/26/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 105.01 |
| 93154888 | 12/26/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 14.67 |
| 93154889 | 12/26/2025 | YOUTH BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 36.67 |
| 93154889 | 12/26/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 93154890 | 12/26/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 129.68 |
| 93154890 | 12/26/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 9.78 |
| Total INGRAM BOOK COMPANY: | | | | 1,905.94 |
| ITU ABSORBTECH INC | | | | |
| 8636968 | 11/20/2025 | MAT SERVICE-RIV | 40-55-10-53600 UPPER RIVIERA MAINTENANCE | 113.03 |
| 8652051 | 12/18/2025 | MAT SERVICE | 40-55-10-53600 UPPER RIVIERA MAINTENANCE | 113.03 |
| Total ITU ABSORBTECH INC: | | | | 226.06 |
| JERRY WILLKOMM INC | | | | |
| 323837 | 12/12/2025 | 1654.0 GALS GASOLINE | 11-32-10-53410 VEHICLE-FUEL & OIL | 4,381.45 |
| Total JERRY WILLKOMM INC: | | | | 4,381.45 |
| JOHNS DISPOSAL SERVICE | | | | |
| 1939188 | 11/30/2025 | CEMETERY DUMPSTER | 48-00-00-53600 CEM MAINT SERVICE EXP | 73.00 |
| Total JOHNS DISPOSAL SERVICE: | | | | 73.00 |
| KAESTNER AUTO ELECTRIC CO | | | | |
| 448650 | 12/15/2025 | AMBER GREEN LIGHT | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 316.00 |
| 448650 | 12/15/2025 | SAFETY GLASSES | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 35.88 |
| 448790 | 12/18/2025 | SAFETY GLASSES | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 23.88 |
| Total KAESTNER AUTO ELECTRIC CO: | | | | 375.76 |
| KAPUR & ASSOCIATES INC | | | | |
| 122312-1 | 12/18/2025 | CREDIT FOR OVERPAYMENT | 43-32-10-17010 STREET IMP PROGRAM | 25.68- |
| 130476 | 02/05/2025 | GIS UPDATES | 11-30-00-52160 CITY ENGINEERING FEES | 381.50 |
| 130477 | 02/05/2025 | BRIDGE INVENTORY | 11-30-00-52160 CITY ENGINEERING FEES | 856.81 |
| 130478 | 02/05/2025 | PUBLIC WORKS LOT STAKING- | 43-32-10-17020 DPW CAPITAL PROJECTS | 627.07 |
| 130479 | 02/05/2025 | MASHTUN BREWERY | 11-00-00-13910 A/R BILL OUTS | 65.00 |
| 130480 | 02/05/2025 | STREET PROGRAM DESIGN | 43-32-10-17010 STREET IMP PROGRAM | 3,229.00 |
| 130481 | 02/05/2025 | SIDEWALK ASSESSMENTS | 43-32-10-17010 STREET IMP PROGRAM | 3,146.00 |
| 130482 | 02/05/2025 | PHSE 01-BASKETBALL AND TE | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 575.00 |
| 131400 | 04/03/2025 | STREET PROGRAM DESIGN | 11-30-00-52160 CITY ENGINEERING FEES | 270.00 |
| 136097 | 11/17/2025 | MEETINGS | 11-30-00-52160 CITY ENGINEERING FEES | 226.00 |
| 136658 | 11/17/2025 | VISTAS SHODEEN | 11-00-00-13910 A/R BILL OUTS | 1,125.00 |
| 136659 | 11/17/2025 | STONE RIDGE PH 3 | 11-00-00-13910 A/R BILL OUTS | 1,160.30 |
| 136660 | 11/17/2025 | SYMPHONY BAY PH 7 | 11-00-00-13910 A/R BILL OUTS | 482.40 |
| 136661 | 12/17/2025 | VETERANS PARK BASKETBALL/ | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 742.50 |
| 136662 | 11/17/2025 | 2025 LAKE GENEVA STREET PR | 43-32-10-17010 STREET IMP PROGRAM | 33,314.00 |

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| 136663 | 11/17/2025 | SPEED LIMIT STUDY | 11-30-00-52160 CITY ENGINEERING FEES | 67.50 |
| 136664 | 11/17/2025 | 2025 LAKE GENEVA STREET PR | 43-32-10-17010 STREET IMP PROGRAM | 1,158.50 |
| 136665 | 11/17/2025 | OAK HILL CEM PHASE 1 PAVIN | 43-48-00-17010 CEMETERY CAPITAL PROJECTS | 192.00 |
| 136666 | 11/17/2025 | TOWNLINE EDWARDS SIGNAL | 43-32-10-17020 DPW CAPITAL PROJECTS | 3,442.50 |
| 136667 | 11/17/2025 | SCHOOL RFB | 11-30-00-52160 CITY ENGINEERING FEES | 880.39 |
| 136668 | 11/17/2025 | HWY 120 | 11-30-00-52160 CITY ENGINEERING FEES | 244.50 |
| 136675 | 11/18/2025 | SYMPHONY BAY PH 8 | 11-00-00-13910 A/R BILL OUTS | 1,147.50 |
| 136676 | 11/18/2025 | TOWNLINE & EDWARDS NORT | 11-00-00-13910 A/R BILL OUTS | 407.50 |
| 136677 | 11/18/2025 | 1730 RIDGEWAY PT | 11-30-00-52160 CITY ENGINEERING FEES | 163.00 |
| 136678 | 11/18/2025 | PROPERTY DOCUMENTS | 11-30-00-52160 CITY ENGINEERING FEES | 56.50 |
| Total KAPUR & ASSOCIATES INC: | | | | 53,934.79 |
| LAKE GENEVA UTILITY | | | | |
| 1780 LASALLE | 05/12/2025 | 1780 LASALLE ST | 45-00-00-24520 WATER IMPACT FEES | 1,690.00 |
| 1780 LASALLE | 05/12/2025 | 1780 LASALLE ST | 45-00-00-24530 SEWER IMPACT FEES | 1,865.00 |
| 1780 RIDGEW | 10/17/2025 | 1780 RIDGEWAY PT | 45-00-00-24520 WATER IMPACT FEES | 2,530.00 |
| 1780 RIDGEW | 10/17/2025 | 1780 RIDGEWAY PT | 45-00-00-24530 SEWER IMPACT FEES | 4,103.00 |
| Total LAKE GENEVA UTILITY: | | | | 10,188.00 |
| LAKELWOOD FILTERS | | | | |
| 00128709 | 12/17/2025 | FILTER CHANGES | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 313.25 |
| Total LAKEWOOD FILTERS: | | | | 313.25 |
| LANGE ENTERPRISES INC | | | | |
| 93924 | 12/18/2025 | TRAFFIC CONES | 42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN | 254.04 |
| Total LANGE ENTERPRISES INC: | | | | 254.04 |
| LEONARD, BEVERLY | | | | |
| 12132025 | 12/13/2025 | VOLUNTER EXPENSE EMAGIN | 11-70-00-57800 AVIAN COMMITTEE EXPENSES | 50.00 |
| Total LEONARD, BEVERLY: | | | | 50.00 |
| METALMASTER ROOFMASTER | | | | |
| 26852 | 12/16/2025 | LEAK INVESTIGATION 12/15/25 | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS | 1,740.00 |
| 26896 | 12/19/2025 | LEAK INVESTIGATION 12/18/25 | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS | 1,740.00 |
| Total METALMASTER ROOFMASTER: | | | | 3,480.00 |
| MIDWEST DOOR COMPANY | | | | |
| 4914 | 12/05/2025 | GARAGE DOORS- MAINT SHOP | 43-32-10-17020 DPW CAPITAL PROJECTS | 11,847.00 |
| Total MIDWEST DOOR COMPANY: | | | | 11,847.00 |
| MIDWEST TAPE LLC | | | | |
| 508154928 | 12/11/2025 | PROCESSING CHARGES | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.98 |
| 508154928 | 12/11/2025 | ADULT AUDIO BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 102.98 |
| 508197295 | 12/19/2025 | ADULT AUDIO BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 706.30 |
| 508225471 | 12/26/2025 | ADULT AUDIO BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 113.98 |
| 508225471 | 12/26/2025 | AUDIO BOOKS PROCESSING | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.98 |
| Total MIDWEST TAPE LLC: | | | | 931.22 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--|--------------|----------------------------|---|--------------------|
| NAPA AUTO PARTS | | | | |
| 385752 | 12/11/2025 | SPRING BRAKE, CLEVISPN- #2 | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 98.55 |
| 385784 | 12/11/2025 | AIR HOSE, FITTING | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 34.73 |
| Total NAPA AUTO PARTS: | | | | 133.28 |
| OFFICE PRO INC | | | | |
| 752798-0 | 12/12/2025 | WIPE ROLL, GLOVES | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 201.18 |
| 752798-1 | 12/17/2025 | GLOVES | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 326.10 |
| 753009-0 | 12/16/2025 | HUSHTONE SU2 BAGS | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV | 10.11 |
| 753778-0 | 12/29/2025 | PAPER DISPENSER | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 197.97 |
| Total OFFICE PRO INC: | | | | 735.36 |
| PARTNER'S MANUFACTURING GROUP INC | | | | |
| 2025-6931 | 12/02/2025 | FLID COUPLER, SHORTER SHA | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 3,751.00 |
| Total PARTNER'S MANUFACTURING GROUP INC: | | | | 3,751.00 |
| PESCHES GREENHOUSE | | | | |
| 28173 | 12/11/2025 | FESENMAIER FATHER FUNERA | 11-14-10-53990 MAYOR MISC EXPENSE | 60.00 |
| Total PESCHES GREENHOUSE: | | | | 60.00 |
| POMP'S TIRE SERVICE INC | | | | |
| 60385455 | 12/19/2025 | DISMOUNT/MOUNT TIRE #135 | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 671.00 |
| 60385524 | 12/19/2025 | DISMOUNT/MOUNT TIRE | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 112.35 |
| Total POMP'S TIRE SERVICE INC: | | | | 783.35 |
| RHYME BUSINESS PRODUCTS | | | | |
| 40781521 | 12/10/2025 | KYOCERA TASKALFA508CI DEC | 11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS | 162.33 |
| 40853002 | 12/22/2025 | B&Z SHARP COPIER-JAN | 11-24-00-53100 OFFICE SUPPLIES | 117.41 |
| Total RHYME BUSINESS PRODUCTS: | | | | 279.74 |
| ROTE OIL LTD | | | | |
| 15870 | 12/10/2025 | 62.3 OFF RD | 11-32-10-53410 VEHICLE-FUEL & OIL | 192.51 |
| 15871 | 12/10/2025 | 422.3 ON RD | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,459.47 |
| 16620 | 12/17/2025 | ON RD 192.3 GAL | 11-32-10-53410 VEHICLE-FUEL & OIL | 626.13 |
| 17116 | 12/24/2025 | 100.6 GALS ON RD | 11-32-10-53410 VEHICLE-FUEL & OIL | 312.47 |
| Total ROTE OIL LTD: | | | | 2,590.58 |
| SHERWIN INDUSTRIES INC | | | | |
| SC054926 | 12/23/2025 | COLD PATCH-STREETS | 11-32-10-53700 ROAD MAINTENANCE SUPPLIES | 2,133.24 |
| Total SHERWIN INDUSTRIES INC: | | | | 2,133.24 |
| SHERWIN WILLIAMS | | | | |
| 256391315212 | 12/16/2025 | PAINT FOR VETS PARK | 11-52-01-53500 BLDG MAINT & REPAIR | 400.88 |
| 299941311912 | 12/15/2025 | GARBAGE CANS+BENCHES PAI | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 213.12 |
| Total SHERWIN WILLIAMS: | | | | 614.00 |
| SHRED-IT | | | | |
| 8012973090 | 12/25/2025 | SHRED SERV. DEC 2025 | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 137.43 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
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| Total SHRED-IT: | | | | 137.43 |
| STATE OF WISCONSIN DOA | | | | |
| 505-00001074 | 12/16/2025 | TEACH SERVICES-JULY 2025-D | 99-00-00-52110 GENERAL ADMIN EXPENSES | 600.00 |
| Total STATE OF WISCONSIN DOA: | | | | 600.00 |
| TAPCO | | | | |
| I815522 | 12/18/2025 | TRAFFIC SIGNAL- ACCIDENT | 11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC | 2,673.86 |
| I815541 | 12/18/2025 | RESTOCK HIT AND RUN | 11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC | 2,007.45 |
| Total TAPCO: | | | | 4,681.31 |
| UNITED LABORATORIES | | | | |
| INV450638 | 12/16/2025 | LIQUID IMPACT | 11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT | 245.64 |
| Total UNITED LABORATORIES: | | | | 245.64 |
| VANDEWALLE & ASSOCIATES INC | | | | |
| 202511020 | 11/18/2025 | CITY ZONING | 11-69-30-52180 ZONING CODES | 360.00 |
| 202511020 | 11/18/2025 | COST RECOVERY | 11-00-00-13910 A/R BILL OUTS | 2,951.25 |
| Total VANDEWALLE & ASSOCIATES INC: | | | | 3,311.25 |
| VOMELA SPECIALTY COMPANY INC | | | | |
| A199477 | 10/02/2025 | BOOK MOBILE CF VAN WRAP | 43-99-00-17010 LIBRARY CAPITAL PROJECTS | 1,491.00 |
| Total VOMELA SPECIALTY COMPANY INC: | | | | 1,491.00 |
| WALWORTH COUNTY PUBLIC WORKS | | | | |
| 11202509 | 12/09/2025 | BRINE FOR ROADS | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 239.42 |
| 11202510 | 12/09/2025 | BRINE FOR ROADS | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 1,096.00 |
| Total WALWORTH COUNTY PUBLIC WORKS: | | | | 1,335.42 |
| WI DEPARTMENT OF TRANSPORTATION | | | | |
| 395-000042117 | 12/01/2025 | W MAIN ST | 11-30-00-52160 CITY ENGINEERING FEES | 720.96 |
| 395-000042117 | 12/01/2025 | C LAKE GENEVA, MAIN ST | 11-30-00-52160 CITY ENGINEERING FEES | 870.14 |
| 395-000042118 | 12/01/2025 | C LAKE GENEVA, EDWARDS BL | 43-32-10-17010 STREET IMP PROGRAM | .17 |
| Total WI DEPARTMENT OF TRANSPORTATION: | | | | 1,591.27 |
| WISCONSIN LIBRARY ASSOCIATION | | | | |
| 24769 | 12/22/2025 | LEGISLATIVE DAY 2026 REG-K | 99-00-00-53320 STAFF CONTINUING EDUCATION | 50.00 |
| 24769 | 12/22/2025 | LEGISLATIVE DAY 2026 REG-G | 99-00-00-53320 STAFF CONTINUING EDUCATION | 50.00 |
| 24769 | 12/22/2025 | LEGISLATIVE DAY 2026 REG-FI | 99-00-00-53320 STAFF CONTINUING EDUCATION | 50.00 |
| Total WISCONSIN LIBRARY ASSOCIATION: | | | | 150.00 |
| ZOO LOGICAL SOCIETY OF MILWAUKEE | | | | |
| 89569 | 12/26/2025 | CIRCULATING ZOO PASSES | 99-00-00-54100 LIBRARY ADULT MATERIALS | 1,000.00 |
| Total ZOO LOGICAL SOCIETY OF MILWAUKEE: | | | | 1,000.00 |
| Grand Totals: | | | | 185,664.62 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|----------------|--------------|-------------|----------------------|--------------------|
|----------------|--------------|-------------|----------------------|--------------------|

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "01072026","01072026A","01072026B"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "12172025","12172025A"
 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 |
|---|--------------|----------------------------|---|--------------------|
| AMY'S SHIPPING EMPORIUM | | | | |
| 106113 | 11/25/2025 | SHIPMENT RETURN-SAM | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 26.18 |
| Total AMY'S SHIPPING EMPORIUM: | | | | 26.18 |
| ASSOCIATED APPRAISAL CONSULTANTS INC | | | | |
| 183603 | 12/01/2025 | DEC 2025 ASSMT SRVCS | 11-15-40-52100 ASSESSOR CONTRACTED SERVICES | 3,645.83 |
| Total ASSOCIATED APPRAISAL CONSULTANTS INC: | | | | 3,645.83 |
| BATZNER PEST CONTROL | | | | |
| 85583255 | 11/21/2025 | PEST CONTROL-NOV 2025 | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 97.25 |
| Total BATZNER PEST CONTROL: | | | | 97.25 |
| BUMPER TO BUMPER | | | | |
| 662-507256 | 12/01/2025 | OIL | 11-32-10-53410 VEHICLE-FUEL & OIL | 15.98 |
| 662-507369 | 12/04/2025 | WINTERSHIELD WIPER | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 33.98 |
| 662-507506 | 12/08/2025 | SPARK PLUG | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 4.99 |
| Total BUMPER TO BUMPER: | | | | 54.95 |
| CINTAS | | | | |
| 5306387401 | 12/05/2025 | FIRST AID SUPPLIES | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 87.02 |
| Total CINTAS: | | | | 87.02 |
| CINTAS FIRE PROTECTION | | | | |
| 2500041160 | 12/10/2025 | ANNUAL FIRE EXT TESTING | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 3,334.56 |
| 2500041170 | 12/10/2025 | FIRE EXTINGUISHERS | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS | 506.92 |
| Total CINTAS FIRE PROTECTION: | | | | 3,841.48 |
| CITY ELECTRIC SUPPLY-MA | | | | |
| LKG/110997 | 12/02/2025 | STREET LIGHT REPAIRS | 11-34-10-52610 STREET LIGHTS REPAIRS | 533.00 |
| Total CITY ELECTRIC SUPPLY-MA: | | | | 533.00 |
| CIVICPLUS LLC | | | | |
| 355920 | 01/01/2026 | SOCIAL MEDIA ARCHIVING SUB | 11-00-00-16100 PREPAID EXPENSES | 1,539.09 |
| Total CIVICPLUS LLC: | | | | 1,539.09 |
| COLUMN SOFTWARE PBC | | | | |
| C2330076-010 | 12/10/2025 | JAN SYMPHONY BAY PIP | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 61.12 |
| Total COLUMN SOFTWARE PBC: | | | | 61.12 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--|--------------|----------------------------|---|--------------------|
| CULLIGAN OF BURLINGTON | | | | |
| 500X03365802 | 11/30/2025 | DRINKING WATER-DEC 2025 | 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT | 48.00 |
| Total CULLIGAN OF BURLINGTON: | | | | 48.00 |
| CUMMINS SALES AND SERVICE | | | | |
| F6-251111682 | 11/12/2025 | GENERATOR REPAIR | 11-16-10-52400 CITY HALL BUILDING REPAIRS | 1,062.94 |
| Total CUMMINS SALES AND SERVICE: | | | | 1,062.94 |
| DEKIND COMPUTER CONSULTANTS | | | | |
| 43674 | 12/01/2025 | IT SVC- JAN 2026 | 11-00-00-16100 PREPAID EXPENSES | 6,347.00 |
| Total DEKIND COMPUTER CONSULTANTS: | | | | 6,347.00 |
| DESTINATION GN | | | | |
| GN-11252025 | 11/28/2025 | COFFEE STATION/BAKED GOO | 99-00-00-54150 LIBRARY PROGRAMS | 379.44 |
| Total DESTINATION GN: | | | | 379.44 |
| DOUSMAN TRANSPORT CO | | | | |
| 45-002518 | 11/03/2025 | SHUTTLE-2025 OKTOBERFEST | 42-34-50-53990 PARKING MISC EXPENSES | 1,613.75 |
| Total DOUSMAN TRANSPORT CO: | | | | 1,613.75 |
| DUNN LUMBER | | | | |
| 2218146 | 11/05/2025 | FLAGGING TAPE | 11-62-01-53400 HILLMOOR OPERATING SUPPLIES | 59.93 |
| 2241693 | 11/25/2025 | WHISK BROOM | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 7.99 |
| 2242287 | 11/25/2025 | BATTERY AA PACK, MINI HOOK | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 70.96 |
| 2249925 | 12/04/2025 | NUTS AND BOLTS | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 25.85 |
| 2250771 | 12/05/2025 | CLEAR SILICONE | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 7.99 |
| Total DUNN LUMBER: | | | | 172.72 |
| ELKHORN NAPA AUTO PARTS | | | | |
| 384738 | 12/01/2025 | HOSE FITTINGS | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 450.31 |
| 384763 | 12/02/2025 | HOSE FITTINGS | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 40.53 |
| 384792 | 12/02/2025 | JUMP STARTER | 11-32-10-53990 ST DEPT MISCELLANEOUS EXP | 465.00 |
| 385049 | 12/04/2025 | FILTER | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 121.29 |
| Total ELKHORN NAPA AUTO PARTS: | | | | 1,077.13 |
| EVERGREEN SEPTIC SERVICE LLC | | | | |
| 30388 | 11/11/2025 | CLEAN GREASE TRAPS | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 405.00 |
| Total EVERGREEN SEPTIC SERVICE LLC: | | | | 405.00 |
| EXPERT PLUMBING & HEATING INC | | | | |
| 1031-19 | 11/20/2025 | WATER HEATER INSTALL | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS | 715.00 |
| Total EXPERT PLUMBING & HEATING INC: | | | | 715.00 |
| FERTILIZER DEALER SUPPLY | | | | |
| 2029019 | 12/09/2025 | BRINE TANK FLANGE | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 115.78 |
| 2029020 | 12/09/2025 | BRINE TANK FLANGE | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 31.88 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
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| Total FERTILIZER DEALER SUPPLY: | | | | 147.66 |
| FORWARD TS LTD | | | | |
| AR270646 | 12/10/2025 | SHARP CONTRACT- DEC 2025 | 11-13-00-53990 CITY ATTORNEY MISC EXPENSES | 14.00 |
| Total FORWARD TS LTD: | | | | 14.00 |
| GENERAL CODE | | | | |
| PG000044021 | 11/10/2025 | CODE SUPPLMNT 33 | 11-14-30-52180 MUNICIPAL CODIFICATION | 809.00 |
| Total GENERAL CODE: | | | | 809.00 |
| GLOBAL INDUSTRIAL | | | | |
| 123829751 | 11/12/2025 | TRASH BINS- RIV | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV | 938.78 |
| Total GLOBAL INDUSTRIAL: | | | | 938.78 |
| GORDON FLESCH CO INC | | | | |
| IN15417755 | 12/05/2025 | COPIER LEASE- NOV 2025 | 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT | 187.18 |
| Total GORDON FLESCH CO INC: | | | | 187.18 |
| INGRAM BOOK COMPANY | | | | |
| 91842739 | 11/10/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 9.52 |
| 91842739 | 11/10/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 91842740 | 11/10/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 11.91 |
| 91842740 | 11/10/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 91842741 | 11/10/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 17.84 |
| 91842741 | 11/10/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92136663 | 11/20/2025 | CREDIT-ADULT BOOK | 99-00-00-54100 LIBRARY ADULT MATERIALS | 1.63 |
| 92136664 | 11/20/2025 | CREDIT-ADULT BOOK | 99-00-00-54100 LIBRARY ADULT MATERIALS | 1.63 |
| 92136665 | 11/20/2025 | CREDIT-YOUTH BOOK | 99-00-00-54110 LIBRARY YOUTH MATERIALS | .33 |
| 92192319 | 11/24/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 19.48 |
| 92192319 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92192320 | 11/24/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 16.02 |
| 92192320 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92192321 | 11/24/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 54.12 |
| 92192321 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92192322 | 11/24/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 16.96 |
| 92192322 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92192323 | 11/24/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 115.74 |
| 92192323 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 16.30 |
| 92192324 | 11/24/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 15.90 |
| 92192324 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92192325 | 11/24/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 10.24 |
| 92192325 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92214293 | 11/24/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 14.51 |
| 92214293 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92214294 | 11/24/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 17.01 |
| 92214294 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92214295 | 11/24/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 143.81 |
| 92214295 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 19.56 |
| 92214296 | 11/24/2025 | ADULT COLLECTION | 99-00-00-54100 LIBRARY ADULT MATERIALS | 21.92 |
| 92214297 | 11/24/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 33.12 |
| 92214297 | 11/24/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92237097 | 11/25/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 16.75 |

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| 92237097 | 11/25/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92237098 | 11/25/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 37.23 |
| 92237098 | 11/25/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92237099 | 11/25/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 40.33 |
| 92237099 | 11/25/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92237100 | 11/25/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 16.71 |
| 92237100 | 11/25/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92237101 | 11/25/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 66.55 |
| 92237101 | 11/25/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 9.78 |
| 92237102 | 11/25/2025 | ADULT COLLECTION | 99-00-00-54100 LIBRARY ADULT MATERIALS | 43.87 |
| 92237103 | 11/25/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 10.64 |
| 92237103 | 11/25/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92276680 | 11/26/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 19.50 |
| 92276680 | 11/26/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92276681 | 11/26/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 11.25 |
| 92276681 | 11/26/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92276682 | 11/26/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 33.14 |
| 92276682 | 11/26/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92276683 | 11/26/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 16.80 |
| 92276683 | 11/26/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92276684 | 11/26/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 43.15 |
| 92276684 | 11/26/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 6.52 |
| 92276685 | 11/26/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92276685 | 11/26/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 18.07 |
| 92276686 | 11/26/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92276686 | 11/26/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 17.93 |
| 92304906 | 11/28/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 35.22 |
| 92304906 | 11/28/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92458342 | 12/03/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 20.46 |
| 92458342 | 12/03/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92458343 | 12/03/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 65.07 |
| 92458343 | 12/03/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 6.52 |
| 92458344 | 12/03/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 110.17 |
| 92458344 | 12/03/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 16.30 |
| 92458345 | 12/03/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 85.42 |
| 92458345 | 12/03/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 11.41 |
| 92458346 | 12/03/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 490.79 |
| 92458346 | 12/03/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 68.46 |
| 92458347 | 12/03/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 27.88 |
| 92458347 | 12/03/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92476019 | 12/03/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 98.90 |
| 92476019 | 12/03/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 8.15 |
| 92521462 | 12/04/2025 | CREDIT-ADULT BOOK | 99-00-00-54100 LIBRARY ADULT MATERIALS | 1.63- |
| 92586038 | 12/08/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 17.34 |
| 92586038 | 12/08/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92586039 | 12/08/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 15.06 |
| 92586039 | 12/08/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92586040 | 12/08/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 28.24 |
| 92586040 | 12/08/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92586041 | 12/08/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 36.33 |
| 92586041 | 12/08/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92586042 | 12/08/2025 | ADULT COLLECTION | 99-00-00-54100 LIBRARY ADULT MATERIALS | 32.50 |
| 92586043 | 12/08/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92586043 | 12/08/2025 | MATERIALS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 18.40 |
| 92642344 | 12/09/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 68.62 |
| 92642344 | 12/09/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92642345 | 12/09/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 62.44 |

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| 92642345 | 12/09/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 6.52 |
| 92642346 | 12/09/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 49.18 |
| 92642346 | 12/09/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92642347 | 12/09/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 46.97 |
| 92642347 | 12/09/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92642348 | 12/09/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 55.73 |
| 92642348 | 12/09/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92642349 | 12/09/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 15.77 |
| 92642349 | 12/09/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92642350 | 12/09/2025 | BOOK MOBILE | 43-99-00-17010 LIBRARY CAPITAL PROJECTS | 38.61 |
| 92642351 | 12/09/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 37.01 |
| 92642351 | 12/09/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92642352 | 12/09/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 17.29 |
| 92642352 | 12/09/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92642353 | 12/09/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 253.26 |
| 92642353 | 12/09/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 21.19 |
| 92642354 | 12/09/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 20.58 |
| 92642354 | 12/09/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92642355 | 12/09/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 194.35 |
| 92642355 | 12/09/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 17.93 |
| 92642356 | 12/09/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 32.13 |
| 92642356 | 12/09/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92642357 | 12/09/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 11.16 |
| 92642357 | 12/09/2025 | PROCESSING MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92654522 | 12/09/2025 | ADULT BOOKS- CREDIT | 99-00-00-54100 LIBRARY ADULT MATERIALS | 1.63- |
| 92654523 | 12/09/2025 | ADULT BOOKS- CREDIT | 99-00-00-54100 LIBRARY ADULT MATERIALS | 2.32- |
| 92683943 | 12/10/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 101.50 |
| 92683943 | 12/10/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 4.89 |
| 92683944 | 12/10/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 10.86 |
| 92683944 | 12/10/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92683945 | 12/10/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 16.65 |
| 92683945 | 12/10/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92683946 | 12/10/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 205.37 |
| 92683946 | 12/10/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 9.78 |
| 92683947 | 12/10/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 30.10 |
| 92683947 | 12/10/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 3.26 |
| 92683948 | 12/10/2025 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 19.50 |
| 92683948 | 12/10/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| 92683949 | 12/10/2025 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 12.34 |
| 92683949 | 12/10/2025 | MATERIALS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 1.63 |
| Total INGRAM BOOK COMPANY: | | | | 3,621.09 |
| ITU ABSORBTECH INC | | | | |
| 8644467 | 12/05/2025 | MAT SERVICE | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS | 139.30 |
| 8644468 | 12/05/2025 | MAT SERVICE- DEC 2025 | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 202.57 |
| Total ITU ABSORBTECH INC: | | | | 341.87 |
| JERRY WILLKOMM INC | | | | |
| 324002 | 11/26/2025 | 1297.00 GALLONS-GAS | 11-32-10-53410 VEHICLE-FUEL & OIL | 3,695.15 |
| Total JERRY WILLKOMM INC: | | | | 3,695.15 |
| JOHNS DISPOSAL SERVICE | | | | |
| 1951830 | 12/05/2025 | GARBAGE-SVC DEC 2025 | 11-36-00-52940 SOLID WASTE-RESIDENTIAL | 40,557.00 |
| 1951830 | 12/05/2025 | RECYCLE-SVC DEC 2025 | 11-36-00-52970 SOLID WASTE-RECYCLING | 22,232.61 |

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| Total JOHNS DISPOSAL SERVICE: | | | | 62,789.61 |
| JOHNSON CONTROLS FIRE PROTECTION LP | | | | |
| 53579973 | 11/25/2025 | SERVICE REQUEST 5LB DRY C | 11-16-10-52400 CITY HALL BUILDING REPAIRS | 988.44 |
| 53586814 | 12/01/2025 | SERVICE FIRE EXTINGUISHER | 11-16-10-52400 CITY HALL BUILDING REPAIRS | 608.44 |
| Total JOHNSON CONTROLS FIRE PROTECTION LP: | | | | 1,596.88 |
| LAKE GENEVA UTILITY | | | | |
| 1765 LASALLE | 10/27/2025 | 1765 LASALLE ST | 45-00-00-24520 WATER IMPACT FEES | 1,690.00 |
| 1765 LASALLE | 10/27/2025 | 1765 LASALLE ST | 45-00-00-24530 SEWER IMPACT FEES | 1,865.00 |
| Total LAKE GENEVA UTILITY: | | | | 3,555.00 |
| LAKESIDE INTERNATIONAL LLC | | | | |
| 2376472P | 12/02/2025 | SLACK ADJUSTER, WIPER ARM | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 614.95 |
| Total LAKESIDE INTERNATIONAL LLC: | | | | 614.95 |
| LANGE ENTERPRISES INC | | | | |
| 93595 | 11/19/2025 | STOP SIGNS | 11-34-10-53740 STREET IDENTIFICATION SIGNS | 828.75 |
| Total LANGE ENTERPRISES INC: | | | | 828.75 |
| LEAGUE OF WI MUNICIPALITIES | | | | |
| 2026 DUES | 11/25/2025 | 2026 LEAGUE DUES | 11-00-00-16100 PREPAID EXPENSES | 7,450.67 |
| Total LEAGUE OF WI MUNICIPALITIES: | | | | 7,450.67 |
| MARED MECHANICAL | | | | |
| SV-INV007534 | 11/25/2025 | REZNOR HEATER IN POLICE G | 11-16-10-52400 CITY HALL BUILDING REPAIRS | 3,298.09 |
| SV-INV007586 | 11/30/2025 | ROOFTOP GOING OFF ON ROL | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS | 1,335.00 |
| Total MARED MECHANICAL: | | | | 4,633.09 |
| MILLER-BRADFORD & RISBERG INC | | | | |
| P5194702 | 12/03/2025 | SWITCH, LIGHTS | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 61.55 |
| Total MILLER-BRADFORD & RISBERG INC: | | | | 61.55 |
| MUNICIPAL LAW & LITIGATION GRO S.C. | | | | |
| 16057 | 10/28/2025 | MISC ATTORNEY FEES- SEPT & | 11-13-10-52140 OUTSIDE ATTORNEYS FEES | 1,350.00 |
| 16192 | 11/26/2025 | OUTSIDE ATTY FEES OCT AND | 11-13-10-52140 OUTSIDE ATTORNEYS FEES | 7,037.50 |
| Total MUNICIPAL LAW & LITIGATION GRO S.C.: | | | | 8,387.50 |
| NAPA AUTO PARTS | | | | |
| 385636 | 12/10/2025 | BLISTER PACK CASPULES | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 14.49 |
| Total NAPA AUTO PARTS: | | | | 14.49 |
| NORTHWIND PERENNIAL FARM | | | | |
| 11739 | 11/26/2025 | FALL CLEAN UP-2025 | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 990.00 |
| Total NORTHWIND PERENNIAL FARM: | | | | 990.00 |

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| OFFICE PRO INC | | | | |
| 746925-0 | 10/10/2025 | DOODLE SCRUB, SHO PAD, GA | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV | 284.33 |
| 750702-0 | 11/19/2025 | PAD MICRO FBR FINISH | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV | 217.88 |
| 751452-0 | 11/26/2025 | WINDOW CLEAN KIT | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV | 120.00 |
| 752481-0 | 12/10/2025 | TOWEL ROLLS, TISSUES, GLOV | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 113.93 |
| Total OFFICE PRO INC: | | | | 736.14 |
| OPN INC | | | | |
| 24657000-7 | 11/30/2025 | SMITH MEETING ROOM | 43-99-00-17010 LIBRARY CAPITAL PROJECTS | 1,060.65 |
| Total OPN INC: | | | | 1,060.65 |
| PESCHES GREENHOUSE | | | | |
| 28103 | 11/24/2025 | WREATHS-RIV | 40-55-20-53990 MISCELLANEOUS EXPENSES | 250.00 |
| Total PESCHES GREENHOUSE: | | | | 250.00 |
| PETE'S TIRE SERVICE | | | | |
| 15021 | 12/02/2025 | TIRE- JOHN C TRUCK | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 581.80 |
| Total PETE'S TIRE SERVICE: | | | | 581.80 |
| PFI FASHIONS INC | | | | |
| 118934 | 10/24/2025 | PARKING WINTER JACKETS | 42-34-50-51380 PARKING UNIFORMS | 1,042.56 |
| 119284 | 11/18/2025 | PARKING UNIFORM | 42-34-50-53990 PARKING MISC EXPENSES | 120.03 |
| Total PFI FASHIONS INC: | | | | 1,162.59 |
| POMP'S TIRE SERVICE INC | | | | |
| 60384132 | 12/01/2025 | DISMOUNT AND MOUNT TIRES | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 784.86 |
| Total POMP'S TIRE SERVICE INC: | | | | 784.86 |
| QUILL LLC | | | | |
| 46757360 | 11/28/2025 | COPY PAPER, TOWELS | 99-00-00-53100 LIBRARY OFFICE SUPPLIES | 111.01 |
| Total QUILL LLC: | | | | 111.01 |
| R&R INSURANCE SERVICES INC | | | | |
| 3315908 | 11/24/2025 | WORK COMP AUDIT 2025 | 11-10-10-55160 WORKERS COMPENSATION | 50,028.00 |
| Total R&R INSURANCE SERVICES INC: | | | | 50,028.00 |
| RHYME BUSINESS PRODUCTS | | | | |
| 40730118 | 12/04/2025 | SHARP COPIER-NOV 2025 | 11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS | 425.05 |
| 40776594 | 12/09/2025 | PRINTER SUB | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 206.18 |
| Total RHYME BUSINESS PRODUCTS: | | | | 631.23 |
| ROTE OIL LTD | | | | |
| 14719 | 11/26/2025 | 409.1 ON RD | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,454.76 |
| 14720 | 11/26/2025 | 479.1 OFF RD | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,609.78 |
| 15117 | 12/02/2025 | 925.6 ON RD | 11-32-10-53410 VEHICLE-FUEL & OIL | 3,198.88 |
| 15122 | 12/02/2025 | 263.5 GALS- OFF RD | 11-32-10-53410 VEHICLE-FUEL & OIL | 835.30 |
| 15511 | 12/05/2025 | 183.9 ON RD | 11-32-10-53410 VEHICLE-FUEL & OIL | 635.56 |

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| Total ROTE OIL LTD: | | | | 7,734.28 |
| SAFEBUILT LLC | | | | |
| 2889454 | 11/30/2025 | BLDG INSP/PLAN REVIEWS-NO | 11-24-00-52190 CONTRACT BUILDING INSPECTOR | 41,446.38 |
| Total SAFEBUILT LLC: | | | | 41,446.38 |
| SHRED-IT | | | | |
| 8012690700 | 11/25/2025 | SHRED SERV. NOV 2025 | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 115.99 |
| Total SHRED-IT: | | | | 115.99 |
| SOUTHERN LAKES ALARM INC | | | | |
| 3594 | 11/23/2025 | FIRE ALARM PLAN | 43-99-00-17010 LIBRARY CAPITAL PROJECTS | 1,750.00 |
| Total SOUTHERN LAKES ALARM INC: | | | | 1,750.00 |
| STATE OF WISCONSIN | | | | |
| 64-246 11/25 | 11/25/2025 | COURT FINES-2025 | 11-12-00-24240 COURT FINES-STATE | 4,408.50 |
| Total STATE OF WISCONSIN: | | | | 4,408.50 |
| STATELINE SURFACE SOLUTIONS | | | | |
| 105 | 12/08/2025 | BREAKROOM FLOORING | 43-32-10-17020 DPW CAPITAL PROJECTS | 4,890.00 |
| Total STATELINE SURFACE SOLUTIONS: | | | | 4,890.00 |
| T2 SYSTEMS INC | | | | |
| UPS00056660 | 11/30/2025 | AUTO OWNER LOOKUPS- NOV | 42-34-50-54500 SUPPORT CONTRACTS | 655.00 |
| Total T2 SYSTEMS INC: | | | | 655.00 |
| TIFCO INDUSTRIES INC | | | | |
| 72112943 | 08/05/2025 | SAFETY GLASSES DISPENSER | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 119.95 |
| Total TIFCO INDUSTRIES INC: | | | | 119.95 |
| TOTAL PARKING SOLUTIONS INC | | | | |
| 107661 | 12/01/2025 | CMS MONITORING JAN 26 | 11-00-00-16100 PREPAID EXPENSES | 3,850.00 |
| TOTAL PARKING SOLUTIONS INC: | | | | 3,850.00 |
| UNIQUE MANAGEMENT SERVICES INC | | | | |
| 6147736 | 12/01/2025 | PLACEMENTS-NOV 2025 | 99-00-00-55110 CIRCULATION SUPPLIES & SERVICE | 61.80 |
| Total UNIQUE MANAGEMENT SERVICES INC: | | | | 61.80 |
| V & F ROOF CONSULTING & SERVICE | | | | |
| 2025-33010 | 11/26/2025 | ROOF MAINTENANCE | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 1,100.00 |
| Total V & F ROOF CONSULTING & SERVICE: | | | | 1,100.00 |
| VELOCITY | | | | |
| 2025085 | 11/30/2025 | PHONE SYSTEM | 50-00-00-58000 MISC/COMP EQUIP PURCHASES | 10,875.00 |

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| Total VELOCITY: | | | | 10,875.00 |
| VOMELA SPECIALTY COMPANY INC | | | | |
| A196793 | 09/30/2025 | BOOK MOBILE CF VAN WRAP | 43-99-00-17010 LIBRARY CAPITAL PROJECTS | 1,539.45 |
| Total VOMELA SPECIALTY COMPANY INC: | | | | 1,539.45 |
| WALWORTH COUNTY TREASURER | | | | |
| 64-246 | 11/25 | 11/25/2025 COURT FINES-NOV 2025 | 11-12-00-24200 COURT FINES-COUNTY | 1,598.98 |
| Total WALWORTH COUNTY TREASURER: | | | | 1,598.98 |
| WELDERS SUPPLY CO | | | | |
| 3208530 | 06/30/2025 | PROPANE, ARGON, OXYGEN | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 37.20 |
| 3254214 | 11/30/2025 | ACETYLENE, OXYGEN, PROPA | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 256.80 |
| 3257925 | 12/08/2025 | CUT OFF WHEEL, GRINDING W | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 159.10 |
| Total WELDERS SUPPLY CO: | | | | 453.10 |
| WHITEWATER LIMESTONE | | | | |
| 30750 | 11/12/2025 | LIMESTONE BASE | 11-32-10-53700 ROAD MAINTENANCE SUPPLIES | 624.71 |
| 30803 | 11/18/2025 | LIMESTONE BASE | 11-32-10-53700 ROAD MAINTENANCE SUPPLIES | 390.54 |
| Total WHITEWATER LIMESTONE: | | | | 1,015.25 |
| WOLF PAVING CO INC | | | | |
| 25.0249 | 11/21/2025 | 2025 LG STREET PROGRAM PA | 43-32-10-17010 STREET IMP PROGRAM | 134,717.73 |
| Total WOLF PAVING CO INC: | | | | 134,717.73 |
| Grand Totals: | | | | 394,061.81 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|----------------|--------------|-------------|----------------------|--------------------|
|----------------|--------------|-------------|----------------------|--------------------|

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
 - Invoice.Batch = "12172025","12172025A"
 - Invoice Detail.GL account (2 Characters) = {<>} "61"
 - Invoice Detail.GL account (2 Characters) = {<>} "62"
-



Agenda Item Memo

City of Lake Geneva

Committee: Finance, Licensing & Regulation

Meeting Date: 1/6/2026

Agenda Item Number: 5 a - c

Subject / Title: Temporary Alcohol Licenses-St Francis de Sales

Submitted By: Clerk's Office

Background / Request

St Francis de Sales Parish has submitted 3 temporary alcohol licenses for Beer and/or Wine. These requests are consistent with successful past events, the applicant is qualified to hold these types of licenses, and the necessary background checks have been completed.

Fiscal Impact / Budget

- Estimated Cost: n/a
- Funding Source: n / a (e.g., General Fund, TID, Water Utility, Grants)
- Budget Status: Within Budget Over Budget Budget Amendment Required

(If applicable, note grant awards, cost-sharing, or capital plan references.)

Ordinance/Policy Implications/Changes:

N/A

Recommendation:

If Committee members have no questions, these can be recommended to the Council for approval. If any Committee members do have questions, please direct them to the Clerk's office prior to the meeting so that answers can be researched and provided at the meeting.

Implementation/Next Steps

| Name of Committee | Date of Meeting | Outcome |
|-------------------|-----------------|---------|
| Common Council | 1/12/2026 | |
| | | |
| | | |

Attachments: ██████████

| Reviewed by | Date: | Comments |
|-------------|-------|----------|
| | | |
| | | |
| | | |

Form
AB-220

Temporary Alcohol Beverage License

Municipality
Lake Geneva

| License(s) Requested | Fees | |
|----------------------|--|--------------|
| | <input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer <i>Beer Only</i> | License Fees |
| | Background Check | \$ |
| | Total Fees | \$ 10.00 |

Part A: Organization Information

1. Organization Name
St. Francis de Sales Parish

2. Organization Permanent Address
148 West Main St

3. City
Lake Geneva

4. State
WI

5. Zip Code
53147

6. Mailing Address (if different from permanent address)

8. Date of Organization/Incorporation
1848 / 8-15-1915

9. State of Organization/Incorporation
Wisconsin

10. Phone
262-248-8524

11. Email
parish@SFDSLG.org

12. Organization type (check one)
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

| Last Name | First Name | Title | Phone |
|------------|------------|-------------------|-------|
| Guthrie | Raymond | Reverend/Pastor | |
| Hayes | Margot | Trustee/Secretary | |
| ZAPPITELLI | Francis | Trustee/Treasurer | |
| McCormick | Robert | Agent | |

Continued →

Part C: Event Information

| | | |
|---|---|--|
| 1. Name of Event (if applicable) <i>Cheri Book Club</i> | | |
| 2. Dates of Operation <i>January 17, 2026</i> | | 3. Hours of Operation <i>5:30 PM - 8:30 PM</i> |
| 4. Premises Address <i>148 West Main St</i> | | |
| 5. City <i>Lake Geneva</i> | 6. State <i>WI</i> | 7. Zip Code <i>53147</i> |
| 8. County | 9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____ | |
| 11. Organizer of Event (if not the named applicant) | | 12. Email and/or Phone Number for Organizer of Event |
| 13. Organizer Website | | 14. Event Website |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>St. Francis de Sales 148 W. Main St. The Church Parish Center</i> | | |

Part D: Attestation

Who must sign this application?
• one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

| | | |
|-------------------------------------|------------------------------|---------------------|
| Last Name <i>Guthrie</i> | First Name <i>Raymond</i> | M.I. <i>R</i> |
| Title <i>Pastor</i> | Email [REDACTED] | Phone [REDACTED] |
| Signature <i>Raymond Guthrie</i> | | Date |

Part E: For Clerk Use Only

| | |
|--|---------------------|
| Date Application Was Filed With Clerk <i>12/15/25</i> | License Number |
| Date License Granted | Date License Issued |
| Signature of Clerk/Deputy Clerk | |

Alcohol Beverage Appointment of Agent

Date: 12.4.15

Agent Type (check one)

- Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
St. Francis de Sales Parish

2. Business Trade Name or DBA

3. Entity Type (check one)
 Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)
 Municipal Retail License State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

| | | |
|-------------------------------|-------------------------|-------------------|
| 1. Last Name McCORMICK JR. | 2. First Name Robert | 3. M.I. F |
| [Redacted] | | |
| 7. City | 8. State WI | 9. Zip Code |
| [Redacted] | | 10. Date of Birth |
| [Redacted] | | |

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.

2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)? Yes No

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

| | | | | |
|-------------------------------------|-------|------------------------------|------------------------|------------------|
| Last Name Guthrie | | First Name Raymond | | M.I. R |
| Title Pastor | Email | Phone | | |
| Signature <i>Raymond Guthrie</i> | | | Date 12-4-25 | |

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

| | | | | |
|---|--|-----------------------------|-------------------------|------------------|
| Last Name McCormick Jr | | First Name Robert | | M.I. F |
| Signature <i>Robert H. McCormick Jr.</i> | | | Date 12-4-25. | |

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Part F: Agent Questions

1. Have you ever been convicted of a crime involving alcohol or drug offenses? Yes No

2. Have you ever been convicted of a crime involving moral turpitude? Yes No

3. Have you ever been convicted of a crime involving a violation of a state or federal alcohol beverage law? Yes No

Continued

Temporary Alcohol Beverage License

Municipality
Lake Geneva

| License(s) Requested | Fees |
|---|----------------------------|
| <i>Wine + Beer</i> | License Fees \$ <i>10</i> |
| <input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer | Background Check \$ |
| | Total Fees \$ <i>10.00</i> |

Part A: Organization Information

1. Organization Name
St. Francis de Sales Parish

2. Organization Permanent Address
148 West Main St

3. City
Lake Geneva

4. State
WI

5. Zip Code
53147

6. Mailing Address (if different from permanent address)

8. Date of Organization/Incorporation
1848 / 8-15-1915

9. State of Organization/Incorporation
Wisconsin

10. Phone
262-248-8524

11. Email
parish@SFDSLG.org

12. Organization type (check one)
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

| Last Name | First Name | Title | Phone |
|-------------------|-----------------|--------------------------|------------|
| <i>Guthrie</i> | <i>Raymond</i> | <i>Reverend/Pastor</i> | [REDACTED] |
| <i>Hayes</i> | <i>Margot</i> | <i>Trustee/Secretary</i> | [REDACTED] |
| <i>ZAPPITELLI</i> | <i>FRANCOIS</i> | <i>Trustee/Treasurer</i> | [REDACTED] |
| <i>McCormick</i> | <i>Robert</i> | <i>Agent</i> | [REDACTED] |

Continued →

Part C: Event Information

| | | | |
|---|--|--|-------------------------|
| 1. Name of Event (if applicable) <i>Valentine Spaghetti Dinner</i> | | 3. Hours of Operation <i>5:30 PM - 8:30 PM</i> | |
| 2. Dates of Operation <i>February 14, 2026</i> | | 7. Zip Code <i>53147</i> | |
| 4. Premises Address <i>148 West Main St</i> | | | |
| 5. City <i>Lake Geneva</i> | 6. State <i>WI</i> | 7. Zip Code <i>53147</i> | |
| 8. County | 9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village | | 10. Aldermanic District |
| 11. Organizer of Event (if not the named applicant) | | 12. Email and/or Phone Number for Organizer of Event | |
| 13. Organizer Website | | 14. Event Website | |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>St. Francis de Sales 148 W. Main St. The Church Parish Center</i> | | | |

Part D: Attestation

Who must sign this application? one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

| | | |
|-------------------------------------|------------------------------|------------------|
| Last Name <i>Guthrie</i> | First Name <i>Raymond</i> | M.I. <i>R</i> |
| Title <i>Pastor</i> | Email | Phone |
| Signature <i>Raymond Guthrie</i> | | Date |

Part E: For Clerk Use Only

| | |
|--|---------------------|
| Date Application Was Filed With Clerk <i>12/15/25</i> | License Number |
| Date License Granted | Date License Issued |
| Signature of Clerk/Deputy Clerk | |

Alcohol Beverage Appointment of Agent

Date: 12.4.15

Agent Type (check one)

Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

St. Francis de Sales Parish

2. Business Trade Name or DBA

3. Entity Type (check one)

Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

Municipal Retail License State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

McCORMICK JR.

2. First Name

Robert

3. M.I.

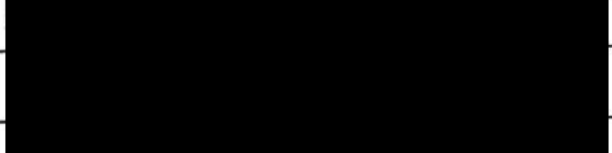
F



8. State

WI

9. Zip Code



Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.

2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)? Yes No

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

| | | | | |
|-------------------------------------|-------|------------------------------|------------------------|------------------|
| Last Name Guthrie | | First Name Raymond | | M.I. R |
| Title Pastor | Email | | Phone | |
| Signature <i>Raymond Guthrie</i> | | | Date 12-4-25 | |

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

| | | | | |
|---|--|-----------------------------|-------------------------|------------------|
| Last Name McCormick Jr | | First Name Robert | | M.I. F |
| Signature <i>Robert H. McCormick Jr.</i> | | | Date 12-4-25. | |

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Continued

Form
AB-220

Temporary Alcohol Beverage License

Municipality
Lake Geneva

| License(s) Requested | Fees |
|--|-----------------------|
| <input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer <i>Beer Only</i> | License Fees \$ 10.00 |
| | Background Check \$ |
| | Total Fees \$ 10.00 |

Part A: Organization Information

1. Organization Name
St. Francis de Sales Parish

2. Organization Permanent Address
148 West Main St

3. City
Lake Geneva

4. State
WI

5. Zip Code
53147

6. Mailing Address (if different from permanent address)

8. Date of Organization/Incorporation
1848 / 8-15-1915

9. State of Organization/Incorporation
Wisconsin

10. Phone
262-248-8524

11. Email
parish@SFDSLG.org

12. Organization type (check one)
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

| Last Name | First Name | Title | Phone |
|------------|------------|-------------------|------------|
| Guthrie | Raymond | Reverend/Pastor | [Redacted] |
| Hayes | Margot | Trustee/Secretary | |
| ZAPPITELLI | FRANCIS | Trustee/Treasurer | |
| McCormick | Robert | Agent | |

Continued →

| | | | |
|---|--|--|-----------------------------|
| Part C: Event Information | | | |
| 1. Name of Event (if applicable) <i>drunk & rive Night</i> | | | |
| 2. Dates of Operation <i>March 17, 2026</i> | | 3. Hours of Operation <i>5:30 PM - 9 PM</i> | |
| 4. Premises Address <i>148 West Main St</i> | | | |
| 5. City <i>Lake Geneva</i> | | 6. State <i>WI</i> | 7. Zip Code <i>53147</i> |
| 8. County | 9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village | | 10. Aldermanic District |
| 11. Organizer of Event (if not the named applicant) | | 12. Email and/or Phone Number for Organizer of Event | |
| 13. Organizer Website | | 14. Event Website | |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>St. Francis de Sales 148 W. Main St. The Church Parish Center</i> | | | |

| | | |
|---|------------------------------|------------------|
| Part D: Attestation | | |
| Who must sign this application? • one officer or director of the nonprofit organization | | |
| <p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p> | | |
| Last Name <i>Guthrie</i> | First Name <i>Raymond</i> | M.I. <i>R</i> |
| Title <i>Pastor</i> | | |
| Signature <i>Raymond Guthrie</i> | | Date |

| | |
|--|---------------------|
| Part E: For Clerk Use Only | |
| Date Application Was Filed With Clerk <i>12/15/25</i> | License Number |
| Date License Granted | Date License Issued |
| Signature of Clerk/Deputy Clerk | |

Form
AB-101

Alcohol Beverage Appointment of Agent

Date: 12.4.15

Agent Type (check one)

Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

St. Francis de Sales Parish

2. Business Trade Name or DBA

3. Entity Type (check one)

Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

Municipal Retail License State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

McCORMICK JR.

2. First Name

Robert

3. M.I.

F

7. City

8. State

WI

9. Zip Code

10. Date of Birth

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.

2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or
Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)? Yes No

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name: Guthrie First Name: Raymond M.I.: R

Title: Pastor Email: [Redacted] Phone: [Redacted]

Signature: Raymond Guthrie Date: 12-4-25

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name: McCormick Jr First Name: Robert M.I.: F

Signature: Robert McCormick Jr Date: 12-4-25

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Continued

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: David Winger, Adam St. Marie, Tom Earle
From: Bridget Barry, PE
CC: Naomi Rauch, PE
Date: December 22, 2025
Re: Pay Application #1 for Veterans’ Park Playground

A review of the Request for **Payment No. 1** from **KOMPAN, Inc.** for the **Veterans’ Park Playground** construction contract has been completed.

Payment in the amount of **\$240,204.70** for this payment request has been recommended for approval by the Construction Manager on site. One additional pay application is expected in the Spring of 2026 when the restoration is stabilized, and the retainage can be released.

\$183,947.74 was previously invoiced and paid.

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

Payment amounts are as follows:

| | New Invoice Amount | Previously Invoiced | Total |
|-----------------------------------|----------------------|----------------------|----------------------|
| Invoiced | \$ 251,204.70 | \$ 183,947.74 | \$ 435,152.44 |
| Retainage (5% until 50% complete) | \$ (11,000.00) | \$ 0.00 | \$ (11,000.00) |
| Total Approved for Payment | \$ 240,204.70 | \$ 183,947.74 | \$ 424,152.44 |

Contract Base Bid, based on plan quantities: \$495,159.00
 Contract Base Bid plus Change Order 1, based on plan quantities: \$440,000.00

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

Please send Payment to: **KOMPAN, Inc.**

Attention:

Ryan Schroeder
605 W Howard Lane
Suite 101
Austin TX 78753

Contractor's Application for Payment No. 1

| | | |
|---|---|---|
| | Application Period: | Application Date: 12/22/2025 |
| To (Owner): City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147 | From (Contractor): KOMPAN, Inc. 605 W Howard Ln, Ste 101, Austin TX 78753 | Via (Engineer): Kapur & Associates 1224 S. Pine St. Burlington WI 53105 |
| Project: 2025 Veterans' Park Playground | Contract: 2025 Veterans' Park Playground | |
| Owner's Contract No.: | Contractor's Project No.: | Engineer's Project No.: 25.0257.09 |

**Application For Payment
Change Order Summary**

| Approved Change Orders | | |
|-----------------------------|--------------|-------------|
| Number | Additions | Deductions |
| 1 | | \$55,159.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | | \$55,159.00 |
| NET CHANGE BY CHANGE ORDERS | -\$55,159.00 | |

| | |
|--|---------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ 495,159.00 |
| 2. Net change by Change Orders..... | \$ -55,159.00 |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ 440,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... | \$ 435,152.44 |
| 5. RETAINAGE: | |
| a. 5% X \$220,000.00 Work Completed..... | \$ 11,000.00 |
| b. X Stored Material..... | \$ |
| c. Total Retainage (Line 5.a + Line 5.b)..... | \$ 11,000.00 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... | \$ 424,152.44 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ 183,947.74 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ 240,204.70 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... | \$ 11,000.00 |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

by _____

JOHN CATNEY, CFO

Date: 12/22/2025

Payment of: \$ TWO HUNDRED FORTY THOUSAND TWO HUNDRED FOUR DOLLARS AND SEVENTY FOUR CENTS
(Line 8 or other - attach explanation of the other amount)

is recommended by: 12/22/2025
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)



VETERANS' PARK - PAYMENT TAB

City of Lake Geneva, Walworth County, Wisconsin

| | | |
|---------------------------|-------------------|-------------------|
| Payment Tab Dated: | 10/24/2025 | 12/22/2025 |
| Quantities Through Date: | 10/24/2025 | 11/24/2025 |

VETERANS' PARK

| Item No. | Item Description | Unit | Qty. | Unit Price | Total Price | Quantities per Estimate | | Qty to Date | \$ Paid to Date |
|---|---|-------|------|---------------|-------------------|-------------------------|---------------|-------------|-------------------|
| | | | | | | #1 | #2 | | |
| 602.0405 | Concrete Sidewalk 4 - Inch | Sq Ft | 740 | \$ 9.52 | \$ 7,044.80 | - | 652.00 | 652.00 | \$ 6,207.04 |
| SPV.0105.01 | KOMPAN Playground Equipment (Furnish and Install) | LS | 1 | \$ 231,405.10 | \$ 231,405.10 | 0.79 | 0.21 | 1.00 | \$ 231,405.10 |
| SPV.0105.02 | Removal of Sand Volleyball Court | LS | 1 | \$ 26,966.25 | \$ 26,966.25 | - | 1.00 | 1.00 | \$ 26,966.25 |
| SPV.0105.03 | Poured in Place Rubber Safety Surface (Furnish and Install) | LS | 1 | \$ 154,637.01 | \$ 154,637.01 | - | 1.00 | 1.00 | \$ 154,637.01 |
| SPV.0105.04 | Restore Disturbed Area | LS | 1 | \$ 15,937.04 | \$ 15,937.04 | - | 1.00 | 1.00 | \$ 15,937.04 |
| SPV.0105.05 | Asphalt Pavement Repair (Contingency) | LS | 1 | \$ 4,009.80 | \$ 4,009.80 | - | - | 0.00 | \$ - |
| VETERANS' PARK SUBTOTAL | | | | \$ | 440,000.00 | PAID TO DATE | | \$ | 435,152.44 |
| SUBTOTAL \$ PER ESTIMATE - VETERANS' PARK | | | | | | \$ 183,947.74 | \$ 251,204.70 | | |

| | | | | | | | |
|-------------------------|--|--|--|---|-------------------|---------------------|----------------------|
| | | | | Subtotal \$ per Estimate | \$ 183,947.74 | \$ 251,204.70 | |
| | | | | Retainage per Estimate | | \$ (11,000.00) | |
| | | | | Total Paid per Estimate | \$ 183,947.74 | \$ 240,204.70 | |
| TOTAL - BASE BID | | | | \$ | 440,000.00 | Paid to Date | \$ 435,152.44 |
| | | | | Less Retainage Held | | \$ | (11,000.00) |
| | | | | TOTAL - Paid to Date, Less Retainage | | \$ | 424,152.44 |

CHANGE ORDER 1 PRICE REDUCTION

Sales - Invoice

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

Invoice No. INV135592
Bill-to Customer No. C123791
Order No. SO125590
Document Date 12/19/2025

Due Date 02/02/2026

Sales Representative Ryan Schroeder
Email RyaSch@Kompan.com

Customer Ref. Signed Agreement

Install & Service Brendan Higgins
Email brehig@kompan.com

Project Name US321726 Veteran's Park - Lake Geneva

| No. | Description | Qty | Unit | Unit Price | Discount % | Net Price |
|---------------------|---|-----|----------|------------|------------|-------------------|
| INSTALL SPECIAL | Installation of KOMPAN Equipment | 1 | Pieces | 47,457.36 | | 47,457.36 |
| INSTALL SPECIAL | Landscape | 1 | Pieces | 6,500.00 | 100.00 | |
| INSTALL SPECIAL | Temporary Fence | 1 | Pieces | 4,000.00 | 100.00 | |
| US-EXCAVATION | Removal of Sand Volleyball Court | 1 | Pieces | 26,966.25 | 0.00 | 26,966.25 |
| US-CONCRETEWORK | Concrete Sidewalk 4 - Inch | 652 | Sq. Feet | 9.52 | | 6,207.04 |
| US-PIP-50-50-CUSTOM | Poured in Place Rubber Safety Surface (Furnish/Install) | 1 | Pieces | 154,637.01 | 0.00 | 154,637.01 |
| US-CONCRETEWORK | Restore Disturbed Areas | 1 | Pieces | 15,937.04 | | 15,937.04 |
| Total USD | | | | | | 251,204.70 |

Payment Terms Net 45 days

Product Ship-to Address

City of Lake Geneva
Adam St. Marie
1065 Carey Street
Lake Geneva, WI 53147
Ship-to Contact Phone 2622486644
Ship-to Mobile Phone 2622159264
Ship-to Contact E-mail adam@studiosaintmarie.design

Sell-to Address

City of Lake Geneva
Adam St. Marie
1065 Carey Street
Lake Geneva, WI 53147

Installation Site Address

Veterans Park
901 E. Townline Rd
Lake Geneva, WI 53147

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Neil Waswo, Tom Earle
From: Bridget Barry, Mumangi Nyangureta
CC: Naomi Rauch, Mike Timmers
Date: December 23rd, 2025
Re: Pay Request #6 for 2025 Lake Geneva Street Program

A review of the Request for **Payment No. 6** from **Wolf Paving** for the **2025 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$32,310** 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:

| | <u>New Invoice Amount</u> | <u>Previously Invoiced</u> | <u>Total</u> |
|-----------------------------------|---------------------------|----------------------------|----------------------|
| Invoiced | \$ 32,310.00 | \$ 704,749.95 | \$ 737,059.95 |
| Retainage (5% until 50% complete) | \$ (0.00) | \$ (21,153.81) | \$ (21,153.81) |
| Total Approved for Payment | \$ 32,310.00 | \$ 683,596.14 | \$ 715,906.15 |

Contract Base Bid, based on plan quantities: \$846,152.20
 Contract Base Bid plus Change Orders 1, 2, 3, & 4 based on plan quantities: \$895,022.20

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

Please send Payment to: **Wolf Paving**

Attention:

Allan Griffin
1320 Walnut Ridge Dr.
Suite 100
Harland, WI 53029

Contractor's Application for Payment No. 6

| | | | |
|---|---|---|--|
| Application Period: 11/17/2025-12/18/2025 | | Application Date: 12/23/2025 | |
| To (Owner): City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147 | From (Contractor): Wolf Paving | Via (Engineer): Kapur & Associates 1224 S. Pine St. Burlington WI 53105 | |
| Project: 2025 Lake Geneva Street Program | Contract: 2025 Lake Geneva Street Program | | |
| Owner's Contract No.: | Contractor's Project No.: | Engineer's Project No.: 25.0249 | |

**Application For Payment
Change Order Summary**

| Approved Change Orders | | |
|-----------------------------|--------------------|------------|
| Number | Additions | Deductions |
| CCO 1 | \$22,130.00 | |
| CCO 2 | \$395.00 | |
| CCO 3 | \$20,965.00 | |
| CCO 4 | \$5,380.00 | |
| TOTALS | \$48,870.00 | |
| NET CHANGE BY CHANGE ORDERS | \$48,870.00 | |

| | | |
|--|----|-----------------------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | <u>\$846,152.20</u> |
| 2. Net change by Change Orders..... | \$ | <u>\$48,870.00</u> |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | <u>\$895,022.20</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... | \$ | <u>\$737,454.96</u> |
| 5. RETAINAGE: | | |
| a. 5% X \$423,076.10 Work Completed..... | \$ | <u>\$21,153.81</u> |
| b. X Stored Material..... | \$ | <u> </u> |
| c. Total Retainage (Line 5.a + Line 5.b)..... | \$ | <u>\$21,153.81</u> |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... | \$ | <u>\$716,301.15</u> |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | <u>\$683,991.15</u> |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | <u>\$32,310.00</u> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... | \$ | <u>\$157,567.24</u> |

Contractor's Certification


The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 12/23/2025

Payment of: THIRTY-TWO THOUSAND THREE HUNDRED TEN DOLLARS AND ZERO CENTS
\$ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by:  12/29/25

(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)



2025 Lake Geneva Street Program - PAYMENT TAB

Payment Tab Dated:

| | | | | | |
|-----------|-----------|-----------|------------|------------|------------|
| 6/26/2025 | 8/21/2025 | 10/1/2025 | 10/29/2025 | 11/21/2025 | 12/18/2025 |
|-----------|-----------|-----------|------------|------------|------------|

City of Lake Geneva, Walworth County, Wisconsin

Quantities Through Date:

| | | | | | |
|-----------|-----------|-----------|------------|------------|------------|
| 6/23/2025 | 8/15/2025 | 9/15/2025 | 10/24/2025 | 11/17/2025 | 12/18/2025 |
|-----------|-----------|-----------|------------|------------|------------|

Base Bid Section - BROAD ST (MAIN TO WRIGLEY)

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | | |
|--|--|------|----------|----------------|-----------------|-------------------------|----|----|----------|--------|------|-------------|-----------------|----------|------------|--------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | | |
| 204.0100 | Removing Concrete Pavement (Crosswalk) | SY | 70 | \$ 36.50 | \$ 2,555.00 | - | - | - | - | - | - | 0.00 | \$ - | | | |
| 204.0100 | Removing Concrete Pavement (Driveways) | SY | 40 | \$ 27.50 | \$ 1,100.00 | - | - | - | 40.00 | - | - | 40.00 | \$ 1,100.00 | | | |
| 204.0120 | Removing Asphaltic Surface Milling (Partial Depth 2") | SY | 2475 | \$ 4.00 | \$ 9,900.00 | - | - | - | 2,520.00 | - | - | 2520.00 | \$ 10,080.00 | | | |
| 204.0150 | Removing Curb & Gutter | LF | 320 | \$ 11.50 | \$ 3,680.00 | - | - | - | 256.00 | - | - | 256.00 | \$ 2,944.00 | | | |
| 204.0155 | Removing Concrete Sidewalk | SY | 275 | \$ 27.50 | \$ 7,562.50 | - | - | - | 170.00 | - | - | 170.00 | \$ 4,675.00 | | | |
| 205.0100 | Excavation Common - EBS (Undistributed) | CY | 275 | \$ 26.00 | \$ 7,150.00 | - | - | - | - | - | - | 0.00 | \$ - | | | |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed) | TON | 290 | \$ 27.30 | \$ 7,917.00 | - | - | - | - | 20.00 | - | 20.00 | \$ 546.00 | | | |
| 311.0110 | Breaker Run (3" Crushed Allowed) - EBS (Undistributed) | TON | 290 | \$ 28.00 | \$ 8,120.00 | - | - | - | - | - | - | 0.00 | \$ - | | | |
| 405.0200 | Coloring Concrete Custom | CY | 15 | \$ 100.00 | \$ 1,500.00 | - | - | - | - | - | - | 0.00 | \$ - | | | |
| 415.0080 | Concrete Pavement 8-Inch | SY | 70 | \$ 108.00 | \$ 7,560.00 | - | - | - | - | - | - | 0.00 | \$ - | | | |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605). | TON | 300 | \$ 92.00 | \$ 27,600.00 | - | - | - | 301.10 | - | - | 301.10 | \$ 27,701.20 | | | |
| 601.0411 | Concrete Curb & Gutter 30-Inch Type D | LF | 320 | \$ 63.00 | \$ 20,160.00 | - | - | - | 256.00 | - | - | 256.00 | \$ 16,128.00 | | | |
| 602.0405 | Concrete Sidewalk 4-Inch | SF | 1310 | \$ 8.65 | \$ 11,331.50 | - | - | - | 1,127.00 | - | - | 1127.00 | \$ 9,748.55 | | | |
| 602.0415 | Concrete Sidewalk 6-Inch | SF | 560 | \$ 9.80 | \$ 5,488.00 | - | - | - | 402.00 | - | - | 402.00 | \$ 3,939.60 | | | |
| 602.0505 | Curb Ramp Detectable Warning Field Yellow | SF | 20 | \$ 50.00 | \$ 1,000.00 | - | - | - | 20.00 | - | - | 20.00 | \$ 1,000.00 | | | |
| 611.8105 | Adjusting Catch Basin Covers | EACH | 5 | \$ 850.00 | \$ 4,250.00 | - | - | - | 2.00 | - | - | 2.00 | \$ 1,700.00 | | | |
| 611.8110 | Adjusting Manhole Covers | EACH | 6 | \$ 550.00 | \$ 3,300.00 | - | - | - | - | - | - | 0.00 | \$ - | | | |
| 628.7020 | Inlet Protection Type D | EACH | 5 | \$ 110.00 | \$ 550.00 | - | - | - | 5.00 | - | - | 5.00 | \$ 550.00 | | | |
| 638.2102 | Moving Signs Type II | EACH | 1 | \$ 160.00 | \$ 160.00 | - | - | - | - | - | 1.00 | 1.00 | \$ 160.00 | | | |
| 646.1020 | Marking Line Epoxy 4-Inch (White) | LF | 1800 | \$ 3.25 | \$ 5,850.00 | - | - | - | 1,583.00 | 148.00 | - | 1731.00 | \$ 5,625.75 | | | |
| 646.1020 | Marking Line Epoxy 4-Inch (Yellow) | LF | 735 | \$ 4.50 | \$ 3,307.50 | - | - | - | 744.00 | - | - | 744.00 | \$ 3,348.00 | | | |
| 646.5020 | Marking Arrow Epoxy (White) | EACH | 3 | \$ 250.00 | \$ 750.00 | - | - | - | 3.00 | - | - | 3.00 | \$ 750.00 | | | |
| 646.5120 | Marking Word Epoxy "NO PARKING" (Yellow) | EACH | 2 | \$ 260.00 | \$ 520.00 | - | - | - | 2.00 | - | - | 2.00 | \$ 520.00 | | | |
| 646.5120 | Marking Word Epoxy "ONLY" (White) | EACH | 2 | \$ 275.00 | \$ 550.00 | - | - | - | 2.00 | - | - | 2.00 | \$ 550.00 | | | |
| 646.5220 | Marking Symbol Epoxy, ADA Accessible (Blue) | EACH | 3 | \$ 185.00 | \$ 555.00 | - | - | - | 3.00 | - | - | 3.00 | \$ 555.00 | | | |
| 646.5220 | Marking Symbol Epoxy, Motorcycle (White) | EACH | 1 | \$ 250.00 | \$ 250.00 | - | - | - | 1.00 | 0.50 | - | 1.50 | \$ 375.00 | | | |
| 646.6120 | Marking Stop Line Epoxy 18-Inch (White) | LF | 35 | \$ 16.00 | \$ 560.00 | - | - | - | 34.00 | - | - | 34.00 | \$ 544.00 | | | |
| 646.8105 | Marking Curb Paint (Yellow) | LF | 60 | \$ 8.00 | \$ 480.00 | - | - | - | 220.00 | 3.00 | - | 223.00 | \$ 1,784.00 | | | |
| 690.0150 | Sawing Asphalt | LF | 160 | \$ 1.39 | \$ 222.40 | - | - | - | 126.00 | - | - | 126.00 | \$ 175.14 | | | |
| 690.0250 | Sawing Concrete | LF | 800 | \$ 2.10 | \$ 1,680.00 | - | - | - | 358.00 | 180.00 | - | 538.00 | \$ 1,129.80 | | | |
| SPV.0060.01 | Adjusting Valve Boxes | EACH | 8 | \$ 450.00 | \$ 3,600.00 | - | - | - | 1.00 | - | - | 1.00 | \$ 450.00 | | | |
| SPV.0060.02 | Sanitary Manhole Frame and Cover (R-1580 Neenah) | EACH | 4 | \$ 900.00 | \$ 3,600.00 | - | - | - | 4.00 | - | - | 4.00 | \$ 3,600.00 | | | |
| SPV.0105.01 | Traffic Control | LS | 1 | \$ 17,500.00 | \$ 17,500.00 | - | - | - | 1.00 | - | - | 1.00 | \$ 17,500.00 | | | |
| SPV.0180.02 | Geotextile NX750 (Undistributed) | SY | 825 | \$ 7.50 | \$ 6,187.50 | - | - | - | - | - | - | 0.00 | \$ - | | | |
| Base Bid Section - BROAD ST (MAIN TO WRIGLEY) SUBTOTAL | | | | | \$ | 176,496.40 | | | | | | | PAID TO DATE | \$ | 117,179.04 | |
| SUBTOTAL \$ PER ESTIMATE - Base Bid Section - BROAD ST (MAIN TO WRIGLEY) | | | | | | \$ | - | \$ | - | \$ | - | ##### | \$ | 1,554.00 | \$ | 160.00 |

LAKEWOOD DR (ORCHARD TO EVERGREEN)

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | | | |
|---|--|------|----------|----------------|-----------------|-------------------------|----|----|----------|----|----|-------------|-----------------|----|-----------|----|---|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | | | |
| 204.0120 | Removing Asphaltic Surface Milling (Partial Depth 2") | SY | 1175 | \$ 4.57 | \$ 5,369.75 | - | - | - | 1,175.00 | - | - | 1175.00 | \$ 5,369.75 | | | | |
| 205.0100 | Excavation Common - EBS (Undistributed) | CY | 200 | \$ 30.00 | \$ 6,000.00 | - | - | - | - | - | - | 0.00 | \$ - | | | | |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed) | TON | 200 | \$ 26.85 | \$ 5,370.00 | - | - | - | - | - | - | 0.00 | \$ - | | | | |
| 311.0110 | Breaker Run (3" Crushed Allowed) - EBS (Undistributed) | TON | 200 | \$ 26.85 | \$ 5,370.00 | - | - | - | - | - | - | 0.00 | \$ - | | | | |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605). | TON | 145 | \$ 95.00 | \$ 13,775.00 | - | - | - | 131.38 | - | - | 131.38 | \$ 12,481.10 | | | | |
| 611.8105 | Adjusting Catch Basin Covers | EACH | 3 | \$ 850.00 | \$ 2,550.00 | - | - | - | - | - | - | 0.00 | \$ - | | | | |
| 628.7020 | Inlet Protection Type D | EACH | 3 | \$ 110.00 | \$ 330.00 | - | - | - | 3.00 | - | - | 3.00 | \$ 330.00 | | | | |
| 690.0150 | Sawing Asphalt | LF | 80 | \$ 1.39 | \$ 111.20 | - | - | - | 80.00 | - | - | 80.00 | \$ 111.20 | | | | |
| SPV.0060.01 | Adjusting Valve Boxes | EACH | 1 | \$ 550.00 | \$ 550.00 | - | - | - | - | - | - | 0.00 | \$ - | | | | |
| SPV.0060.02 | Sanitary Manhole Frame and Cover (R-1580 Neenah) | EACH | 3 | \$ 900.00 | \$ 2,700.00 | - | - | - | - | - | - | 0.00 | \$ - | | | | |
| SPV.0105.01 | Traffic Control | LS | 1 | \$ 6,500.00 | \$ 6,500.00 | - | - | - | 1.00 | - | - | 1.00 | \$ 6,500.00 | | | | |
| SPV.0180.02 | Geotextile NX750 (Undistributed) | SY | 585 | \$ 8.00 | \$ 4,680.00 | - | - | - | - | - | - | 0.00 | \$ - | | | | |
| LAKEWOOD DR (ORCHARD TO EVERGREEN) SUBTOTAL | | | | | \$ | 53,305.95 | | | | | | | PAID TO DATE | \$ | 24,792.05 | | |
| SUBTOTAL \$ PER ESTIMATE - LAKEWOOD DR (ORCHARD TO EVERGREEN) | | | | | | \$ | - | \$ | - | \$ | - | \$ | 24,792.05 | \$ | - | \$ | - |

EDGEWOOD DR

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date |
|---|--|------|----------|----------------|-----------------|-------------------------|--------------|-------------|------|------|-------------|--------------|-----------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | |
| 204.0110 | Removing Asphaltic Surface - FULL DEPTH | SY | 320 | \$ 15.05 | \$ 4,816.00 | - | 320.00 | - | - | - | - | 320.00 | \$ 4,816.00 |
| 204.0150 | Removing Curb & Gutter | LF | 15 | \$ 100.00 | \$ 1,500.00 | - | 15.00 | - | - | - | - | 15.00 | \$ 1,500.00 |
| 205.0100 | Excavation Common - EBS (Undistributed) | CY | 215 | \$ 26.85 | \$ 5,772.75 | - | 11.00 | - | - | - | - | 11.00 | \$ 295.35 |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed) | TON | 215 | \$ 28.28 | \$ 6,080.20 | - | 21.14 | - | - | - | - | 21.14 | \$ 597.84 |
| 311.0110 | Breaker Run (3" Crushed Allowed) - EBS (Undistributed) | TON | 215 | \$ 29.00 | \$ 6,235.00 | - | - | - | - | - | - | 0.00 | \$ - |
| 460.5223 | HMA Pavement Type 3 LT 58-28 S | TON | 42 | \$ 145.00 | \$ 6,090.00 | - | 54.13 | - | - | - | - | 54.13 | \$ 7,848.85 |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605). | TON | 33 | \$ 165.00 | \$ 5,445.00 | - | 21.90 | - | - | - | - | 21.90 | \$ 3,613.50 |
| 601.0407 | Concrete Curb & Gutter 18-Inch Type D | LF | 125 | \$ 52.50 | \$ 6,562.50 | - | 126.00 | - | - | - | - | 126.00 | \$ 6,615.00 |
| 606.0100 | Riprap Light | CY | 10 | \$ 75.00 | \$ 750.00 | - | - | - | - | - | - | 0.00 | \$ - |
| 611.8110 | Adjusting Manhole Covers | EACH | 2 | \$ 550.00 | \$ 1,100.00 | - | - | - | - | - | - | 0.00 | \$ - |
| 628.7020 | Inlet Protection Type D | EACH | 2 | \$ 110.00 | \$ 220.00 | - | 2.00 | - | - | - | - | 2.00 | \$ 220.00 |
| 690.0150 | Sawing Asphalt | LF | 90 | \$ 1.39 | \$ 125.10 | - | 85.00 | - | - | - | - | 85.00 | \$ 118.15 |
| 690.0250 | Sawing Concrete | LF | 6 | \$ 2.10 | \$ 12.60 | - | - | - | - | - | - | 0.00 | \$ - |
| SPV.0105.01 | Traffic Control <small>Restore Disturbed Areas - includes Topsoil (629.0100),</small> | LS | 1 | \$ 5,500.00 | \$ 5,500.00 | - | - | 0.75 | - | - | - | 0.75 | \$ 4,125.00 |
| SPV.0180.01 | Fertilizer Type A (629.0205), Seeding Mix No. 40 <small>(629.0140)</small> | SY | 40 | \$ 35.00 | \$ 1,400.00 | - | - | - | - | - | 40.00 | 40.00 | \$ 1,400.00 |
| SPV.0180.02 | Geotextile NX750 (Undistributed) | SY | 310 | \$ 7.50 | \$ 2,325.00 | - | - | - | - | - | - | 0.00 | \$ - |
| EDGEWOOD DR SUBTOTAL | | | | | \$ 53,934.15 | PAID TO DATE | | | | | | \$ 31,149.69 | |
| SUBTOTAL \$ PER ESTIMATE - EDGEWOOD DR | | | | | | \$ - | \$ 25,624.69 | \$ 4,125.00 | \$ - | \$ - | \$ 1,400.00 | | |

ALLEY NS GEORGE WE TOLMAN-MADISON

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date |
|---|--|------|----------|----------------|-----------------|-------------------------|-------------|------|--------------|--------------|-----------|--------------|-----------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | |
| 204.0100 | Removing Concrete Pavement (Driveways) | SY | 11 | \$ 27.50 | \$ 302.50 | - | 10.11 | - | - | - | - | 10.11 | \$ 278.03 |
| 204.0110 | Removing Asphaltic Surface - FULL DEPTH | SY | 495 | \$ 13.00 | \$ 6,435.00 | - | - | - | 495.00 | 50.00 | - | 545.00 | \$ 7,085.00 |
| 204.0150 | Removing Curb & Gutter | LF | 30 | \$ 11.50 | \$ 345.00 | - | 26.40 | - | - | - | - | 26.40 | \$ 303.60 |
| 204.0155 | Removing Concrete Sidewalk | SY | 15 | \$ 27.50 | \$ 412.50 | - | 16.00 | - | - | - | - | 16.00 | \$ 440.00 |
| 205.0100 | Excavation Common | CY | 70 | \$ 28.00 | \$ 1,960.00 | - | - | - | 70.00 | - | - | 70.00 | \$ 1,960.00 |
| 205.0100 | Excavation Common - EBS (Undistributed) | CY | 80 | \$ 30.50 | \$ 2,440.00 | - | - | - | 260.00 | 20.00 | - | 280.00 | \$ 8,540.00 |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch | TON | 8 | \$ 56.25 | \$ 450.00 | - | - | - | - | - | - | 0.00 | \$ - |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed) | TON | 170 | \$ 28.65 | \$ 4,870.50 | - | - | - | 372.00 | - | - | 372.00 | \$ 10,657.80 |
| 460.5223 | HMA Pavement Type 3 LT 58-28 S | TON | 66 | \$ 115.00 | \$ 7,590.00 | - | - | - | - | 87.80 | - | 87.80 | \$ 10,097.00 |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605). | TON | 51 | \$ 125.00 | \$ 6,375.00 | - | - | - | - | 71.00 | - | 71.00 | \$ 8,875.00 |
| 601.0411 | Concrete Curb & Gutter 30-Inch Type D | LF | 30 | \$ 90.00 | \$ 2,700.00 | - | 26.40 | - | - | - | - | 26.40 | \$ 2,376.00 |
| 602.0415 | Concrete Sidewalk 6-Inch | SF | 125 | \$ 9.80 | \$ 1,225.00 | - | 144.00 | - | - | - | - | 144.00 | \$ 1,411.20 |
| 690.0150 | Sawing Asphalt | LF | 185 | \$ 1.39 | \$ 257.15 | - | 37.00 | - | - | - | - | 37.00 | \$ 51.43 |
| 690.0250 | Sawing Concrete | LF | 15 | \$ 2.10 | \$ 31.50 | - | - | - | - | - | - | 0.00 | \$ - |
| SPV.0105.01 | Traffic Control <small>Restore Disturbed Areas - includes Topsoil (629.0100),</small> | LS | 1 | \$ 4,800.00 | \$ 4,800.00 | - | 0.50 | - | 0.25 | 0.25 | - | 1.00 | \$ 4,800.00 |
| SPV.0180.01 | Fertilizer Type A (629.0205), Seeding Mix No. 40 <small>(629.0140)</small> | SY | 50 | \$ 35.00 | \$ 1,750.00 | - | - | - | - | - | 17.00 | 17.00 | \$ 595.00 |
| SPV.0180.02 | Geotextile NX750 (Undistributed) | SY | 245 | \$ 7.50 | \$ 1,837.50 | - | - | - | 1,300.00 | - | - | 1,300.00 | \$ 9,750.00 |
| ALLEY NS GEORGE WE TOLMAN-MADISON SUBTOTAL | | | | | \$ 43,781.65 | PAID TO DATE | | | | | | \$ 67,220.06 | |
| SUBTOTAL \$ PER ESTIMATE - ALLEY NS GEORGE WE TOLMAN-MADISON | | | | | | \$ - | \$ 7,260.26 | \$ - | \$ 37,932.80 | \$ 21,432.00 | \$ 595.00 | | |

ALLEY WE BROAD-CENTER NS GENEVA-MAIN

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date |
|--|--|------|----------|----------------|-----------------|-------------------------|------|-------------|--------------|--------------|-----------|--------------|-----------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | |
| 204.0110 | Removing Asphaltic Surface - FULL DEPTH | SY | 650 | \$ 12.50 | \$ 8,125.00 | - | - | - | 650.00 | - | - | 650.00 | \$ 8,125.00 |
| 204.0100 | Removing Concrete Pavement (Driveways) | SY | 17 | \$ 27.50 | \$ 467.50 | - | - | - | - | 17.50 | - | 17.50 | \$ 481.25 |
| 204.0150 | Removing Curb & Gutter | LF | 215 | \$ 11.50 | \$ 2,472.50 | - | - | - | - | 299.00 | - | 299.00 | \$ 3,438.50 |
| 204.0155 | Remove Concrete Sidewalk | SY | 20 | \$ 27.50 | \$ 550.00 | - | - | - | - | 21.50 | - | 21.50 | \$ 591.25 |
| 205.0100 | Excavation Common | CY | 40 | \$ 50.00 | \$ 2,000.00 | - | - | - | 40.00 | 10.00 | - | 50.00 | \$ 2,500.00 |
| 205.0100 | Excavation Common - EBS (Undistributed) | CY | 215 | \$ 30.00 | \$ 6,450.00 | - | - | - | - | 20.00 | - | 20.00 | \$ 600.00 |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed) | TON | 225 | \$ 28.25 | \$ 6,356.25 | - | - | - | - | - | - | 0.00 | \$ - |
| 311.0110 | Breaker Run (3" Crushed Allowed) - EBS (Undistributed) | TON | 225 | \$ 30.00 | \$ 6,750.00 | - | - | - | 150.00 | - | - | 150.00 | \$ 4,500.00 |
| 460.5223 | HMA Pavement Type 3 LT 58-28 S | TON | 90 | \$ 110.00 | \$ 9,900.00 | - | - | - | - | 100.00 | - | 100.00 | \$ 11,000.00 |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605). | TON | 70 | \$ 120.00 | \$ 8,400.00 | - | - | - | - | 98.73 | - | 98.73 | \$ 11,847.60 |
| 601.0110 | Concrete Curb Type D | LF | 20 | \$ 67.00 | \$ 1,340.00 | - | - | - | - | 20.00 | - | 20.00 | \$ 1,340.00 |
| 601.0411 | Concrete Curb & Gutter 30-Inch Type D | LF | 175 | \$ 53.00 | \$ 9,275.00 | - | - | - | - | 243.00 | - | 243.00 | \$ 12,879.00 |
| 602.0415 | Concrete Sidewalk 6-Inch | SF | 175 | \$ 9.80 | \$ 1,715.00 | - | - | - | - | 207.00 | - | 207.00 | \$ 2,028.60 |
| 602.0820 | Concrete Driveway 8-Inch | SY | 17 | \$ 82.90 | \$ 1,409.30 | - | - | - | - | 42.50 | - | 42.50 | \$ 3,523.25 |
| 611.8110 | Adjusting Manhole Covers | EACH | 1 | \$ 550.00 | \$ 550.00 | - | - | - | - | 2.00 | - | 2.00 | \$ 1,100.00 |
| 611.8115 | Adjusting Inlet Covers | EACH | 1 | \$ 600.00 | \$ 600.00 | - | - | - | - | 1.00 | - | 1.00 | \$ 600.00 |
| 627.0200 | Mulching | SY | 15 | \$ 10.00 | \$ 150.00 | - | - | - | - | - | 15.00 | 15.00 | \$ 150.00 |
| 628.7020 | Inlet Protection Type D | EACH | 2 | \$ 110.00 | \$ 220.00 | - | - | - | - | 1.00 | - | 1.00 | \$ 110.00 |
| 690.0150 | Sawing Asphalt | LF | 250 | \$ 1.39 | \$ 347.50 | - | - | - | 63.00 | 50.00 | - | 113.00 | \$ 157.07 |
| 690.0250 | Sawing Concrete | LF | 40 | \$ 2.10 | \$ 84.00 | - | - | - | 126.00 | - | - | 126.00 | \$ 264.60 |
| SPV.0105.01 | Traffic Control | LS | 1 | \$ 5,500.00 | \$ 5,500.00 | - | - | 0.50 | 0.25 | 0.48 | - | 1.23 | \$ 6,765.00 |
| SPV.0180.02 | Geotextile NX750 (Undistributed) | SY | 325 | \$ 7.50 | \$ 2,437.50 | - | - | - | - | - | - | 0.00 | \$ - |
| ALLEY WE BROAD-CENTER NS GENEVA-MAIN SUBTOTAL | | | | | \$ 75,099.55 | PAID TO DATE | | | | | | \$ 72,001.12 | |
| SUBTOTAL \$ PER ESTIMATE - ALLEY WE BROAD-CENTER NS GENEVA-MAIN | | | | | | \$ - | \$ - | \$ 2,750.00 | \$ 16,352.17 | \$ 52,748.95 | \$ 150.00 | | |

ALLEY WE CENTER-MILL NS GENEVA-MAIN

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | |
|--|--|------|----------|----------------|-----------------|-------------------------|----|------|----------|--------|-----------|-------------|-----------------|----|-----------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | |
| 204.0110 | Removing Asphaltic Surface - FULL DEPTH | SY | 805 | \$ 12.50 | \$ 10,062.50 | - | - | - | 805.00 | - | - | 805.00 | \$ 10,062.50 | | |
| 204.0150 | Removing Curb & Gutter | LF | 35 | \$ 11.50 | \$ 402.50 | - | - | - | - | 35.00 | - | 35.00 | \$ 402.50 | | |
| 204.0155 | Remove Concrete Sidewalk | SY | 10 | \$ 27.50 | \$ 275.00 | - | - | - | - | 10.00 | - | 10.00 | \$ 275.00 | | |
| 205.0100 | Excavation Common | CY | 30 | \$ 35.00 | \$ 1,050.00 | - | - | - | 30.00 | - | - | 40.00 | \$ 1,400.00 | | |
| 205.0100 | Excavation Common - EBS (Undistributed) | CY | 540 | \$ 28.00 | \$ 15,120.00 | - | - | - | 88.83 | 34.79 | - | 123.62 | \$ 3,461.36 | | |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed) | TON | 540 | \$ 28.50 | \$ 15,390.00 | - | - | - | 123.59 | 53.40 | - | 176.99 | \$ 5,044.22 | | |
| 311.0110 | Breaker Run (3" Crushed Allowed) - EBS (Undistributed) | TON | 540 | \$ 29.50 | \$ 15,930.00 | - | - | - | 52.06 | 16.18 | - | 68.24 | \$ 2,013.08 | | |
| 460.5223 | HMA Pavement Type 3 LT 58-28 S | TON | 110 | \$ 110.00 | \$ 12,100.00 | - | - | - | - | 118.76 | - | 118.76 | \$ 13,063.60 | | |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605). | TON | 86 | \$ 115.00 | \$ 9,890.00 | - | - | - | - | 100.67 | - | 100.67 | \$ 11,577.05 | | |
| 601.0407 | Concrete Curb & Gutter 18-Inch Type D | LF | 100 | \$ 53.00 | \$ 5,300.00 | - | - | - | - | 106.00 | - | 106.00 | \$ 5,618.00 | | |
| 601.0600 | Concrete Curb Pedestrian | LF | 15 | \$ 50.00 | \$ 750.00 | - | - | - | - | 10.00 | - | 10.00 | \$ 500.00 | | |
| 602.0415 | Concrete Sidewalk 6-Inch | SF | 76 | \$ 9.80 | \$ 744.80 | - | - | - | - | 76.00 | - | 76.00 | \$ 744.80 | | |
| 611.8110 | Adjusting Manhole Covers | EACH | 1 | \$ 500.00 | \$ 500.00 | - | - | - | - | - | - | 0.00 | \$ - | | |
| 611.8115 | Adjusting Inlet Covers | EACH | 1 | \$ 750.00 | \$ 750.00 | - | - | - | - | 1.00 | - | 1.00 | \$ 750.00 | | |
| 628.7020 | Inlet Protection Type D | EACH | 2 | \$ 110.00 | \$ 220.00 | - | - | - | - | 2.00 | - | 2.00 | \$ 220.00 | | |
| 690.0150 | Sawing Asphalt | LF | 460 | \$ 1.39 | \$ 639.40 | - | - | - | - | 50.00 | - | 50.00 | \$ 69.50 | | |
| 690.0250 | Sawing Concrete | LF | 40 | \$ 2.10 | \$ 84.00 | - | - | - | - | - | - | 0.00 | \$ - | | |
| SPV.0105.01 | Traffic Control | LS | 1 | \$ 5,500.00 | \$ 5,500.00 | - | - | 0.50 | 0.25 | 0.25 | - | 1.00 | \$ 5,500.00 | | |
| SPV.0180.01 | Restore Disturbed Areas - includes Topsoil (623.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (620.0140) | SY | 30 | \$ 35.00 | \$ 1,050.00 | - | - | - | - | - | 30.00 | 30.00 | \$ 1,050.00 | | |
| SPV.0180.02 | Geotextile NX750 (Undistributed) | SY | 400 | \$ 8.00 | \$ 3,200.00 | - | - | - | 430.00 | - | - | 430.00 | \$ 3,440.00 | | |
| ALLEY WE CENTER-MILL NS GENEVA-MAIN SUBTOTAL | | | | | \$ | 98,958.20 | | | | | | | PAID TO DATE | \$ | 65,191.61 |
| SUBTOTAL \$ PER ESTIMATE - ALLEY WE CENTER-MILL NS GENEVA-MAIN | | | | | | \$ | - | \$ | 2,750.00 | \$ | 23,472.83 | \$ | 37,918.78 | \$ | 1,050.00 |

SOUTH AND WELLS ST CROSSINGS

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | | | |
|---|--|------|----------|----------------|-----------------|-------------------------|----------|--------|-----------|-------|-----------|-------------|-----------------|----|-----------|----|--------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | | | |
| 204.0110 | Removing Asphaltic Surface (FULL DEPTH) | SY | 210 | \$ 19.50 | \$ 4,095.00 | - | 210.00 | - | - | - | - | 210.00 | \$ 4,095.00 | | | | |
| 204.0150 | Removing Concrete Curb & Gutter | LF | 165 | \$ 11.50 | \$ 1,897.50 | - | 263.00 | - | - | - | - | 263.00 | \$ 3,024.50 | | | | |
| 204.0155 | Removing Concrete Sidewalk | SY | 56 | \$ 27.50 | \$ 1,540.00 | - | 56.00 | - | - | - | - | 56.00 | \$ 1,540.00 | | | | |
| 205.0100 | Excavation Common | CY | 50 | \$ 28.00 | \$ 1,400.00 | - | 115.00 | 20.00 | - | - | - | 135.00 | \$ 3,780.00 | | | | |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed) | TON | 50 | \$ 29.00 | \$ 1,450.00 | - | 64.00 | 11.73 | - | - | - | 75.73 | \$ 2,196.17 | | | | |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605). | TON | 28 | \$ 225.00 | \$ 6,300.00 | - | 32.00 | - | - | - | - | 32.00 | \$ 7,200.00 | | | | |
| 601.0411 | Concrete Curb & Gutter 30-Inch Type D | LF | 170 | \$ 55.00 | \$ 9,350.00 | - | 178.00 | - | - | - | - | 178.00 | \$ 9,790.00 | | | | |
| 602.0405 | Concrete Sidewalk 4-Inch | SF | 2680 | \$ 8.65 | \$ 23,182.00 | - | 2,770.00 | - | - | - | - | 2,770.00 | \$ 23,960.50 | | | | |
| 602.0505 | Curb Ramp Detectable Warning Field Yellow | SF | 100 | \$ 50.00 | \$ 5,000.00 | - | 100.00 | - | - | - | - | 100.00 | \$ 5,000.00 | | | | |
| 628.1504 | Silt Fence | LF | 560 | \$ 5.00 | \$ 2,800.00 | - | 560.00 | - | - | - | - | 560.00 | \$ 2,800.00 | | | | |
| 646.6120 | Marking Stop Line Epoxy 18-Inch | LF | 60 | \$ 18.00 | \$ 1,080.00 | - | - | 84.00 | - | - | - | 84.00 | \$ 1,512.00 | | | | |
| 646.7420 | Marking Crosswalk Epoxy Transverse Line 6-Inch | LF | 300 | \$ 13.00 | \$ 3,900.00 | - | - | 430.00 | 245.00 | - | - | 675.00 | \$ 8,775.00 | | | | |
| 646.9000 | Marking Removal Line (Stop line & Pedestrian) | LF | 430 | \$ 4.50 | \$ 1,935.00 | - | - | 430.00 | - | 22.00 | - | 452.00 | \$ 2,034.00 | | | | |
| 690.0150 | Sawing Asphalt | LF | 310 | \$ 1.39 | \$ 430.90 | - | 352.00 | - | - | - | - | 352.00 | \$ 489.28 | | | | |
| 690.0250 | Sawing Concrete | LF | 40 | \$ 2.10 | \$ 84.00 | - | - | - | - | - | - | 0.00 | \$ - | | | | |
| SPV.0105.01 | Traffic Control | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | - | 1.00 | - | - | - | - | 1.00 | \$ 5,000.00 | | | | |
| SPV.0180.01 | Restore Disturbed Areas - includes Topsoil (623.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (620.0140) | SY | 475 | \$ 25.00 | \$ 11,875.00 | - | - | 350.00 | - | - | 39.00 | 389.00 | \$ 9,725.00 | | | | |
| SOUTH AND WELLS ST CROSSINGS SUBTOTAL | | | | | \$ | 81,319.40 | | | | | | | PAID TO DATE | \$ | 90,921.45 | | |
| SUBTOTAL \$ PER ESTIMATE - SOUTH AND WELLS ST CROSSINGS | | | | | | \$ | - | \$ | 67,975.28 | \$ | 18,687.17 | \$ | 3,185.00 | \$ | 99.00 | \$ | 975.00 |

S LAKE SHORE DRIVE (TOWN OF LYNN)

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | | | |
|--|---|------|----------|----------------|-----------------|-------------------------|-----------|----|----|----|----|-------------|-----------------|----|-----------|----|---|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | | | |
| 646.2020 | Marking Line Epoxy 6-Inch (White) | LF | 2180 | \$ 1.00 | \$ 2,180.00 | 2,042.00 | - | - | - | - | - | 2,042.00 | \$ 2,042.00 | | | | |
| 646.2020 | Marking Line Epoxy 6-Inch (Double Yellow) | LF | 2190 | \$ 1.00 | \$ 2,190.00 | 2,164.00 | - | - | - | - | - | 2,164.00 | \$ 2,164.00 | | | | |
| 646.7520 | Marking Crosswalk Epoxy Block Style 24-Inch (White) | LF | 200 | \$ 23.00 | \$ 4,600.00 | 100.00 | - | - | - | - | - | 100.00 | \$ 2,300.00 | | | | |
| SPV.0180.03 | Seal Coating | SY | 5200 | \$ 3.00 | \$ 15,600.00 | 5,108.00 | - | - | - | - | - | 5,108.00 | \$ 15,324.00 | | | | |
| S LAKE SHORE DRIVE (TOWN OF LYNN) SUBTOTAL | | | | | \$ | 24,570.00 | | | | | | | PAID TO DATE | \$ | 21,830.00 | | |
| SUBTOTAL \$ PER ESTIMATE - S LAKE SHORE DRIVE (TOWN OF LYNN) | | | | | | \$ | 21,830.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

S LAKE SHORE DRIVE (CITY OF LAKE GENEVA)

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | | | |
|---|---|------|----------|----------------|-----------------|-------------------------|-----------|----|----|----|----|-------------|-----------------|----|-----------|----|---|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | | | |
| 646.2020 | Marking Line Epoxy 6-Inch (White) | LF | 4330 | \$ 1.00 | \$ 4,330.00 | 4,400.00 | - | - | - | - | - | 4,400.00 | \$ 4,400.00 | | | | |
| 646.2020 | Marking Line Epoxy 6-Inch (Double Yellow) | LF | 4170 | \$ 1.00 | \$ 4,170.00 | 4,156.00 | - | - | - | - | - | 4,156.00 | \$ 4,156.00 | | | | |
| 646.7520 | Marking Crosswalk Epoxy Block Style 24-Inch (White) | LF | 200 | \$ 23.00 | \$ 4,600.00 | 220.00 | - | - | - | - | - | 220.00 | \$ 5,060.00 | | | | |
| SPV.0180.03 | Seal Coating | SY | 9800 | \$ 3.00 | \$ 29,400.00 | 9,489.00 | - | - | - | - | - | 9,489.00 | \$ 28,467.00 | | | | |
| S LAKE SHORE DRIVE (CITY OF LAKE GENEVA) SUBTOTAL | | | | | \$ | 42,500.00 | | | | | | | PAID TO DATE | \$ | 42,083.00 | | |
| SUBTOTAL \$ PER ESTIMATE - S LAKE SHORE DRIVE (CITY OF LAKE GENEVA) | | | | | | \$ | 42,083.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

UTILITY COMMISSION LOT

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date |
|---|---|------|----------|----------------|-----------------|-------------------------|------|------|------|------|------|--------------|-----------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | |
| 646.1020 | Marking Line Epoxy 4-Inch (Yellow) | LF | 810 | \$ 4.50 | \$ 3,645.00 | 723.00 | - | - | - | - | - | 723.00 | \$ 3,253.50 |
| 646.2020 | Marking Line Epoxy 6-Inch (White) | LF | 78 | \$ 11.00 | \$ 858.00 | 80.00 | - | - | - | - | - | 80.00 | \$ 880.00 |
| 646.5020 | Marking Arrow Epoxy (White) | EACH | 5 | \$ 250.00 | \$ 1,250.00 | 5.00 | - | - | - | - | - | 5.00 | \$ 1,250.00 |
| 646.5220 | Marking Symbol Epoxy, ADA Accessible (Yellow) | EACH | 2 | \$ 175.00 | \$ 350.00 | 1.00 | - | - | - | - | - | 1.00 | \$ 175.00 |
| 646.6120 | Marking Stop Line Epoxy 18-Inch (White) | LF | 14 | \$ 18.00 | \$ 252.00 | 12.00 | - | - | - | - | - | 12.00 | \$ 216.00 |
| SPV.0180.03 | Seal Coating <small>Restore Disturbed Areas - includes Topsoil (629.0100),</small> | SY | 2800 | \$ 10.00 | \$ 28,000.00 | 2,757.00 | - | - | - | - | - | 2,757.00 | \$ 27,570.00 |
| SPV.0180.01 | Fertilizer Type A (629.0205), Seeding Mix No. 40 <small>(629.0140)</small> | SY | 570 | \$ 25.00 | \$ 14,250.00 | - | - | - | - | - | - | 0.00 | \$ - |
| UTILITY COMMISSION LOT SUBTOTAL | | | | | \$ 48,605.00 | | | | | | | PAID TO DATE | \$ 33,344.50 |
| SUBTOTAL \$ PER ESTIMATE - UTILITY COMMISSION LOT | | | | | | \$ 33,344.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

ADDITIONAL BID 1, SW CORNER WELLS/SOUTH PEDESTRIAN IMPROVEMENTS

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date |
|--|--|------|----------|----------------|-----------------|-------------------------|--------------|-------------|------|------|------|--------------|-----------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | |
| 204.0110 | Removing Asphaltic Surface (FULL DEPTH) | SY | 140 | \$ 35.00 | \$ 4,900.00 | - | 140.00 | - | - | - | - | 140.00 | \$ 4,900.00 |
| 204.0150 | Removing Concrete Curb & Gutter | LF | 40 | \$ 11.50 | \$ 460.00 | - | 40.00 | - | - | - | - | 40.00 | \$ 460.00 |
| 204.0155 | Removing Concrete SideWalk | SY | 15 | \$ 27.50 | \$ 412.50 | - | 15.00 | - | - | - | - | 15.00 | \$ 412.50 |
| 460.5224 | INVA Pavement Type # L1 38-28 S. Item also includes tack <small>(455.0605)</small> | TON | 27 | \$ 205.00 | \$ 5,535.00 | - | 49.10 | - | - | - | - | 49.10 | \$ 10,065.50 |
| 601.0411 | Concrete Curb & Gutter 30-Inch Type D | LF | 125 | \$ 51.00 | \$ 6,375.00 | - | 125.00 | - | - | - | - | 125.00 | \$ 6,375.00 |
| 602.0405 | Concrete Sidewalk 4-Inch | SF | 90 | \$ 8.65 | \$ 778.50 | - | 90.00 | - | - | - | - | 90.00 | \$ 778.50 |
| 602.0505 | Curb Ramp Detectable Warning Field Yellow | SF | 20 | \$ 50.00 | \$ 1,000.00 | - | 20.00 | - | - | - | - | 20.00 | \$ 1,000.00 |
| 628.1504 | Silt Fence | LF | 115 | \$ 50.00 | \$ 5,750.00 | - | 115.00 | - | - | - | - | 115.00 | \$ 5,750.00 |
| 646.1020 | Marking Line Epoxy 4-Inch (Yellow) | LF | 15 | \$ 6.00 | \$ 90.00 | - | - | 20.00 | - | - | - | 20.00 | \$ 120.00 |
| 646.6120 | Marking Stop Line Epoxy 18-Inch | LF | 30 | \$ 24.00 | \$ 720.00 | - | - | 12.00 | - | - | - | 12.00 | \$ 288.00 |
| 646.7420 | Marking Crosswalk Epoxy Transverse Line 6-Inch | LF | 115 | \$ 20.00 | \$ 2,300.00 | - | - | - | - | - | - | 0.00 | \$ - |
| 646.9000 | Marking Removal Line (Stop line & Pedestrian) | LF | 120 | \$ 9.00 | \$ 1,080.00 | - | - | 120.00 | - | - | - | 120.00 | \$ 1,080.00 |
| 690.0150 | Sawing Asphalt | LF | 230 | \$ 1.39 | \$ 319.70 | - | 565.00 | - | - | - | - | 565.00 | \$ 785.35 |
| 690.0250 | Sawing Concrete | LF | 15 | \$ 2.10 | \$ 31.50 | - | - | - | - | - | - | 0.00 | \$ - |
| SPV.0105.01 | Traffic Control <small>Restore Disturbed Areas - includes Topsoil (629.0100),</small> | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | - | 1.00 | - | - | - | - | 1.00 | \$ 5,000.00 |
| SPV.0180.01 | Fertilizer Type A (629.0205), Seeding Mix No. 40 <small>(629.0140)</small> | SY | 90 | \$ 35.00 | \$ 3,150.00 | - | - | 100.00 | - | - | - | 90.00 | \$ 6,650.00 |
| ADDITIONAL BID 1, SW CORNER WELLS/SOUTH PEDESTRIAN | | | | | \$ 37,902.20 | | | | | | | PAID TO DATE | \$ 43,664.85 |
| SUBTOTAL \$ PER ESTIMATE - ADDITIONAL BID 1, SW CORNER WELLS/SOUTH PEDESTRIAN IMPROVEMENTS | | | | | | \$ - | \$ 35,526.85 | \$ 4,988.00 | \$ - | \$ - | \$ - | \$ 3,150.00 | \$ - |

ADDITIONAL BID 2, GRADING ALONG S LAKE SHORE DRIVE

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date |
|---|--|------|----------|----------------|-----------------|-------------------------|----|----|----|----|----|--------------|-----------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | |
| 205.0100 | Excavation Common <small>Restore Disturbed Areas - includes Topsoil (629.0100),</small> | CY | 40 | \$ 55.00 | \$ 2,200.00 | - | - | - | - | - | - | 0.00 | \$ - |
| SPV.0180.01 | Fertilizer Type A (629.0205), Seeding Mix No. 40 <small>(629.0140)</small> | SY | 300 | \$ 35.00 | \$ 10,500.00 | - | - | - | - | - | - | 0.00 | \$ - |
| ADDITIONAL BID 2, GRADING ALONG S LAKE SHORE DRIVE SUBTOTAL | | | | | \$ 12,700.00 | | | | | | | PAID TO DATE | \$ - |

ADDITIONAL BID 3, PATCHES

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date |
|--|---|------|----------|----------------|-----------------|-------------------------|--------------|------|------|------|------|--------------|-----------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | |
| 204.0110 | Removing Asphaltic Surface (FULL DEPTH) | SY | 350 | \$ 20.00 | \$ 7,000.00 | - | 226.00 | - | - | - | - | 226.00 | \$ 4,520.00 |
| 204.0150 | Removing Concrete Curb & Gutter | LF | 20 | \$ 50.00 | \$ 1,000.00 | - | - | - | - | - | - | 0.00 | \$ - |
| 460.5224 | INVA Pavement Type # L1 38-28 S. Item also includes tack <small>(455.0605)</small> | TON | 85 | \$ 175.00 | \$ 14,875.00 | - | 77.10 | - | - | - | - | 77.10 | \$ 13,492.50 |
| 601.0411 | Concrete Curb & Gutter 30-Inch Type D | LF | 20 | \$ 123.00 | \$ 2,460.00 | - | - | - | - | - | - | 0.00 | \$ - |
| 690.0150 | Sawing Asphalt | LF | 600 | \$ 1.39 | \$ 834.00 | - | 68.00 | - | - | - | - | 68.00 | \$ 94.52 |
| 690.0250 | Sawing Concrete | LF | 15 | \$ 2.10 | \$ 31.50 | - | - | - | - | - | - | 0.00 | \$ - |
| ADDITIONAL BID 3, PATCHES SUBTOTAL | | | | | \$ 26,200.50 | | | | | | | PAID TO DATE | \$ 18,107.02 |
| SUBTOTAL \$ PER ESTIMATE - ADDITIONAL BID 3, PATCHES | | | | | | \$ - | \$ 18,107.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

ADDITIONAL BID 4, WELLS/SCHOOL PEDESTRIAN IMPROVEMENTS

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | |
|--|--|------|----------|----------------|-----------------|-------------------------|--------|--------------|--------------|----|----|-------------|---------------------|----|------------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | |
| 204.0110 | Removing Asphaltic Surface (FULL DEPTH) | SY | 220 | \$ 30.00 | \$ 6,600.00 | - | 220.00 | 100.00 | - | - | - | 320.00 | \$ 9,600.00 | | |
| 204.0150 | Removing Concrete Curb & Gutter | LF | 215 | \$ 11.50 | \$ 2,472.50 | - | 229.00 | - | - | - | - | 229.00 | \$ 2,633.50 | | |
| 204.0155 | Removing Concrete SideWalk | SY | 50 | \$ 27.50 | \$ 1,375.00 | - | 50.00 | - | - | - | - | 50.00 | \$ 1,375.00 | | |
| 460.5223 | HMA Pavement Type 3 LT 58-28 S. | TON | 10 | \$ 283.00 | \$ 2,830.00 | - | - | - | - | - | - | 0.00 | \$ - | | |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. item also includes tack coat (155.0605) | TON | 24 | \$ 195.00 | \$ 4,680.00 | - | 0.18 | 22.23 | - | - | - | 22.41 | \$ 4,369.95 | | |
| 601.0411 | Concrete Curb & Gutter 30-Inch Type D | LF | 240 | \$ 53.00 | \$ 12,720.00 | - | 229.00 | - | - | - | - | 229.00 | \$ 12,137.00 | | |
| 602.0405 | Concrete Sidewalk 4-Inch | SF | 1255 | \$ 8.65 | \$ 10,855.75 | - | 916.30 | - | - | - | - | 916.30 | \$ 7,926.00 | | |
| 602.0505 | Curb Ramp Detectable Warning Field Yellow | SF | 100 | \$ 50.00 | \$ 5,000.00 | - | 72.00 | - | - | - | - | 72.00 | \$ 3,600.00 | | |
| 628.1504 | Silt Fence | LF | 240 | \$ 5.00 | \$ 1,200.00 | - | 240.00 | - | - | - | - | 240.00 | \$ 1,200.00 | | |
| 637.2230 | Signs Type II Reflective F | SF | 44 | \$ 40.00 | \$ 1,760.00 | - | - | - | - | - | - | 0.00 | \$ - | | |
| 646.7420 | Marking Crosswalk Epoxy Transverse Line 6-Inch | LF | 180 | \$ 12.00 | \$ 2,160.00 | - | - | 190.00 | - | - | - | 190.00 | \$ 2,280.00 | | |
| 646.7520 | Marking Crosswalk Epoxy Block Style 24-Inch | LF | 105 | \$ 24.00 | \$ 2,520.00 | - | - | 130.00 | - | - | - | 130.00 | \$ 3,120.00 | | |
| 646.9000 | Marking Removal Line (Stop line & Pedestrian) | LF | 360 | \$ 4.75 | \$ 1,710.00 | - | - | 360.00 | - | - | - | 360.00 | \$ 1,710.00 | | |
| 690.0150 | Sawing Asphalt | LF | 305 | \$ 1.39 | \$ 423.95 | - | 467.00 | - | - | - | - | 467.00 | \$ 649.13 | | |
| 690.0250 | Sawing Concrete | LF | 20 | \$ 2.10 | \$ 42.00 | - | - | - | - | - | - | 0.00 | \$ - | | |
| SPV.0060.03 | Sign Post V-LOC Sign Support & Square Post | EA | 4 | \$ 295.00 | \$ 1,180.00 | - | - | - | - | - | - | 0.00 | \$ - | | |
| SPV.0105.01 | Traffic Control | LS | 1 | \$ 4,500.00 | \$ 4,500.00 | - | - | 1.00 | - | - | - | 1.00 | \$ 4,500.00 | | |
| SPV.0180.01 | Restored Disturbed Areas - includes Topsoil (62.3.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (620.0140) | SY | 350 | \$ 25.00 | \$ 8,750.00 | - | - | 150.00 | - | - | - | 150.00 | \$ 3,750.00 | | |
| ADDITIONAL BID 4, WELLS/SCHOOL PEDESTRIAN IMPROVEMENTS | | | | | \$ | 70,779.20 | | | | | | | PAID TO DATE | \$ | 58,850.58 |
| SUBTOTAL \$ PER ESTIMATE - ADDITIONAL BID 4, WELLS/SCHOOL PEDESTRIAN IMPROVEMENTS | | | | | | \$ | - | \$ 40,655.73 | \$ 18,194.85 | \$ | - | \$ | - | \$ | - |

CCO1

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | |
|--|--|------|----------|----------------|-----------------|-------------------------|-------|-------------|------|------|------|-------------|---------------------|----|------------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | |
| CCO1.1 | Concrete Curb & Gutter 18-Inch | LF | 85 | \$ 58.00 | \$ 4,930.00 | - | 85.00 | - | - | - | - | 85.00 | \$ 4,930.00 | | |
| CCO1.2 | R1-1 Stop Sign Traffic Flashing Beacon System, Solar | EA | 4 | \$ 4,300.00 | \$ 17,200.00 | - | - | - | - | - | 4.00 | 4.00 | \$ 17,200.00 | | |
| CCO1 SUBTOTAL | | | | | \$ | 22,130.00 | | | | | | | PAID TO DATE | \$ | 22,130.00 |
| SUBTOTAL \$ PER ESTIMATE - CCO1 | | | | | | \$ | - | \$ 4,930.00 | \$ - | \$ - | \$ - | \$ - | \$ 17,200.00 | | |

CCO2

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | |
|--|---------------------------------|------|----------|----------------|-----------------|-------------------------|------|-----------|------|------|------|-------------|---------------------|----|---------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | |
| CCO2.1 | Locate Gas Line Using Vac Truck | HR | 1 | \$ 395.00 | \$ 395.00 | - | 1.00 | - | - | - | - | 1.00 | \$ 395.00 | | |
| CCO2 SUBTOTAL | | | | | \$ | 395.00 | | | | | | | PAID TO DATE | \$ | 395.00 |
| SUBTOTAL \$ PER ESTIMATE - CCO2 | | | | | | \$ | - | \$ 395.00 | \$ - | \$ - | \$ - | \$ - | \$ - | | |

CCO3

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | |
|--|--|------|----------|----------------|-----------------|-------------------------|----|------|------|------|--------------|-------------|---------------------|----|------------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | |
| CCO3.1 | Remove Existing Top Tier Of Retaining Wall And Replace With New Wall Block And Cap | 1 | LS | \$ 20,965.00 | \$ 20,965.00 | - | - | - | - | 1.00 | - | 1.00 | \$ 20,965.00 | | |
| CCO3 SUBTOTAL | | | | | \$ | 20,965.00 | | | | | | | PAID TO DATE | \$ | 20,965.00 |
| SUBTOTAL \$ PER ESTIMATE - CCO3 | | | | | | \$ | - | \$ - | \$ - | \$ - | \$ 20,965.00 | \$ - | | | |

CCO4

| Item No. | Item Description | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate | | | | | | Qty to Date | \$ Paid to Date | | |
|--|--|------|----------|----------------|-----------------|-------------------------|----|------|------|------|------|-------------|---------------------|----|-----------------|
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | | | | |
| CCO4.1 | Remove Existing Disturbed Pavers and Reinstall | 1 | LS | \$ 5,830.00 | \$ 5,830.00 | - | - | - | - | - | 1.31 | 1.31 | \$ 7,630.00 | | |
| CCO4 SUBTOTAL | | | | | \$ | 5,830.00 | | | | | | | PAID TO DATE | \$ | 7,630.00 |
| SUBTOTAL \$ PER ESTIMATE - CCO4 | | | | | | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ 7,630.00 | | | |

| | | | | | | | | | | | | |
|-------------------------|--|--|--|---------------------------------|---------------|---------------|---------------|---------------|--------------|---|-----------------------|--|
| | | | | Subtotal \$ per Estimate | \$ 97,257.50 | \$200,079.82 | \$ 51,495.02 | \$221,199.89 | \$134,717.73 | \$ 32,310.00 | | |
| | | | | Retainage per Estimate | \$ (4,862.88) | \$(10,003.99) | \$(2,574.75) | \$(3,712.18) | | | | |
| | | | | Total Paid per Estimate | \$ 92,394.62 | \$190,075.83 | \$ 48,920.27 | \$217,487.70 | \$134,717.73 | \$ 32,310.00 | | |
| TOTAL - BASE BID | | | | \$ 846,152.20 | | | | | | TOTAL - Paid to Date | \$ 737,059.95 | |
| | | | | | | | | | | Less Retainage Held | \$ (21,153.81) | |
| | | | | | | | | | | TOTAL - Paid to Date, Less Retainage | \$ 715,906.15 | |



Agenda Item Memo

City of Lake Geneva

Committee: FLR

Meeting Date: 1-06-26

Agenda Item Number: _____

Subject / Title: Review and Recommendation on Acquisition and Appraisal Services for STH 120

Submitted By: David De Angelis

Background / Request

The City needs to engage acquisition and appraisal consultants to handle the HWY 120 road project that is being done by the State of WI. I sent out RFPs to multiple firms from the DOT approved vendor list and we received 2 proposals, one from Southern Wisconsin Appraisal (\$31,160) and one from Corre (\$40,580).

Fiscal Impact / Budget

- Estimated Cost: \$31,160
- Funding Source: **Reimbursement through road project** (e.g., General Fund, TID, Water Utility, Grants)
- Budget Status: Within Budget Over Budget Budget Amendment Required
(If applicable, note grant awards, cost-sharing, or capital plan references.)

Ordinance/Policy Implications/Changes:

Following State requirements for local jurisdiction state highway.

Recommendation:

I am recommending approval

Implementation/Next Steps

| Name of Committee | Date of Meeting | Outcome |
|-------------------|-----------------|---------|
| FLR | 1-6-26 | |
| Common Council | 1-12-26 | |
| | | |

Attachments: Corre Proposal, SWA Proposal

| Reviewed by | Date: | Comments |
|---------------|----------|----------|
| Administrator | 12-19-25 | |
| | | |
| | | |

Southern Wisconsin Appraisal

A DIVISION OF G A BOCK AND ASSOCIATES



Mr. Tom Earle
City of Lake Geneva
Department of Public Works
1065 Carey Street
Lake Geneva, WI 53147

December 11, 2025

Delivered electronically to: tearle@cityoflakegeneva.com.

Re: Project 3180-07-21
STH 120, Edwards Blvd (Townline Rd to STH 50)
Proposal for Right-of-Way Appraisal and Acquisition Services

Dear Mr. Earle,

Southern Wisconsin Appraisal is able to provide the City of Lake Geneva with Real Estate Appraisal and Acquisition services for the STH 120, Edwards Boulevard Project (Project ID 3180-07-21).

Our office is a full-time real estate appraisal and acquisition firm specializing in condemnation appraisal and acquisition. We have spent the last 40-years working primarily within the eminent domain discipline, with our key staff having over 150-years of combined experience in eminent domain appraisal and acquisition services for Federal, State, and Local Governmental agencies. We have completed projects for WisDOT, as well as numerous municipalities across Wisconsin, including Local Public Agency (LPA) Projects and Connecting Highway Projects.

We are knowledgeable in WisDOT real estate procedures, expectations, and requirements. All work completed for this project is to be in compliance with the Scope of Work specified within the enclosed RFP document, Wis. Stat. section 32.09, the WisDOT Real Estate Program Manual, LPA guidelines and standards, USPAP, the Uniform Act of 1970 and applicable eminent domain laws.

Our firm provides high quality services that go above and beyond the basic requirements. Our attention to detail and timely completion help in our appraisal practice, and in negotiating with the general public. Our dedication to our work is seen by both our clients and by property owners. We have a fully trained and experienced staff immediately available to complete the work needed and will commit the time and efforts required to complete this project on schedule.

Our office maintains a Project Status Report for each project and shares this report with the acquiring agency to provide updates from the appraiser's first inspection to the completion of acquisition on a parcel-by-parcel basis. Communication between our office and the acquiring agency is prioritized to ensure timely completion of the project, and we encourage reoccurring meetings. All appraisals are internally reviewed for accuracy, math, and grammatical errors prior to submittal. Our office prioritizes complex parcels during the beginning stages of the process to ensure ample time is available to address any complications which may arise. Our office maintains READS documentation to allow an effective and swift way to provide constant project updates and documents throughout the life of the project.

We are immediately available to start work on this project. Based on the current scope of the work for the project, we anticipate that appraisals will be submitted shortly after project staking, and that all acquisitions will be completed by December 1, 2026.

The services and fees do not include post-appraisal services for litigation, including pretrial conferences with legal counsel, depositions, any court testimony, preparation time therefore, and travel expenses. Such services are available upon mutual agreement should they be required.

As specified and allocated within the enclosed RFP document, and based on the information that eight (8) parcels are expected to be acquired, the total cost for the services required to complete this project is \$31,160.

Resumes for our key staff are also enclosed within this proposal. Additional information is available upon request. Thank you for your interest in our company. We look forward to your response.

Sincerely,



Gene A. Bock, SRA, CRA
Wisconsin Certified General Appraiser #311-010
Senior Appraiser, Southern Wisconsin Appraisal

Enc: RFP with bid tab & key staff resumes.

Accepted on behalf of City of Lake Geneva:

Print Name: _____
Title: _____
Date: _____



Request for Proposals
Appraisal, Acquisition and Negotiation Services for Right of Way Required for
Edwards Blvd Townline Rd to STH 50 (City of Lake Geneva)
WisDOT R/W Project Number 3180-07-21
November 24th, 2025

Electronic Request for Proposals (RFP) are being accepted for real estate appraisal, acquisition and negotiation services for the above project and will be received through the City of Lake Geneva, 626 Geneva Street until **Friday December 12th, 2025 at 5:00 P.M.**

The City of Lake Geneva seeks experienced firms interested in performing real estate appraisals, acquisition and negotiation services for public right-of-way uses. Selected firms should expect to start immediately upon a signed contract. The current schedule for start of construction is 2029 and real estate needs would be completed December 2026. The evaluation of proposals will be based on proposed timeline and lowest cost that best meet the needs of the project. The contract start date is expected to be January 12, 2026.

The City seeks a firm with a proven track record of working with WisDOT real estate procedures, and which is familiar with the WisDOT process and requirements.

The City of Lake Geneva reserves the right to waive any informalities or technicalities and to reject any and all RFPs, or parts thereof, deemed to be unsatisfactory or not in the City's best interest.

General RFP Information

1. The City of Lake Geneva requires a high level of service from any firm who is looking to do business with the City. Quality, service, and price are all critical factors that The City of Lake Geneva considers when doing business and in continuing business with firms. This is especially important when it comes to the requirements of this request. Dissatisfaction of any sort may result in the City of Lake Geneva discontinuing service with a firm.
2. The City of Lake Geneva is a tax-exempt municipality under Wis. Stat. 77.54(9a)(b).
3. Successful firm shall provide a certificate of insurance upon award as per the requirements of EXHIBIT B attached. Proof of Insurance is required when award is made.
4. All proposals shall be binding for one hundred twenty (120) calendar days following the proposal opening date unless the firm(s), upon the request of the City, agrees to an extension.
5. Payment for services will be made to successful firm contingent upon owners' acceptance and approval of all work done and/or products provided or services rendered. Acceptance as herein means acceptance by the City of all work performed or products provided and services rendered, after the departments

authorized agent has found it to be in compliance with the specification requirement. Mileage, fuel surcharges or surcharges of any kind will not be allowed.

6. Firms may withdraw their proposal at any time before the RFP due date and time.
7. Standard Terms and Conditions are included with this request and are hereby made a part of it.
8. Firms (including any subcontractors they may use) responding to this request must be able to provide all services specified. Partial responses to this request are not allowed.
9. No reimbursement will be made by the City for any cost incurred in preparing responses to this solicitation, or for cost incurred before a formal notice to proceed is issued if a contract is awarded.
10. Questions regarding this RFP should be addressed to Tom Earle in writing via email at: tearle@cityoflakegeneva.com. Deadline for questions regarding the RFP are due **Friday December 12th, 2025, at 5:00 P.M.** . Answers to questions asked with be shared with all consultants. Answer to questions and any additional information and/or clarification(s) regarding this RFP will be emailed to all consultants by **Tuesday December 2nd, 2025**
11. All materials submitted in conjunction with this request may be subject to public inspection pursuant to Wisconsin Public Records Law Wis. Stat 19.31-19.39. Information contained within the submitted materials that are alleged to be confidential or proprietary in nature, or that are alleged to be trade secrets as defined in Wis. Stat. 134.90(1)(c), shall be clearly marked as such. Submissions shall not contain a blanket confidentiality clause. Marking materials as confidential, proprietary, or as trade secrets does not guaranty that these materials will not be released pursuant to a lawful open records request. The City of Lake Geneva generally will not release information contained in a submission until a contract has been fully executed.
12. Firms responding to this request are to provide with their proposal, a proposed contract covering all the terms, conditions and specifications for the performance of all services for this request.
13. The work in this contract shall not be assigned without written permission of the City of Lake Geneva. The City of Lake Geneva must approve any subcontracted providers that are hired by the selected provider.
14. The selected provider shall indemnify, hold harmless and defend the City of Lake Geneva, its officers, agents, and employee from and against all claims, damages, losses, and expense, including attorneys' fees arising out of or resulting from the performance of the work under the contract.
15. It is mutually understood and agreed and it is the intent of the parties that an independent contractor relationship will be established under the terms and conditions of the agreement; that employees of the selected service provider are not nor shall be deemed employees of the City of Lake Geneva and that employees of the City of Lake Geneva are not nor shall be deemed to be employees of the selected service provider.
16. Each firm, by submitting a response, certifies that it is not a party to any collusive action with the City of Lake Geneva personnel or with any other party submitting a proposal in response to this solicitation.
17. This request and possible resulting contract shall be interpreted under the laws of the State of Wisconsin. Any disputes or claims that arise under this contract shall be litigated in Circuit Court.

Scope of Work

Real Estate Appraisal Services

The City of Lake Geneva is seeking experienced firm to complete property appraisals based on the real estate needs for the construction proposed on Edwards Boulevard HWY 120 from HWY 50 to Townline Road in the City of Lake Geneva. Exhibit A includes the acquisition exhibits for affected properties and interests required for the project.

Appraisals shall meet WisDOT standards as noted below:

(1) Appraisal activities:

CONSULTANT will complete assigned appraisal(s) and submit a draft for review to the Wisconsin Department of Transportation (DEPARTMENT) on or before dates set forth in this scope of services. Any extension to time or deadlines must be expressly granted in writing by DEPARTMENT through formal amendment.

DEPARTMENT shall furnish the CONSULTANT with the appraisal scoping checklist, right-of-way plats, legal descriptions, title work and construction plan data (when available) sufficient to identify the property and define the appraisal assignment. CONSULTANT shall assume responsibility for the completeness, accuracy and applicability of appraisal-type information, sales or other data obtained by the CONSULTANT from any source and used in the appraisal report.

NOTE: Any and all costs of obtaining information (such as estimates for cost to cure, etc.) desired or required for completing a professional appraisal must be included in the appraisal bid exhibit.

CONSULTANT is required to use DEPARTMENT's Real Estate Automated Data System (READS) to manage and complete work as part of this scope of services and Work Order Agreement. CONSULTANT will use READS to submit reports. Approval for READS access is required prior to submitting appraisal reports to DEPARTMENT. Once approved for READS access, CONSULTANT will log into READS and follow procedures for submitting reports via READS. CONSULTANT shall label each report whether it is a Draft, Revision or Final. All versions of each report must be submitted through READS; reports will remain indefinitely.

CONSULTANT agrees to provide the appraisal report in accordance with the requirements of state and federal law and policy as described by the DEPARTMENT in [Chapter 2 of the Real Estate Program Manual \(REPM\)](#).

CONSULTANT agrees to address/respond to all written requests for revisions or clarifications made by a DEPARTMENT review appraiser within ten (10) business days. Upon notice of acceptance of the report from a DEPARTMENT review appraiser, CONSULTANT will forward one (1) hard copy of the accepted final report to the regional office within five (5) business days. CONSULTANT must also ensure final accepted version is uploaded into READS and is clearly marked as "Final."

CONSULTANT agrees to prepare appraisal reports using font sizes no smaller than 10 point with maps scaled for optimal readability.

CONSULTANT agrees to perform quality control checks prior to submitting first appraisal reports to DEPARTMENT, including checking for and correcting spelling, grammar, mathematical and errors. CONSULTANT shall reduce color depth and/or resolution on all photos prior to inserting into appraisal and prior to creating PDF for submittal to DEPARTMENT (256 colors and 200 dots per inch [dpi] is generally acceptable). No appraisal or Sales Study should exceed 0.40 MB per page.

The CONSULTANT appraiser who signs the appraisal must inspect the property being appraised and make every reasonable effort to meet with the owner(s), including multiple attempts to reach them if the first attempt is not successful. Specific tasks performed by each appraiser must be described in the report. An appraisal report can be co-signed by an appraiser trainee if they helped prepare the report. If a relocation is anticipated on the property resulting in a displaced person designation, CONSULTANT must contact the assigned relocation specialist to coordinate a walk-through meeting. The CONSULTANT must invite the relocation specialist to their appraisal inspection for all relocations.

By executing and agreeing to this Work Order, CONSULTANT acknowledges and agrees that DEPARTMENT approval of an appraisal under this Work Order and having an appraisal master contract with the DEPARTMENT does not constitute the DEPARTMENT's endorsement of any appraisal opinion or methodology produced in any context or in any other appraisal report or in any subsequent context or appraisal report. All appraisal reports or methodologies under contract with the DEPARTMENT are reviewed independently through an appraisal review process.

The parties also agree to all materials as referenced and attached as part of the 'Bid Tabulation' documents to be annexed and made a part of this Work Order as appropriate.

(2) Appraisal formats:

Explanation of DEPARTMENT appraisal formats is provided in the REPM [Chapter 2](#) and/or [Chapter 6](#). Examples of all current approved and acceptable forms and appraisal format types are viewable from [REPM/Forms](#) website found on the DEPARTMENT's website. Determination of appraisal format should be made using the information provided by the DEPARTMENT in the appraisal scope of work checklist, which is attached and made a part of this Work Order. It is expected that the most appropriate format would be an **Abbreviated Standard** appraisal report.

(3) Sales Study:

An acceptable Sales Study will adhere to the requirements described in [REPM Chapter 2](#) and use the template provided by the DEPARTMENT on the [REPM/Forms](#) website. All Sales Study reports must be submitted through READS.

(4) Review appraisal:

A review appraiser will conduct a review of the appraisal using the Appraisal Review (RE2128 - READS template) via READS as a guide to determine if the appraisal is acceptable. The Appraisal Review - Surplus Parcel (RE1009 - READS template) will be used where applicable.

(5) Standards, conduct and rule:

Any CONSULTANT serving as a fee appraiser must recognize and uphold standards, conduct and rules specific to a professional licensed/certified appraiser and the appraisal profession. Per USPAP, Standards Rule 1-1 (c): *"In developing a real property appraisal, an appraiser must... not render appraisal services in a careless or negligent manner, such as by making a series of errors that, although individually might not significantly affect the results of an appraisal, in the aggregate affects the credibility of those results."* Standards, conduct and rules shall be, first, in accordance with USPAP. Second, all CONSULTANTS are required to understand and uphold state and federal rules and laws of standards of practice and conduct governing the appraisal profession and the policies of WisDOT. CONSULTANTS are required to have knowledge of DEPARTMENT policy and procedural documents, manuals and guides, such as the Facilities Development Manual (FDM) and the REPM.

(6) Non-payment for difference of professional opinion:

DEPARTMENT may not exercise a right to retain any portion of a CONSULTANT fee for matters involving only differences of professional opinion.

(7) Coordination activities and business fixture appraisals, as needed:

CONSULTANT must coordinate with DEPARTMENT staff regarding inclusion of fixtures as real property in the appraisal to avoid duplication and confusion. A separate fixture appraisal report may be required for a business relocation for certain properties. CONSULTANTS must attend the on-site inspection meeting with a fixture appraiser, the acquisition agent and relocation agent.

(8) Miscellaneous, general project management, and Division of Transportation System Development, Bureau of Technical Services-Real Estate (DTSD/BTS-RE) required activities:

Processes, policy and procedures: All provisions and language included in the Standard Provisions is hereby referenced and made a part of this Work Order Agreement. DEPARTMENT agrees to keep CONSULTANT informed of changing department processes, procedures and policies. The REPM is located on the [WisDOT](#) website, under [Doing business/Structure and roadway resources, Real Estate](#). CONSULTANT must stay alert to industry trends, professional standards, state and federal rules and laws, and must adopt changes and adhere as appropriate.

READS: CONSULTANT must be able to access and use READS to create, maintain and complete all required project information, processes and processing activities associated with each scope of services under this Work Order. CONSULTANT shall enter and maintain READS information in a timely, complete and accurate manner.

Real Estate forms: For any required forms not available in READS, the [REPM/Forms](#) website will have a fill-ready 'paper only' version available for immediate use. Any exception to using approved current standard DEPARTMENT forms requires prior and special permission by the assigned BTS-RE review appraiser on an individual, as needed basis.

Consultant staff: All staff and/or sub-consultants who will be assigned to perform any part of the work on this project must be clearly identified and named as a part of this Work Order Agreement. Only staff and/or sub-consultants named and approved for their credentials as described in your original Notice of Interest (NOI) solicitation materials should be included on any Work Order Agreement.

Staff changes: BTS-RE must review and approve any new staff who CONSULTANT intends to include as a part of any new Work Order Agreement. If an individual(s) was not originally named or included as part of the NOI solicitation materials, the individual must complete the appropriate and related Capability Statement form(s) from the following areas: Acquisition/ Negotiation [[RE1040](#)]; Appraisal [[RE1041](#)]; and, Relocation [[RE1042](#)]. Each individual(s) seeking first time approval must complete the appropriate Capability Statement form(s) and receive a separate written approval from BTS-RE prior to beginning any work on a WisDOT/Real Estate project.

Real Estate Acquisition/Negotiation Services

(1) Acquisition/negotiation activities:

CONSULTANT shall supply individual parcel folders to DEPARTMENT at the time of parcel closing (but no later than 60 days after closing), with all appropriate and applicable files/docs included and in the order described here:

- | | |
|--|---|
| 1) Negotiation Diary | 13) Nominal Parcel Payment Report |
| 2) Owner Information Sheet | 15) Property inventory reports |
| 3) Copies of all recorded conveyances | 16) Most recent correspondence on top) |
| 4) Original recorded Partial Release of Mortgage or waiver | 17) Approved Offering Price Report |
| 5) Statement to Construction Engineer | 18) Appraisal Report |
| 6) Recorded Jurisdictional Offer | 19) Legal description |
| 7) Payment Request | 20) Introduction letter |
| 8) Purchase Agreement | 21) Title work |
| 9) Administrative Revision | 22) All other miscellaneous documents |
| 10) Closing Statement | |
| 11) Disposition of RE tax, pro-rated | Note: IRS forms and related personal information is confidential and should be handled appropriately. |
| 12) Nominal Payment – Waiver of Appraisal | |

CONSULTANT shall send an introduction letter and the brochure to each parcel owner entitled, “Rights of Landowners Under Wisconsin Eminent Domain Law” (available to download from web in [English](#) only).

DEPARTMENT may meet with CONSULTANT prior to initiation of negotiations to review any material or process pertinent to acquisition process. DEPARTMENT will make available the following as necessary:

- | | |
|---|--|
| Administrative Revision forms | Revised Offering Price forms |
| Construction plans, profiles and cross sections | Required tax forms (see www.irs.gov) |
| Design Study Report | " Rights of Landowners " brochure (web link) |
| Purchase Agreement forms | Right of way plats |

If nominal payment parcels are to be negotiated as part of this contract, DEPARTMENT shall determine which parcels qualify as nominal parcels and identify such parcels. CONSULTANT will determine the potential offering prices for all nominal parcels and provide DEPARTMENT a completed report listing those nominal values for review and approval. CONSULTANT shall submit a copy of the property owner’s appraisal report along with a recommendation for payment or non-payment, to DEPARTMENT for review.

When revised offers or administrative revisions are warranted due to errors, design changes, owner's counter offers, litigation protection or other reasons, CONSULTANT shall attempt to secure a purchase agreement from owner subject to approval by DEPARTMENT in the case of a minor adjustment. When a significant increase is involved, CONSULTANT shall set up a conference with DEPARTMENT to discuss proposed settlement prior to making any commitments to property owner. CONSULTANT should be prepared to present a recommendation and justification by means of current available factual data. In either event, CONSULTANT will formally submit an administrative revision or a revised offer to DEPARTMENT for approval. CONSULTANT shall submit to DEPARTMENT a progress report or progress reports as appropriate.

If nominal payment parcels are to be negotiated as a part of this contract, CONSULTANT shall be responsible for negotiation and appraisal of those parcels identified as nominal payment parcels. Additional negotiations are to be handled at no additional cost if parcel needs to be appraised for condemnation.

(2) Miscellaneous, general project management, and WisDOT Real Estate specific required activities:

All provisions and language originally included as part of the larger master contract boilerplate document is hereby referenced and made a part of this Work Order agreement.

CONSULTANT must adhere to the processes, procedures and all appropriate policy provisions as per the WisDOT Real Estate Program Manual (REPM) or as otherwise directed and prescribed. Access to REPM is from [WisDOT / Doing business/Structure and roadway resources](#) webpage, then to [Real Estate](#) pages (no log on required). CONSULTANTS must stay alert to developing and changing DEPARTMENT policy as well as industry trends, professional standards, changes to state and federal rules and laws, and must adapt and adhere to all as appropriate.

CONSULTANT must be able to access and use READS to effectively create, maintain and complete all required project management information, steps, processes and processing activities as currently available in READS and associated with each contracted project activity scope of services. CONSULTANT shall enter and maintain READS information in a timely, complete and appropriate manner. Access to READS is also from [WisDOT / Doing business/Structure and roadway resources](#) webpage. Note: READS is only available consultants currently under contract for WisDOT Real Estate projects. First time users must have a valid WAMS ID and before using READS, must [request access](#).

CONSULTANT must stay alert to evolving technology and must be capable of effectively understanding, making use of and applying current as well as developing electronic applications and tools as would normally be expected and required or otherwise considered a regular part of any DEPARTMENT project or processing activity.

Special note about availability and use of Real Estate forms: Each applicable and required DEPARTMENT Real Estate specific form is either available via the [Real Estate Program Manual \(REPM\)/Forms](#) page in a fill-ready paper format; or, must otherwise be generated directly from READS as part of each current project activity. It is important to understand and note that only those forms listed as being available in a 'paper only' format from the REPM/Forms page are actually fillable documents and therefore may be downloaded for direct use. In contrast, any document viewable as a PDF and listed as being a 'READS template' format must be generated directly from READS as part of each appropriate project activity, per scope of services, and the attached Work Order agreement. Forms or any version of a form (e.g., READS template) not otherwise currently posted to REPM/Forms page are not authorized for use and should not be used except by prior and special permission and then only on an individual, as specially approved/as needed basis.

All staff and/or sub-consultants who will be assigned to perform any part of the work on this project must be clearly identified and named as a part of this Work Order agreement. Only staff and/or sub-consultants named and approved for their credentials as described in your original Notice of Interest (NOI) solicitation materials should be included on any Work Order agreement.

Special note about staff changes within your firm: WisDOT/Real Estate needs to review and approve any individuals new to your staff who you intend to include as a part of any new Work Order agreement. For most contracting services, you may include new staff and/or sub-consultant names and their credentials for review and approval along with the scope of work details as a part of the Work Order agreement package. For certain types of work, however, we've developed an additional standardized review/approval process. If an individual(s) was not originally named or included as part of your Notice of Interest (NOI) solicitation materials, depending on the type(s) of work that individual(s) is now expected to perform for us, they may also need to complete the appropriate and related Capability Statement form(s). Currently, we have a separate review/approval process needed for any new staff seeking first time approval to perform work in these areas: Acquisition/Negotiation [[RE1040](#)]; Appraisal [[RE1041](#)]; and, Relocation [[RE1042](#)]. Note: This separate review/approval process is only needed for individuals seeking first time approval to perform certain types of eminent domain work for WisDOT/Real Estate as part of a fee consultant group when that group already holds an existing active

contract and if that individual(s) was not originally named and therefore already approved as part of the original solicitation and NOI. Each individual(s) seeking first time approval must therefore complete the appropriate Capability Statement form(s) and receive a separate written approval from Bureau of Technical Services-Real Estate (BTS-RE) prior to beginning any work on a WisDOT/Real Estate project.

Invoicing

CONSULTANT must submit all invoices with appropriate supporting documentation. City and WisDOT will provide selected firm with invoicing procedures.

Firms interested in this project shall submit a proposal for providing all scope of services needed for this project.

Request for Proposals Submittal

Completed Cost Estimates must be delivered as follows:

- One PDF of the RFP shall be submitted via email to tearle@cityoflakegeneva.com with the email subject line, “**Appraisal, Acquisition and Negotiation Services.**” Dropbox links or other file-sharing websites may be included in the email.

EXHIBIT A: Acquisition Exhibits 4.01-4.06

EXHIBIT B: City Insurance Requirement

EXHIBIT C: Right of Way Detailed Statement of Expenditures

Each submittal must be accompanied by a completed itemized cost table, see below.

| ITEMIZED COSTS | | | | | |
|--|--|----------------------|------------------------|---|------------------|
| ITEM 1: PER PARCEL FEES | | | | | |
| Parcel (corresponds to Schedule of Lands on Plat) | Owner | Appraisal Fee | Negotiation Fee | Partial Release of Mortgage Fees | Total Fee |
| 1 | Derrick Family Properties, LLC | \$1,800 | \$1,200 | \$0 | \$3,000 |
| 2 | Town Bank | \$1,800 | \$1,200 | \$0 | \$3,000 |
| 3 | The Oaks of Geneva East Condominium Plat Amended and Restarted Condominium Association | \$2,300 | \$1,400 | \$0 | \$3,700 |
| 4 | The Ridges Limited Partnership | \$2,500 | \$1,400 | \$0 | \$3,900 |
| 5 | TC Productions LLC | \$2,000 | \$1,200 | \$0 | \$3,200 |
| 6 | Agree Stores, LLC | \$3,300 | \$1,200 | \$0 | \$4,500 |
| 7 | Interra-Sky Lake Geneva, LLC | \$3,300 | \$1,200 | \$0 | \$4,500 |
| 8 | Sundance, Inc | \$1,700 | \$1,200 | \$0 | \$2,900 |
| ITEM 1: PER PARCEL FEES SUBTOTAL | | | | | \$28,700 |

| ITEM 2: ADDITIONAL FEES | | | | |
|---|--------------------|---------------------------|-------------------|-----------------|
| Item | Unit | Estimated Quantity | Unit Price | Total |
| Recording Fees | \$/Document | 8 | \$45 | \$360 |
| Preparation of ROW Certificate Forms | Lump Sum | 1 | | \$300 |
| Project Management | Lump Sum | 1 | | \$1,500 |
| Preparation of Detailed Statement of Expenditures, Exhibit C | Lump Sum | 1 | | \$300 |
| ITEM 2: ADDITONAL FEES SUB TOTAL | | | | \$2,460 |
| TOTAL | | | | \$31,160 |

Standard Terms & Conditions for Request for Proposal

Binding Contract

A proposal received in response to a request for qualifications (RFP) is an offer that can be accepted by the City of Lake Geneva to create a binding contract.

Award

Awards shall be made to the responsive, responsible firm whose proposal overall is the most advantageous to the City. Any award made shall be contingent upon appropriation of funding. If at the time of the award, a contract agreement cannot be reached between the awarded firm and the City, the City reserves the right to award to the next firm in line and so on, until a contract agreement can be reached.

Rejection of Proposals

The City of Lake Geneva reserves the right to reject all proposals or parts thereof which are determined not to be in the best interest for the City. Such rejection is not subject to appeal.

Funding

If funds are not appropriated for payment of this contract, City of Lake Geneva may terminate the contract within 30-day written notice without any early termination penalties, charges, fees or cost of any kind to the City of Lake Geneva.

Delivery Terms

Proposals shall include delivery costs to the specified delivery point, all transportation charges prepaid and borne by the contractor.

Delays in Delivery

Delays in delivery caused by bonafide strikes, government priority or requisition, riots, fires, sabotage, acts of God or any other delay deemed by the City of Lake Geneva to be clearly and unequivocally beyond the consultant's control, shall be recognized by the City. The consultant may be relieved of meeting the delivery time specified, if the consultant requests and extension of time, signed by a responsible official, giving in detail the essential circumstances which, upon verification by City's authorized representative, justifies such extension.

EXHIBIT B
CITY OF LAKE GENEVA INSURANCE REQUIREMENTS
FOR PROFESSIONAL SERVICES

I. Minimum Scope and Limits

- A. Professional Liability coverage, with a minimum limit of \$1,000,000 per claim, \$2,000,000 annual aggregate. This insurance is to be maintained for at least two years after completion of the project. If the firm changes insurance carriers and this policy is provided on a “claims made” basis, the firm will secure the appropriate coverage extension to provide coverage to the project for a period of at least two years following the completion of the project.
- B. Commercial General Liability coverage, with limits of no less than the following:
- | | | |
|----|---|-------------------------|
| 1. | General aggregate limit (Other than Products-Completed Operations) | per project \$2,000,000 |
| 2. | Products-Completed Operations Aggregate | per project \$1,000,000 |
| 3. | Personal and Advertising Injury Limit | \$1,000,000 |
| 4. | Each Occurrence Limit | \$1,000,000 |
| 5. | Fire Damage limit – any one Fire | \$ 50,000 |
| 6. | Medical Expense limit – any one Person | \$ 5,000 |
- C. Workers’ Compensation and Employers Liability Insurance with sufficient limits to meet underlying Umbrella Liability insurance requirements
- D. Umbrella Liability providing coverage at least as broad as the underlying General Liability, Automobile Liability and Employers Liability coverages, with a minimum
Limit of \$2,000,000 each occurrence and \$2,000,000 annual aggregate, and a maximum self-retention of \$10,000.

II. Other Requirements

- A. Acceptability of Insurers. Insurance is to be placed with insurers who have a *Best’s Insurance Reports* rating of no less than A and a Financial Size Category of no less than Class VI, and who are authorized as an admitted insurance company in the state of Wisconsin.
- B. The City of Lake Geneva, its elected and appointed officials, and its employees shall be named as additional insureds on all liability policies for liability arising out of project work. Please provide a copy of this endorsement with your certificate of insurance.
- C. Certificates of Insurance acceptable to the shall be submitted prior to commencement of the work. These certificates shall contain a provision that coverage afforded under the policies will not be cancelled until at least 30 days’ prior written notice has been given to the City of Lake Geneva.

QUALIFICATIONS OF THE APPRAISER

GENE A. BOCK

1055 Prairie Drive, Ste C
Racine, Wisconsin 53406
(262) 886-2450
gene@gabock.com

PROFESSIONAL AFFILIATIONS

Appraisal Institute (since 1980)

Designation: Senior Residential Appraiser (SRA)

Appraisal Institute, MAI Candidate

Continuing Education: Certified through December 31, 2027

Activities: Past President, Vice President, and Director of Racine Chapter

American Society of Appraisers

Designation: Senior Member (ASA) (1982 - 2021)

National Association of Review Appraisers and Mortgage Underwriters (since 1980)

Designation: Certified Review Appraiser (CRA)

NARA/MU Approved Appraiser #55089

Employee Relocation Council

Designation: Certified Relocation Professional (CRP) (1995-2007)

State of Wisconsin Certifications

Certified General Appraiser #311-010 (November 1992)

Assessor II Level (1980-2002)

Energy Efficiency Inspector (1984-2005)

State of Illinois Certifications

Certified General Appraiser #553.002116 (2011 - 2021)

Real Estate Organizations

Racine Board of Realtors

Kenosha Board of Realtors

Multiple Listing Service of Metro Milwaukee

Multiple Listing Service of Racine

Multiple Listing Service of Kenosha

Lake Area Multiple Listing Service (Walworth)

National Association of Realtors

Wisconsin Realtors Association

National Association of Realtors Appraiser Section

An appointed member of the Racine County Land Commission, a committee formed to conduct hearings regarding eminent domain issues.

Eminent Domain Services: Mr. Bock is approved by the Wisconsin Department of Transportation (WisDOT) as a Real Estate Appraiser, a Review Appraiser, and Negotiator for WisDOT and Local Public Agency (LPA) projects. He is approved to complete appraisals on all property types, including complex appraisal problems, railroads, partial acquisitions, easements, total acquisitions, wetland acquisitions, and also provides court testimony. Mr. Bock has been working with WisDOT, as well as Wisconsin Department of Justice, since 1984. He has completed municipal acquisition appraisal assignments, as well as owner's appraisals, in most counties in Wisconsin. He is also an approved eminent domain appraiser by the Illinois Department of Transportation (IDOT), the Department of Natural Resources (DNR) and the Wisconsin Bureau of Aeronautics (BOA). Mr. Bock specializes in condemnation appraisals and has spent the last 45-years working primarily within the eminent domain discipline.

COLLEGE EDUCATION

Graduated from the University of Wisconsin-River Falls in February 1975, with a Bachelor of Science Degree in Scientific Land Management. Studies emphasized land use, soil science, and economics. Activities included Alpha Gamma Rho Fraternity, concert choir and Alpha Zeta Honorary Fraternity.

POST-COLLEGE

Appraisal Institute: Uniform Standards of Professional Appraisal Practice - Parts A & B
(Major Courses) Understanding Limited Appraisals – Residential Case Studies in Real Estate Valuation
Narrative Report Writing & Valuation Analysis
Courses 101, 102, 201, and R-2 exam FNMA Appraisal Issues
Narrative Report Seminar New URAR Form & Procedures
Computer Application Seminar Creative Financing Seminar
Subdivision Analysis Cash Equivalency Seminar
(Roughly 25-hours of course work has been completed every two years.)

University of Wisconsin: Residential Design and Construction
Appraiser's Testimony in Court
Real Estate Finance and Appraisals
Comprehensive & Advanced Lotus 1-2-3

TEACHING EXPERTISE (1994-1998)

Taught courses in Real Estate Appraisal for Gateway Technical Institute, Racine and Kenosha Campuses.

MILITARY SERVICE

Served in the Wisconsin Air National Guard, Milwaukee, Wisconsin, (1971 to 1977) as an Administrative Specialist with the rank of Staff Sergeant. Awarded The Milwaukee Journal Achievement Award (1974) for meritorious service.

EMPLOYMENT EXPERIENCE

August 1986 to Present

Senior Appraiser of Southern Wisconsin Appraisal, Racine, Wisconsin. Specializing in Eminent Domain Appraisal Work. Has completed acquisition appraisal assignments across Wisconsin for acquisition agencies as well as owners. Also, has completed numerous assignments for the DNR and municipalities working with the Bureau of Aeronautics. Major clients include lending institutions and municipalities in southern Wisconsin and northern Illinois and national transfer companies. Specialize in condemnation/acquisition appraisals, ERC and partial acquisition valuations. Technologically proficient – over forty-five years' experience with computer-assisted analysis including automated valuation models, regression analysis, in-house and on-line databases, income & capitalization analysis.

January 1984 to August 1986

Chief Appraiser for Pioneer Savings and Loan Association, a local lender with offices in Racine, Kenosha, and Walworth counties. Performed appraisals and appraisal review for mortgage lending. Assignments included single family and multi-family homes, commercial and industrial properties. Duties included management of appraisal department and review of appraisals performed by staff and fee appraisers.

September 1978 to January 1984

Performed real estate appraisals in southeastern Wisconsin as a partner in United Appraisal Service, Racine, Wisconsin. Performed residential, commercial and narrative appraisals for mortgage lending and eminent domain. Testified in court for local municipalities and various clients.

February 1976 to September 1978

Worked as an independent fee appraiser for a private firm located in Racine, Wisconsin. Received training and performed real estate appraisals in Racine area. In March 1979 received Real Estate Broker's License, but hold license inactive.

QUALIFICATIONS OF THE APPRAISER

Stephen G. Schultz

Southern Wisconsin Appraisal
1055 Prairie Drive, Ste C
Racine, Wisconsin 53406
(262) 886-2450

EDUCATION

University of Wisconsin – Madison
Bachelor of Arts Degree – Psychology [1973]
Graduate Work in Real Estate [1973-1974]

University of Wisconsin – Parkside
Graduate Work – Business Administration [1991-1992]

APPRAISAL ORGANIZATIONS

State of Wisconsin – Certified General Appraiser
Real Property [1991] CGA #165-10
Recertified through December 14, 2025
Continuing Education Completed in 2009-2013
National USPAP Equivalent Course [Appraisal Institute]
The Real implications of the HVCC on Appraisers & Lenders
Introducing Valuation for Financial Reporting
General Market Analysis & Highest and Best use
Advanced Sales Comparison & Cost Approaches
Advanced Income Capitalization

Accredited Review Appraisers Council, Inc.
Accredited in Appraisal Review [AAR – 1993]
Recertified through December 14, 2015

Associate Member, Appraisal Institute
MAI Candidate

ENVIRONMENTAL ORGANIZATIONS

National Society of Environmental Consultants
Environmental Assessment Consultant [EAC – 1994]
Recertified through January 1, 2015 [Certification #2251]

Testified in Milwaukee Federal Court, Racine County Circuit Court, Kenosha County Circuit Court, & Walworth County Circuit Court as an expert witness in the real estate appraisal field.

- Business References upon request

WORK EXPERIENCE

- April 1974 to August 1977: State of Wisconsin Department of Transportation
Staff Appraiser for Waukesha District Office
Appraisal Assignments limited to Eminent Domain
- Sept. 1977 to October 1978: Intrastate Appraisal Company
Private firm in Racine, Wisconsin
Staff Appraiser; Assignments included Residential,
Commercial & Eminent Domain work
- November 1978 to June 1985: United Appraisal Service
Partner & Appraiser in private firm in Racine, WI
Assignments included Residential, Commercial, & Eminent
Domain work
- July 1985 to August 1986: M&I Mortgage Corporation [part of M&I Bank]
Milwaukee & Lake Geneva offices
Staff Appraiser; Assignments included Residential
& Commercial, work
- Sept. 1986 to Dec. 1989: SGS Appraisal Service
Owner & Appraiser in Kenosha, Wisconsin
Assignments included Residential, Commercial, & Eminent
Domain work
- July 2001 to Nov. 2001: City of Kenosha Assessor's Office
Staff Assessor; Aided in 2002 re-valuation of
Residential & Commercial properties within Kenosha
- January 1990 to Present: Middle Earth, LLC
Owner & Appraiser in Kenosha, Wisconsin
Work involves all types of Real Property
Eminent Domain Valuation
Environmental considerations including Stigma Damage
- August 2006 to 2024: U.S. Dept. of Housing & Urban Development
Office in Milwaukee, WI
Chief Multifamily Appraiser & Review Appraiser
For State of Wisconsin
Work involves Appraisal & Appraisal Review of
Market Rate, Subsidized, & Tax Credit Multifamily Housing;
Assisted Living & Nursing Home Facilities;
Review of Phase I Environmental Assessments
Review of & Completion of Market & Feasibility Studies
Review of Rent Comparability Studies
Assists in Loan Underwriting of Multifamily Projects
2012 to 2024:
Chief of Production- Review all aspects of Multifamily projects
- January 2005 to Present: Southern Wisconsin Appraisal
Associate Appraiser-Residential and Commercial Narrative appraisals
Assignments as well as Eminent Domain Valuations (Total & Partial
Acquisitions

MeriKatherine Bock

1055 Prairie Drive, Suite C
Racine, WI 53406
(262) 886-2450
merikate@gabock.com

EDUCATION & TRAINING

Carthage College | Kenosha, WI **Graduated May 2017**

B.A. in Communication & B.A. in Vocal Performance

GPA: 3.9/4.0

Academic Distinctions: Dean's List, Music Scholarship, Endowed Honors Scholarship

Appraisal Education Classes Completed (Total 180 Hours)

Certified Residential Appraiser License to be accomplished in Summer 2022

- Basic Appraisal Principles
- Basic Appraisal Procedures
- 15-Hour National USPAP Course
- Residential Market Analysis & Highest & Best Use
- Residential Report Writing & Case Studies
- Residential Sales Comparison & Income Approach
- Residential Site Valuation & Cost Approach
- Statistics, Modeling & Finance
- Advanced Residential Applications & Case Studies
- Sufficient Appraisal Work Experience for Licensing Requirements Met

Completed Federal Highway Administration Right-of-Way Requirements & Uniform Act Guidelines

Classes in Microsoft Office Suite Programs (Word, Excel, PowerPoint, Outlook)

Classes in Adobe Creative Cloud Applications (Photoshop, Lightroom, Illustrator)

LICENSES & PROFESSIONAL MEMBERSHIPS

- Licensed Wisconsin Real Estate Salesperson
- Member of NATIONAL ASSOCIATION OF REALTORS®
- WisDOT-LPA Approved Negotiator
- Notary Public – Wisconsin

PROFESSIONAL EXPERIENCE

Southern Wisconsin Appraisal

Racine, WI

2013-Present

Current Duties & Responsibilities

- Office Project Management
 - Monitoring Status of Projects & Maintaining Project Schedules
 - Delegating Project Responsibilities
 - Scheduling Office Meetings and Appointments
 - Writing Contracts and Engagement Letters
 - Completing and Submitting Notice of Interests and Bids
 - Management of Office Database and Records
- Proficient use of WisDOT-READS, Masterworks, CARS, and WAMS Applications
- Communication with Clients, including LPA, Private Individuals, and State Organizations

Acquisition Specialist

- Timely, Clear, and Informative Communication with Owners
- Proper Execution of Documents for Negotiation Services
- Detailed and Individualized Negotiation Diaries
- Efficient Communication with Lenders to Obtain Partial Release of Mortgages
- Understanding of Condemnation Process and Required Documents
- Mentoring of Negotiation Assistants

Residential Appraiser

- Completed Inspections of Properties for Appraisal (Residential, Commercial, Industrial)
- Verification of Sales, Zoning Information, and Assessor Data
- Completed Sales Data Books and Market Studies
- Analysis of Sales and Market Trends
- Appraisal Report Preparation and Appraisal Report Writing (Narrative & Form Reports)
- Knowledge of Yellow Book and Eminent Domain Appraisal Requirements and Guidelines
- Reviewed Appraisal Reports for Accuracy and Content

Previous Projects

| <i>Acquisition Specialist</i> | <i>Residential Appraiser</i> |
|---------------------------------------|--|
| 3781-03-00, CTH C, Waukesha Co. 2020 | 2709-07-20, CTH Q, Washington Co 2022 |
| 2759-03-00, CTH M, Waukesha Co. 2018 | 1310-10-20, STH 50, Kenosha Co. 2018 |
| 3773-01-00, CTH I, Waukesha Co. 2018 | 2440-09-20, STH 20, Racine Co. 2018 |
| 3840-01-00, CTH DD, Walworth Co. 2017 | Foxconn Acquisition Project, Racine Co. 2018 |

Wisconsin Department of Transportation Waukesha, WI 2022-2025

Southeast Region Local Pubic Agency Real Estate Coordinator

- Project Management
 - Monitoring Status of Projects
 - Maintaining and Providing input on Project Schedules
 - Facilitation and Leading of Project Kick Off Meetings
- Provided Training on READS and WisDOT Real Estate Processes and E
- Communication with Clients, including LPA, Private Individuals, and State Organizations

Southeast Region Real Estate Agent – Advanced Lead Worker

- Regional Appraisal Review
- Active in Real Estate Management Meetings, and WisDOT Policy Updates (REPM)
- Competed Early Scoping and Cost Estimates
- Provided Assistance and Guidance for Agents

References Available upon Request

STACEY SALVO

1055 Prairie Drive, Ste C
Racine, Wisconsin 53406
(262) 886-2450
stacey@gabock.com

Eminent Domain Services: Ms. Salvo is approved by the Wisconsin Department of Transportation (WisDOT) as a Negotiator for WisDOT and Local Public Agency (LPA) projects. Ms. Salvo has been working with WisDOT since 1992 on eminent domain projects. Ms. Salvo specializes in condemnation negotiations under Eminent Domain pursuant to Wis. Stat. Chapter 32 and has spent the last 31-years working primarily within the eminent domain discipline.

PROFESSIONAL AFFILIATIONS

International Right of Way Association (since 2006)
Designation: Negotiation/Acquisition Certified (R/W-NAC) Expires 12-31-2026

EDUCATION

Federal Highway Administration Right-of-Way & Uniform Act Guidelines
Wisconsin Dept. of Transportation Real Estate Program Manual

LICENSES/CERTIFICATIONS

Wisconsin Real Estate Broker License 2007-Present
Wisconsin Notary Public Expires 12-13-2024

EMPLOYMENT EXPERIENCE

July 2023 to Present

Acquisition Specialist and Appraiser Trainee, Southern Wisconsin Appraisal, Racine, Wisconsin.
Specializing in Eminent Domain Work.

April 1992 to June 2023

Paralegal with the City of Racine Office of the City Attorney. Primary responsibilities include, but are not limited to, providing acquisition/negotiation service with property owners for road projects and other public improvement projects pursuant to eminent domain in the City of Racine with acquisition budgets of approx. \$1,000,000 or less.

Partial Project List (additional information upon request):

| | |
|--|--|
| Main Street Bridge, Racine - 60 parcels | STH 32, Racine - 130 parcels |
| STH 20, Racine - 35 parcels | STH 20, Racine - 130 parcels |
| STH 11, Racine - 110 parcels | STH 11, Racine - 115 parcels |
| STH 38, Racine - 130 parcels | Ohio Street, Racine - 80 parcels |
| West 6 th Street Bridge, Racine - 30 parcels | Kinzie Avenue Water Main, Racine - 100 parcels |
| State Street Redevelopment Project, Racine - 100 parcels | |

PROFESSIONAL REFERENCES

John C. Rooney
Commissioner of Public Works
City of Racine
730 Washington Av
Racine, WI 53403
262-636-9121

Scott R. Letteney
City Attorney
City of Racine
730 Washington Av
Racine, WI 53403
262-636-9115

Mike Gitter
General Manager
Racine Water Utility
800 Center St
Racine, WI 53403
262-636-9181

Personal References available upon request.

Anne T. V. Bock

1055 Prairie Drive, Ste C
Racine, Wisconsin 53406
(262) 886-2450
anne@gabock.com

EDUCATION & TRAINING

St. Joseph's College | Rensselaer, IN
B.S., Biology/Chemistry
Graduated Magna Cum Laude 1986

University of Illinois | Champaign-Urbana, IL
M.B.A., Concentration in Finance
Graduated 1988

Wisconsin Relator Association

- 72-Hour Real Estate Salesperson Pre-License Course

Wisconsin Public Notary

Reviewed and Completed the Federal Highway Administration Right-of-Way Requirements and Uniform Act Videos and Guidelines

PROFESSIONAL EXPERIENCE

Southern Wisconsin Appraisal Racine, WI

February 1992 – Present

Project Manager

- Organization of Timelines for Time Effective Completion of Projects
- Overseeing all Projects for Quality and Accuracy
- Assisted with Negotiation and Acquisition of WisDOT & LPA projects as well as assisted in Appraisal Services on Multiple Projects and Parcels
- Delegation of Work to Provide a Smooth and Efficient Workflow

Business Manager

- Responsible for all Aspects of Accounting, Payroll, and Bookkeeping within the Business

Medical College of Wisconsin Milwaukee, WI

January 1989 – April 1990

Research Assistant – Department of Dermatology

- Responsible for Overseeing a Clinical Dermatology Laboratory
- Organization of Clinical Process

Sinai Samaritan Medical Center Milwaukee, WI

April 1990 – January 1992

Research Associate – Department of Pathology

- Participated in Research Projects Pertaining to the Vascular Growth of Cancerous Tumors

VOLUNTEER ACTIVITIES

- Participation and Leadership for School Charity Events
- Organization and Event Planning

QUALIFICATIONS OF

Sharon Krewson

5103 24th Place, Kenosha, Wisconsin 53144
262-656-7005 (Home) ♦ 262-496-7427 (Cell)

JOB HISTORY

- 1976 - 1984** *J. E. Shaffron & Associates and Shaffron Realtors, Ltd.* Secretary, Office Manager, Accounts Payable and Receivable. Obtained real estate license in 1982. In addition to the above duties, managed multi-family residential properties and listed and sold real estate.
- 1984 - 1987** *Century 21 Baltes-Selsberg, Inc.* Office Manager, managed multi-family residential properties, and listed and sold real estate. Coordinate closing of transactions, document preparation, accounting, financial statement, payroll, and taxes.
- 1987 - 2011** *City of Kenosha.* Real Estate Agent, Department of City Development. Real estate acquisition for street right of way, utilities, parks, airport, Redevelopment Authority, Housing Authority, and all City entities. Condemnation under Chapter 32 Eminent Domain, property management, disposition of real estate, demolition, and new construction housing program.
- 2011 - Present** *Southern Wisconsin Appraisal.* Real Estate Agent and Negotiator acquiring real estate for municipal improvement projects in various counties in southeastern Wisconsin. Most projects are local public agency projects utilizing local and/or State funds.

EDUCATION AND TRAINING

- ◆ Graduated High School 1966, Eau Claire, Wisconsin
- ◆ Century 21 Real Estate Training Program 1984
- ◆ Gateway Technical College real estate courses
- ◆ Since 1987 have taken numerous seminars on real estate, easements, right of way acquisition, financing, appraisal, environmental site assessment, and brownfields.

COMMUNITY AND PROFESSIONAL INVOLVEMENT

- ◆ Past President Ladies Auxiliary of the Kenosha Yacht Club
- ◆ Past member of the Kenosha Board of Realtors
- ◆ Past Chair and current member of the Kenosha/Racine March of Dimes Committee
- ◆ Member of Kiwanis Club of Kenosha, Kiwanian of the Year Award
- ◆ Member of the International Right Of Way Association
- ◆ Member of Kenosha's Sister City Association
- ◆ Member of the Kenosha County Historical Society
- ◆ Member of the Friends of the Kenosha Public Museum



PROPOSAL FOR PROFESSIONAL REAL ESTATE SERVICES

APPRAISAL & RIGHT OF WAY ACQUISITION/NEGOTIATION FOR EDWARDS BLVD TOWNLINE RD TO STH 50

City of Lake Geneva

December 12, 2025

Submitted to:

Tom Earle
Public Works Director
City of Lake Geneva
Public Works Department
1065 Carey Street
Lake Geneva, WI 53147

Submitted by:

CORRE, INC.
Madison
Eau Claire
Waukesha
Appleton
Tomah
Wausau
correinc.com



December 12, 2025

Tom Earle
Public Works Director
City of Lake Geneva
Public Works Department
1065 Carey Street
Lake Geneva, WI 53147

SENT VIA EMAIL

**Proposal for Professional Real Estate Services
Appraisal & Right of Way Acquisition/Negotiation for
Edwards Blvd, Townline Rd to STH 50**

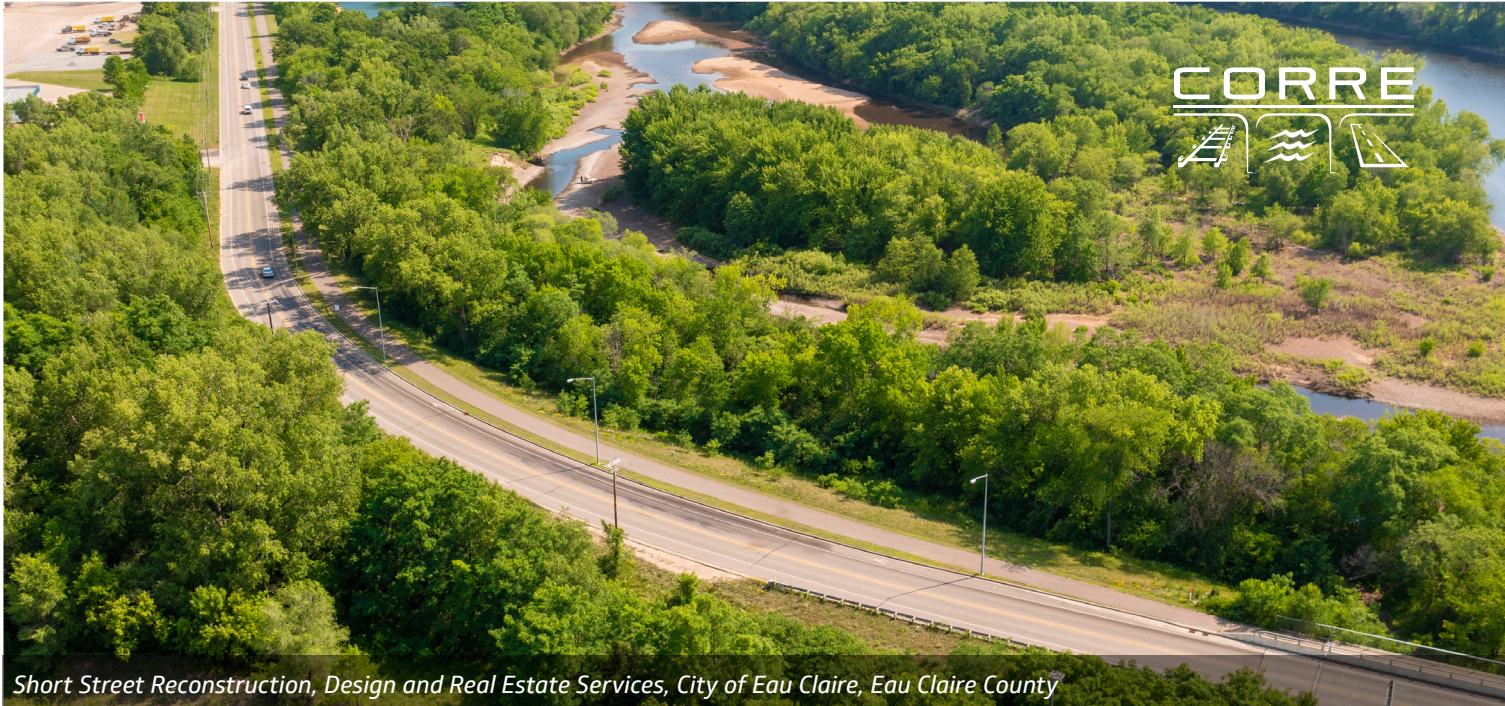
Dear Mr. Earle and Selection Committee:

CORRE, INC. (CORRE), a full-service transportation engineering firm offering an unmatched combination of specialty services, is pleased to submit this response to your Request for Proposal for Professional Real Estate Services associated with acquisition for the STH 120 construction project from Townline Road to STH 50.

CORRE is an S Corporation licensed to provide engineering services in the State of Wisconsin and is known throughout the state for providing all-encompassing real estate services. There are several key elements that separate us from the other qualified real estate firms for this project:

- ✓ We are a full-service firm with real estate and engineering experts serving the entire State of Wisconsin.
- ✓ Our team includes appraisers well-versed and experienced in sales studies, project data books, and eminent domain appraisals.
- ✓ Our team includes acquisition agents well-versed and experienced in eminent domain and property owner negotiations for right of way acquisition, including Fee, PLE, TLE, highway easements, and utility release of rights.
- ✓ Our key staff are all WisDOT-approved LPA certified, which assures a smooth and timely project delivery.
- ✓ Our full-service team also offers in-house survey and plat preparation services.
- ✓ Our proposed team is based in Eau Claire and Madison, and our ability to work seamlessly between offices enables us to handle any unforeseen project hurdles.
- ✓ Our employees' cumulative years of experience assure the success of every project no matter how large or small.

Our team's detailed qualifications are included below and are followed by our proposed schedule and costs. **CORRE's** Standard Terms and Conditions are attached at the end of this proposal.



Short Street Reconstruction, Design and Real Estate Services, City of Eau Claire, Eau Claire County

COMPANY OVERVIEW

Organization Capabilities

CORRE is a full-service engineering firm offering an unmatched combination of specialty services. Since beginning operations in 2005, we have grown rapidly and attracted industry-recognized professionals, including professional engineers and environmental and real estate specialists. Our real estate team includes three LPA certified general appraisers, two appraisers-in-training, three LPA certified negotiation agents, and three support staff members. By having the ability to complete a wide variety of services in-house, we are able to provide a cost-effective, high-quality real estate services.

Our Services

While the majority of our real estate team is based in our Eau Claire office, our professionals routinely work seamlessly between all six offices to provide the following professional services:

- Transportation Engineering
- Structural Engineering
- Construction Engineering
- Environmental Services
- Cultural Resources
- Utility Coordination
- **Real Estate Services**
- Right of Way Plats
- Survey
- Public Outreach
- Grant Administration
- Bi-annual Bridge Inspections

Our Real Estate Professionals

CORRE routinely assists local, county, and state agencies in meeting the real estate needs associated with their transportation improvement projects. Our staff has successfully delivered projects throughout the state and offers expertise in the following:

- Sales Studies and Market Studies
- Nominal, Standard Abbreviated, and Before & After Appraisals
- Acquisition/negotiation services for state, federal, and locally funded projects
- Relocation services for state, federal, and locally funded projects
- State, federal, and local real estate guidelines
- WisDOT LPA Real Estate Program Manual
- WisDOT LPA real estate procedures and approvals
- Local government approvals
- Agency coordination

Large-firm capabilities with small-firm attitude.



founded 2005

100+ PROFESSIONALS

KEY STAFF & AVAILABILITY

CORRE has assembled a comprehensive team of readily-available real estate professionals and support staff skilled in transportation engineering projects and tailored to your project.

Heather Dresel | Project Manager | 60% Available

Ms. Dresel will serve as the Real Estate Project Manager. Ms. Dresel joined **CORRE's** real estate team with extensive experience from her tenure at WisDOT, where she served in multiple roles including Real Estate Specialist, Lead Worker, and Transportation Specialist Supervisor. She brings a comprehensive skill set in real estate practices related to eminent domain, with expertise in project management, staff and team development, acquisition and negotiation, appraisal review, easement valuation, land titles, surplus land disposition, and utility coordination.

Heather is also highly effective in property owner communication and has received training in tribal coordination, adding an important dimension to her capabilities. She actively contributed to several WisDOT user groups, including the Litigation User Group and the Utility Coordination Technical Committee, where she helped shape policy and share best practices.

Years of Experience: 15

Areas of Expertise

Eminent domain
Public relations
Real estate property management
Real estate project management
Right of way acquisition
WisDOT processes and procedures

Education

Coursework: Aviation

Professional Licenses/Certifications

WI Notary Public
WisDOT LPA Approved
Acquisition Agent



Megan Beer-Pemberton | Acquisition Agent | 60% Available

Ms. Beer-Pemberton will serve as an Acquisition Agent. Ms. Beer-Pemberton offers experience in acquisition, relocation, and property management. She is well-versed in State Statute Chapter 32, Wisconsin Department of Administration Chapter 92, and the Federal Uniform Act requirements.

Megan is fluent in the negotiation and acquisition of property required for highway projects. She has served as a project manager and lead acquisition agent for WisDOT, LPA, and local projects throughout Wisconsin assisting clients in property owner negotiations for their roadway corridors. In addition, Megan has been involved with relocation activities on residential and business properties for WisDOT and local projects throughout the state.

Megan was an in-house property management specialist for WisDOT's NW Region responsible for routing excess land requests and managing lease agreements. She also offers experience as an in-house real estate specialist for the NW Region where she was responsible for reviewing title work, auditing real estate project files, managing data in READS, and assisting in the acquisition of parcels as needed. Megan also has experience in drafting and executing razing contracts for projects in the North Central, Northwest, Northeast, and Southeast Regions.

Years of Experience: 15

Areas of Expertise

Property management
Project management
WisDOT processes and procedures
Eminent domain
Real estate acquisition
Real estate relocation
Utility coordination

Education

MA: Public History
BA: History and Secondary Education

Professional Licenses/Certifications

WisDOT LPA Approved Acquisition Agent
WisDOT LPA Approved Relocation Agent
WI Notary Public



Kayla Foulk, CGA | Appraiser | 50% Available

Ms. Foulk will serve as an Appraiser providing both appraisal and Sales Study services. She has experience with right of way appraisal services for public projects, including transmission lines, pipelines, and roadway projects. She also has experience with asset management, conversation, trail easements, and floodplain easements.

With **CORRE**, she has worked with the lead appraisers in appraisal and sales study activities for various projects throughout Wisconsin. She has experience inspecting properties, computing and preparing property value estimations, and researching properties using public records. Kayla is a member of IRWA Chapter 17 and is an education coordinator on the education committee.

Years of Experience: 6

Areas of Expertise

Real estate appraisal
Public relations
Utility coordination

Education

BS: Environmental Science
Coursework: Appraisal Studies

Professional Licenses/Certifications

WisDOT LPA Approved Appraiser
Appraisal Institute Practicing Affiliate
Certified General Appraiser (CGA): WI



Rebekah Borges | Appraisal Support | 70% Available

Ms. Borges will provide appraisal support services. Rebekah is an Appraiser in Training at **CORRE** and she is skilled at developing first drafts of appraisals and supporting senior appraisers with research, data collection, and valuation analysis. Rebekah's attention to detail and strong technical foundation allow her to prepare high-quality work that streamlines the appraisal process and ensures consistency with state and federal standards.



Years of Experience: 2

Areas of Expertise

- Real estate appraisal
- Public relations
- Utility coordination

Education

BS: Education w/Psychology Minor

Cheri Swanson | Real Estate Support | 80% Available

Ms. Swanson will serve as an Acquisition Agent. Cheri brings extensive experience in real estate acquisitions and negotiations for transportation projects with Local Sponsors and WisDOT. She has successfully managed multiple projects at **CORRE** and is recognized as a skilled negotiator who works effectively with property owners and stakeholders. In addition to her transportation background, Cheri has overseen the real estate components of major utility projects, providing her with a strong foundation in handling complex acquisitions.



Years of Experience: 16

Areas of Expertise

- Property management
- Project management
- WisDOT processes and procedures
- Eminent domain
- Real estate acquisition
- Real estate relocation
- Utility coordination

Education

Coursework: Physical Therapy

Professional Licenses/Certifications

- WisDOT LPA Approved Negotiator
- Real Estate Salesperson: WI
- WI Notary Public

Marshall Black | Real Estate Support | 80% Available

Mr. Black is a new addition to **CORRE's** real estate team. Marshall has extensive experience working with both municipal and county governments. He has experience with field documentation and GPS field data. Marshall is also familiar with the Land Survey System. His career working for counties and municipalities gives him a unique understanding of our client's needs.



Years of Experience: 11

Areas of Expertise

- WisDOT policies and procedures

Education

- BS: Resource Management
- AS: Wilderness Management

Professional Licenses/Certifications

- Wisconsin Sedimentation and Erosion Control Inspector
- Private Onsite Wastewater Treatment System Inspector

PROJECT EXPERIENCE

Relevant Project Experience Matrix

Our key staff has extensive experience providing real estate services and managing successful projects similar to yours. The table below shows current and completed projects, noting the similar elements involved. Full profiles follow for the highlighted projects.

| Project Management | Appraisals | Project Data Book/Sales Study | Acquisitions/Negotiations | Relocations | Property Management | Billboards | Utility Coordination | Access Issues | Connecting Highway | WisDOT Local Program | Railroad Coordination | Litigation |
|--------------------|------------|-------------------------------|---------------------------|-------------|---------------------|------------|----------------------|---------------|--------------------|----------------------|-----------------------|------------|
|--------------------|------------|-------------------------------|---------------------------|-------------|---------------------|------------|----------------------|---------------|--------------------|----------------------|-----------------------|------------|

| | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| Belknap/USH 2 Real Estate Services, Douglas County, ID 8680-00-21 | ✓ | ✓ | | | | ✓ | | ✓ | ✓ | ✓ | | |
| Blatnik Bridge Real Estate Services, Douglas County, ID 1199-00-20 | ✓ | ✓ | ✓ | | ✓ | | | | | | | |
| Blue Ramp Relocation, City of Appleton, Outagamie County | ✓ | ✓ | ✓ | ✓ | | | | | | | | |
| WisDOT Real Estate Master Contract, WO#2 – College Ave, Outagamie County | ✓ | ✓ | ✓ | | | | | | | | | |
| CTH A Real Estate Services, STH 76 to STH 47, Outagamie County | ✓ | ✓ | ✓ | | | | | | | | ✓ | |
| CTH B (North) Improvements, I-94 to Packer Drive, Dunn County, ID 1009-48-70 | ✓ | ✓ | ✓ | | | | ✓ | | | | ✓ | |
| CTH B (South) Improvements, USH 12 to EB I-94 Ramps, Dunn County, ID 7996-00-4 | ✓ | ✓ | ✓ | | | | ✓ | | | ✓ | | |
| CTH B Real Estate Services, Town of Presque Isle, Vilas County, ID 9494-00-00 | | ✓ | ✓ | ✓ | | | ✓ | | | ✓ | | |
| CTH C Roundabout, Real Estate Services, Sheboygan County, Locally Funded | ✓ | ✓ | ✓ | ✓ | | | ✓ | | | | | |
| CTH C Shared-Use Path Real Estate Services, Kenosha County, ID 3736-06-00 | | ✓ | | | | | | | | | | |
| CTH D Real Estate Services, Trempealeau County | | | ✓ | ✓ | | | ✓ | | | ✓ | | |
| CTH E Real Estate Services, St. Croix County, ID 8939-08-06 | | ✓ | ✓ | ✓ | | | ✓ | | | ✓ | | |
| CTH G Reconstruction, CTH E to Spur Rd, Marinette County, ID 9029-02-71 | ✓ | ✓ | ✓ | ✓ | | | | | | ✓ | | |
| CTH HH Acquisitions, I-94 to CTH K North, Eau Claire County | ✓ | ✓ | ✓ | ✓ | | | ✓ | | | | | |
| CTH H Improvements, CTH HH to CTH M, Dunn County, ID 7880-07-03 | ✓ | ✓ | ✓ | ✓ | | | ✓ | | | ✓ | | |
| CTH I Real Estate Services, Ozaukee County | ✓ | ✓ | ✓ | ✓ | | | ✓ | | | ✓ | | |
| CTH I Real Estate Services, Waupaca County | ✓ | ✓ | ✓ | ✓ | | | ✓ | | | ✓ | | |
| CTH KK Acquisitions, CTH HH to CTH V, Eau Claire County | ✓ | ✓ | ✓ | ✓ | | | ✓ | | | | | |
| CTH M (Lineville Rd), Brown County, Locally Funded | ✓ | ✓ | ✓ | ✓ | | | ✓ | ✓ | | | ✓ | |
| CTH M (W. North Ave) Real Estate Services, Waukesha County, ID 2759-03-00 | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | | | |
| CTH M over Milwaukee River Real Estate Services, Washington County | ✓ | | ✓ | | | | | | | | | |
| CTH N, CTH T to Brasch Road, Township of Little Wolf, Waupaca County, Locally Funded | ✓ | ✓ | ✓ | ✓ | | | ✓ | | | | | |
| CTH T Acquisitions, USH 53 to STH 108, La Crosse County | ✓ | ✓ | ✓ | ✓ | | | | | | ✓ | | |
| CTH T over Turton Creek Real Estate Services, Trempealeau County, ID 7178-00-00 | | ✓ | ✓ | ✓ | | | ✓ | | | ✓ | | |
| E. Division St/STH 91 Real Estate Services, Iowa County, ID 5953-04-20 | ✓ | ✓ | ✓ | ✓ | | | | | ✓ | ✓ | | |
| CTH Q & W Improvements, Dunn County, ID D6561-001 | ✓ | ✓ | ✓ | ✓ | | | | | | | | |
| E. 5th St and Washburn Street Real Estate Services, City of Shawano, ID 6997-03-00 | ✓ | ✓ | ✓ | ✓ | | | | | | | | |
| Green Bay St/STH 22 Real Estate Services, City of Shawano | ✓ | ✓ | ✓ | ✓ | | | | | ✓ | ✓ | | |
| Hughes Place Storm Sewer Project Appraisals, Dane County | | ✓ | | | | | | | | | | |
| I-39 Corridor Expansion Real Estate Services, South/Central/North Segments, WisDOT | ✓ | ✓ | ✓ | ✓ | | ✓ | ✓ | ✓ | | | | ✓ |
| I-94 E-W Early Acquisitions, C Milwaukee, Milwaukee County, ID 1060-27-21 | ✓ | ✓ | ✓ | ✓ | | ✓ | | ✓ | | | | |
| McKee Rd/CTH PD Appraisals, Dane County, ID 5992-09-30 | | ✓ | | | | | | | | ✓ | | |
| N. Harrison Hollow Rd Real Estate Services, Vernon County | ✓ | | ✓ | | | | ✓ | | | ✓ | | |
| Public Safety Communications Tower Real Estate Services, Kenosha County | ✓ | ✓ | ✓ | | | | | | | ✓ | | |
| STH 125, College Ave, T Grand Chute, Outagamie County, ID 6526-00-21 | ✓ | ✓ | ✓ | | | | | | | | | |
| STH 23 Real Estate Services, USH 151 to ECL, Fond du Lac to Plymouth, ID 1440-15-22 | | | | ✓ | | | | | | | | |
| STH 38 Real Estate Projects, Racine/Milwaukee Counties, 2290-25/26-20 & 2060-20-20 | ✓ | ✓ | ✓ | | | | | ✓ | | | | |
| STH 50, Vg of Pleasant Prairie/C of Kenosha, Kenosha County, ID 1310-10-24 | | ✓ | ✓ | | | | | | | | | |
| STH 50 Access Roads Appraisals and Acquisition, Kenosha County, ID 1310-10-23 | | ✓ | ✓ | ✓ | | | | | | ✓ | | |
| STH 50 Mainline Appraisals, Kenosha County, ID 1310-10-20 | | ✓ | ✓ | | | | | | | | | |
| STH 76 Real Estate Services, Village of Greenville, Outagamie County ID 6517-16-21 | ✓ | ✓ | ✓ | ✓ | | | ✓ | | | | | |
| STH 96 (Green Bay Road) Acquisition, Outagamie County, ID 4075-33-00 | ✓ | ✓ | ✓ | | | | | | | ✓ | | |
| USH 53/63 Trego Interchange Real Estate Services, Washburn County, ID 1197-00-20 | ✓ | ✓ | ✓ | | | | | | | | | |



Blatnik Bridge, Douglas County

Blatnik Bridge Real Estate Services

Douglas County, ID 1199-00-20

Appraisal, Acquisition, and Property Management Services

This project will replace the Blatnik Bridge, which connects Wisconsin and Minnesota. CORRE is providing appraisals, acquisition and negotiation, property management, and project management services. CORRE will also work closely with the relocation consultant to assist with four relocations.

The project involves eight early acquisitions and approximately 20 additional partial acquisitions. Appraisals include a variety of large manufacturing facilities and commercial properties, as well as some residential properties. Project management includes coordinating with WisDOT, WisDOT relocation staff, other consultant relocation staff, the appraisers, and the owners to ensure the fast tracked timeline can be met.

KEY CHALLENGES, SOLUTIONS, & SIMILARITIES

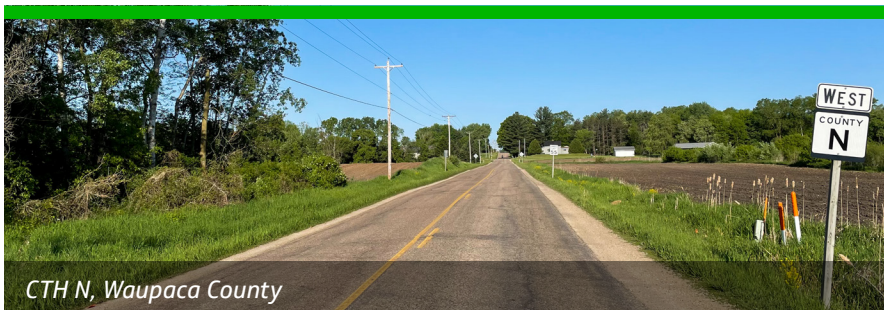
- High Profile project
- Complex acquisition and relocation
- Property management includes coordination with WISDOT environmental team
- Services began in Fall of 2023 and are slated to go through 2029
- Communication with multiple levels and players within DOT and the project team

CLIENT
WisDOT

REFERENCE
Judy Srp
judith.srp@dot.wi.gov
715.836.3904

SERVICE DATES
09/2023-12/2029

STAFF MEMBERS AND SERVICES PERFORMED
Heather Dresel: Real Estate Project Manager
Megan Beer-Pemberton: Real Estate Project Manager, Acquisition
Kayla Foulk: Appraisal
Vanessa Helland: Appraisal



CTH N, Waupaca County

CTH N Real Estate Services, CTH T to Brasch Rd

Town of Little Wolf, Waupaca County, Locally Funded
Sales Study, Acquisition, and Utility Release of Rights

This Waupaca County road improvement project consisted of improving approximately 2.3 miles of CTH N. A full reconstruction and asphalt replacement will begin in 2025, with the final asphalt layer in 2027.

KEY CHALLENGES, SOLUTIONS, & SIMILARITIES

- Acquisition of 28 parcels with FEE and TLE interests, and three utility release of rights
- Initial offers for 28 parcels followed the nominal waiver of appraisal process
- Required close coordination with Waupaca County
- County Corporate Council is working with a landowner (2 parcels) regarding delinquent real estate taxes and pending foreclosure; all other parcels are acquired

CLIENT
Waupaca County

REFERENCE
Casey Beyersdorf, Highway Commissioner
casey.beyersdorf@co.waupaca.wi.us
715.258.7152

SERVICE DATES
03/2024-07/2025

KEY STAFF
Cheri Barna: Acquisition



STH 76 Real Estate Services

Village of Greenville, Outagamie County ID 6517-16-21

Appraisal and Acquisition Services

CORRE provided appraisal, negotiation, and acquisition services for this WisDOT project which was on a shortened timeline due to the sidewalk ruling. This corridor required extensive communication between CORRE and the engineers/designers to ensure which parcels had the option to choose a sidewalk. This project involved 65 parcels, with over 25 appraisals, from both residential and business properties.

KEY CHALLENGES, SOLUTIONS, & SIMILARITIES

- Acquisition from single family properties as well as agricultural properties
- Required acquisition from 65 parcels, 14 parcels received two offers – one for sidewalk and one for roadway purposes, as condemnation was not an option for sidewalk
- Offers needed to be amended due to a court ruling that was issued in the middle of the project resulting in a shortened timeline for acquisition.

CLIENT
WisDOT NE Region

REFERENCE
Mark Krause
mark.krause@dot.wi.gov
920.360.3791

SERVICE DATES
12/2022-12/2024

STAFF MEMBERS AND SERVICES PERFORMED
Heather Dresel: Acquisition, Project Manager
Megan Beer-Pemberton: Acquisition
Kayla Foulk: Appraisal
Rebekah Borges: Appraisal

SCOPE, SCHEDULE & COSTS

Scope of Services

CORRE proposes to complete the appraisal and right of way acquisition/negotiation services for the Edwards Blvd (STH 120) project as outlined on pages 2 - 8 of the RFP dated November 24, 2025. Our Terms and Conditions are attached to this proposal.

Project Schedule

CORRE proposes to complete the Edwards Blvd (STH 120) real estate services following the schedule outlined below:

| TASK | DATE |
|--|-----------|
| Authorization to Proceed | 1/12/2026 |
| Acquisition Staking | 1/31/2026 |
| Approved Right of Way Plat and Relocation Order | 1/31/2026 |
| Appraisals and Offers submitted | 5/28/2026 |
| Appraisals and Offers approved | 7/28/2026 |
| All appraisal offers to owners | 7/29/2026 |
| 60 Day Timeframe for Owners to obtain second appraisal expires | 9/27/2026 |
| All Jurisdictional Offers mailed | 10/7/2026 |
| All parcels acquired (by Conveyance or Award of Damages) | 12/1/2026 |

Project Cost Table

CORRE proposes to complete the Edwards Blvd (STH 120) real estate services for the costs outlined below:

| ITEMIZED COSTS | | | | | |
|--|--|--|-----------------|--------------------------------|-----------------|
| ITEM 1: PER PARCEL FEES | | | | | |
| Parcel | Owner | Appraisal Fee | Negotiation Fee | Part. Release of Mortgage Fees | Total Fee |
| 1 | Derrick Family Properties, LLC | \$3,500 | \$1,200 | \$0 | \$4,700 |
| 2 | Town Bank | \$3,500 | \$1,200 | \$0 | \$4,700 |
| 3 | The Oaks of Geneva East Condominium Plat Amended and Restarted Condominium Association | \$3,500 | \$1,200 | \$0 | \$4,700 |
| 4 | The Ridges Limited Partnership | \$3,500 | \$1,200 | \$0 | \$4,700 |
| 5 | TC Productions LLC | \$3,500 | \$1,200 | \$0 | \$4,700 |
| 6 | Agree Stores, LLC | \$3,500 | \$1,200 | \$0 | \$4,700 |
| 7 | Interra-Sky Lake Geneva, LLC | \$3,500 | \$1,200 | \$0 | \$4,700 |
| 8 | Sundance, Inc | \$3,500 | \$1,200 | \$0 | \$4,700 |
| ITEM 1: PER PARCEL FEES SUBTOTAL | | | | | \$37,600 |
| ITEM 2: ADDITIONAL FEES | | | | | |
| Item | Unit | Estimated Quantity | Unit Price | Total | |
| Recording Fees | \$/Document | 8 | \$35 | \$280 | |
| Preparation of ROW Certificate Forms | Lump Sum | 1 | \$100 | \$100 | |
| Project Management | Lump Sum | 1 | \$500 | \$500 | |
| Preparation of Detailed Statement of Expenditures, Exhibit C | Lump Sum | 1 | \$100 | \$100 | |
| Utility Releases of Rights | Per Utility | 2, not including C Lake Geneva Watermain or Sanitary Sewer | \$1000 | \$2,000 | |
| ITEM 2: ADDITIONAL FEES SUB TOTAL | | | | | \$2,980 |
| TOTAL | | | | | \$40,580 |

AUTHORIZATION

The Costs stated in this proposal are valid for a period of one-(1) month from the date of submission. If authorization to proceed is not received during this period, this proposal may be withdrawn or modified by **CORRE**.

Signatures of an authorized representative of the City of Lake Geneva and **CORRE** shall convert this proposal to an agreement between the two parties, and receipt of one signed copy shall be considered authorization to proceed with the work described in the Scope of Services. All services shall be performed in accordance with the General Terms and Conditions for Professional Services which is attached to this proposal.

Thank you again for reaching out to **CORRE** regarding this project. Should you have any questions or require additional information, please feel free to contact me at the information provided below. We appreciate your consideration and look forward to the opportunity to work with you.

Sincerely,

CORRE, INC.



Heather Dresel
 Director of Real Estate Services/Project Manager
 715.900.2965
 hdresel@correinc.com

| | | | |
|---------------------|--------------------|------------------------------|--|
| Approved by: | CORRE, INC. | Accepted by (CLIENT): | City of Lake Geneva |
| Signature: | | Signature: | |
| Name: | | Name: | |
| Title: | | Title: | |
| Date: | | Date: | |
| | | | The above person is authorized to sign for Client and bind the Client to the terms hereof. |

CORRE, INC.

General Terms and Conditions for Professional Services

- I. Scope of Services
 - A. CORRE, Inc. (CORRE) will begin services upon written authorization to proceed. Receipt of a signed contract (the "Contract"), which shall be incorporated herein by reference, is considered written authorization. If the terms or conditions of this agreement conflict with those in the Contract or any other agreement, this agreement shall control.
 - B. **City of Lake Geneva** (the "Client") agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project.
- II. Invoicing and Payment
 - A. CORRE will bill the Client upon completion of the inspection reports each year, according to the payment method set forth in the Contract, with net payment due within thirty (30) days of the date of the invoice. The quoted fee will control unless amended.
 - B. Past due balances shall be subject to an interest charge of 1.5% per month.
 - C. CORRE may, after giving seven (7) days' written notice, suspend service under any agreement until the Client has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices. Quoted fees or rates do not include any applicable state and local sales or use taxes, gross receipts taxes, or value-added taxes. Any taxes shall be the responsibility of the Client to pay.
- III. Changes to Project Scope and Fees
 - A. This agreement, upon execution by both parties, may be amended only by written instrument signed by both parties.
 - B. This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof shall be effective unless agreed to in writing duly executed by the waiving party.
 - C. The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the scope. CORRE will inform the Client in writing of such situations so that changes in this agreement may be made as required.
 - D. If the Client requests significant modifications or changes in the scope of the project, the time of performance of CORRE 's services and the fees shall be adjusted before CORRE undertakes the additional work

IV. Applicable Law

- A. This agreement shall be governed by the laws of the State of Wisconsin, and venue for any action concerning this Agreement shall be in Trempealeau County, Wisconsin. The parties shall at all times comply with all federal, state, and local laws, ordinances, and regulations in effect during the period of this agreement.

V. Insurance

- A. CORRE will maintain insurance coverage for worker's compensation, general liability, automobile liability, aviation liability, and professional liability. CORRE will provide information as to specific limits upon written request.
- B. If the Client requires coverage or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the Client.

VI. Indemnification for Delays

- A. The Client shall be liable for and shall indemnify, hold harmless, and defend CORRE for all costs and damages incurred by CORRE for delays caused solely by the Client's interference with CORRE's ability to provide services, including, but not limited to:
- B. Client's failure to provide specified facilities or information; or
- C. Client's actions or inactions causing, in whole or in part, CORRE's services to be extended for more than sixty (60) days.
- D. If delays are caused by unpredictable occurrences outside Client's control, including but not limited to terrorism, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency, then the costs for services and schedule commitments shall be equitably adjusted before CORRE resumes its services.

VII. Indemnification for Costs

- A. CORRE intends to serve as the Client's professional representative for those services as defined in this agreement and to provide advice and consultation to the Client as a professional.
- B. Any opinions of probable project costs, reviews and observations, and other decisions made by CORRE for the Client are rendered on the basis of experience and qualifications and represent the professional judgment of CORRE. However, CORRE cannot and does not guarantee that proposals, bids, or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

VIII. Liability Limitations

- A. The liability of CORRE to the Client for any indemnity commitments or for any damages arising in any way out of performance of this agreement is subject to the statute of limitations assigned in the State of Wisconsin.
- B. CORRE agrees to protect, indemnify, defend and hold harmless the Client and its officers, directors, and employees from and against any and all costs, claims, demands, damages, losses and liabilities (including attorney's fees and costs) arising from or in any way related to the sole negligence of CORRE and its officers, directors and employees.

IX. Liability for Other Materials

- A. CORRE and the Client agree that the ultimate liability for mold or mildew, already existing in the Client's structures and for the actual, alleged, or threatened discharge, dispersal, release, or escape of pollutants, mycotoxins, spores, smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids or gases, waste materials or other irritants, contaminants, or pollutants into or upon land, buildings, the atmosphere, or a body of water shall remain with Client; and the responsibility and/or liability for any of the foregoing and for the ownership and maintenance of any toxic, hazardous, or asbestos materials relating to the project shall remain with the Client, whether paid or not paid by the Client. The liability for mold or mildew existing in materials or parts that CORRE acquires shall remain with CORRE, and CORRE shall be responsible for the actual, alleged, or threatened discharge, dispersal, release, or escape of pollutants, mycotoxins, spores, smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids or gases, waste materials or other irritants, contaminants, or pollutants into or upon land, buildings, the atmosphere, or a body of water; and the responsibility and/or liability for any of the foregoing and for the ownership and maintenance of any toxic, hazardous, or asbestos materials relating to the project.

X. Disclaimers

- A. CORRE will provide services in accordance with ordinary generally accepted professional practices. CORRE disclaims all warranties and guarantees, express or implied.
- B. The parties agree that this is a contract for professional services and is not subject to any Uniform Commercial Code.
- C. Similarly, CORRE will not accept those terms and conditions offered by the Client in its purchase order, requisition, notice of authorization to proceed, or any other contractual document except as set forth herein or expressly agreed to in writing. Written acknowledgment of receipt or the actual performance of services subsequent to receipt of such other contractual document is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

XI. Confidential Information

- A. "Confidential Information" refers to any data or information relating to CORRE, whether business or personal, which could reasonably be considered private or proprietary and that is not generally known and where the release of that Confidential Information could reasonably be expected to cause harm to CORRE. Confidential Information includes, but is not limited to, ideas, specifications, techniques, models, data, programs, documentation, processes, know-how, and financial and technical information.
- B. Client shall not, during the term of this agreement and after the termination of this agreement for a period of two (2) years, disclose any Confidential Information to any person or entity, or use any Confidential Information for the benefit of Client or any other person or entity, except with the prior written consent of CORRE or as required by law.

XII. Termination

- A. Termination of this agreement by the Client or CORRE shall be effective upon seven (7) days' written notice to the other party. The written notice shall include the reasons and details for termination.

- B. CORRE will prepare a final invoice showing all charges incurred through the date of termination; payment is due as stated in paragraph 2.
- C. If the Client breaches the Contract or any other agreements entered into between CORRE and the Client, or if the Client fails to comply with terms, conditions, or specifications of the Contract or other agreements, CORRE may, upon seven (7) days' written notice, suspend services without further obligation or liability to the Client unless, within such seven (7) day period, the Client remedies such breach to the reasonable satisfaction of CORRE.

XIII. Severability

- A. In the event that any provision of this Agreement is held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

XIV. Files and Data

- A. Data and image files, both electronic and hard copy (hereinafter "files") are part of CORRE's instruments of service and shall not be used for any purpose other than this project. Any reuse of files or services pertaining to this project or any other project shall be at Client's sole risk and without liability or legal exposure to CORRE.
- B. CORRE makes no representation as to compatibility of electronic files with Client's hardware or software. Differences may exist between these electronic files and corresponding hard-copy documents. CORRE makes no representation regarding the accuracy or completeness of the electronic files provided. In the event that a conflict arises between the signed or sealed hard-copy documents prepared by CORRE and the electronic files, the signed or sealed hard-copy documents shall govern.
- C. Because information presented on the electronic files can be modified, unintentionally or otherwise, CORRE reserves the right to remove all indicia of ownership and/or involvement from each electronic display.
- D. Under no circumstances shall delivery of the electronic files for reuse be deemed a sale by CORRE, and CORRE makes no warranties, either express or implied, of merchantability or fitness for any particular purpose. In no event shall CORRE be liable for any loss of profit, delayed damages, or any consequential damages as a result of reuse or changes to files or any data therein. To the fullest extent permitted by law, Client shall indemnify, hold harmless, and defend CORRE, its employees, and its agents harmless against all damages, liability, or costs, including reasonable attorneys' fees, arising out of or resulting from Client's reuse of files or data.

XV. Miscellaneous Provisions

- A. This agreement shall not be construed as imposing upon or providing to CORRE the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.
- B. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereof.

- C. This agreement does not create any benefits for any third party. The waiver by either party of a breach, default, delay or omission of any of the provisions of this Agreement by the other party will not be construed as a waiver of any subsequent breach of the same or other provisions.
- D. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement.

Resolution 26-R01

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective January 12, 2026.



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 non-refundable application fee |

| EVENT PERMITS & SHELTER RESERVATIONS (PER POLICY) | |
|---|---|
| PRIVATE EVENTS (Local Non-Profit Organizations: No Charges for Private Events) | |
| PARK USE | \$75 per day |
| SHELTER RESERVATIONS | |
| BRUNK PAVILION | \$250 per day |
| FLAT IRON PARK GAZEBO | \$125 per day |
| SEMINARY PARK SHELTER | \$75 per day |
| COBB PARK SHELTER | \$75 per day |
| STREET USE/CLOSURE | \$75 per day |
| PARKING RESERVATION WITH PRIVATE EVENTS | \$10 admin fee + daily rate per stall |
| PUBLIC EVENTS (Non-Profit Organizations: No Charge for Public Events) | |
| Application fee – if submitted at least 60 days prior to event | \$100 |
| Application fee – if submitted at least 45 days but fewer than 60 days prior to event | \$300 |
| Park/Shelter/Street Use | Cost per day as shown above in Private Events section |
| PARKING RESERVATION WITH PUBLIC EVENT | \$10 admin fee + daily rate per stall |
| MESSAGE ESTABLISHMENT | |
| Investigation | \$50.00 Annual |
| Transfer | \$50.00 |
| MOBILE HOME PARK LICENSE | \$100.00 Annual |
| 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) – 3 hours free parking | 4 free per residence Each additional \$25.00 |
| Business Owner – 3 hours free parking | \$50.00 Lasts 2 years (even year) \$25.00 for 1 year |
| Walworth County Resident - 3 hours free parking | \$160.00 Lasts 2 years (even year) \$80.00 for 1 year |
| Walworth County Resident- Senior Citizen (65 & Older) - 3 hours free parking | \$130.00 Lasts 2 years (even year) \$65.00 for 1 year |
| Parking Lot Permit | \$400.00 Annual |
| PARKING RATES | |
| All Parking Stalls Rate (Monday thru Thursday) | \$2.00 per hour |
| All Parking Stalls Rate (Friday thru Sunday) | \$4.00 per hour |
| Reserved Parking Stalls/Contractor Permits | \$10.00 administrative fee Feb 1 – Nov 14: \$20.00 daily per stall Nov 15 – Jan 31: \$10.00 daily per stall |
| PARKING TICKETS | |
| Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.) | \$30.00 |
| More than 3 motorcycles | \$30.00 |
| Improper Use or Display of Sticker | \$30.00 |
| Backed into parking stall | \$30.00 |
| Compact Car Only | \$30.00 |

| | |
|--|---------------------------------------|
| No Parking Zone | \$30.00 |
| Over the Line | \$30.00 |
| Parking by fire hydrant | \$30.00 |
| Handicap Zone | \$150.00 |
| Parking with Trailer or Trailer alone in Sage Lot D | \$30.00 |
| Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F | \$30.00 |
| LATE FEES | |
| Expired Stall After 10 days | \$60.00 |
| More than 3 motorcycles After 10 days | \$60.00 |
| Backed into parking stall After 10 days | \$60.00 |
| Compact Car Only After 10 days | \$60.00 |
| No Parking Zone After 10 days | \$60.00 |
| 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 |
| Large Plan Set Printing (Larger than 11"X17") | \$1.75 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 | \$683.00 Annual |
| TOURIS ROOMING/SHORT-TERM RENTAL LICENSE/LATE-AFTER 1/31 | \$250.00 |
| TRAPPING PERMIT | \$25.00 Annual |
| CITY HALL MEETING ROOM RENT | \$25 per event |

| LAKEFRONT | |
|---|--|
| BEACH (Open Memorial Day thru Labor Day) | |
| Children age 6 and under | Free |
| Ages 7 and up | \$10.00 per day |
| Annual Resident Beach Bracelet (Maximum 6 per Household) | \$3.00 per bracelet |
| Non-Resident Student Annual Bracelet: Students of Lake Geneva Joint #1 Schools, Lake Geneva-Genoa City Union (Badger) High School, St. Francis De Sales School & First Lutheran School (Limit 1 bracelet per student) | \$25.00 per bracelet with valid student ID |
| Non-Resident Annual Beach Bracelet Ages 7 and up | \$100.00 per bracelet |
| Beach Bathrooms – Opening/Cleaning | Hourly Rate |

| BOAT LAUNCH PERMIT (Wrigley Drive) | | |
|---|----------|--------------|
| One-Time Launch | Resident | Non-Resident |
| Non-Trailer Non-Motor | \$13.75 | \$13.75 |
| Less than 20 feet | \$16.25 | \$16.25 |
| 20 feet to 25 feet 11 inches | \$20.50 | \$30.75 |
| 26 feet and over | \$24.75 | \$37.25 |
| Season Launch Permit | Resident | Non-Resident |
| Non-Trailer Non-Motor | \$137.50 | \$137.50 |
| Less than 20 feet | \$162.50 | \$162.50 |
| 20 feet to 25 feet 11 inches | \$205.00 | \$307.50 |
| 26 feet and over | \$247.50 | \$372.50 |
| Replacement Sticker | \$5.00 | \$5.00 |

| KAYAK LAUNCH PERMIT (Library Park) | | |
|--|----------------------|--------------------------|
| One -Time Kayak Launch | \$10.00 | |
| Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor) | Resident \$100.00 | Non-Resident \$100.00 |

| ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS | Rates below effective January 13, 2025 | |
|---|--|------------|
| WEST-END PIER 24' SLIP | | |
| Resident | \$2,307.00 | \$2,240.00 |
| Non- Resident Property Owner- Dwelling | \$3,626.00 | \$3,521.00 |
| Non-Resident Property Owner- Lot or Rental | \$4,231.00 | \$4,108.00 |
| Non-Resident | \$4,833.00 | \$4,693.00 |
| WEST-END PIER 26' SLIP | | |
| Resident | \$2,692.00 | \$2,614.00 |
| Non- Resident Property Owner- Dwelling | \$4,100.00 | \$3,991.00 |
| Non-Resident Property Owner- Lot or Rental | \$4,674.00 | \$4,538.00 |
| Non-Resident | \$5,237.00 | \$5,085.00 |
| LIBRARY PARK BUOYS | | |
| RESIDENT | \$994.00 | \$966.00 |
| NON-RESIDENT PROPERTY OWNER-DWELLING | \$1,734.00 | \$1,684.00 |
| NON-RESIDENT PROPERTY OWNER-LOT OR RENTAL | \$2,076.00 | \$2,016.00 |
| NON-RESIDENT | \$2,417.00 | \$2,347.00 |
| LAGOON SLIP | | |

| | | |
|--|---------------------------------------|--|
| Resident | | - \$920.00 |
| Non-Resident Property Owner- Dwelling | | \$1,604.00 |
| Non-Resident Property Owner- Lot or Rental | | \$1,920.00 |
| Non-Resident | | \$2,236.00 |
| LAGOON PERSONAL WATERCRAFT SLIP | | \$1,296.00 |
| DINGHY RAMP | | |
| Resident | | \$170.00 \$166.00 |
| Non- Resident Property Owner- Dwelling | | \$260.00 \$253.00 |
| Non- Resident Property Owner- Lot or Rental | | \$309.00 \$300.00 |
| Non-Resident | | \$358.00 \$348.00 |
| Replacement or Additional Sticker | | \$5.00 |
| KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL) | | |
| Resident | | \$184.00 \$179.00 |
| Non- Resident Property Owner- Dwelling | | \$282.00 \$274.00 |
| Non- Resident Property Owner- Lot or Rental | | \$333.00 \$324.00 |
| Non-Resident | | \$387.00 \$376.00 |
| Replacement or Additional Sticker | | \$5.00 |
| RIVIERA | | |
| RIVIERA SLIPS | | \$6,738.00 \$6,542.00 |
| RIVIERA BUOYS | | \$3,088.00 \$2,999.00 |
| Riviera Slip Extension | | \$300.00 |
| RIVIERA LOWER-LEVEL CONCOURSE LEASE RATE | | |
| | | \$52.87/Square Foot \$43.50/Sq Foot |
| RIVIERA LOWER-LEVEL STORAGE/OFFICE SPACE LEASE RATE | | |
| | | \$20.36/Square Foot |
| RIVIERA RENTAL RATES (Maximum attendees is 380) | | |
| Peak Season: May 1- November 30 | Rates below effective January 1, 2024 | |
| Off-Peak Season: December 1- April 30 | | |
| PEAK SEASON RATES SOCIAL EVENTS (WEDDINGS , ANNIVERSARIES , ETC) | Resident | Non-Resident |
| Monday-Thursday | \$1,425.00 | \$2,400.00 |
| Friday | \$3,500.00 | \$6,000.00 |
| Saturday | \$7,750.00 | \$7,750.00 |
| Sunday | \$2,750.00 | \$5,500.00 |
| OFF-PEAK SEASON RATES SOCIAL EVENTS (WEDDINGS , ANNIVERSARIES , ETC) | Resident | Non-Resident |
| Monday-Thursday | \$1,425.00 | \$2,100.00 |
| Friday | \$2,375.00 | \$4,750.00 |
| Saturday | \$2,850.00 | \$5,800.00 |
| Sunday | \$1,950.00 | \$3,800.00 |
| Holiday Surcharge | | \$300.00 |
| PARKING LOT RESERVATION – Lot B Center Street <i>(Only available with Riviera Ballroom Rental)</i> | | \$1,300.00/per day |

| BUILDING & ZONING | |
|---|--|
| Building | |
| Minimum permit fee for all building permits | Residential \$65.00 Commercial \$100.00 |
| Residential Construction: | |
| One & Two family & attached garage (new, addition and alterations) | \$0.44 /sq. ft. New Single-Family Construction \$1,000.00 Minimum |
| Accessory buildings & garages | \$0.33 / sq. ft. |
| Decks | Less than 100 sq. ft. - \$100 \$85.00 Minimum |
| Roofing and Siding | \$65.00 |
| Commercial Construction: | |
| Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations) | \$0.46 /sq. ft. New Commercial Construction \$1,500.00 Minimum |
| Local Business, Office Building (new, addition or alteration) | \$0.42 / sq. ft. |
| Manufacturing or Industrial (new, addition or alteration) | \$0.36 / sq. ft. |
| Commercial, structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated | \$15.00 / \$1,000.00 valuation |
| Plan Examination: | |
| One and Two Family Residence | 0 to 3,000 sq. ft.- \$300.00 Over 3,000.00 sq. ft. - \$300.00 plus \$0.10/ sq. ft. for floor area greater than 3,000.00 sq. ft. |
| Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans | \$355.00 plus \$32.00/unit |
| Commercial, Industrial, Institutional & Additions State Approved Plans Without state approved plans | Commercial/ Industrial New - \$355.00 Commercial/ Industrial Alterations & Additions - \$355.00 Commercial/ Industrial New - \$355.00 Commercial/ Industrial Alterations & Additions - \$355.00 |
| Heating Plans, Energy Calculations, or Lighting Plans submitted separately | \$125.00/ Plan |
| Additions, Alterations to 1 & 2 Family Dwellings | \$120.00 |
| Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings | \$85.00 |
| Wisconsin Uniform Building Permit Seal | \$55.00 |
| Occupancy Permit (including commercial tenant change) | \$65.00/Residential \$255.00/Commercial & Industrial |

| | |
|---|---|
| Temporary (6 months or less Commercial only) | \$150.00 |
| Permit Renewal (6-month extension or less) | \$250.00 Commercial \$85.00 Residential |
| Heating and Air Conditioning: | |
| Heating and Air Conditioning Distribution Systems | \$4.00/ 100.00 sq. ft. of conditioned area with a minimum fee of \$100.00 |
| New Residential Heating | \$150.00 first unit \$85.00 each additional unit. |
| Replacement Residential Heating | \$100.00 / unit |
| Commercial New or Replacement Heating | \$200.00 / unit, up to and including 150,000 BTU units. Additional fee of \$25.00 / each 50,000 BTU fraction thereof up to a maximum of \$1200.00 / unit. |
| Residential Air Conditioning – Other than Wall Units (new or replacement) | \$100.00 / unit |
| Commercial Air Conditioning - Other than Wall Units (new or replacement) | \$250.00 / unit up to and including 150,000 BTU's. Additional fee of \$25.00/ each 50,000 BTU's or fraction thereof up to a maximum of \$1200.00 / unit |
| Permanently installed Wall unit (example – Fireplace, wall pack) | \$100.00 / unit |
| Commercial/Industrial Exhaust Hoods and Exhaust Systems | \$210.00 / unit |
| Plumbing Permit: | |
| Fixture Count | \$20.00 / fixture, drain or device, plus \$85.00 Base Fee |
| Water Main | \$2.00 / lineal foot of sewer or private water main, \$85.00 Minimum |
| Sanitary Sewer | \$2.00 / lineal foot of sewer or private water main, \$85.00 Minimum |
| Storm Sewer | \$2.00 / lineal foot of sewer or private water main / \$15.00 per manhole or basin \$85.00 Minimum |
| Exterior Grease Trap | \$150.00 |
| Electrical: | |
| Residential Minimum | \$85.00 Minimum |
| New Residential Service | \$150.00 / Service First 200Amps, \$30.00 each additional 100 Amps. |
| Residential Service Update | \$150.00 / Service |
| Residential Sub-Panel | \$85.00 / Panel |
| Residential Generator | \$125.00 (includes gas piping) |

| | |
|---|---|
| Temporary Electrical Service | \$150.00 up to 200 Amps. \$30.00 each additional 100 Amps. |
| Commercial Electrical Minimum | \$200.00 Minimum |
| Commercial Electrical Re-Inspections | \$200.00 / Inspection |
| Commercial Service (New or Update) | \$200.00 First 200 Amps, \$30.00 each additional 100 Amps. |
| Commercial Sub-Panel | \$75.00 First 100 Amps, \$20.00 each additional 100 Amps. |
| Commercial Generator | \$250.00 (including gas piping) |
| Commercial Low Voltage | \$1.00/ Device, \$200.00 Minimum |
| Commercial Exterior Light Fixture Replacement | \$250.00 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. | \$0.15 / sq. ft. of area served, \$85.00 minimum. \$0.15 / sq. ft. of area served, \$200.00 minimum. |
| Erosion control fees: | |
| New One and Two Family Buildings | \$205.00 / lot |
| One and Two Family Additions and Accessory Structures | \$85.00 |
| Multi-Family Residential, Commercial, Industrial and Institutional | \$240.00 /Building, plus \$6.50 /1,000 sq. ft. disturbed lot a area up to \$2,640.00 max. |

| Zoning | |
|--|---|
| Zoning Permit | \$85.00 |
| Temporary Use (per Section 98-906) | \$85.00 |
| Zoning Verification Letter | \$85.00 |
| Sign Permit (per Section 98-907) | \$85.00 minimum or \$0.35/ sq ft of sign area |
| Early Start Permit to start construction | \$250.00 (1-2 family) \$330.00 (all others) |
| Fuel Tanks | \$100.00 administrative fee/ tank for installation or removal |
| Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned | \$150.00 (One or two family residences and accessory Structure over 250 sq ft) |
| Commercial/ Industrial Razing | \$102.00 Minimum plus \$0.14/sq ft \$995 Maximum/ Per Building |
| Moving buildings over public right-of-ways | \$270.00 plus \$0.14 / sq ft |
| Special Inspections and Reports | \$250.00 / inspection report |
| Text Amendment (per Section 98-902) | \$500.00 |
| Zoning Map Amendment (per Section 98-903) | \$500.00 |
| Certified Survey Map (CSM) | For each new Residential Lot Created: \$450.00 For each new Commercial Lot Created: \$250.00 |
| Extra Territorial Zoning (CSM) | \$200.00 |
| Plat Renewal | \$200.00 |
| Conditional Use (per Section 98-905) | \$450.00 \$150.00 |
| Site Plan (per Section 98-908) | \$450.00 |

| | |
|--|----------|
| Variance (per Section 98-910) | \$450.00 |
| Interpretation (per Section 98-911) | \$250.00 |
| Appeal (per Section 98-912) | \$450.00 |
| PD Zoning Map Amendment (Includes 1 PIP Review) | \$850.00 |
| PIP Review | \$450.00 |
| Filing or Recording fee with City Clerk, plus actual recording fee | \$25.00 |
| Re-Inspections | \$65.00 |
| Solar System – Residential | \$65.00 |
| Solar System – Commercial | \$162.00 |
| Lawn Irrigation System | \$65.00 |
| Lot Line Adjustment | \$200.00 |

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: 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 | |
|---|---------------------------|
| Interments (No Sunday Burials) | |
| Opening Grave – Weekdays (Full Burial) | \$810.00 |
| Opening Grave - Saturdays (Full Burial) | \$960.00 |
| Opening Grave – Weekdays (Cremation) | \$540.00 |
| Opening Grave – Saturdays (Cremation) | \$630.00 |
| Two cremations buried in same grave at one time | \$150.00 |
| Burials after 2:30 pm | \$200.00 |
| Opening Grave – Weekdays - Baby Under 1 Year | \$240.00 |
| Opening Grave – Saturdays - Baby Under 1 Year | \$360.00 |
| NOTE: Before or after a holiday, when employees are not working due to the holiday, Saturday prices will apply. | |
| Plots | |
| Grave (50% Perpetual Care) | \$780.00 |
| Grave – Single Cremation (50% Perpetual Care) | \$480.00 |
| Grave – Double Cremation (50% Perpetual Care) | \$600.00 |
| Columbarium Niche (includes opening & inurnment) | \$1440.00 |
| (Perpetual care is \$400 and included in prices) | bottom row \$1200.00 |
| 2 nd Inurnment if niche allows for two | \$180.00 |
| Niche Door Inscriptions | Market pricing per vendor |
| Saturday charge for columbarium | \$90.00 |
| Frost Charges (November 1 to March 15) | \$150.00 |
| Stake Out Fee for Foundations | \$100.00 |
| Foundation Charges | \$0.60 per square inch |
| Use of Cemetery for Functions | 20% of Gross Receipts |
| Deed Transfer Fee | |
| Form 1 Living Transfer | \$150.00 |
| Form 2 Deceased Transfer | \$250.00 |
| NOTE: We do allow one full burial and one cremation in one full grave or two cremations in one full grave. | |

| 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 | \$25.00 |
| Right-of-Way Excavation Fee | \$60.00 |
| Storm Sewer Connection Fee | \$25.00 |
| Sanitary Sewer Connection Fee | \$25.00 |
| Special brush, limb and refuse pick-up | \$24.00 per 15 minutes |
| Dumpster Delivery | \$50.00 per dumpster |
| Dumpster Pick-up | \$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 | \$1,300.00 |
| Advanced Life Support Base Rate (ALS2) | \$1,300.00 |
| Advanced Life Support Base Rate (Intercept) | \$1,300.00 |

| | |
|--|------------------------------------|
| Advanced Life Support Base Rate (Intercept ALS2) | \$1,300.00 |
| Equal Level Staffing Mutual Aid | \$300.00 |
| Basic Life Support Base Rate | \$1,100.00 |
| Mileage Charge | \$20.00 per mile |
| Supplies used fee | |
| Oil Dry | \$10.00 per bag |
| Class A, B, or AB Firefighting Foam | \$30.00/gallon |
| 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.) | \$350.00 |
| Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ) | \$200.00 |
| Additional review of same system. (Fee applies to all re-submittals.) | \$350.00 |
| Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems. | \$90.00/hr. |
| Modifications to existing systems | |
| Min. fee per system without hydraulic calcs | \$100.00 |
| 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 | \$350.00 |
| 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 | | \$100.00 |
| 201-999 feet | | \$150.00 |
| 1000 or more | | \$300 |
| Fire hose standpipe connections | | \$25.00 each |
| Other fire protection systems (hood, wet & dry chem.) | | \$350.00 |
| Fire alarm systems per control panel | | \$300.00 |
| Fire Alarm system manual pull stations, initiating and annunciation devices; this includes audible and/or visual devices; smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review. | | \$75.00 up to 3 \$12.00 each additional |
| Witness of all required tests – 2 hour minimum | | \$180.00/hr. |
| Inspection during installation | | \$90.00/hr. |
| Fire protection Consulting on systems and or for occupancies or permits | | \$90.00/hr. 1 Hour Minimum |

Granted by action of the Common Council of the City of Lake Geneva this 12th day of January 2026.

Council Action: **Adopted** **Failed** **Vote** _____

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

Todd Krause, Mayor

Date

Attest:

Lacey L. Reynolds, City Clerk

Date

MEMORANDUM



To: Piers, Harbor & Lakefront Committee

From: Erick Nicia, Harbormaster

Date: December 5, 2025

Subject: Proposed Adjustment to 2026 Lakefront Fee Schedule (CPI Increase)

Overview

This memo is to recommend a 3% adjustment to the 2026 Lakefront slip, buoy, dinghy, kayak rack leases consistent with the Consumer Price Index (CPI) change for the 12-month period of January–December 2025 as reported by the Wisconsin Department of Revenue (DOR); the CPI for this period averaged **3%**. It is best practice for City to adjust user fees to keep pace with inflation and operational cost increases.

Additionally, the fees for the Riviera lower-level concourse and storage/office areas reflect updated rates consistent with Lessee’s current lease.

Rationale for Lease Fee Adjustment

Inflationary Cost Alignment: A 3% CPI increase reflects the rising costs of labor, maintenance, materials, and contracted services required to operate the lakefront, beach, and piers.

Operational Sustainability: Applying a 3% increase ensures the Lakefront Fund remains healthy and capable of supporting maintenance needs and service quality expectations.

Fee Consistency: A standardized 3% increase maintains fairness and uniformity across lakefront-related fees.

Proposed Action

Based on January through December 2025 Wisconsin DOR reported CPI, my office requests the Committee to review and recommend approval of a **3% increase** to the 2026 Lakefront fees for slips, buoys, dinghies, and kayak rack leases.

Harbormaster Erick Nicia



Agenda Item Memo

City of Lake Geneva

Committee: From Piers, Harbor & Lakefront Committee to Common Council

Meeting Date: 12JAN2026

Agenda Item: #12

Subject/Title: QR Code on Riviera Beach Daily Wristbands

Submitted By: Harbormaster Erick Nicia

Background/Request:

On November 24, 2025, a request to approve daily wristbands featuring a QR code linking to the Visit Lake Geneva website was submitted to the Common Council. At the Council's request, additional consideration was given to how this would affect businesses operating at the Riviera, as well as businesses that do not participate in the Visit Lake Geneva advertising program.

The Council asked staff to explore whether it would be feasible to include additional QR codes or alternative options to ensure broader representation to include the BID.

On December 2, 2025 staff met with representatives from the BID and Visit Lake Geneva regarding the proposed daily wristbands. All parties agreed that implementing the wristbands is beneficial and supported moving the initiative forward.

It was noted that several Riviera businesses already participate in the advertising program Visit Lake Geneva, and additional review is being done to determine how many BID businesses are currently involved. Visit Lake Geneva indicated that neither the BID nor the City have the capacity to provide the same level of centralized marketing infrastructure, and that some businesses may not be included regardless of the approach we decide to take.

Two potential solutions were identified: (1) encouraging businesses to join Visit Lake Geneva through its annual membership, and (2) creating a "Shops of the Riviera" landing page on the Visit Lake Geneva website at no cost to help broaden exposure.

All parties agreed that adding multiple QR codes to the wristbands would likely create confusion, reduce effectiveness, and present practical issues.

Financial Impact:

Visit Lake Geneva has offered to cover **50% of the cost** of next year's wristband order, equaling **\$1,465.50**, in exchange for featuring the QR code. This cost-sharing opportunity reduces operational expenses for Riviera Beach while supporting a mutually beneficial partnership.

Recommendation:

I recommend approval of the daily wristbands featuring a single QR code linking to the Visit Lake Geneva website, beginning with the 2026 season. This recommendation includes stakeholder input, realistic operational feasibility, and the goal of providing consistent and effective visitor information.

Approval of this item will also allow the City to move forward with a cost-sharing arrangement in which Visit Lake Geneva covers 50% of the wristband cost, reducing overall lakefront operational expenses.

CITY OF LAKE GENEVA

626 Geneva Street, Lake Geneva, WI 53147
(262) 248-3673 www.cityoflakegeneva.com



MEMORANDUM

TO: Pier, Harbor and Lakefront Committee

FROM: Erick Nicia, Harbormaster

RE: QR Code for Visitlakegeneva.com on Beach Bracelets

DATE: November 6, 2025

The purpose of this memo is to request approval to include a QR code linking to VisitLakeGeneva.com on the 2026 Riviera Beach daily wristbands. This simple addition would improve customer service, enhance visitor experience, and strengthen the City's partnership with Visit Lake Geneva, while reducing operational costs.

Background

Beach staff have historically been expected to answer a wide range of visitor questions regarding restaurants, shopping, recreation, rental services, and other Lake Geneva activities. While staff do their best, they are young seasonal employees and often rely on what they know to guide visitors. As a result, their ability to provide consistent and accurate information varies, placing unnecessary pressure on them and at times limiting the guest experience.

Visit Lake Geneva already maintains a comprehensive, user-friendly website with info on lodging, dining, retail, recreation, events, and trip-planning tools into a single, reliable resource. Using their existing platform would allow staff to provide quick, accurate guidance without extensive local knowledge.

Proposal

The redesigned Riviera Beach wristbands would include a QR code that links directly to VisitLakeGeneva.com. When scanned, visitors would have immediate access to everything the area has to offer.

From 2022–2025, Riviera Beach averaged approximately **56,500 annual daily visitors**. If only 5% of guests scanned the QR code, it would generate nearly **2,800 additional website visits**. This supports local businesses while promoting Lake Geneva as a destination. For staff, this partnership provides a consistent, efficient tool for assisting guests. Instead of memorizing every restaurant or activity, employees can confidently direct visitors to one centralized, up-to-date source. This improves service quality, reduces staff stress, and enhances overall visitor satisfaction.

Financial Impact

Visit Lake Geneva has offered to cover **50% of the cost** of next year's wristband order, equaling **\$1,465.50**, in exchange for featuring the QR code. This cost-sharing opportunity reduces operational expenses for Riviera Beach while supporting a mutually beneficial partnership.

| ORDINANCE OF THE COMMON COUNCIL | | | |
|--|-----------------|--------------|-------------------------|
| An ordinance amending subsections (2)(a) and (b) Section 98-706, Exterior storage standards in residential zoning districts, of Article 7, Performance Standards of Chapter 98, Zoning of the Municipal Code of the City of Lake Geneva, changing when recreational vehicles, boats, boat trailers, canoes, kayaks, canoe trailers, and kayak trailers may be parked on an existing driveway in front or side yards. | | | |
| Committee: | Plan Commission | | |
| Fiscal Impact: | N/A | | |
| File Number: | 26-01 | Date: | January 12, 2026 |

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that An ordinance amending Subsections (2)(a) and (b), Requirements for exterior storage in residential zoning districts, of Section 98-706, Exterior storage standards for residential, office and commercial districts of Article 7, Performance Standards, of Chapter 98, Zoning of the Municipal Code of the City of Lake Geneva, is amended to read as follows:

Sec. 98-706 Exterior storage standards for residential, office and commercial districts.

(1) Purpose. The purpose of this section is to control the use of residential, office and commercial property for exterior storage so as to promote the safety and general welfare of the public. For exterior storage in agricultural and industrial districts, refer to Section 98-206.

(2) Requirements for exterior storage in residential zoning districts. No person shall park or store recreational vehicles on a lot in a residential district except within a fully enclosed structure or except as provided herein.

(a) For the purposes of this chapter, a recreational vehicle or equipment shall include boats, boats with trailers, **boat trailers**, motor homes, motor coaches, pickup campers, camping trailers, travel trailers, fifth-wheel trailers, large utility trailers, race cars and their trailers, canoes or kayaks and their trailers, tent campers, folding campers, utility trailers, carnival equipment and their trailers, and cases or boxes used to transport recreational vehicles or their equipment, and similar equipment and vehicles.

(b) Outside parking of recreational vehicles and equipment are subject to the following provisions:

1. No more than two recreational vehicles may be parked or stored outside a fully enclosed structure in the rear yard.

2. A recreational vehicle, **with the exception of boats, boat trailers, canoes, kayaks, canoe trailers and kayak trailers** may be parked or stored in a front or side yard on an existing driveway, from Memorial Day until Labor Day, as long as it is on a concrete, asphalt, or paving brick surface. **Boats, boat trailers, canoes, kayaks, canoe trailers and kayak trailers may be parked or stored in a front or side yard on an existing driveway from April 1 until November 15, as long as it is on a concrete, asphalt, or paving brick surface.** Vehicles may not be used as living quarters in this situation. If rear of lot is not accessible through driveway, a recreational vehicle may be parked long term on the side yard as long as no portion extends past the plane of the house which abuts a public Right of Way other than an alley way.

[Ord. No. 16-12]

3. A recreational vehicle shall be located not closer than three feet to a side or rear lot line.

| RESOLUTION OF THE PLAN COMMISSION | | | |
|---|---------------|--------------|-------------------|
| Resolution recommending to the Common Council a Limited Conditional Use Permit (CUP) filed by Kristin Stahulak, POB 312, Pell Lake, WI, to operate a Commercial Indoor Lodging facility at 723 Williams Street, Tax Key No. ZF 00028. | | | |
| Committee: | N/A | | |
| Fiscal Impact: | N/A | | |
| File Number: | PC-054 | Date: | December 15, 2025 |

WHEREAS, the City of Lake Geneva Plan Commission has considered a Limited Conditional Use Permit (CUP) application filed by Kristin Stahulak, POB 312, Pell Lake, WI, to operate a Commercial Indoor Lodging facility at 723 Williams Street, Tax Key No. ZF 00028, and

WHEREAS, the Plan Commission held a Public Hearing thereon pursuant to proper notice given on December 15, 2025, and

WHEREAS, the Plan Commission made the following findings of fact:

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

WHEREAS, the Plan Commission has recommended approval with the following conditions:

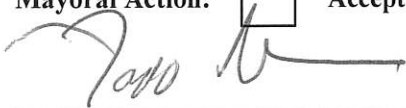
1. This approval shall be limited to Kristin Stahulak as owner. The Limited Conditional Use Permit shall immediately expire upon change of ownership.
2. The applicant shall apply for a City of Lake Geneva Business License and Room Tax Permit within thirty(30) days of CUP approval.

NOW, THEREFORE, BE IT RESOLVED, that the Plan Commission hereby recommends to the Common Council of the Conditional Use Permit filed by Kristin Stahulak, POB 312, Pell Lake, WI, to operate a Commercial Indoor Lodging facility at 723 Williams Street, Tax Key No. ZF 00028, per the findings of fact stated above and conditions of approval stated above.

Recommended to the Common Council of the City of Lake Geneva this 15th day of December 2025.

PC Action: Adopted Failed Vote 7-0

Mayoral Action: Accept Veto



11/8/26

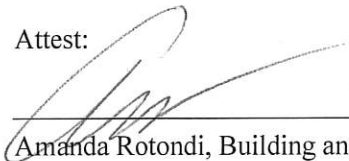


Official Stamp
Todd Krause
Mayor

Todd Krause, Plan Commission Chair

Date

Attest:



11/8/26

Amanda Rotondi, Building and Zoning Clerk

Date

RESOLUTION OF THE PLAN COMMISSION

Resolution recommending to the Common Council a Planned Development – Precise Implementation Plan (PIP) application filed by Bloomfield Holdings, LLC, 875 Townline Road, Lake Geneva, WI, to allow for a single family residential development for the property located at Townline Road and North Road, Tax Key No. ZYUP 500003

| | | | |
|-----------------------|---------------|--------------|-----------------|
| Committee: | N/A | | |
| Fiscal Impact: | N/A | | |
| File Number: | PC-025 | Date: | January 6, 2026 |

WHEREAS, the City of Lake Geneva Plan Commission has considered a Planned Development – Precise Implementation Plan application filed by W Bloomfield Holdings, LLC, 875 Townline Road, Lake Geneva, WI, to allow for a single family residential development for the property located at Townline Road and North Road, Tax Key No. ZYUP 500003, and

WHEREAS, the Plan Commission held a Public Hearing thereon pursuant to proper notice given on December 15, 2025, and

WHEREAS, the Plan Commission made the following findings of fact:

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

WHEREAS, the Plan Commission has recommended the following conditions:

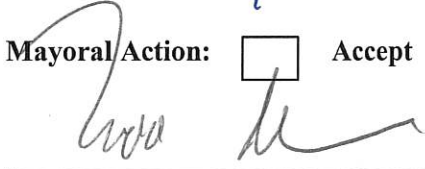
1. On the Landscaping Plan, trees should be placed behind the homes as opposed to on or near the interior lot lines along North Road to provide better rear yard screening from North Road.
2. On the Landscaping Plan, all trees should be placed fully on the lot (i.e., not on the lot line), and evergreen trees should be shifted several feet back from the lot line to avoid right-of-way encroachment.

NOW, THEREFORE, BE IT RESOLVED, that the Plan Commission hereby recommends approval to the Common Council of the Planned Development – Precise Implementation Plan application filed by Bloomfield Holdings, LLC, 875 Townline Road, Lake Geneva, WI, to allow for a single family residential development for the property located at Townline Road and North Road, Tax Key No. ZYUP 500003, per the findings of fact and additional conditions stated above.

Recommended to the Common Council of the City of Lake Geneva this 6th day of January 2026.

PC Action: Adopted Failed Vote 6-0

Mayoral Action: Accept Veto




Todd Krause, Plan Commission Chair

1/6/26

Date



Official Stamp
Todd Krause
Mayor

Attest:


Amanda Rotondi, Building Zoning Clerk

1/8/26

Date

RESOLUTION OF THE COMMON COUNCIL

Resolution authorizing the approval of a Final Plat of Subdivision for Symphony Bay Phase 8 at the Southwest Corner of Townline Road and North Road, Lake Geneva, WI Tax Key No. ZYUP 500003 filed by Bloomfield Holdings, LLC, 875 Townline Road, Unit 103, Lake Geneva, WI.

| | | | |
|---------------------|--|-------|------------------|
| Committee: | Plan Commission recommended approval January 6, 2026 | | |
| Fiscal Impact: | N/A | | |
| File Number: | 26-R04 | Date: | January 12, 2026 |

WHEREAS, the City of Lake Geneva Plan Commission has considered the application for a Final Plat of Subdivision for Symphony Bay Phase 8 at the Southwest Corner of Townline Road and North Road, Lake Geneva, WI Tax Key No. ZYUP 500003 filed by Bloomfield Holdings, LLC, 875 Townline Road, Unit 103, Lake Geneva, WI, and;

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on January 6, 2026.

NOW, THEREFORE, BE IT RESOLVED, Final Plat of Subdivision for Symphony Bay Phase 8 at the Southwest Corner of Townline Road and North Road, Lake Geneva, WI filed by Bloomfield Holdings, LLC, 875 Townline Road, Unit 103, Lake Geneva, WI be approved;

Tax Key No. ZYUP 500003

to include all affirmative findings of fact and note staff recommendations and the following conditions:

1. The purposes of the outlots shall be specified on the Final Plat as follows:
 - a. Outlot 6 for Natural Resource Protection and Open Space
 - b. Outlot 7 for Stormwater Management
 - c. Outlot 8 for Stormwater Management
 - d. Outlot 9 for Stormwater Management
 - e. Outlot 10 for Stormwater Management
2. The roadways dedicated to the public should be labeled on the Final Plat as “Dedicated to the Public for Roadway Purposes.”
3. The diagram for the 65-foot-wide lots shall be modified to specify a minimum lot size of 7,800 square feet, consistent with the GDP approval.

Granted by action of the Common Council of the City of Lake Geneva this 12th day of January 2026.

Council Action: **Adopted** **Failed** **Vote** _____

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

Todd Krause, Mayor

Date

Attest:

Lacey L. Reynolds, City Clerk

Date

| RESOLUTION OF THE PLAN COMMISSION | | | |
|---|---------------|--------------|-----------------|
| Resolution recommending to the Common Council a Final Plat of Subdivision for Symphony Bay Phase 8 at the Southwest Corner of Townline Road and North Road, Lake Geneva, WI Tax Key No. ZYUP 500003 filed by Bloomfield Holdings, LLC, 875 Townline Road, Unit 103, Lake Geneva, WI | | | |
| Committee: | N/A | | |
| Fiscal Impact: | N/A | | |
| File Number: | PC-027 | Date: | January 6, 2026 |

WHEREAS, the City of Lake Geneva Plan Commission has considered a Final Plat application filed by Bloomfield Holdings, LLC, 875 Townline Road, Lake Geneva, WI, to allow for a single family residential development for the property located at Townline Road and North Road, Tax Key No. ZYUP 500003 titled "Final Plat of Symphony Bay Phase 8" and dated December 2, 2025, and

WHEREAS, the Plan Commission made the following findings of fact:

1. The proposed Final Plat furthers the purposes of Chapter 66 Subdivisions and the applicable rules and regulations of Wisconsin Statutes Chapter 236
2. The proposed Final Plat substantially conforms to the Preliminary Plat approved by the Plan Commission on March 17, 2025, and

WHEREAS, the Plan Commission has recommended the following conditions:

1. The purposes of the outlots shall be specified on the Final Plat as follows:
 - a. Outlot 6 for Natural Resource Protection and Open Space
 - b. Outlot 7 for Stormwater Management
 - c. Outlot 8 for Stormwater Management
 - d. Outlot 9 for Stormwater Management
 - e. Outlot 10 for Stormwater Management
2. The roadways dedicated to the public should be labeled on the Final Plat as "Dedicated to the Public for Roadway Purposes."
3. The diagram for the 65-foot-wide lots shall be modified to specify a minimum lot size of 7,800 square feet, consistent with the GDP approval.

NOW, THEREFORE, BE IT RESOLVED, that the Plan Commission hereby recommends to the Common Council a Final Plat application filed by Bloomfield Holdings, LLC, 875 Townline Road, Lake Geneva, WI, to allow for a single family residential development for the property located at Townline Road and North Road, Tax Key No. ZYUP 500003 titled "Final Plat of Symphony Bay Phase 8" and dated November 21, 2025, per the findings of fact and additional conditions stated above.

Recommended to the Common Council of the City of Lake Geneva this 6th day of January, 2026.

PC Action: Adopted Failed Vote 6-0

Mayoral Action: Accept Veto

Todd Krause

1/8/26

Todd Krause, Plan Commission Chair

Date



Official Stamp
Todd Krause
Mayor

Attest:

Amanda Rotondi

1/8/26

Amanda Rotondi, Building and Zoning Clerk

Date

City of Lake Geneva

Executive Performance Review & Evaluation Framework Policy

(City Administrator & Department Heads)

Purpose

Establish a uniform, fair, objective, and strategic-aligned performance evaluation process for the City Administrator and all department heads, ensuring performance measurement is tied to adopted council policies, strategic plan implementation, annual operating priorities, financial stewardship, service delivery quality, and professional leadership standards.

Core Principles

1. **Council Governs Outcomes (Ends); Administration Governs Methods (Means)**
 Council defines *what* results the city must achieve.
 Administration determines *how* to achieve them (“nose in / fingers out”).
2. **One Employee Doctrine**
 The City Administrator is the *only employee of the Common Council*.
 All other employees report only to the City Administrator.
3. **Strategic Alignment**
 All performance reviews must clearly connect to:
 - adopted strategic plan pillars
 - annual operating budget priorities
 - comprehensive plan principles
 - council-approved policy limitations (financial, personnel, asset protection, etc.)
4. **Continuous Evaluation**
 Annual reviews summarize a year of ongoing feedback — not substitute for it.
 Regular check-ins are required.
5. **Evidence-Based**
 Evaluations must cite observable outcomes, metrics, and documented performance examples — not personal preferences, politics, or personality traits.
6. **Performance Management Cascade**
 City Administrator → evaluates department heads
 Common Council → evaluates City Administrator

Evaluation Levels

| Level | Entity | Evaluator(s) |
|---------|--------------------|--|
| Tier I | City Administrator | Common Council (<i>personnel committee chair leads coordination</i>) |
| Tier II | Department Heads | City Administrator |

Evaluation Cadence

| Interval | Purpose | Deliverable |
|-------------|--|--|
| Semi-annual | Real-time alignment, corrective action, coaching | Check-in summary notes |
| Annual | Roll-up evaluation | Formal written evaluation, retained in employment file |

Annual reviews shall occur between **January 1 – March 15** each year.

Evaluation Structure

All performance evaluations shall include five universal domains:

1. **Strategic Execution**
Achieving council-approved strategic outcomes
2. **Operational Performance**
Service delivery, efficiency, timeliness, budgetary stewardship
3. **Leadership & Organizational Culture**
Work environment, accountability, cross-department collaboration
4. **Public / Stakeholder Engagement & Communication**
Responsiveness, clarity, transparency, accuracy of information
5. **Compliance with Governing Limitations**
Financial, legal, personnel, ethics, asset protection, procurement policy

Each domain shall be scored using a **0–4 scale**:

0 fails to meet / 1 below / 2 meets / 3 exceeds / 4 exceptional

Documentation Requirements

- All annual evaluations shall be in writing
- All evidence shall be attached or referenced
- All metrics used must be made available for review
- Evaluations are employment records and filed via HR

Appeal / Clarification

For the City Administrator: final rating is the Council’s determination.

For department heads: final rating is the Administrator’s determination.

Either party may attach a written response for the official record.

Governance & Policy Limitations

Council shall not substitute itself into day-to-day management nor issue directives to department heads. All direction flows solely through the City Administrator.

This is essential to:

- avoid political interference
- maintain legal chain of command
- preserve professional management

Outcome of Evaluation

Evaluation shall directly inform:

- compensation adjustment decisions
- professional development goals for next period

Adoption Recommendation

This framework should be adopted by council resolution — separate from the form — so that the form may be adjusted annually as strategic priorities change without re-writing policy foundation.

**City of Lake Geneva
CITY ADMINISTRATOR – PERFORMANCE REVIEW FORM**

Evaluation Period: _____

Date of Review Meeting: _____

Administrator Name: _____

Evaluation Type: Annual Interim

NOTE: Annual evaluation must reflect previously identified issues— not introduce new issues for the first time.

PART 1 — STRATEGIC PLAN OUTCOMES ACHIEVED

List approved annual priorities (from council’s adopted strategic plan, annual budget priorities, and comprehensive plan alignment). *Each MUST be scored 0–4 based on observable outcomes.*

| Strategic Priority | Expected Result | Achieved Result Summary | Self Score (0-4) | Rater Score (0-4) |
|--------------------|-----------------|-------------------------|------------------|-------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Strategic Outcome Score Average: _____

PART 2 — CORE COMPETENCY DOMAINS

0 = Fails to Meet | 1 = Below | 2 = Meets | 3 = Exceeds | 4 = Exceptional

| Domain | Self Score (0-4) | Rater Score (0-4) | Evidence / Examples Required for 0–1 or ≥3 |
|--|------------------|-------------------|--|
| Strategic Plan Execution & Alignment | | | |
| Operational Management & Service Delivery | | | |
| Leadership & Organizational Culture | | | |
| Stakeholder / Public Engagement & Communication | | | |
| Compliance with Policy Limitations (financial / legal / personnel / ethics / procurement / asset protection) | | | |

Core Competency Score Average: _____

PART 3 — SUMMARY PERFORMANCE RATING

Formula (recommended):

50% Strategic Plan Outcomes + 50% Core Competencies

Overall Annual Performance Rating (0–4): _____

PART 4 — PROFESSIONAL DEVELOPMENT PLAN

(To be written collaboratively between Personnel Chair/Mayor + Administrator)

Areas identified for improvement:

Training / capacity-building recommended:

PART 5 — EMPLOYMENT IMPLICATIONS *(CHECK ALL THAT APPLY)*

| Item | Council Determination | Rationale |
|---|--|-----------|
| Compensation adjustment based on rating? | Yes <input type="checkbox"/> / No <input type="checkbox"/> | |
| Performance-improvement plan required? | Yes <input type="checkbox"/> / No <input type="checkbox"/> | |
| Commendation for exceptional performance? | Yes <input type="checkbox"/> / No <input type="checkbox"/> | |

PART 6 — ACKNOWLEDGEMENT

This evaluation has been shared and discussed.

| Signature | Date |
|-----------|------|
|-----------|------|

City Administrator

City Council

Administrator may attach a written response to be included in the official record.

City of Lake Geneva

DEPARTMENT HEAD — PERFORMANCE REVIEW FORM

Evaluation Period: _____

Date of Review Meeting: _____

Department Head Name: _____

Department: _____

Evaluator: City Administrator

Evaluation Type: Annual 6 month

NOTE: Annual evaluation summarizes four quarterly check-ins — not a substitute for them.

PART 1 — OPERATIONAL OUTCOMES & TARGETS

List the department’s annual priorities / service delivery expectations / operating plan targets.

0 = Fails to Meet | 1 = Below | 2 = Meets | 3 = Exceeds | 4 = Exceptional

| Domain | Self Score (0-4) | Rater Score (0-4) | Evidence / Examples Required for 0–1 or ≥3 |
|--|------------------|-------------------|--|
| Strategic Plan Execution & Alignment | | — | |
| Operational Management & Service Delivery | | — | |
| Leadership & Organizational Culture | | — | |
| Stakeholder / Public Engagement & Communication | | — | |
| Compliance with Policy Limitations (financial / legal / personnel / ethics / procurement / asset protection) | | — | |

Operational Outcomes Score Average: _____

PART 2 — CORE COMPETENCY DOMAINS

0 = Fails to Meet | 1 = Below | 2 = Meets | 3 = Exceeds | 4 = Exceptional

| Domain | Self Score (0-4) | Rater Score (0-4) | Evidence / Examples Required for 0–1 or ≥3 |
|---|------------------|-------------------|--|
| Execution of Department Operations (timeliness, accuracy, workload mgmt.) | | — | |
| Financial Stewardship (budget discipline, procurement compliance) | | — | |
| Leadership & Culture Within Dept (accountability, morale, delegation) | | — | |
| Internal Collaboration/Innovation (cross-department cooperation, joint problem solving) | | — | |

| Domain | Self Score (0-4) | Rater Score (0-4) | Evidence / Examples Required for 0-1 or ≥3 |
|--|------------------|-------------------|--|
| Public / Stakeholder Communication (responsiveness, clarity, professionalism) | | — | |
| Compliance w/ City Policy Limits (HR, ethics, asset protection, safety, legal) | | — | |

Core Competency Score Average: _____

PART 3 — SUMMARY PERFORMANCE RATING

Formula (recommended):

50% Operational Outcomes + 50% Core Competencies

Overall Annual Performance Rating (0-4): _____

PART 4 — PROFESSIONAL DEVELOPMENT PLAN

Areas identified for improvement:

Training / capacity-building recommended:

PART 5 — EMPLOYMENT IMPLICATIONS (CHECK ALL THAT APPLY)

| Item | Administrator Determination | Rationale |
|---|--|-----------|
| Compensation adjustment based on rating? | Yes <input type="checkbox"/> / No <input type="checkbox"/> | |
| Assignment of special projects warranted? | Yes <input type="checkbox"/> / No <input type="checkbox"/> | |
| Performance-improvement plan required? | Yes <input type="checkbox"/> / No <input type="checkbox"/> | |
| Commendation for exceptional performance? | Yes <input type="checkbox"/> / No <input type="checkbox"/> | |

PART 6 — ACKNOWLEDGEMENT

This evaluation has been shared and discussed.

| Signature | Date |
|--------------------------------|------|
| Department Head | |
| City Administrator (Evaluator) | |

Department Head may attach a written response for the official record.