



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

Finance, Licensing, and Regulation Committee Agenda
Tuesday, February 3, 2026 - 4:30 PM
Lake Geneva City Hall; Council Chambers

Members:

Chair: Sherri Ames

JaNelle Powers, Mary Jo Fesenmaier, Linda Frame, and Brian Smith

1. Call to Order
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes from January 20, 2026
5. Discussion/Recommendation regarding Licenses & Permits
 - a. Agent Change for Kwik Trip, Inc. dba Kwik Trip #219, 710 Williams St to Ken Baran
 - b. Original Class "B" Beer / "Class C" Wine license application filed by Eight Maids Cheese Shop LLC dba Eight Maids Cheese Shop, 723 Williams St, Carey Fowler, Agent
6. Presentation of Accounts
 - a. Pre-Paid Checks: \$207,110.69
 - b. Regular Checks: \$112,774.18
7. Discussion/Recommendation regarding Walworth County and COLG Intergovernmental Agreement for roadway improvements on Interchange North and Center St.
8. Adjournment

A quorum of the Council may be present; however, no official Council action will be taken.
Requests from persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's office in advance so that the appropriate accommodations can be made.

**City Of Lake Geneva Finance, Licensing, And Regulation Committee Minutes
Tuesday, January 20, 2026 - 4:30 PM
Lake Geneva City Hall; Council Chambers**

Call to Order

by Chairperson Ames at 4:30 pm.

Roll Call

Present: Sherri Ames, JaNelle Powers, Mary Jo Fesenmaier, Linda Frame and Brian Smith. Absent: None. Others present: City Administrator Dave De Angelis, City Clerk Lacey L. Reynolds, Finance Director Laura Pisarcik, Deputy Clerk Vanessa Jahns, Mayor Todd Krause and other interested persons.

Comments from the public limited to 5 minutes, limited to items on this agenda

None.

Approval of the minutes from January 6, 2026

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

Discussion/Recommendation regarding Licenses & Permits

Public Event with Street Use Permit application filed by the Geneva Lakes Family YMCA for the Sprint for Spring 5k Run/Walk on April 25, 2026

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

Public Event Permit application filed by the Alzheimer's Association for the Walk to End Alzheimer's in Walworth County on September 19, 2026, in Library Park

Motion by Frame to approve, second by Smith. Voice vote, approved, motion carried.

Presentation of Accounts

Pre-Paid Checks: \$10,911,466.47

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

Regular Checks: \$352,322.22

Motion by Smith to approve, second by Frame. Voice vote, approved, motion carried.

Discussion/Recommendation regarding Amending Schedule of Fees - Alcohol License Fees

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

Discussion/Recommendation regarding approval of Financial Software Contract with BS&A

Motion by Fesenmaier to approve, second by Frame. Finance Director Pisarcik reviewed the services provided by BS&A and the process behind choosing a new software. Discussion took place. Voice vote, approved, motion carried.

Adjournment

Motion by Powers to adjourn, second by Smith. Voice vote, approved, motion carried. Adjourned at 4:42 pm.

Lacey L. Reynolds
City Clerk



Agenda Item Memo

City of Lake Geneva

Committee: Finance, Licensing, & Regulation Committee

Meeting Date: February 3, 2026

Subject / Title: Agent Change for Kwik Trip #219

Submitted By: Clerk's Office

Background / Request

Kwik Trip #219 has filed a Change of Agent application. The applicant is qualified to be an agent on an alcohol license in WI, has paid the required processing fee, and has passed the necessary background check.

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 _____
- **GL Number:** _____

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

Ordinance/Policy Implications/Changes:

N/A

Recommendation:

Recommend to the Council for approval.

Implementation/Next Steps

Name of Committee	Date of Meeting	Original Agenda Item #	Outcome
FLR	02/03/2026		
Council	02/09/2026		

Attachments (list any and all attachments that go with this item and memo)

Agent Change Application

Reviewed by	Date:	Comments
PD		Background Check Complete
Clerk's Office		Applicant Qualified

Form
AB-101

Alcohol Beverage Appointment of Agent

Date

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)
Kwik Trip, Inc.

2. Business Trade Name or DBA
Kwik Trip 219

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.

New manager assigned to oversee the store.

Part B: Agent Information

1. Last Name
Baran

2. First Name
Ken

3. M.I.
K

8. State
WI

Part C: Agent Questions

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

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 Zietlow	First Name Scott	M.I. P.
Title President	Email LicensingDept@kwiktrip.com	Phone 608-793-4741
Signature <i>Scott P. Zietlow</i>		Date 12/9/25

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 Baran	First Name Ken	M.I. K
Signature <i>Ken Baran</i>		Date 12/22/25



Agenda Item Memo

City of Lake Geneva

Committee: Finance, Licensing, & Regulation Committee

Meeting Date: February 3, 2026

Subject / Title: BBeer CWine License Application for Eight Maids Cheese Shop LLC

Submitted By: Clerk's Office

Background / Request

Eight Maids Cheese Shop located at 723 Williams St has filed an application for a Class "B" Beer / "Class" C Wine License. The applicant is qualified to hold the license, the necessary background checks and property inspections have been performed, the legal notice is being published in the paper, and no issues or concerns have arisen during review.

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 _____
- **GL Number:** _____

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

Ordinance/Policy Implications/Changes:

N/A

Recommendation:

Recommend to Council for approval.

Implementation/Next Steps

Name of Committee	Date of Meeting	Original Agenda Item #	Outcome
FLR	02/03/2026		
Council	02/09/2026		

Attachments (list any and all attachments that go with this item and memo)

Class "B" Beer / "Class" C Wine License Application

Reviewed by	Date:	Comments
PD	January 2026	Background Check Complete
B&Z	January 2026	Premise reviewed
FD	January 2026	Premise reviewed
Clerk's Office	January 2026	Applicant Qualified

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	Lake Geneva
License Period	

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ _____ Class "B" Beer \$ _____
 "Class A" Liquor \$ _____ "Class B" Liquor \$ _____
 "Class A" Liquor (cider only) \$ _____ Reserve "Class B" Liquor \$ _____
 "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$ 25.00
Total Fees	\$

pd
1/1/16

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) Eight Maids Cheese Shop LLC			
2. Business Trade Name or DBA Eight Maids Cheese Shop			
		4. Wisconsin Seller's Permit Number 456-1032166460-02	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization WI	7. Date of Organization 08/26/2025	8. Wisconsin DFI Registration Number L086012	
9. Premises Address 723 Williams Street			
10. City Lake Geneva	11. State WI	12. Zip Code 53147	
13. County Walworth	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Lake Geneva		15. Aldermanic District
16. Premises Phone (262) 203-5048	17. Premises Email carey@eightmaids.com		18. Website eightmaidscheeseseshop.co
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, 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. The premises is located at 723 Williams St in Lake Geneva. A two-story building (once a residential home, now zoned commercial). Business has access to main level of property. Main level consists of four rooms. Four rooms are sitting area room, cheese room, enclosed porch room, and retail room. Alcohol will be sold and/or consumed on the main level. Square footage of main level is approx 1180 sq ft.			
20. Mailing Address (if different from premises address) N3340 Grove Rd			
21. City Lake Geneva	22. State WI	23. Zip Code 53147	

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. Yes No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . Yes No beverages.
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . Yes No
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? Yes No
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No
 6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No
 7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Fowler	Carey	Owner	[REDACTED]

Part D: Attestation

One of the following must sign and attest to this application:
 • sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

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 business 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 this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized 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 Carey	First Name Fowler	M.I. M
Title Owner	Email carey@eightmaids.com	Phone [REDACTED]
Signature <i>Carey Fowler</i>		Date 01/08/2026

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 1/16/26	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

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)
Eight Maids Cheese Shop LLC

2. Business Trade Name or DBA
Eight Maids Cheese Shop

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

4. Alcohol Beverage Business Authorization (check one) 5. If successor agent, provide State Permit or Municipal Retail License Number
 Municipal Retail License State Permit

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

Part B: Agent Information

1. Last Name Fowler	2. First Name Carey	3. M.I. M
8. State WI		

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.

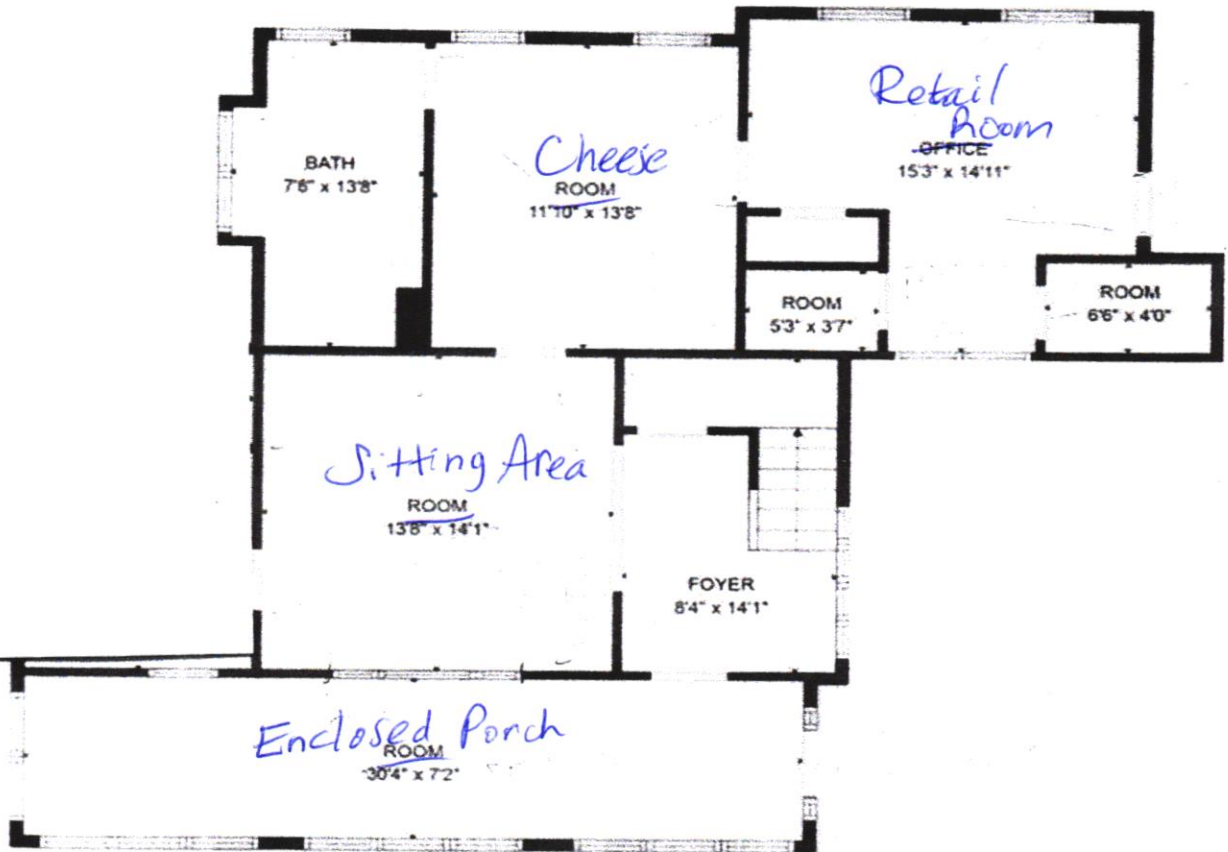
Last Name Fowler	First Name Carey	M.I. M
Title Owner	[REDACTED]	
Signature <i>Carey Fowler</i>	Date 01/08/2026	

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 Carey	First Name Fowler	M.I. M
Signature <i>Carey Fowler</i>	Date 01/08/26	

725 WILLIAMS ST.
LAKE GENEVA, WI 53147



MAIN FLOOR: 1184 sq. ft.

MEASUREMENTS ARE CALCULATED BY CUBICASA TECHNOLOGY, DEEMED HIGHLY RELIABLE BUT NOT GUARANTEED.

Eight Maids Cheese Shop LLC
Carey Fowler
N3340 Grove Rd
Lake Geneva, WI 53147



**WISCONSIN DEPARTMENT OF AGRICULTURE,
TRADE AND CONSUMER PROTECTION**

License, Permit or Registration

The person, firm, or corporation shown below has complied with the Wisconsin statutes and is authorized to engage in the activity indicated.

ACTIVITY

Retail Food - Not Serving Meals, Simple TCS

EXPIRATION DATE

6/30/2026

LICENSE NUMBER

ATCP-055904

LICENSEE MAILING ADDRESS

ATCP-L55530

NOT TRANSFERABLE

BUSINESS / ESTABLISHMENT ADDRESS

Eight Maids Cheese Shop LLC
N3340 Grove Rd,
Lake Geneva, WI 53147

Eight Maids Cheese Shop
723 Williams St
Lake Geneva, WI 53147

All Permits expire on June 30th; it is the responsibility of the licensee to make sure all applicable fees are received by the Department before July 1st or a late payment fee will be assessed.

If you do not receive a renewal form prior to June 30th from your licensing authority, you should send in your payment for renewing your permit to the following address:

WI DATCP

PO Box 93296

MILWAUKEE, WI 53293-3296

(608) 224-4720

* Include the name of your facility and the ID number.



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
 MADISON, WI 53708-8902
 ph: 608-266-2776 fax: 608-224-5761
 email: DORBusinessTax@wisconsin.gov
 website: revenue.wi.gov

000003

Letter ID L2063158960

LG CHEESE SHOP LLC
 N3340 GROVE RD
 LAKE GENEVA WI 53147

Wisconsin Department of Revenue Seller's Permit

Legal/real name: LG CHEESE SHOP LLC
Business name: EIGHT MAIDS CHEESE SHOP
 723 Williams St
 Lake Geneva WI 53147

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1032166460-02

Alcohol License Approvals

Business: Eight Maids Cheese Shop

License Type: BBeer/CWine

Police-Background Checks Completed and Premises Reviewed

Approved Denied Signature: Chief Edward Gritzner
Chief Edward Gritzner Jan 29 2026 15:03:72 CST

Notes:

Fire-Premises Reviewed for Violations

Approved Denied Signature: 
Detkowski (Jan 30, 2026 10:48:51 CST)

Notes:


Building & Zoning-Premises Reviewed for Violations

Approved Denied Signature: Renee Hanlon
Renee Hanlon Jan 30 2026 10:52:29 CST

Notes:

Signature:

City Clerk-Applicant is Qualified and Premises is Lawful

Approved Denied Signature: 

Notes:

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "PP12312025B","01232026","PP12312025C","01302026","PP12312025D","PP12312025E"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ANNIE'S BURGERTOWN				
E01162026OS	01/16/2026	HOLIDAY PARTY CATERING	11-10-00-51390 STAFF APPRECIATION	1,945.00
Total ANNIE'S BURGERTOWN:				1,945.00
AT&T				
262248210201	01/13/2026	RIVIERA ELEVATOR	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	297.98
262248226401	01/13/2026	FIRE DEPT	11-22-00-52210 FIRE TELEPHONE EXPENSE	606.32
262248456701	01/13/2026	POLICE-911 MODEM	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	611.82
262248471501	01/13/2026	CITY HALL-PORTS	11-16-10-52210 CITY HALL TELEPHONE	606.32
262248567101	01/13/2026	RIVIERA ELEVATOR	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	303.16
262249529901	01/16/2026	LIBRARY - 6 LINES	99-00-00-52210 LIBRARY TELEPHONE EXP	407.28
262249529901	01/16/2026	STREET - 1 LINE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	67.89
262249529901	01/16/2026	COURT FAX	11-12-00-52210 MUNICIPAL CT TELEPHONE	67.89
262249529901	01/16/2026	CITY HALL-ALARM LINES	11-16-10-52210 CITY HALL TELEPHONE	67.89
262249529901	01/16/2026	CEMETERY - 1 LINE	48-00-00-52210 CEM TELEPHONE EXP	67.89
262249529901	01/16/2026	LOWER RIVIERA - 1 LINE	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	67.89
262249529901	01/16/2026	UPPER RIVIERA - 2 LINES	40-55-10-52210 TELEPHONE EXPENSE	135.78
262249529901	01/16/2026	FIRE DEPT - 2 LINES	11-22-00-52210 FIRE TELEPHONE EXPENSE	135.78
262249529901	01/16/2026	POLICE - 3 LINES	11-21-00-52210 PD TELEPHONE EXPENSE	203.67
262R72091101	01/01/2026	POLICE 911-JAN	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	2,600.00
S660270270-2	01/01/2026	ETHERNET-JAN	11-21-00-52210 PD TELEPHONE EXPENSE	339.23
Total AT&T:				6,586.79
AT&T MOBILITY				
287305036061	12/23/2025	CELL PHONE DEC	11-21-00-52210 PD TELEPHONE EXPENSE	1,595.80
Total AT&T MOBILITY:				1,595.80
CHARTER COMMUNICATIONS				
152474001012	01/21/2026	INTERNET SVC-FEB 2026	11-22-00-52210 FIRE TELEPHONE EXPENSE	119.99
152474201011	01/14/2026	INTERNET SVC-JAN 2026	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	119.99
152474301011	01/14/2026	INTERNET SVC JAN 2026	11-21-00-52210 PD TELEPHONE EXPENSE	359.99
152474401011	01/14/2026	INTERNET SVC JAN 2026	11-16-10-52210 CITY HALL TELEPHONE	219.99
Total CHARTER COMMUNICATIONS:				819.96
DIGGERS HOTLINE				
260 1 39101 P	01/16/2026	ANNUAL PREPAYMENT 26	61-00-00-93810 MAINT-MAINS	1,363.90
260 1 39101 P	01/16/2026	ANNUAL PREPAYMENT 26	62-00-00-67500 MAINT SERVICES & CURB BOX	681.95
260 1 39101 P	01/16/2026	ANNUAL PREPAYMENT 26	62-00-00-67300 MAINT OF MAINS & VALVES	681.95
260 1 39101 P	01/16/2026	ANNUAL PREPAYMENT 26	11-32-15-54600 STORM SEWER DIGGERS HOTLINE	1,363.90
Total DIGGERS HOTLINE:				4,091.70
DOWN TO EARTH CONTRACTORS INC				
8730	11/10/2025	STORM DRAIN REPAIRS-2025 C	43-32-10-17010 STREET IMP PROGRAM	2,304.00
Total DOWN TO EARTH CONTRACTORS INC:				2,304.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
EHLERS AND ASSOCIATES INC				
101516-PA	12/15/2025	2021A BOND FEES	11-15-10-52120 CONSULTANT FEES	400.00
101517-PA	12/15/2025	2021B BOND FEES	11-15-10-52120 CONSULTANT FEES	400.00
101518-PA	12/15/2025	2022A BOND FEES	11-15-10-52120 CONSULTANT FEES	400.00
101519-PA	12/15/2025	2024A BOND FEES	11-15-10-52120 CONSULTANT FEES	400.00
Total EHLERS AND ASSOCIATES INC:				1,600.00
ELAN FINANCIAL SERVICES				
1459-DEC 202	12/26/2025	IL GOVT RPT SEMINAR	11-15-10-53320 CONFERENCES/TRAINING	40.00
1459-DEC 202	12/26/2025	MISC SUPPLIES	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	59.98
1459-DEC 202	12/26/2025	MISC SUPPLIES	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	34.98
1459-DEC 202	12/26/2025	MISC SUPPLIES-RETRUN	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	34.98-
1459-DEC 202	12/26/2025	PAINT	42-34-50-53100 OFFICE SUPPLIES	11.97
1459-DEC 202	12/26/2025	PRISM.COM	11-14-20-54500 COMPUTER IT SVC & EQUIPMENT	109.00
1459-DEC 202	12/26/2025	RING CENTRAL PHONE SUBCR	50-00-00-58000 MISC/COMP EQUIP PURCHASES	2.09
1459-DEC 202	12/26/2025	ADOBE	11-15-10-53100 OFFICE SUPPLIES	49.28
1459-DEC 202	12/26/2025	ADOBE	11-24-00-53100 OFFICE SUPPLIES	45.83
1459-DEC 202	12/26/2025	SCREEN CLOUD CORE ANNUA	11-00-00-16100 PREPAID EXPENSES	480.00
1459-DEC 202	12/26/2025	RING CENTRAL PHONE SUBCR	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	84.14
1459-DEC 202	12/26/2025	RING CENTRAL PHONE SUBCR	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	416.54
1459-DEC 202	12/26/2025	IGFOA 2026 DUES-PISARCIK	11-00-00-16100 PREPAID EXPENSES	225.00
1459-DEC 202	12/26/2025	SLING PARKING	42-34-50-53100 OFFICE SUPPLIES	27.29
1459-DEC 202	12/26/2025	SLING RIVIERA	40-55-20-53990 MISCELLANEOUS EXPENSES	16.00
1459-DEC 202	12/26/2025	WIX-GOOGLE ADS JAN 2026	11-00-00-16100 PREPAID EXPENSES	300.00
1877-DEC2025	12/26/2025	FACEBOOK ADS	99-00-00-54155 LIBRARY MARKETING	40.85
1877-DEC2025	12/26/2025	GOOGLE BUSINESS SUITE	99-00-00-52110 GENERAL ADMIN EXPENSES	134.68
1877-DEC2025	12/26/2025	STAFF LUNCH / OUTREACH PR	99-00-00-52110 GENERAL ADMIN EXPENSES	32.44
1877-DEC2025	12/26/2025	PARADE LIGHTS	99-00-00-52110 GENERAL ADMIN EXPENSES	156.95
1877-DEC2025	12/26/2025	BUSINESS CARDS	99-00-00-53100 LIBRARY OFFICE SUPPLIES	33.98
1877-DEC2025	12/26/2025	WEBINARS	99-00-00-53320 STAFF CONTINUING EDUCATION	98.00
1877-DEC2025	12/26/2025	FACEBOOK ADS	99-00-00-54155 LIBRARY MARKETING	74.00
2474-DEC2025	12/26/2025	AUTOMOTIVE CREEPER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	194.38
2474-DEC2025	12/26/2025	MARKER PENS-2025	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	26.68
2474-DEC2025	12/26/2025	BOLT BUSTER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	375.00
2474-DEC2025	12/26/2025	WELDING GLOVES	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	82.38
2474-DEC2025	12/26/2025	XMAS LIGHT BULBS REPLACE	11-34-10-53940 STREET DECORATIONS	91.98
2474-DEC2025	12/26/2025	DISPOSAL EARPLUGS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	28.00
2474-DEC2025	12/26/2025	FOLDING TABLES	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	1,103.20
2474-DEC2025	12/26/2025	ADAPTER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	14.09
2474-DEC2025	12/26/2025	ICE MACHINE CLEANER	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	85.99
2474-DEC2025	12/26/2025	DRILL BITS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	226.99
2474-DEC2025	12/26/2025	VERIZON MONTHLY BILL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	472.53
2474-DEC2025	12/26/2025	ABODE SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.09
2474-DEC2025	12/26/2025	LEAF PLOW ATTACHMENT	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	1,484.99
2474-DEC2025	12/26/2025	REGIONAL NEWS SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	24.99
2474-DEC2025	12/26/2025	LUNCH	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	71.88
2474-DEC2025	12/26/2025	BOLT CUTTERS, WLEDING SHE	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	794.27
2474-DEC2025	12/26/2025	TOOLS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	438.12
4416 DEC 202	12/26/2025	BEACH MISC	40-54-10-53990 BEACH MISCELLANEOUS	31.41
7126-DEC 202	12/26/2025	30 DAY JOB POSTING - CODE E	11-24-00-53990 MISCELLANEOUS EXPENSES	250.00
7126-DEC 202	12/26/2025	30 DAY JOB POSTING - ASSIST	11-14-20-53990 MISCELLANEOUS EXPENSES	250.00
7498-DEC 202	12/26/2025	VICTRA-IPHONE ACCESSORIE	11-22-00-53400 OPERATING SUPPLIES	229.94
7498-DEC 202	12/26/2025	HOME DEPOT-BLACK CABINET	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	1,354.54
7498-DEC 202	12/26/2025	FIRE STORE-HALLIGAN ENTRY	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	266.15
7498-DEC 202	12/26/2025	FIRE STORE-GRIP KIT	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	149.58
7498-DEC 202	12/26/2025	CONWAY-SHIELDS/PANELS FO	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	440.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
7498-DEC 202	12/26/2025	SEAL PRODUCTS-HEMOSTATIC	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	400.00
7498-DEC 202	12/26/2025	TAYLOR TINS-KEYCHAINS/ORN	11-22-00-53995 STAFF APPRECIATION	113.00
7498-DEC 202	12/26/2025	HARTLAUB-CLASS REG. (EMS)	11-22-00-53320 FIRE DEPT CONFERENCES/SCHOOLS	44.52
7498-DEC 202	12/26/2025	TAYLOR TINS-GOLD LEAF TIN-S	50-22-00-58000 FIRE EQUIPMENT PURCHASES	112.00
7498-DEC 202	12/26/2025	FIRELINE SHIELDS-RADIO STR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	94.50
7498-DEC 202	12/26/2025	SHUTTERFLY-CHRISTMAS CAR	11-22-00-53990 FIRE MISCELLANEOUS EXP	161.86
7498-DEC 202	12/26/2025	UWHEALTH-COURSE FEE "VAN	11-22-00-55100 EMS TRAINING PAY	175.00
7498-DEC 202	12/26/2025	PIGGLY WIGGLY-BIRTHDAY CA	11-22-00-53990 FIRE MISCELLANEOUS EXP	21.99
7498-DEC 202	12/26/2025	HOME DEPOT-SCREWS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	7.67
7498-DEC 202	12/26/2025	HOME DEPOT-MISC SCREWS,	11-22-00-54100 FIRE TRAINING PAY	59.13
7498-DEC 202	12/26/2025	HOME DEPOT-OAK ROUND DO	11-22-00-55100 EMS TRAINING PAY	59.65
7498-DEC 202	12/26/2025	HOME DEPOT-MATS, RUNNER	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	182.05
7498-DEC 202	12/26/2025	HOME DEPOT-ROCK SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	59.82
7498-DEC 202	12/26/2025	HOME DEPOT-SLOP SINK NOZZ	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	40.94
7498-DEC 202	12/26/2025	HOME DEPOT-EXTENSION CO	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	69.98
7498-DEC 202	12/26/2025	WALGREENS-PHOTO FINISHIN	11-22-00-53990 FIRE MISCELLANEOUS EXP	54.78
7498-DEC 202	12/26/2025	WALMART-BIRTHDAY CAKE/CA	11-22-00-53990 FIRE MISCELLANEOUS EXP	30.39
7498-DEC 202	12/26/2025	WALMART-SLM INV 100W	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	36.44
7498-DEC 202	12/26/2025	KWIK TRIP-FUEL FOR SMALL M	11-22-00-53410 FD FUEL EXPENSE	9.84
7498-DEC 202	12/26/2025	WEMSA-CREDITS	11-22-00-55100 EMS TRAINING PAY	100.00-
9347-DEC2025	12/26/2025	SALT	99-00-00-53500 LIBRARY MAINT SUPPLIES	69.56
9347-DEC2025	12/26/2025	PROGRAM REFRESHMENTS	99-00-00-54150 LIBRARY PROGRAMS	50.64
9347-DEC2025	12/26/2025	OUTREACH SUPPLIES	99-00-00-55170 LIBRARY OUTREACH	159.00
9805-DEC 202	12/26/2025	WPRA 2026 MEMBERSHIP DUE	11-00-00-16100 PREPAID EXPENSES	150.00
9805-DEC 202	12/26/2025	WPRA 2026 ANNUAL CONFERE	11-00-00-16100 PREPAID EXPENSES	300.00
9805-DEC 202	12/26/2025	KALAHARI -DEP 2026 CONF	11-00-00-16100 PREPAID EXPENSES	125.00
9805-DEC 202	12/26/2025	PERFECT GIFT-2026 EMPLOYE	11-10-00-51390 STAFF APPRECIATION	309.44
9805-DEC 202	12/26/2025	NEXT DOOR PUB GIFT CARD-H	11-10-00-51390 STAFF APPRECIATION	50.00
Total ELAN FINANCIAL SERVICES:				13,793.90
EWALD HARTFORD LLC				
51157	01/15/2026	VEHICLE 203-1FM5K8AB3TGA6	50-21-00-58000 POLICE EQUIPMENT PURCHASES	50,148.00
51158	01/15/2026	VEHICLE 207-1FM5K8AB6TGA61	50-21-00-58000 POLICE EQUIPMENT PURCHASES	50,148.00
Total EWALD HARTFORD LLC:				100,296.00
GENEVA LAKES VACATIONS				
01/16/26	01/16/2026	REFUND STR FEE 1229 W MAIN	11-00-00-44140 PERMITS-SHORT-TERM RENTALS	718.00
Total GENEVA LAKES VACATIONS:				718.00
INITIAL DESIGNS				
1994	01/21/2026	APPAREL-CAPS, CLASS B, HOO	11-22-00-51380 FIRE DEPT UNIFORMS	1,067.00
Total INITIAL DESIGNS:				1,067.00
JONES, HEATHER				
FEB 2026	02/01/2026	RIVIERA EVENTS COORDINATO	47-00-00-57212 RIVIERA MARKETING COORDINATOR	5,833.34
Total JONES, HEATHER:				5,833.34
LEXIPOL LLC				
INVLEX112641	01/01/2026	LEXIPOL ANNUAL SUBSCRIPTI	11-21-00-53050 DATA PROCESSING	4,518.39
INVLEX112641	01/01/2026	LEXIPOL ANNUAL SUBSCRIPTI	11-21-00-54100 PD TRAINING EXPENSES	4,518.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEXIPOL LLC:				9,036.79
NEW EARTH STRATEGIES LLC				
01/31/26	01/31/2026	BI-WEEKLY-HILMOOR COORDI	11-62-01-59900 OTHER PROFESSIONAL SERVICES	1,500.00
Total NEW EARTH STRATEGIES LLC:				1,500.00
R&R INSURANCE SERVICES INC				
3346526	01/27/2026	POLICY CHANGE	11-22-00-52500 PROPERTY INSURANCE	26,621.00
Total R&R INSURANCE SERVICES INC:				26,621.00
ROZINSKI, ROBIN				
01/18/26	01/18/2026	REIMBURSEMENT-SALT PURC	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	12.65
Total ROZINSKI, ROBIN:				12.65
SETTEDUCATE, CHERIE				
12/31/25	12/31/2025	RIVIERA DEPOSIT REFUND	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total SETTEDUCATE, CHERIE:				1,000.00
US BANK				
3341 - Nov/Dec	12/11/2025	AMAZON - FARADAY BAGS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	974.49
3341 - Nov/Dec	12/11/2025	MIDWAY USA - SWAT EQUIP	11-21-00-53420 PD SPECIAL EQUIPMENT	701.56
3341 - Nov/Dec	12/11/2025	AMAZON SURGE PROTECTOR	11-21-00-53800 PD SPECIAL INVESTIGATIONS	35.94
3341 - Nov/Dec	12/11/2025	AMAZON-CALENDAR RETURN	11-21-00-53100 PD OFFICE SUPPLIES	9.99
3341 - Nov/Dec	12/11/2025	AMAZON-ETSY CREDIT	11-21-00-53990 PD MISCELLANEOUS EXP	1,448.30
3341 - Nov/Dec	12/11/2025	COUNTRYINN-TAX REFUND	11-21-00-53310 PD MEALS & LODGING	38.92
3341 - Nov/Dec	12/11/2025	BEST BUY-TAX REFUND	11-21-00-53800 PD SPECIAL INVESTIGATIONS	27.50
3341 - Nov/Dec	12/11/2025	PROMOTIONS NOW-CHIP CLIP,	11-21-00-53160 CRIME PREVENTION PROGRAM	1,239.91
3341 - Nov/Dec	12/11/2025	AMAZON-RESPONDER BAG	11-21-00-53700 PD MEDICAL SUPPLIES	89.88
3341 - Nov/Dec	12/11/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	41.20
3341 - Nov/Dec	12/11/2025	AMAZON-RESPONDER BAG	11-21-00-53700 PD MEDICAL SUPPLIES	29.76
3341 - Nov/Dec	12/11/2025	WALMART FIREARM CLEANING	11-21-00-54100 PD TRAINING EXPENSES	11.50
3341 - Nov/Dec	12/11/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
3341 - Nov/Dec	12/11/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
3341 - Nov/Dec	12/11/2025	HARD HEAD VETERANS-SWAT	11-21-00-53800 PD SPECIAL INVESTIGATIONS	538.00
3341 - Nov/Dec	12/11/2025	ADVANCE AUTO PARTS-CAR C	11-21-00-53610 PD EQUIP MAINT SERV COSTS	41.70
3341 - Nov/Dec	12/11/2025	AMAZON-UTILITY CART	11-21-00-54110 PD APPLICATION PROCESS	99.98
3341 - Nov/Dec	12/11/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	82.40
3341 - Nov/Dec	12/11/2025	FIRSLITE-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	220.98
3341 - Nov/Dec	12/11/2025	N-EAR-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	188.98
3341 - Nov/Dec	12/11/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
3341 - Nov/Dec	12/11/2025	GALLS-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	181.44
3341 - Nov/Dec	12/11/2025	ASICS MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	104.45
3341 - Nov/Dec	12/11/2025	ETSY-	11-21-00-53990 PD MISCELLANEOUS EXP	1,614.15
3341 - Nov/Dec	12/11/2025	HIGH SPEED GEAR-MCBRIDE	11-21-00-51380 PD UNIFORM ALLOWANCE	176.09
3341 - Nov/Dec	12/11/2025	BLAUER MCBRIDE	11-21-00-51380 PD UNIFORM ALLOWANCE	383.84
3341 - Nov/Dec	12/11/2025	FLOWERS BY WALTER-MUEDIN	11-21-00-53990 PD MISCELLANEOUS EXP	100.00
3341 - Nov/Dec	12/11/2025	GALLS-MCBRIDE	11-21-00-51380 PD UNIFORM ALLOWANCE	33.74
3341 - Nov/Dec	12/11/2025	BEST BUY - 5 PORT USB	11-21-00-53800 PD SPECIAL INVESTIGATIONS	34.99
3341 - Nov/Dec	12/11/2025	MIDWAY USA-HOLSTER BELT	11-21-00-53420 PD SPECIAL EQUIPMENT	56.50
3341 - Nov/Dec	12/11/2025	UNDERARMOUR-MCBRIDE	11-21-00-51380 PD UNIFORM ALLOWANCE	184.63
3341 - Nov/Dec	12/11/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	41.20
3341 - Nov/Dec	12/11/2025	BEST BUY-PORTABLE HARD DR	11-21-00-53800 PD SPECIAL INVESTIGATIONS	527.43

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
3341 - Nov/Dec	12/11/2025	HARD HEAD VETERANS-SWAT	11-21-00-53420 PD SPECIAL EQUIPMENT	1,076.00
3341 - Nov/Dec	12/11/2025	WALMART-SHOP WITH COP	11-21-00-57310 SHOP WITH A COP PURCHASES	900.00
3341 - Nov/Dec	12/11/2025	FLOFAST- PORTABLE FUEL TAN	11-21-00-53610 PD EQUIP MAINT SERV COSTS	562.97
3341 - Nov/Dec	12/11/2025	WALMART-PRISONER SUPPLIE	11-21-00-52900 CARE OF PRISONERS	71.92
3341 - Nov/Dec	12/11/2025	WALMART-MEDICAL SUPPLIES	11-21-00-53700 PD MEDICAL SUPPLIES	76.23
3341 - Nov/Dec	12/11/2025	AMAZON-FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	77.97
3341 - Nov/Dec	12/11/2025	WALMART-SHOP WITH COP	11-21-00-57310 SHOP WITH A COP PURCHASES	900.00
3341 Dec 2025	01/01/2026	WALMART - SHOP W/COP	11-21-00-57310 SHOP WITH A COP PURCHASES	900.00
3341 Dec 2025	01/01/2026	AMAZON - FARADAY BAG/EXTE	11-21-00-53800 PD SPECIAL INVESTIGATIONS	437.97
3341 Dec 2025	01/01/2026	STINEBRINK-SHOP W/COP SUP	11-21-00-57310 SHOP WITH A COP PURCHASES	22.33
3341 Dec 2025	01/01/2026	COMM GEAR- SWAT HELMET R	11-21-00-53420 PD SPECIAL EQUIPMENT	393.38
3341 Dec 2025	01/01/2026	WALMART-WINDSHIELD WASH	11-21-00-53610 PD EQUIP MAINT SERV COSTS	29.28
3341 Dec 2025	01/01/2026	HOME DEPOT - PROPERTY BA	11-21-00-53420 PD SPECIAL EQUIPMENT	124.90
3341 Dec 2025	01/01/2026	HOME DEPOT - PROPERTY BA	11-00-00-16100 PREPAID EXPENSES	65.73
3341 Dec 2025	01/01/2026	WALMART-SHOP WITH COP GIF	11-21-00-57310 SHOP WITH A COP PURCHASES	300.00
3341 Dec 2025	01/01/2026	TACTACAM-HILLMOORE CAME	11-21-00-53800 PD SPECIAL INVESTIGATIONS	10.00
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	61.80
3341 Dec 2025	01/01/2026	AMERICANA FLOWERS-WISNIE	11-21-00-53990 PD MISCELLANEOUS EXP	100.00
3341 Dec 2025	01/01/2026	OREILLY - BATTERY 222 (RETU	11-21-00-53610 PD EQUIP MAINT SERV COSTS	31.65
3341 Dec 2025	01/01/2026	OREILLY - BATTERY 222 (ORIGI	11-21-00-53610 PD EQUIP MAINT SERV COSTS	200.44
3341 Dec 2025	01/01/2026	GALLS BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	46.97
3341 Dec 2025	01/01/2026	WALMART- DEPT SUPPLIES	11-21-00-53990 PD MISCELLANEOUS EXP	43.94
3341 Dec 2025	01/01/2026	WALMART - TIRE CLEANING SU	11-21-00-53610 PD EQUIP MAINT SERV COSTS	17.31
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
3341 Dec 2025	01/01/2026	GALLS BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	56.40
3341 Dec 2025	01/01/2026	WALMART-EV TECH TRAINING	11-21-00-54100 PD TRAINING EXPENSES	34.50
3341 Dec 2025	01/01/2026	OFFICE FURNITURE-DISPATCH	11-21-00-58100 EQUIPMENT OUTLAY	894.00
3341 Dec 2025	01/01/2026	NORTHERN TOOL & EQUIP TO	11-21-00-53420 PD SPECIAL EQUIPMENT	427.97
3341 Dec 2025	01/01/2026	HOME DEPOT - HEADLAMP, CO	11-21-00-53420 PD SPECIAL EQUIPMENT	1,887.79
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-00-00-16100 PREPAID EXPENSES	20.60
3341 Dec 2025	01/01/2026	KFD TRAINING-REBHORN	11-00-00-16100 PREPAID EXPENSES	495.00
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-00-00-16100 PREPAID EXPENSES	20.60
3341 Dec 2025	01/01/2026	APCO-2026 MEMBERSHIP DISP	11-00-00-16100 PREPAID EXPENSES	108.00
3341 Dec 2025	01/01/2026	ILEARNTOBOAT-KELLER MARIN	11-00-00-16100 PREPAID EXPENSES	64.30
3341 Dec 2025	01/01/2026	APCO-STOLLENWERK TRAININ	11-00-00-16100 PREPAID EXPENSES	460.00
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-00-00-16100 PREPAID EXPENSES	41.20
3341 Dec 2025	01/01/2026	ILEARNTOBOAT-WALSER MARI	11-00-00-16100 PREPAID EXPENSES	64.30
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-00-00-16100 PREPAID EXPENSES	20.15
3341 Dec 2025	01/01/2026	ILEARNTOBOAT-HALL MARINE	11-00-00-16100 PREPAID EXPENSES	64.30
3341 Dec 2025	01/01/2026	GALLS BOULAND	11-00-00-16100 PREPAID EXPENSES	65.39
3341 Dec 2025	01/01/2026	AMAZON-TRIPP	11-00-00-16100 PREPAID EXPENSES	59.35
3341 Dec 2025	01/01/2026	USPS-MAIL BLOOD	11-00-00-16100 PREPAID EXPENSES	20.15
3341 Dec 2025	01/01/2026	ILEARNTOBOAT-THORNBURGH	11-00-00-16100 PREPAID EXPENSES	64.30
3341 Dec 2025	01/01/2026	ILEARNTOBOAT- HINZPETER M	11-00-00-16100 PREPAID EXPENSES	64.30
3341 Dec 2025	01/01/2026	C&H PRECISION OPTIC KIT, TO	11-00-00-16100 PREPAID EXPENSES	38.43
3341 Dec 2025	01/01/2026	WALMART-DEPT MEETING SUP	11-00-00-16100 PREPAID EXPENSES	139.06
3341 Dec 2025	01/01/2026	TACTACAM-HILLMOOR CAMER	11-00-00-16100 PREPAID EXPENSES	10.00
3341 Dec 2025	01/01/2026	AMAZON-EV TECH TRAINING	11-21-00-54100 PD TRAINING EXPENSES	63.58
Total US BANK:				17,988.69
US CELLULAR				
0782459158	01/12/2026	HARBORMASTER CELL	40-55-10-52210 TELEPHONE EXPENSE	50.74
0782459158	01/12/2026	ADMINISTRATOR CELL	11-16-10-52210 CITY HALL TELEPHONE	52.23

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
0782459158	01/12/2026	BUILDING INSPECTOR CELL	11-24-00-52620 TELEPHONE EXPENSE	17.74
0782459158	01/12/2026	BEACH CELL	40-54-10-52210 BEACH TELEPHONE	17.24
0782459158	01/12/2026	RIVIERA CELL-HEATHER	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	32.73
0782459158	01/12/2026	PARKING CELL #1	42-34-50-52210 TELEPHONE EXPENSE	37.69
0782459158	01/12/2026	PARKING CELL #2	42-34-50-52210 TELEPHONE EXPENSE	37.69
0782459158	01/12/2026	CITY MAINTENANCE CELL	11-16-10-52210 CITY HALL TELEPHONE	17.74
0782459158	01/12/2026	PARKING SUPERVISOR CELL	42-34-50-52210 TELEPHONE EXPENSE	17.24
0782459158	01/12/2026	CITY CLERK CELL	11-16-10-52210 CITY HALL TELEPHONE	52.73
0782459158	01/12/2026	PARKS SUPERINTENDENT	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	45.73
0782459158	01/12/2026	CEMETERY CELL	48-00-00-52210 CEM TELEPHONE EXP	17.74
0782459158	01/12/2026	STREET DIRECTOR (TOM) CEL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	70.20
0782459158	01/12/2026	STREET FOREMAN (NEIL) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	52.73
0782459158	01/12/2026	STREET FOREMAN (BRETT) CE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	17.74
0782459158	01/12/2026	ARBORIST (JON) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	22.24
0782459158	01/12/2026	PARKING MANAGER CELL	42-34-50-52210 TELEPHONE EXPENSE	17.24

Total US CELLULAR: 577.39

WE ENERGIES

5783857355	01/20/2026	CITY HALL GAS/HEAT	11-16-10-52240 CITY HALL GAS HEAT	2,437.75
5783857355	01/20/2026	FIREHOUSE GAS/HEAT	11-22-00-52240 FIREHOUSE GAS HEAT	1,159.96
5783857355	01/20/2026	UPPER RIVIERA GAS/HEAT	40-55-10-52240 UPPER RIVIERA GAS HEAT	437.56
5783857355	01/20/2026	HOST DRIVE WATER TOWER	11-22-00-52240 FIREHOUSE GAS HEAT	662.04
5783857355	01/20/2026	MUSEUM GAS/HEAT	11-51-10-52240 MUSEUM-GAS HEAT	1,264.87
5783857355	01/20/2026	1055 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	577.72
5783857355	01/20/2026	1065 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	1,497.24
5783857355	01/20/2026	1070 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	1,043.08
5783857355	01/20/2026	VETS PARK GAS/HEAT	11-52-01-52240 VETS PARK GAS HEAT	444.36
5783857355	01/20/2026	CEMETERY GAS/HEAT	48-00-00-52240 CEM GAS HEAT EXP	198.10

Total WE ENERGIES: 9,722.68

Grand Totals: 207,110.69

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "PP12312025B","01232026","PP12312025C","01302026","PP12312025D","PP12312025E"

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "12312025C","12312025D","02042026","02042026A"
 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
ALL PRO CLEANING SYSTEMS				
5781	01/15/2026	6 WEEK CLEANING-DEC 22-JAN	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	3,094.00
Total ALL PRO CLEANING SYSTEMS:				3,094.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
184104	01/01/2026	JAN 2026 ASSMT SRVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,750.00
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,750.00
BUMPER TO BUMPER				
662-508655	01/20/2026	MINI FUSE	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	6.99
662-508681	01/21/2026	DIESEL ADDITIVE	11-32-10-53410 VEHICLE-FUEL & OIL	155.88
662-508731	01/21/2026	TRANSMISSION FLUID	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	71.91
Total BUMPER TO BUMPER:				234.78
CITY ELECTRIC SUPPLY-MA				
LKG/112086	01/19/2026	STRIP LIGHT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	125.25
Total CITY ELECTRIC SUPPLY-MA:				125.25
COLUMN SOFTWARE PBC				
C2330076-010	12/10/2025	CC MIN 11.10.25	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	154.41
C2330076-010	12/10/2025	CC MIN 11.24.25	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	171.27
C2330076-010	01/02/2026	HVAC REPL-ASBESTOS CONTR	43-99-00-17010 LIBRARY CAPITAL PROJECTS	13.81
C2330076-011	01/22/2026	PC-2026-002	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	58.25
C2330076-011	01/22/2026	PC-2026-001	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	75.89
C2330076-011	01/22/2026	PC-060	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	72.37
Total COLUMN SOFTWARE PBC:				546.00
CONELL, CASSIDY				
BN743020-5	01/08/2026	CONELL_BN743020-5	11-12-00-45100 COURT PENALTIES & FINES	124.00
Total CONELL, CASSIDY:				124.00
DEMCO INC.				
7752194	01/16/2026	PROTECTORS, LABELS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	196.39
Total DEMCO INC.:				196.39
DUNN LUMBER				
2283517	01/14/2026	MAGNET	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	8.99
2283829	01/14/2026	NUTS AND BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	27.16
2285137	01/15/2026	ENTRY KEY REPLACEMENT, D	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	98.00
2287663	01/20/2026	NUTS AND BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.58
2288148	01/20/2026	LINK LAP STEEL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.88
2288745	01/20/2026	BAR & CHAIN OIL,	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	29.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
2288745	01/20/2026	PLUG, STRAP	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	10.66
Total DUNN LUMBER:				196.25
FERTILIZER DEALER SUPPLY				
2033769	01/19/2026	ADAPTER HOSE POLY, OVER R	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	116.54
Total FERTILIZER DEALER SUPPLY:				116.54
GENEVA LAKE ENVIRONMENTAL AGCY				
FEB 2026	02/01/2026	FEB PAYMENT-2026	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	11,250.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				11,250.00
GFC LEASING - WI				
I01088004	01/17/2026	COPIER LEASE- FEB 2026	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:				247.81
GLEN FERN CONSTRUCTION LLC				
25-164-2	12/31/2025	WINDOWS OAK HILL CEM	43-48-00-17010 CEMETERY CAPITAL PROJECTS	17,059.00
25-177	12/31/2025	REPLACEMENT OF INTERIOR D	11-32-10-52400 ST DEPT BUILDING REPAIRS	1,780.00
25-181-1	12/31/2025	REPLACE DOOR AND HARDWA	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	4,970.00
Total GLEN FERN CONSTRUCTION LLC:				23,809.00
HEYER TRUE VALUE				
390834	01/20/2026	LAP LINK 3/8"	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	22.74
Total HEYER TRUE VALUE:				22.74
INGRAM BOOK COMPANY				
93723861	01/14/2026	ADULT BOOKS- CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	.66-
93733571	01/15/2026	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	223.09
93733571	01/15/2026	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	22.82
93733572	01/15/2026	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	65.42
93733572	01/15/2026	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
93733573	01/15/2026	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	36.01
93733573	01/15/2026	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
93733574	01/15/2026	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	70.05
93733574	01/15/2026	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
93733575	01/15/2026	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	30.38
93733575	01/15/2026	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
93733576	01/15/2026	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	24.60
93733576	01/15/2026	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
93926028	01/22/2026	ADULT BOOKS- CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	1.32-
Total INGRAM BOOK COMPANY:				486.69
JERRY WILLKOMM INC				
324187	01/09/2026	1653.0 GAL-GASLONE	11-32-10-53410 VEHICLE-FUEL & OIL	4,296.15
Total JERRY WILLKOMM INC:				4,296.15
JOHNSON TRACTOR INC				
IH38135	01/17/2026	KUBOTA GLASS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	460.18

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHNSON TRACTOR INC:				460.18
JONES, ISABELLE G				
CN80FLM7RK	01/26/2026	HAVEY_CN80FLM7RK	11-12-00-22220 COURT DEPOSITS PAYABLE	350.00
Total JONES, ISABELLE G:				350.00
KAESTNER AUTO ELECTRIC CO				
449366	01/16/2026	LIGHT FOR ALAN TRUCKS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	399.99
Total KAESTNER AUTO ELECTRIC CO:				399.99
KAPUR & ASSOCIATES INC				
137493	12/26/2025	MEETINGS FOR BROAD AND D	11-30-00-52160 CITY ENGINEERING FEES	540.00
Total KAPUR & ASSOCIATES INC:				540.00
LAKESIDE INTERNATIONAL LLC				
2380287P	01/21/2026	U JOINT-BRETTS TRUCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	73.53
Total LAKESIDE INTERNATIONAL LLC:				73.53
LI, SILIN				
CN808TDXVX	01/13/2026	LI_CN808TDXVX	11-12-00-45100 COURT PENALTIES & FINES	188.60
CN80B3P5FT	01/13/2026	LI_CN80B3P5FT	11-12-00-45100 COURT PENALTIES & FINES	188.60
Total LI, SILIN:				377.20
MANUEL GONZALEZ, ANGEL				
BN743478-1	01/08/2026	GONZALEZ_BN743478-1	11-12-00-45100 COURT PENALTIES & FINES	313.00
Total MANUEL GONZALEZ, ANGEL:				313.00
MARED MECHANICAL				
CTRCT-INV001	12/31/2025	HVAC MAINT-DEC 2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	1,040.00
Total MARED MECHANICAL:				1,040.00
MARLIN PRINTING				
681011	01/16/2026	#10 WINDOW ENVELOPES	11-14-30-53100 OFFICE SUPPLIES	136.67
681011	01/16/2026	#10 WINDOW ENVELOPES	11-15-10-53100 OFFICE SUPPLIES	136.67
681011	01/16/2026	#10 WINDOW ENVELOPES	11-24-00-53100 OFFICE SUPPLIES	68.33
681011	01/16/2026	#10 WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	68.33
Total MARLIN PRINTING:				410.00
MIDWEST TAPE LLC				
508307684	01/14/2026	ADULT AUDIO BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	127.97
508307684	01/14/2026	AUDIO BOOKS PROCESSING	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	5.97
5083651116	01/28/2026	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	138.97
5083651116	01/28/2026	AUDIO BOOKS PROCESSING	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	5.97
Total MIDWEST TAPE LLC:				278.88
MUNICIPAL LAW & LITIGATION GRO S.C.				
15831	09/26/2025	MISC ATTORNEY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	1,142.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
16567	01/28/2026	MISC ATTORNEY FEES-DEC 20	11-13-10-52140 OUTSIDE ATTORNEYS FEES	1,770.00
Total MUNICIPAL LAW & LITIGATION GRO S.C.:				2,912.50
NAPA AUTO PARTS				
388688	01/19/2026	FUEL ADAPTIVE	11-32-10-53410 VEHICLE-FUEL & OIL	66.40
Total NAPA AUTO PARTS:				66.40
OFFICE PRO INC				
753887-0	12/29/2025	PAD MICRO FBR FINSIH	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	319.04
Total OFFICE PRO INC:				319.04
PITNEY BOWES				
1028715371	12/30/2025	INK FOR POSTAGE METER	11-16-10-55320 CH POSTAGE METER RENT & EXP	161.01
Total PITNEY BOWES:				161.01
PITNEY BOWES GLOBAL LEASE				
3321987648	01/21/2026	FOLDING LEASE-NOV 2025-FEB	11-16-10-55320 CH POSTAGE METER RENT & EXP	413.10
Total PITNEY BOWES GLOBAL LEASE:				413.10
RHYME BUSINESS PRODUCTS				
41096693	01/22/2026	B&Z SHARP COPIER - JAN	11-24-00-53130 COPIER EXPENSES	118.91
Total RHYME BUSINESS PRODUCTS:				118.91
ROTE OIL LTD				
18758	01/16/2026	251.1 GL OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	690.53
18761	01/16/2026	774.2 GL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	2,326.47
19056	01/20/2026	490.4 ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,478.55
19063	01/20/2026	174.5 GAL OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	479.88
Total ROTE OIL LTD:				4,975.43
SHERWIN WILLIAMS				
363211315201	01/21/2026	PAINT-PARKS	11-52-00-53520 GROUNDS MAINT SUPPLIES	137.73
Total SHERWIN WILLIAMS:				137.73
SHRED-IT				
8013252507	01/25/2026	SHRED SERV. JAN 2026	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.56
Total SHRED-IT:				125.56
TITAN PUBLIC SAFETY SOLUTIONS				
TIPPS_6108	01/01/2026	2026 TIPSS SUPPORT	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	6,592.00
Total TITAN PUBLIC SAFETY SOLUTIONS:				6,592.00
TJ'S PLUMBING & WATER SVC INC				
1858	01/26/2026	TESTING-REDUCE PRESSURE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	260.00
Total TJ'S PLUMBING & WATER SVC INC:				260.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ULINE INC				
203046953	01/19/2026	ADJ L DESK / FILE DRAWER	11-14-20-53990 MISCELLANEOUS EXPENSES	1,736.26
Total ULINE INC:				1,736.26
VELOCITY				
2025121	12/31/2025	TECHNOLOGY SERVICES - DE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	2,000.00
Total VELOCITY:				2,000.00
WALWORTH COUNTY PUBLIC WORKS				
122514	01/14/2026	SALT / BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	433.98
122515	01/14/2026	SALT-DEC LABOR	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	6,831.86
Total WALWORTH COUNTY PUBLIC WORKS:				7,265.84
WALWORTH COUNTY SHERIFF				
135704	12/07/2025	PRISONER CONFINEMENT-NO	11-12-00-52900 CARE OF PRISONERS	275.00
135966	01/08/2026	PRISONER CONFINEMENT-DEC	11-12-00-52900 CARE OF PRISONERS	165.00
Total WALWORTH COUNTY SHERIFF:				440.00
WELDERS SUPPLY CO				
3268122	01/15/2026	ACETYLENE, OXYGEN, PROPA	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	92.02
Total WELDERS SUPPLY CO:				92.02
WISCONSIN MUNICIPAL COURT CLERKS ASS				
WMCCA DUES	01/08/2026	2026 ASSOCIATION DUES	11-12-00-53240 DUES, BOOKS, PUBLICATIONS	110.00
Total WISCONSIN MUNICIPAL COURT CLERKS ASS:				110.00
WOLF PAVING CO INC				
25.0249 PYMT	12/23/2025	PAY REQUEST #6- STREET IMP	43-32-10-17010 STREET IMP PROGRAM	32,310.00
Total WOLF PAVING CO INC:				32,310.00
Grand Totals:				112,774.18

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "12312025C","12312025D","02042026","02042026A"

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

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



Agenda Item Memo

City of Lake Geneva

Committee: **PUBLIC WORKS COMMITTEE**

Meeting Date: **JANUARY 26, 2026**

Subject / Title: **Walworth County and COLG Intergovernmental Agreement for Roadway Improvements on Interchange North and Center Street**

Submitted By: **Tom Earle**

Background / Request

Discussion/Recommendation regarding Walworth County and COLG Intergovernmental Agreement for Roadway Improvements on Interchange North and Center Street.

Fiscal Impact / Budget

- **Estimated Cost:** **285K**
- **Funding Source:** **CAPITAL IMPROVEMENT PROGRAM** (e.g., General Fund, TID, Water Utility, Grants)
- **Budget Status:** Within Budget _____ Over Budget _____
 Budget Amendment Required _____
- **GL Number:** _____

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

Ordinance/Policy Implications/Changes:

NONE

Recommendation:

This has been worked on for over 5 years and asked for by Council.

Implementation/Next Steps

Name of Committee	Date of Meeting	Original Agenda Item #	Outcome
Public Works Committee	01/26/2026	Item # 9	Motion passed referred to FLR.
FLR	02/03/2026		
Common Council	02/09/2026		

Attachments (list any and all attachments that go with this item and memo)

- EXHIBIT A
- AUTHORIZATION TO BID, SUMMARY SPECIFICATION
- NOTICE OF PUBLIC INFORMATION MEETING
- INTERGOVERNMENTAL AGREEMENT

Reviewed by	Date:	Comments

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CITY OF LAKE GENEVA AND WALWORTH COUNTY
REGARDING RECONDITIONING OF CTH-H
FROM GEORGE ST. TO E. GENEVA SQUARE**

THIS AGREEMENT made and entered into by Walworth County, a quasi-municipal corporation with its offices located at 100 West Walworth Street, Elkhorn, Wisconsin 53121 (“County”) and the City of Lake Geneva, a municipal corporation with offices located at 626 Geneva Street, Lake Geneva, Wisconsin 53147 (“City”) (collectively “the Parties”).

WHEREAS, the County and the City are charged with the duty of maintaining their respective infrastructure in a state of good repair; and

WHEREAS, the County and the City recognize that the repair and improvement of their respective infrastructure can be more effectively met by combining their resources in a joint application of their respective authority; and

WHEREAS, the County and City wish to delineate their respective responsibilities regarding the construction of these improvements, as well as their financing and future operations.

NOW, THEREFORE, in consideration of the mutual promises, agreements, understandings, and undertakings hereinafter set forth, and good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

**ARTICLE I
CTH-H CONSTRUCTION IMPROVEMENTS**

- 1.01 Authority: The Parties enter into this Agreement in accordance with the authority set forth in Section 66.0301, Wis. Stats.
- 1.02 Purpose: The purpose of this Agreement is to accomplish the needed rehabilitation of CTH-H from George Street to E. Geneva Square, including storm sewer, curb and gutter, concrete sidewalk, asphalt paving, and all other incidentals necessary to complete the work as specified under Walworth County Project No. 26-003 (hereinafter the “Project”). A breakdown of estimated quantities is attached as Exhibit-A
- 1.03 Contract for Construction: The County will solicit sealed bids for the Project pursuant to Wisconsin Statutes and enter into a contract with the lowest responsible bidder. Prior to entering into a contract for the Project, the County will notify the City of the successful bidder and the total amount of the project bid. The work is to be completed in 2026.
- 1.04 Construction Oversight: The County will provide inspection and construction oversight for all work including those items which are attributed to the City.

- 1.05 Payment: The County shall be responsible to pay the contractor the full amount of the actual construction cost of the Project, pursuant to the terms of the contract. The County shall invoice the City, on a monthly basis, for its share of the completed work, plus ten-percent for construction inspection and administration. The City shall reimburse the County within thirty (30) days of receipt of invoice.
- 1.06 Ownership of Facilities: Upon reimbursement to the County, the City shall accept their portion of the work and be responsible for the operation and future maintenance of their utilities and infrastructure improvements. The County will own and maintain the paved surface and base course. Regardless of reimbursement, the City shall also be responsible for all future maintenance and replacement of curb and gutter, sidewalk, concrete drive approaches and storm sewer within the project limits. The county will participate in the replacement cost of drive approaches in asphalt only, at the time of future highway resurfacing work.
- 1.07 Insurance: Upon execution of this Agreement, the parties shall exchange evidence of their insurance coverage against claims of liability brought by third parties against one or both of the parties. The respective amounts of coverage shall be the same or similar, and each party must agree to the insurance coverage of the other.
- 1.08 Indemnification and Hold Harmless: The Parties agree to indemnify and hold harmless the other party, its agents, and employees from any and all claims of all persons, entities or the like for damage of any kind relating to injury, death or property damage arising directly or indirectly out of the operations of parties under this Agreement by reason of negligent or wrongful conduct, in whole or in part, on the part of the parties or any of their servants, employees, personnel, agents, representatives or independent contractors or agent of said respective parties or persons. The parties agree to assume the defense of any action filed to which this Hold Harmless Agreement applies and to pay all costs and attorney's fees incurred in connection therewith, and to pay any final judgement entered in an action to which this Hold Harmless Agreement and Indemnification Agreement applies.

The Parties declare and acknowledge that they are governmental entities entitled to governmental immunity under the common law and under Section 893.80 of the Wisconsin Statutes, and the Parties agree that nothing contained herein shall waive the rights and defenses to which each party may otherwise be entitled, including all of the immunities, limitations, and defenses under Sections 345.05 and 893.80 of the Wisconsin Statutes. The Parties also agree that they are not waiving any other immunities or defenses available to them under state, federal or administrative law. All of the provisions of Section 895.46 of the Wisconsin Statutes also apply to each municipality for their respective employees.

- 1.09 Termination of Agreement: Prior to award of the construction contract, the County may terminate the Agreement should the bid prices be determined excessively high and / or not in the public's best interest. Once the contract is awarded by the County, both parties shall fulfill the terms of the Agreement. Notice of termination of this agreement shall be done in writing in accordance with Article 3.01, no later than 12:00pm (local time), April 1, 2025. Email notification is acceptable.

ARTICLE II

Not Used

ARTICLE III NOTICES

- 3.01 Unless otherwise noted, any notice required or permitted to be given to either party under this Agreement shall be sufficient if hand delivered or in writing, and sent by registered or certified mail, return receipt requested, postage prepaid, to the following addresses of the parties as indicated below:

- | | | | |
|-----------------------|--|---------------------|---|
| (a) <u>To County:</u> | County Clerk
Walworth County
P.O. Box 1001
Elkhorn, WI 53121
Email: county_clerk@co.walworth.wi.us | (b) <u>To City:</u> | City Clerk
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147
cityclerk@cityoflakegeneva.gov |
|-----------------------|--|---------------------|---|

- 3.02 Either party may, upon prior notice to the other, specify a different address for giving of notice. Notices shall be deemed to have been given when received or delivery is refused.

ARTICLE IV MISCELLANEOUS PROVISIONS

- 4.01 This Agreement shall be governed by, and constructed in accordance with, the laws of the State of Wisconsin. If any provision of this Agreement or the application thereof to any person or circumstance shall, to any extent be invalid or unenforceable, to the remainder of this Agreement shall not be affected thereby and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. In the event a lawsuit is filed in this matter in the Circuit Court of Walworth County and the City brings a motion to move the proceedings to a circuit court of another Wisconsin county, the County will not object to said motion.
- 4.02 In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover all costs and expenses including reasonable attorney fees.

- 4.03 Unless otherwise specified herein, time is of the essence with respect to the obligations contained herein.
- 4.04 The parties agree to reasonably cooperate with each other in carrying out the intent of this Agreement.

**ARTICLE V
AGREEMENT - GENERAL**

- 5.01 The captions and article and section numbers appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or extent of such article or section nor in any way affect this Agreement.
- 5.02 Whenever herein the singular number is used, the same shall include the plural and the masculine gender shall include the feminine and neuter genders and vice versa, as the context shall require.
- 5.03 This Agreement is the product of informed negotiations between the parties, who are acknowledged to have been represented by competent and informed counsel. If any part of this Agreement is deemed to be unclear or ambiguous, it shall be construed as if it were drafted jointly between all parties.

**ARTICLE VI
ENTIRE AGREEMENT, AMENDMENTS, AUTHORITY**

- 6.01 This Agreement represents the full and complete agreement between these parties and supersedes all previous agreements between these parties on the subject of the construction of the CTH-H from George Street to E. Geneva Square and their future financial obligations and maintenance responsibilities.
- 6.02 No amendment to this Agreement shall be effective unless first mutually agreed upon, in writing, and duly executed by both the County and the City.
- 6.03 The undersigned each certifies that they have authority under their respective organizational structure and governing laws to execute this Agreement

IN WITNESS WHEREOF, the parties herein have caused this Agreement to be duly executed by their officers as of the date and year shown below:

COUNTY:

CITY:

Dated: _____

Dated: _____

Richard Hough
Director Public Works
Walworth County Highway Commissioner

By: _____
(Printed Name)

Title: _____

(Signature)

Approved as to Form:

Michael Cotter
Walworth County Corporation Counsel

Date

Attachment: Exhibit 'A' – CTH H Estimate of Quantities

* * *

EXHIBIT A

PROJECT MANAGER: Jason Atchison, PE		11/10/2025	\$1,535,218.09					
CONST. I.D.:	26-00X							
TITLE:	CTC PAVEMENT IMPROVEMENTS							
LIMITS:	George St to E Geneva Square							
HIGHWAY:	CTH H							
COUNTY:	Walworth	Spec Book	03					
PROGRAM CODE:	305 HIGHWAY MAINTENANCE, REPAIR AND TRAFFIC OPERATIONS	PSE Date:	Jan-26					
CONCEPT CODE:	PVRPLA - PAVEMENT REPLACEMENT	Let Date:						
		NET C/L MI:	0.780					
SCHEDULE OF BID ITEMS WISDOT STANDARD SPECIFICATIONS								
TOTAL BID ITEMS								
79	ITEM DESCRIPTION	WALWORTH COUNTY (0010) QUANTITY	CITY OF LAKE GENEVA (0020) QUANTITY	UNIT	UNIT PRICE	WALWORTH COUNTY COST	CITY OF LAKE GENEVA (0020) COST	COST
204.0110	Removing Asphaltic Surface	348	-	SY	\$21.00	\$7,308.00	\$0.00	\$7,308.00
204.0115	Removing Asphaltic Surface Butt Joints	253	-	SY	\$16.00	\$4,048.00	\$0.00	\$4,048.00
204.0120	Removing Asphaltic Surface Milling	21,030	-	SY	\$4.00	\$84,120.00	\$0.00	\$84,120.00
204.0150	Removing Curb & Gutter	883	1,518	LF	\$6.00	\$5,298.00	\$9,108.00	\$14,406.00
204.0155	Removing Concrete Sidewalk	313	80	SY	\$12.50	\$3,912.50	\$1,000.00	\$4,912.50
204.0220	Removing Inlets	-	2	EACH	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00
204.0245.01	Removing Storm Sewer	-	20	LF	\$40.00	\$0.00	\$800.00	\$800.00
205.0100	Excavation Common	1,750	250	CY	\$20.00	\$35,000.00	\$5,000.00	\$40,000.00
211.0101.01	Prepare Foundation for Asphaltic Paving	1	-	EACH	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
213.0100.01	Finishing Roadway	1	-	EACH	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
305.0110	Base Aggregate Dense 3/4-Inch	136	121	TON	\$35.00	\$4,760.00	\$4,235.00	\$8,995.00
305.0120	Base Aggregate Dense 1 1/4-Inch	1,280	140	TON	\$25.00	\$32,000.00	\$3,500.00	\$35,500.00
311.0110	Breaker Run	2,100	-	TON	\$21.00	\$44,100.00	\$0.00	\$44,100.00
455.0605	Tack Coat	1,009	-	GAL	\$3.00	\$3,027.00	\$0.00	\$3,027.00
460.2000	Incentive Density HMA Pavement	2,971	-	DDL	\$1.00	\$2,971.00	\$0.00	\$2,971.00
460.6223	HMA Pavement 3 MT 58-28 S	2,608	-	TON	\$85.00	\$221,680.00	\$0.00	\$221,680.00
460.6224	HMA Pavement 4 MT 58-28 S	2,029	-	TON	\$90.00	\$182,610.00	\$0.00	\$182,610.00
465.0120	Asphaltic Surface Driveways and Field Entrances	61	-	TON	\$185.00	\$11,285.00	\$0.00	\$11,285.00
465.0315	Asphaltic Flumes	10	-	SY	\$150.00	\$1,500.00	\$0.00	\$1,500.00
522.1012	Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch	-	1	EACH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	851	1,518	LF	\$40.00	\$34,040.00	\$60,720.00	\$94,760.00
601.0600	Concrete Curb Pedestrian	97	-	LF	\$50.00	\$4,850.00	\$0.00	\$4,850.00
602.0410	Concrete Sidewalk 5-Inch	3,582	3,236	SF	\$10.00	\$35,820.00	\$32,360.00	\$68,180.00
602.0505	Curb Ramp Detectable Warning Field Yellow	118	40	SF	\$45.00	\$5,310.00	\$1,800.00	\$7,110.00
606.0200	Riprap Medium	10	-	CY	\$20.00	\$200.00	\$0.00	\$200.00
608.0412	Storm Sewer Pipe Reinforced Concrete Class IV 12-Inch	-	40	LF	\$110.00	\$0.00	\$4,400.00	\$4,400.00
611.0660	Inlet Covers Type WM	-	4	EACH	\$1,600.00	\$0.00	\$6,400.00	\$6,400.00
611.3225	Inlets 2x2.5-FT	-	4	EACH	\$2,500.00	\$0.00	\$10,000.00	\$10,000.00
611.8110	Adjusting Manhole Covers	30	-	EACH	\$800.00	\$24,000.00	\$0.00	\$24,000.00
611.8115	Adjusting Inlet Covers	13	-	EACH	\$775.00	\$10,075.00	\$0.00	\$10,075.00
619.1000	Mobilization	1	0	EACH	\$80,000.00	\$60,000.00	\$20,000.00	\$80,000.00
625.0100	Topsoil	1,087	-	SY	\$8.00	\$8,696.00	\$0.00	\$8,696.00
627.0200	Mulching	1,087	-	SY	\$1.50	\$1,630.50	\$0.00	\$1,630.50
628.1104	Erosion Bales	17	-	EACH	\$16.50	\$280.50	\$0.00	\$280.50
628.1504	Silt Fence	-	640	LF	\$2.00	\$0.00	\$1,280.00	\$1,280.00
628.1520	Silt Fence Maintenance	-	640	LF	\$0.50	\$0.00	\$320.00	\$320.00
628.1905	Mobilizations Erosion Control	5	-	EACH	\$300.00	\$1,500.00	\$0.00	\$1,500.00
628.1910	Mobilizations Emergency Erosion Control	3	-	EACH	\$300.00	\$900.00	\$0.00	\$900.00
628.2008	Erosion Mat Urban Class I Type B	1,087	-	SY	\$2.50	\$2,717.50	\$0.00	\$2,717.50
628.7010	Inlet Protection Type B	-	1	EACH	\$150.00	\$0.00	\$150.00	\$150.00
628.7015	Inlet Protection Type C	38	-	EACH	\$150.00	\$5,700.00	\$0.00	\$5,700.00
628.7504	Temporary Ditch Checks	-	1	LF	\$15.00	\$0.00	\$15.00	\$15.00
628.7555	Culvert Pipe Checks	2	-	EACH	\$50.00	\$100.00	\$0.00	\$100.00
628.7570	Rock Bags	66	-	EACH	\$50.00	\$3,300.00	\$0.00	\$3,300.00
629.0210	Fertilizer Type B	1	-	CWT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
630.0140	Seeding Mixture No. 40	21	-	LB	\$50.00	\$1,050.00	\$0.00	\$1,050.00
630.0200	Seeding Temporary	32	-	LB	\$15.00	\$480.00	\$0.00	\$480.00
633.5200	Markers Culvert End	1	-	EACH	\$200.00	\$200.00	\$0.00	\$200.00
643.1050	Traffic Control Signs PCMS	270	-	DAY	\$60.00	\$16,200.00	\$0.00	\$16,200.00
644.1601	Temporary Pedestrian Curb Ramp	15	-	DAY	\$90.00	\$1,350.00	\$0.00	\$1,350.00
645.0120	Geotextile Type HR	5	-	SY	\$45.00	\$225.00	\$0.00	\$225.00
646.1020	Marking Line Epoxy 4-Inch	12,868	-	LF	\$1.50	\$19,302.00	\$0.00	\$19,302.00
646.3020	Marking Line Epoxy 8-Inch	485	-	LF	\$1.75	\$848.75	\$0.00	\$848.75
646.5120	Marking Word Epoxy	1	-	EACH	\$300.00	\$300.00	\$0.00	\$300.00
646.5220	Marking Symbol Epoxy	7	-	EACH	\$350.00	\$2,450.00	\$0.00	\$2,450.00
646.6120	Marking Stop Line Epoxy 18-Inch	-	75	LF	\$20.00	\$0.00	\$1,500.00	\$1,500.00
646.7120	Marking Diagonal Epoxy 12-Inch	400	-	LF	\$11.00	\$4,400.00	\$0.00	\$4,400.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	-	981	LF	\$13.00	\$0.00	\$12,753.00	\$12,753.00
646.7520	Marking Crosswalk Epoxy Block style 24-Inch	-	102	LF	\$26.00	\$0.00	\$2,652.00	\$2,652.00
650.4000	Construction Staking Storm Sewer	-	3	EACH	\$180.00	\$0.00	\$540.00	\$540.00
650.5500	Construction Staking Curb Gutter and Curb & Gutter	851	1,518	LF	\$2.50	\$2,127.50	\$3,795.00	\$5,922.50
650.8000	Construction Staking Resurfacing Reference	3,955	-	LF	\$0.20	\$791.00	\$0.00	\$791.00
650.9000	Construction Staking Curb Ramps	9	-	EACH	\$200.00	\$1,800.00	\$0.00	\$1,800.00
650.9500.01	Construction Staking Sidewalk	-	1	EACH	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
650.9911.01	Construction Staking Supplemental Control	1	-	EACH	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
650.9920	Construction Staking Slope Stakes	-	700	LF	\$1.20	\$0.00	\$840.00	\$840.00
690.0150	Sawing Asphalt	227	-	LF	\$3.00	\$681.00	\$0.00	\$681.00
690.0250	Sawing Concrete	100	-	LF	\$5.00	\$500.00	\$0.00	\$500.00
SPV.0055.01	Special (01. Supplemental Traffic Control)	5,000	-	DDL	\$1.00	\$5,000.00	\$0.00	\$5,000.00
SPV.0060.01	Special (01. Rectangular Rapid Flashing Beacon (RRFB) System)	-	2	EACH	\$8,000.00	\$0.00	\$16,000.00	\$16,000.00
SPV.0060.02	Special (02. Adjusting Sanitary Manholes)	-	10	EACH	\$1,200.00	\$0.00	\$12,000.00	\$12,000.00
SPV.0060.03	Special (03. Adjusting Water Valve Boxes)	-	28	EACH	\$250.00	\$0.00	\$7,000.00	\$7,000.00
SPV.0060.04	Special (04. Loop Detector Removal and Replacement (CTH-H @ Sher)	-	1	LS	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
SPV.0060.05	Special (05. Curb Ramp Grading, Shaping, and Finishing)	-	9	EACH	\$800.00	\$0.00	\$7,200.00	\$7,200.00
SPV.0090.01	Special (01. Curb & Gutter Removal and Replacement)	1,633	-	LF	\$70.00	\$114,310.00	\$0.00	\$114,310.00
SPV.0105.01	Special (01. Traffic Control (Phase 1 - Outside Lanes))	1	-	LS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00

SPV.0105.02	Special (02. Traffic Control (Phase 2 - Inside Lanes))	1	- LS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
SPV.0105.03	Special (03. Traffic Control (Phase 3 - West of Center St))	1	- LS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
SPV.0170.01	Special (01. Proof Rolling)	40	- STA	\$15.00	\$600.00	\$0.00	\$600.00
				COUNTY		CITY	
				CONSTRUCTION TOTAL:		\$1,087,354.25	\$247,618.00
				CONTINGENCY:	15.00%	\$163,103.14	\$37,142.70
				TOTAL:	\$1,250,457.39	\$284,760.70	\$1,535,218.09



November 24, 2025

Notice of Public Information Meeting

Rehabilitation of CTH-H (Williams St.) from George St. to E. Geneva Square

Dear Property Owner or Resident,

You are invited to attend a public information meeting to discuss an upcoming construction project along CTH-H (Williams St.) in the City of Lake Geneva. This project is proposed to rehabilitate the pavement on CTH-H from George Street to E. Geneva Square, a length of approximately 0.6 miles. A project location map is attached for reference. Road construction is currently scheduled to take place during the 2026 construction season, immediately following utility improvements by the Lake Geneva Utility Commission.

The meeting will take place at the Walworth County Public Works Building located at W4097 County Road-NN, Elkhorn, WI 53121 on **Tuesday, December 16, 2025, from 4:00 p.m. to 6:00 p.m.** The meeting will follow an informal, open-house format, with exhibits and handouts. Representatives from the Walworth County Public Works Department, their design consultant Baxter & Woodman, and the City of Lake Geneva will be available to discuss the proposed project and address any questions or concerns.

In general, the improvements include removing and replacing the existing asphalt surface, spot repairs to curb gutter, minor drainage improvements, and replacement of sidewalk ramps and other safety improvements to select side-road intersections. The project will be completed in stages, and the road will remain open to traffic for the duration of the project. Access for residents and business located along CTH-H will be maintained during construction.

Persons with interest in this project are encouraged to attend this meeting or provide comments to the Walworth County Public Works Department. If you are unable to attend the meeting and would like to provide feedback regarding the project in general or require any special accommodations for the meeting, please do not hesitate to call or email the contacts below:

Jason Atchison, PE
Project Manager, Baxter & Woodman, Inc.
jatchison@baxterwoodman.com
(815) 444-3279

Joe Kroll, PE
County Engineer, Walworth Co.
jkroll@co.walworth.wi.us
(262) 741-3441

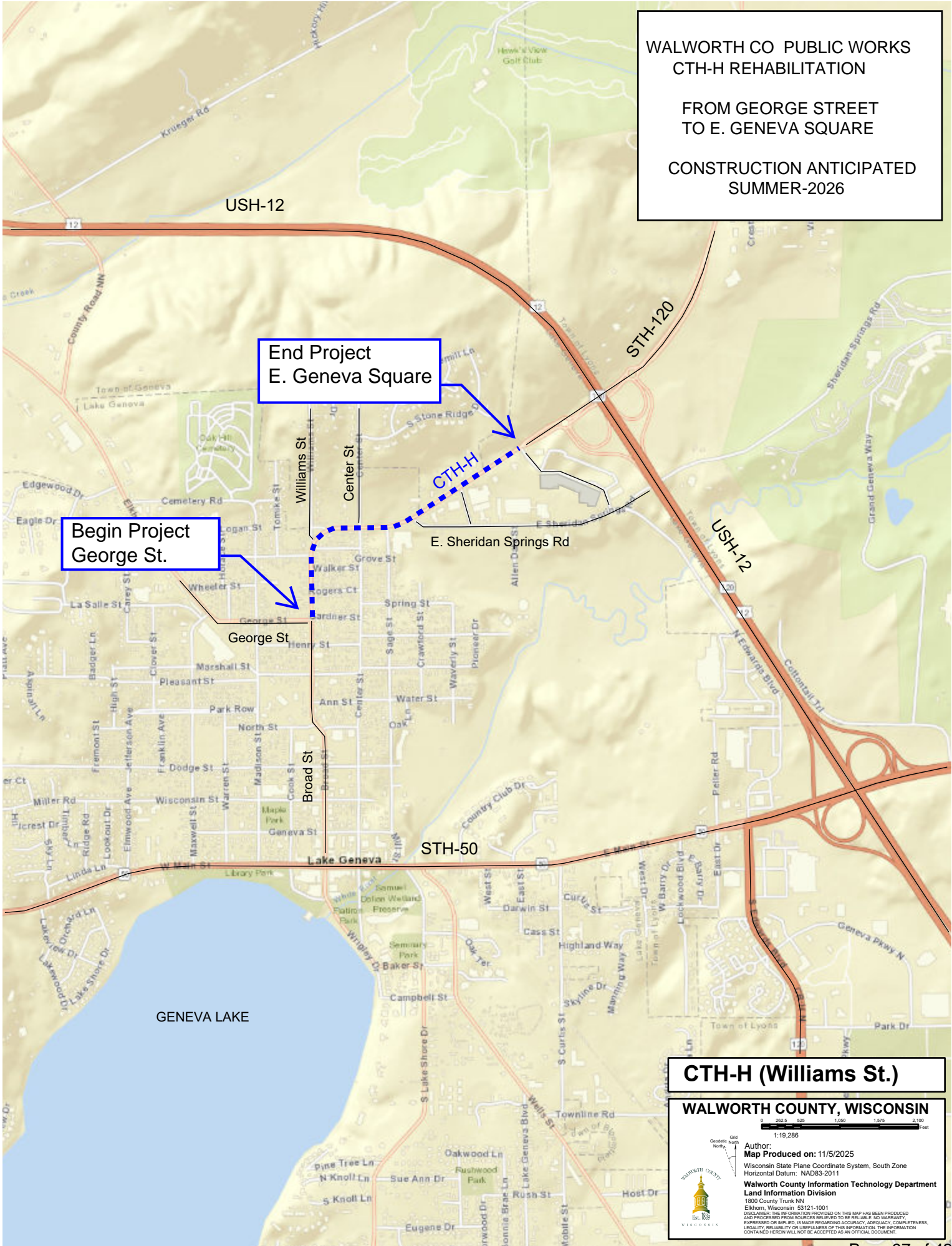
Sincerely,

Richard A. Hough

Richard A. Hough
Walworth County Director of Public Works

Enc.

WALWORTH CO PUBLIC WORKS
 CTH-H REHABILITATION
 FROM GEORGE STREET
 TO E. GENEVA SQUARE
 CONSTRUCTION ANTICIPATED
 SUMMER-2026



End Project
 E. Geneva Square

Begin Project
 George St.

CTH-H (Williams St.)

WALWORTH COUNTY, WISCONSIN

0 262.5 525 1050 1575 2100 Feet
 1:19,286

Author: Map Produced on: 11/5/2025
 Wisconsin State Plane Coordinate System, South Zone
 Horizontal Datum: NAD83-2011
 Walworth County Information Technology Department
 Land Information Division
 1800 County Trunk NN
 Elkhorn, Wisconsin 53121-1001
 DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESSED OR IMPLIED, IS MADE REGARDING ACCURACY, ADEQUACY, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.

SUMMARY SPECIFICATION
- Authorization to Bid -

PROJECT: #26-003
CTH-H Reconditioning (City of Lake Geneva)
George St. to E. Geneva Square

SCOPE:

The work under this project includes reconditioning of approximately 0.6 miles of CTH-H in the City of Lake Geneva, beginning at George Street and continuing northbound to E. Geneva Square. This section of road has a PASER rating of five and is programmed in the County's 10-year plan for reconditioning in 2026.

The project will be completed in stages, and the road will remain open to traffic for the duration of the project. Access will be maintained to residents and businesses located along CTH-H. It is anticipated that work will begin in early June immediately following utility improvements by the Lake Geneva Utility Commission and be completed by September - 2026.
(A project location map is attached)

Construction will include milling the existing pavement and resurfacing the highway with 4.0-inches of new asphalt. Spot repairs to curb and gutter will be made along with minor drainage improvements. Select side-road intersections will receive new sidewalk ramps and safety enhancements. The City of Lake Geneva will have participating construction including new sidewalks, crosswalks, and a new pedestrian crossing at Center St. with flashing warning signs.

PROJECT COST:

The estimated construction cost is \$1,500,000

PROJECT SCHEDULE:

Project Out for Bid:	February - 2026
Bids Due:	March - 2026
PW Committee Award:	March - 2026
Estimated Project Start:	June - 2026
Latest Project Completion:	September - 2026

<p>APPROVED BY THE: Public Works Committee Vote: <u>Approved 5-0</u> Date: <u>1/19/2026</u></p>

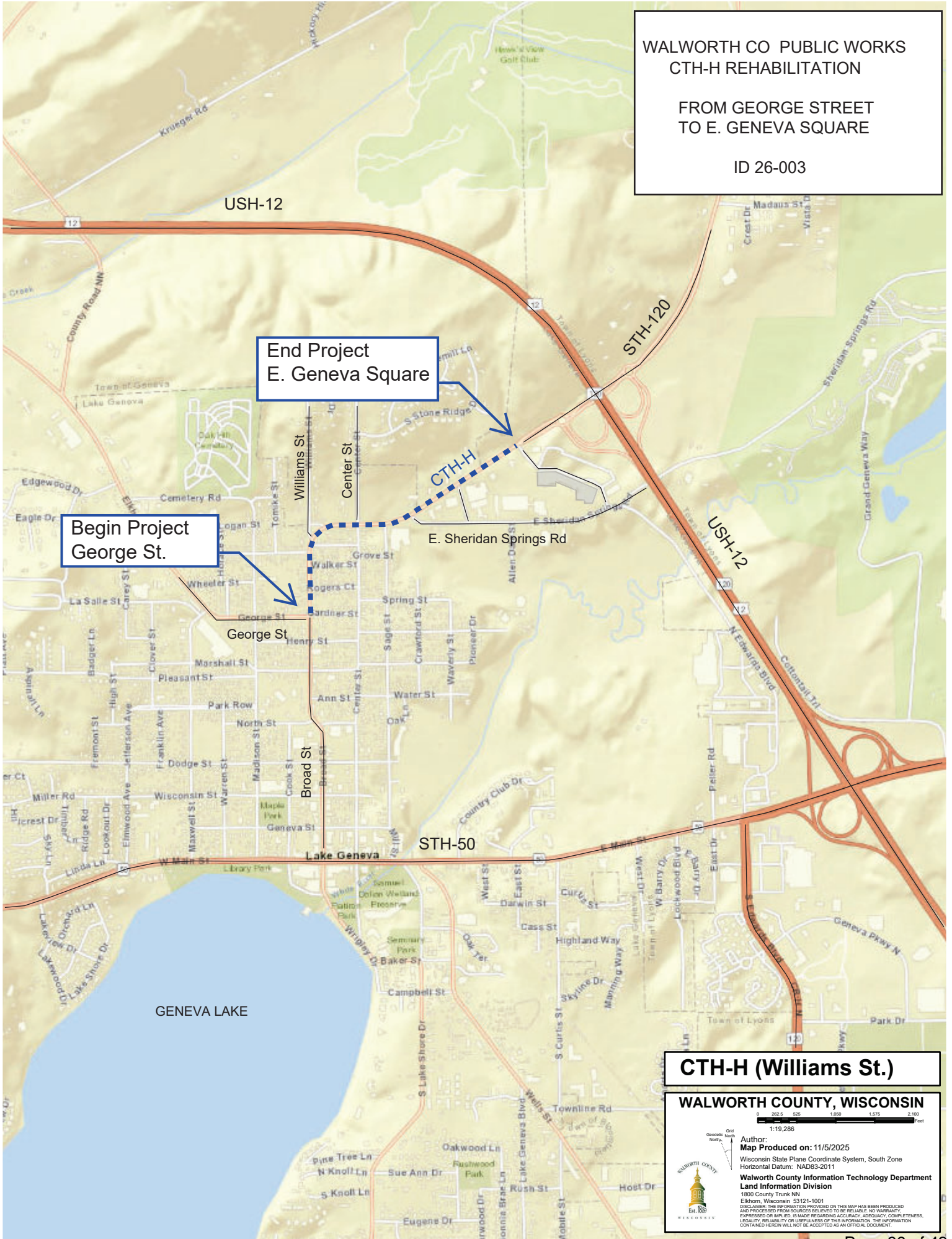
* * *

Initials: 

WALWORTH CO PUBLIC WORKS
CTH-H REHABILITATION

FROM GEORGE STREET
TO E. GENEVA SQUARE

ID 26-003



End Project
E. Geneva Square

Begin Project
George St.

CTH-H (Williams St.)

WALWORTH COUNTY, WISCONSIN

0 262.5 525 1050 1575 2100 Feet
1:19,286

Author: Map Produced on: 11/5/2025
Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011
Walworth County Information Technology Department
Land Information Division
1800 County Trunk NN
Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESSED OR IMPLIED, IS MADE REGARDING ACCURACY, ADEQUACY, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.

EXHIBIT A

PROJECT MANAGER: Jason Atchison, PE		11/10/2025	\$1,535,218.09					
CONST. I.D.:	26-00X							
TITLE:	CTC PAVEMENT IMPROVEMENTS							
LIMITS:	George St to E Geneva Square							
HIGHWAY:	CTH H							
COUNTY:	Walworth	Spec Book	03					
PROGRAM CODE:	305 HIGHWAY MAINTENANCE, REPAIR AND TRAFFIC OPERATIONS	PSE Date:	Jan-26					
CONCEPT CODE:	PVRPLA - PAVEMENT REPLACEMENT	Let Date:						
		NET C/L MI:	0.780					
SCHEDULE OF BID ITEMS WISDOT STANDARD SPECIFICATIONS								
TOTAL BID ITEMS	ITEM DESCRIPTION	WALWORTH COUNTY (0010) QUANTITY	CITY OF LAKE GENEVA (0020) QUANTITY	UNIT	UNIT PRICE	WALWORTH COUNTY COST	CITY OF LAKE GENEVA (0020) COST	COST
79	Removing Asphaltic Surface	348	-	SY	\$21.00	\$7,308.00	\$0.00	\$7,308.00
	Removing Asphaltic Surface Butt Joints	253	-	SY	\$16.00	\$4,048.00	\$0.00	\$4,048.00
	Removing Asphaltic Surface Milling	21,030	-	SY	\$4.00	\$84,120.00	\$0.00	\$84,120.00
	Removing Curb & Gutter	883	1,518	LF	\$6.00	\$5,298.00	\$9,108.00	\$14,406.00
	Removing Concrete Sidewalk	313	80	SY	\$12.50	\$3,912.50	\$1,000.00	\$4,912.50
	Removing Inlets	-	2	EACH	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00
	Removing Storm Sewer	-	20	LF	\$40.00	\$0.00	\$800.00	\$800.00
	Excavation Common	1,750	250	CY	\$20.00	\$35,000.00	\$5,000.00	\$40,000.00
	Prepare Foundation for Asphaltic Paving	1	-	EACH	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
	Finishing Roadway	1	-	EACH	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
	Base Aggregate Dense 3/4-Inch	136	121	TON	\$35.00	\$4,760.00	\$4,235.00	\$8,995.00
	Base Aggregate Dense 1 1/4-Inch	1,280	140	TON	\$25.00	\$32,000.00	\$3,500.00	\$35,500.00
	Breaker Run	2,100	-	TON	\$21.00	\$44,100.00	\$0.00	\$44,100.00
	Tack Coat	1,009	-	GAL	\$3.00	\$3,027.00	\$0.00	\$3,027.00
	Incentive Density HMA Pavement	2,971	-	DDL	\$1.00	\$2,971.00	\$0.00	\$2,971.00
	HMA Pavement 3 MT 58-28 S	2,608	-	TON	\$85.00	\$221,680.00	\$0.00	\$221,680.00
	HMA Pavement 4 MT 58-28 S	2,029	-	TON	\$90.00	\$182,610.00	\$0.00	\$182,610.00
	Asphaltic Surface Driveways and Field Entrances	61	-	TON	\$185.00	\$11,285.00	\$0.00	\$11,285.00
	Asphaltic Flumes	10	-	SY	\$150.00	\$1,500.00	\$0.00	\$1,500.00
	Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch	-	1	EACH	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
	Concrete Curb & Gutter 30-Inch Type D	851	1,518	LF	\$40.00	\$34,040.00	\$60,720.00	\$94,760.00
	Concrete Curb Pedestrian	97	-	LF	\$50.00	\$4,850.00	\$0.00	\$4,850.00
	Concrete Sidewalk 5-Inch	3,582	3,236	SF	\$10.00	\$35,820.00	\$32,360.00	\$68,180.00
	Curb Ramp Detectable Warning Field Yellow	118	40	SF	\$45.00	\$5,310.00	\$1,800.00	\$7,110.00
	Riprap Medium	10	-	CY	\$20.00	\$200.00	\$0.00	\$200.00
	Storm Sewer Pipe Reinforced Concrete Class IV 12-Inch	-	40	LF	\$110.00	\$0.00	\$4,400.00	\$4,400.00
	Inlet Covers Type WM	-	4	EACH	\$1,600.00	\$0.00	\$6,400.00	\$6,400.00
	Inlets 2x2.5-FT	-	4	EACH	\$2,500.00	\$0.00	\$10,000.00	\$10,000.00
	Adjusting Manhole Covers	30	-	EACH	\$800.00	\$24,000.00	\$0.00	\$24,000.00
	Adjusting Inlet Covers	13	-	EACH	\$775.00	\$10,075.00	\$0.00	\$10,075.00
	Mobilization	1	0	EACH	\$80,000.00	\$60,000.00	\$20,000.00	\$80,000.00
	Topsoil	1,087	-	SY	\$8.00	\$8,696.00	\$0.00	\$8,696.00
	Mulching	1,087	-	SY	\$1.50	\$1,630.50	\$0.00	\$1,630.50
	Erosion Bales	17	-	EACH	\$16.50	\$280.50	\$0.00	\$280.50
	Silt Fence	-	640	LF	\$2.00	\$0.00	\$1,280.00	\$1,280.00
	Silt Fence Maintenance	-	640	LF	\$0.50	\$0.00	\$320.00	\$320.00
	Mobilizations Erosion Control	5	-	EACH	\$300.00	\$1,500.00	\$0.00	\$1,500.00
	Mobilizations Emergency Erosion Control	3	-	EACH	\$300.00	\$900.00	\$0.00	\$900.00
	Erosion Mat Urban Class I Type B	1,087	-	SY	\$2.50	\$2,717.50	\$0.00	\$2,717.50
	Inlet Protection Type B	-	1	EACH	\$150.00	\$0.00	\$150.00	\$150.00
	Inlet Protection Type C	38	-	EACH	\$150.00	\$5,700.00	\$0.00	\$5,700.00
	Temporary Ditch Checks	-	1	LF	\$15.00	\$0.00	\$15.00	\$15.00
	Culvert Pipe Checks	2	-	EACH	\$50.00	\$100.00	\$0.00	\$100.00
	Rock Bags	66	-	EACH	\$50.00	\$3,300.00	\$0.00	\$3,300.00
	Fertilizer Type B	1	-	CWT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Seeding Mixture No. 40	21	-	LB	\$50.00	\$1,050.00	\$0.00	\$1,050.00
	Seeding Temporary	32	-	LB	\$15.00	\$480.00	\$0.00	\$480.00
	Markers Culvert End	1	-	EACH	\$200.00	\$200.00	\$0.00	\$200.00
	Traffic Control Signs PCMS	270	-	DAY	\$60.00	\$16,200.00	\$0.00	\$16,200.00
	Temporary Pedestrian Curb Ramp	15	-	DAY	\$90.00	\$1,350.00	\$0.00	\$1,350.00
	Geotextile Type HR	5	-	SY	\$45.00	\$225.00	\$0.00	\$225.00
	Marking Line Epoxy 4-Inch	12,868	-	LF	\$1.50	\$19,302.00	\$0.00	\$19,302.00
	Marking Line Epoxy 8-Inch	485	-	LF	\$1.75	\$848.75	\$0.00	\$848.75
	Marking Word Epoxy	1	-	EACH	\$300.00	\$300.00	\$0.00	\$300.00
	Marking Symbol Epoxy	7	-	EACH	\$350.00	\$2,450.00	\$0.00	\$2,450.00
	Marking Stop Line Epoxy 18-Inch	-	75	LF	\$20.00	\$0.00	\$1,500.00	\$1,500.00
	Marking Diagonal Epoxy 12-Inch	400	-	LF	\$11.00	\$4,400.00	\$0.00	\$4,400.00
	Marking Crosswalk Epoxy Transverse Line 6-Inch	-	981	LF	\$13.00	\$0.00	\$12,753.00	\$12,753.00
	Marking Crosswalk Epoxy Block style 24-Inch	-	102	LF	\$26.00	\$0.00	\$2,652.00	\$2,652.00
	Construction Staking Storm Sewer	-	3	EACH	\$180.00	\$0.00	\$540.00	\$540.00
	Construction Staking Curb Gutter and Curb & Gutter	851	1,518	LF	\$2.50	\$2,127.50	\$3,795.00	\$5,922.50
	Construction Staking Resurfacing Reference	3,955	-	LF	\$0.20	\$791.00	\$0.00	\$791.00
	Construction Staking Curb Ramps	9	-	EACH	\$200.00	\$1,800.00	\$0.00	\$1,800.00
	Construction Staking Sidewalk	-	1	EACH	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Construction Staking Supplemental Control	1	-	EACH	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
	Construction Staking Slope Stakes	-	700	LF	\$1.20	\$0.00	\$840.00	\$840.00
	Sawing Asphalt	227	-	LF	\$3.00	\$681.00	\$0.00	\$681.00
	Sawing Concrete	100	-	LF	\$5.00	\$500.00	\$0.00	\$500.00
	Special (01. Supplemental Traffic Control)	5,000	-	DDL	\$1.00	\$5,000.00	\$0.00	\$5,000.00
	Special (01. Rectangular Rapid Flashing Beacon (RRFB) System)	-	2	EACH	\$8,000.00	\$0.00	\$16,000.00	\$16,000.00
	Special (02. Adjusting Sanitary Manholes)	-	10	EACH	\$1,200.00	\$0.00	\$12,000.00	\$12,000.00
	Special (03. Adjusting Water Valve Boxes)	-	28	EACH	\$250.00	\$0.00	\$7,000.00	\$7,000.00
	Special (04. Loop Detector Removal and Replacement (CTH-H @ Sher	-	1	LS	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
	Special (05. Curb Ramp Grading, Shaping, and Finishing)	-	9	EACH	\$800.00	\$0.00	\$7,200.00	\$7,200.00
	Special (01. Curb & Gutter Removal and Replacement)	1,633	-	LF	\$70.00	\$114,310.00	\$0.00	\$114,310.00
	Special (01. Traffic Control (Phase 1 - Outside Lanes))	1	-	LS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00

SPV.0105.02	Special (02. Traffic Control (Phase 2 - Inside Lanes))	1	- LS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
SPV.0105.03	Special (03. Traffic Control (Phase 3 - West of Center St))	1	- LS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
SPV.0170.01	Special (01. Proof Rolling)	40	- STA	\$15.00	\$600.00	\$0.00	\$600.00
				COUNTY		CITY	
				CONSTRUCTION TOTAL:		\$1,087,354.25	\$247,618.00
				CONTINGENCY:	15.00%	\$163,103.14	\$37,142.70
				TOTAL:	\$1,250,457.39	\$284,760.70	\$1,535,218.09



Agenda Item Memo

City of Lake Geneva

Committee: PWC

Meeting Date: 26 Jan 2026

Agenda Item Number:

Subject / Title: I*GA, WalCo and COLG Int North

Submitted By: TE

Background / Request

“Disc/rec Walworth County and COLG Intergovernmental Agreement for roadway improvements on Interchange North and Center St” these are the improvements asked by Council for over 5 years.

Fiscal Impact / Budget

- **Estimated Cost:** \$285k
 - **Funding Source:** CIP (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:

None

Recommendation:

Approval, this has been worked on for over 5 years and asked for by Council

Implementation/Next Steps

Name of Committee	Date of Meeting	Outcome
FLR	03 Feb 2026	

Attachments:

Reviewed by	Date:	Comments