



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, JANUARY 9, 2023 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn, Mary Jo Fesenmaier, Ken Howell, Shari Straube, Cindy Yager, and Joan Yunker

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
Access Code: 9746153

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Yager
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
 - a. Community Input Sessions for the Hillmoor Property
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. Approve the Regular Common Council Minutes of December 27, 2022 as prepared and distributed
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.
10. **Items removed from the Consent Agenda**

11. Discussion/Action regarding **Resolution 23-R01** a resolution to establish the 2023 Salaries for the Municipal Judge and City Attorney *(Personnel Committee recommended no change)*
12. Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell
- a. Discussion/Action regarding approval of contract for 2023-2027 General Engineering Services with Kapur & Associates, Inc *(continued at the December 12, 2022 Common Council Meeting)*
 - b. Discussion/Action regarding a payment of \$82,703.86 received from the Wis DOT for work completed on the Bloomfield Rd/STH 120 Traffic Light project
 - c. Discussion/Acceptance of the payment reports as approved by the Finance, Licensing, and Regulation on January 3, 2023

13. 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.



HILLMOOR HAS RETURNED TO THE PEOPLE OF LAKE GENEVA!

JOIN US AT ONE OR BOTH COMMUNITY
ENGAGEMENT SESSIONS TO EXPRESS YOUR
IDEAS FOR THE FUTURE OF HILLMOOR.

SUNDAY, JANUARY 15, 2-3:30 PM

AND/OR

TUESDAY, JANUARY 17, 6:30-8 PM

LOCATION: CITY HALL 2ND FL POLICE
TRAINING ROOM

OR YOU MAY EMAIL YOUR THOUGHTS TO:
MAYOR@CITYOFLAKEGENEVA.COM

Join us
Page 3 of 66

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
TUESDAY, DECEMBER 27, 2022 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn, Mary Jo Fesenmaier, Ken Howell, Shari Straube, Cindy Yager, and Joan Yunker

Mayor Klein call the meeting to order
Mayor Klein called the meeting to order at 6:00 p.m.

Pledge of Allegiance – Alderperson Dunn
Alderperson Dunn led the Council in the Pledge of Allegiance.

Roll Call
Present: Dunn, Fesenmaier, Halverson, Howell, Straube, Yager and Yunker
Absent: Hedlund (Excused)

Awards, Presentations, Proclamations, and Announcements

Community Input Sessions for the Hillmoor Property
Mayor Klein announced that there will be two community engagement sessions held for the Hillmoor Property. They will occur on Sunday, January 15, 2023 from 2:00 p.m. to 3:30 p.m. and Tuesday, January 17, 2023 from 6:30 p.m. to 8:00 p.m. in the Police Training room of City Hall.

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
Sherri Ames; 603 Center St; Spoke in opposition of the contract of the Vegetation Solutions contract. She spoke in favor of the Premier Resort Area Tax if the money is being used towards City infrastructure.

Acknowledgement of Correspondence
Clerk Kropf explained that several items of correspondence were received of Bret Smith, Barbara Philipps, Joel Hoiland, and Karen Yancey; all speaking in favor of the contract with Vegetation Solutions LLC. All items were distributed to the members of the Common Council.

Approve the Regular Council Minutes of December 12, 2022 as prepared and distributed
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 7-0.

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.

NONE

Items removed from the Consent Agenda
None

Recommendation of the Finance, Licensing, Regulation Committee- Ald. Howell

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage License Application filed by Cheese & Crafters LLC d/b/a Board & Brush, 262 Center St, Lake Geneva, Chelsea Rudig, Agent
Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/Action regarding **Resolution 22-R56** a resolution amending the City of Lake Geneva Fee Schedule as it relates to the 2023 Kayak, Buoy, and Slip rates

Motion by Howell to approve, second by Yunker. Yager noted that the increases are different between each category and asked if the increase difference is due to the slated pier repairs.

Harbormaster Russell addressed the Council and stated that all of the fees do go to the Lakefront Reserve Fund. That fund will be used for some of the repairs to the piers. Yager asked that a Reserve Fund be set up for the West End Pier. Motion carried 5-2, with Fesenmaier and Yager voting no.

Discussion/Action regarding authorizing the Harbormaster to issue a Request for Proposal to replace all decking on the Gas Pier at an estimated cost of \$60,000, to be paid from the Lakefront Reserve Fund

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/Action to pursue repairs and raising the height of the Gas Pier and Elmer's Boat Rental Pier at an estimated cost of \$23,900 , to be paid from the Lakefront Reserve Fund

Motion by Howell to approve, second by Yunker. Attorney Draper confirmed that this item and the previous item will be going out for bid. Motion carried 7-0.

Discussion/Action regarding approval of advisory referendum question language, to be placed on the April 4, 2023 Spring Ballot, to read as: "To pay for street and infrastructure expenses and other eligible expenses as defined in Wis. Stats. §66.1113 (1) (a), with revenue from tourists and visitors, as well as residents, should the City of Lake Geneva impose a levy of 0.5% (½ cent on the dollar) sales tax on tourist related items sold, leased, or rented through tourist related retailers?"

Motion by Howell to approve, second by Yunker. Fesenmaier questioned if the tax will be imposed to online purchases. The City Administrator confirmed that this would applied to online purchases. Fesenmaier stated that this would be imposed not just on the tourists of the City, but the local residents as well.

Motion to amend by Fesenmaier to require the City to conduct a forensic audit before collecting any additional tax money through the Premier Resort Area Tax, second by Yager. Halverson questioned what a forensic audit would cost. Motion to amend failed on a roll call vote 1-6, with Dunn, Halverson, Howell, Straube, Yager, and Yunker voting no.

Original motion carried 6-1 on a roll call vote, with Fesenmaier voting no.

Discussion/Action regarding a contract with Vegetation Solutions LLC for Goat Grazing Services for the Hillmoor Property and to identify a funding source (*Finance, Licensing, and Regulation Committee recommended denial, on December 20, 2022*)

Motion by Yunker to approve, second by Straube. Howell stated that the City Attorney had worked with the owner to remove most of the liability from the City and the Mayor had already received pledges to cover the cost for one visit.

Motion by Howell to suspend the rules to allow Ben Robel to address the Council, second by Halverson. Motion carried 7-0.

Robel stated that he could come check the herd every day, if the City staff didn't want to, but that would cost the City an additional \$100-\$200. He added that he has worked in other park districts without any issues. Mayor Klein stated that the location of the old driving range was discussed as a starting point, but that it could be changed. Howell asked if there could be a contingency on the motion, that the contract be approved pending the money being collected in full.

Motion to approve carried on a roll call vote 5-2, with Fesenmaier and Halverson voting no.

Discussion/Acceptance of the pre-paid and regular check reports as approved by the Finance, Licensing, and Regulation Committee

Motion by Howell to accept, second by Yunker. No discussion. Motion carried 7-0.

Recommendation of the Plan Commission- Ald. Fesenmaier

Discussion/Action regarding the proposed Final Plat Review for Fairwyn SB, Inc. to allow for the acceptance of the Phase 7 of Symphony Bay in the Planned Development (PD) zoning district, Tax Key No. ZSB00335

Motion by Fesenmaier to approve, second by Yager. No discussion. Motion carried 6-1, with Fesenmaier voting no.

Discussion/Action regarding **Resolution 22-R61** a resolution authorizing the issuance of a Limited Conditional Use Permit for David Scotney, 140 Lincoln Pkwy, Williams Bay, to allow for the request of Commercial Indoor Lodging land use located at 830 Williams St. which is located in the General Business (GB) zoning district, Tax Key No. ZRA00017

Motion by Fesenmaier to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/Action regarding General Development Plan (GDP) request for 6801 Investments LLC, 6801 Roosevelt Rd, Berwyn, IL 60402 that will permit building renovations to include a drive-thru food service window at 393 N Edwards Blvd in the Planned Development (PD) zoning district., Tax Key No. ZRED00002

Motion by Fesenmaier to approve, second by Yager. Fesenmaier stated that the Plan Commission liked the plan overall, but there are still questions about the traffic impact. The project would include the expansion of a portion at Edwards Blvd, but that area is a transition area with a higher number of accidents.

Motion to amend by Fesenmaier to send the traffic flow plan to the WI DOT for review and approval, second by Straube.

Neal Styka, with Kapur Engineering, reviewed the traffic impact study that was conducted in that area. He noted that the type of drive-through restaurant that this is will not have as much traffic as others; he also didn't feel that this new business would impact that intersection as greatly. Fesenmaier stated that the previous restaurant was a sit-down and that it didn't generate a lot of traffic, but that this drive-thru would. Naomi Rausch, City Engineer, stated that the plan could be sent to the WI DOT, but that it is not in their jurisdiction and may not consider it.

Motion carried on a roll call vote 5-2, with Halverson and Howell voting no.

Original motion as amended, carried on a roll call vote 7-0.

Discussion/Action regarding **Resolution 22-R62** a resolution authorizing the issuance of a Precise Implementation Plan (PIP) for 6801 Investments LLC, 6801 Roosevelt Rd, Berwyn, IL 60402 that will permit building renovations to include a drive-thru food service window at 393 N Edwards Blvd in the Planned Development (PD) zoning district Tax Key No. ZRED000002

Motion by Fesenmaier to approve, second by Yager. No discussion. Motion carried on a roll call vote 7-0.

Mayoral Appointments

Confirming the reappointment of Janine Osborne, Laura Thompson, and J. Alethea Salgado to the Downtown Business Improvement District Board with a term to expire January 1, 2025

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 7-0.

Confirming the appointment of Chief Gritzner to serve as the Government Emergency Director

Motion by Yunker to approve, second by Yager. No discussion. Motion carried 7-0.

Adjournment

Motion by Dunn to adjourn, second by Yager. Motion carried 7-0. The meeting adjourned at 6:57 p.m.

Resolution 23-R01

The Common Council of the City of Lake Geneva hereby establishes the following salaries for its Elected Officials, in accordance with Wis Stat 66.0505(2), as approved in the 2023 Budget:

Position	2022 Annual Rate	Proposed 2023 Rate	Change	Effective
City Attorney	\$86,681.13	\$86,681.13	0%	May 1, 2024
Municipal Judge	\$15,808.94	\$15,808.94	0%	May 1, 2023

Adopted this 9th day of January, 2023.

Charlene Klein, Mayor

ATTEST:

Lana Kropf, City Clerk

MASTER AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT is entered into between the City of Lake Geneva (Owner) and Kapur & Associates, Inc. (Engineer), for the following reasons:

1. Owner intends to retain the Engineer to provide certain services in conjunction with various engineering services and construction projects.
2. In consideration of the promises contained in this Agreement, Owner and Engineer agree as follows:

ARTICLE 1 – EFFECTIVE DATES

The term of this Agreement shall be from December 1, 2022, through November 30, 2027.

ARTICLE 2 – TASK ORDERS

The Engineer will represent the Owner as the City Engineer. This includes providing professional engineering services as the primary engineering firm for the Owner on any projects requested by the Owner involving the City of Lake Geneva. The Owner may seek professional engineering services from other consultants as needed for specific projects.

Task Orders shall be used to describe the parties' mutual agreement on the scope of the Services, schedule, compensation and other particulars as stated therein. Task Orders shall be in the general form. Task Orders are binding only after acceptance and execution by duly authorized representatives of both parties. Each Task Order shall govern the parties' rights and obligations with respect to each assignment, but all within the framework of this Agreement. In the event of an inconsistency between the terms of any Task Order and the terms of this Agreement, the terms of this Agreement shall prevail.

ARTICLE 3 – SCOPE OF SERVICES

Engineer shall provide the Services described in each Task Order and general obligations as presented in the original engineering services proposal – see **Attachment A**.

ARTICLE 4 – SCHEDULE

Engineer shall exercise its reasonable efforts to perform those Services within the time frame set forth in each Task Order.

ARTICLE 5 – COMPENSATION

Shall be on a time and materials basis at the rates listed in **Attachment B**.

Engineer shall invoice Owner for Services rendered monthly. Invoices shall be due and payable upon receipt. Owner shall give prompt

written notice of any disputed amount and shall pay the remaining amount.

ARTICLE 6 – OWNER'S RESPONSIBILITIES

Owner shall perform and provide the following in a timely manner so as not to delay the Services of Engineer.

- (a) Place at Engineer's disposal all available information pertinent to the Project, including previous reports, drawings, specifications, or any other data as may be reasonably required by Engineer to perform its Services.
- (b) Give prompt written notice to Engineer whenever Owner becomes aware of any development that affects the scope or timing of Engineer's Services, or any defect in the Services of Engineer.
- (c) Advise Engineer of the identity and scope of services of any independent consultants retained by Owner to provide services in regard to the Project.
- (d) Specify personnel authorized to engage with Engineer on behalf of this contract; including: Department Heads (Public Works, Building & Zoning, Parking, Utility Commission, Fire Department, Police Department, Department of Public Works and Utility Commission office staff, City Attorney, City Administrator, City Clerk, Fire Department Captain and Police Department Lieutenants.
- (e) Provide annual review of Engineering Services related to this contract. The review shall be administered by the Public Works Director and the City Administrator.

ARTICLE 7 – STANDARD OF CARE

The same degree of care, skill, and diligence shall be exercised in the performance of the Services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances. No other warranty, express or implied, is included in this Agreement or in any Task Order, drawing,

specification, report, opinion, or other instrument of service, in any form or media, produced in connection with the Services.

ARTICLE 8 – INDEMNIFICATION AND LIABILITY

Indemnification. Engineer agrees to indemnify and hold the Owner harmless from and against legal liability for all judgments, losses, damages, and expenses to the extent such judgments, losses, damages, or expenses are caused by the Engineer's negligent acts, errors, or omissions arising out of its performance of the Services. In the event judgments, losses, damages, or expenses are caused by the joint or concurrent negligence of Engineer and Owner, they shall be borne by each party in proportion to its own negligence subject to any municipal immunity available to the Owner through. Sec.893.80,Wis.Stats.

Limitation of Liability. To the fullest extent permitted by law, the total aggregate liability of Engineer and its subconsultants to Owner for all judgments, losses, damages, and expenses resulting in any way from the performance of the Services shall not exceed the total limit of professional liability coverage as stated herein for Task Orders completed under this Agreement.

Consequential Damages. To the fullest extent permitted by law, Engineer shall not be liable to Owner for any consequential damages resulting in any way from the performance of the Services.

ARTICLE 9 – INSURANCE

During the term of this Agreement, Engineer shall maintain the following insurance:

- (a) General Liability Insurance, with a combined single limit of \$2,000,000 per occurrence and \$6,000,000 per annual aggregate.
- (b) Automobile Liability Insurance, with a combined single limit of \$1,000,000 for each accident.
- (c) Workers' Compensation Insurance in accordance with statutory requirements and Employer's Liability Insurance, with a limit of \$1,000,000 for each occurrence.
- (d) Professional Liability Insurance, with a limit of \$3,000,000 annual aggregate.
- (e) Excess Liability Insurance with a limit of \$6,000,000 per occurrence and \$6,000,000 annual aggregate.

Engineer shall annually, furnish Owner certificates of insurance which shall include a provision that such insurance shall not be canceled without at least thirty days' written notice to Owner. Owner shall utilize their best efforts to have all Project contractors to include Owner and Engineer as additional insured on their General and Automobile Liability insurance policies, and to indemnify both Owner and Engineer, each to the same extent.

ARTICLE 10 – LIMITATIONS OF RESPONSIBILITY

Engineer shall not be responsible for (a) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project; (b) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to Owner or to comply with federal, state, or local laws, regulations, and codes; or (c) procuring permits, certificates, and licenses required for any construction. If any permits are the responsibility of the contractor, the engineer will so specify in the construction manual.

ARTICLE 11 – OPINIONS OF COST AND SCHEDULE

Because Engineer has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet Project Schedules, Engineer's opinion of probable costs and of Project Schedules, if any, shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids, or actual Project costs will not vary from Engineer's cost estimates or that actual schedules will not vary from Engineer's projected schedules.

ARTICLE 12 – REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to this Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on modifications or extensions of the Project or any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer.

ARTICLE 13 – OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer and furnished to Owner as part of the Services shall become the property of Owner; provided, however, that Engineer shall have the unrestricted right to their use. Engineer shall retain its copyright and ownership rights in its computer software, and other proprietary property.

ARTICLE 14 – DELAY IN PERFORMANCE

Neither Owner nor Engineer shall be considered in default of this Agreement or any Task Order for delays in performance caused by circumstances beyond the reasonable control or the nonperforming party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots; and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage, judicial restraint, and delay in or inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or Engineer under this Agreement or any Task Order. Engineer shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstances.

Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance.

ARTICLE 15 – CONTRACT TERMINATION

Either party, the owner or the engineer can terminate the contract with a 60 days written notice. The notice must be delivered by a certified mail.

ARTICLE 16 - NOTICES

Any notice required by this Agreement shall be made in writing to the address specified below:

Owner:

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

Engineer:
Mr. Gregory Governatori, P.E.
Kapur & Associates, Inc.
1224 S. Pine Street
Burlington, Wisconsin 53105
(262) 758-6010

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of Owner and Engineer.

ARTICLE 17 – DISPUTES

In the event of a dispute between Owner and Engineer arising out of or related to this Agreement, or any Task Order, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party shall nominate a senior officer of its management to meet to resolve the dispute by direct negotiation or mediation.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution of the dispute by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association; provided, however, in the event the parties are unable to reach agreement to arbitrate under terms reasonably acceptable to both parties, either party may pursue resolution in any court having jurisdiction.

During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.

ARTICLE 18 – WAIVER

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 19 – SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way

affect the validity or enforceability of any other portion or provision of this Agreement or any Task Order. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if it did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that corners as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

ARTICLE 20 – INTEGRATION

This Agreement, (incorporated by this reference), and subsequently issued Task Orders (and their respective attachments, if any), represents the entire and integrated agreement between Owner and Engineer. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement.

ARTICLE 21 – SUCCESSORS AND ASSIGNS

Owner and Engineer each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners, to the other party to this Agreement and to the successors, executors, administrators, permitted assigns, legal representatives, and partners of such other party in respect to all provisions of this Agreement.

ARTICLE 22 – ASSIGNMENT

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, Engineer may assign its rights to payment without Owner's consent. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from engaging independent consultants, associates, and subcontractors to assist in the performance of the Services.

ARTICLE 23 – NO THIRD PARTY RIGHTS

The Services provided for in this Agreement are for the sole use and benefit of Owner and

Engineer. Nothing in the Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

ARTICLE 24 – GOVERNING LAW

This Agreement shall be governed by the laws of the State of Wisconsin.

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement

City of Lake Geneva
(Owner)

By: _____

Title: Charlene Klein, Mayor

Date: _____

Kapur & Associates, Inc.
(Engineer)

By: _____

Title: Gregory Governatori, P.E., Associate

Date: _____



REQUEST FOR PROPOSALS

engineering services

city of lake geneva // april 29, 2022



April 29, 2022
Dave Nord, City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Mr. Nord:

Kapur & Associates, Inc. (Kapur) is pleased to submit this Proposal to the City of Lake Geneva. Since 2015 we have been assisting Lake Geneva's staff and elected officials with creative and cost-effective solutions to everyday and sometimes unique municipal infrastructure challenges. Our professionals bring a great understanding of what the City of Lake Geneva requires, deserves, and expects as the City continues to be an one of Wisconsin's premier municipalities for new residents, business, industry and visitors.

We know Lake Geneva! Kapur has gained valuable and intimate knowledge of Lake Geneva over the past seven years. This experience benefits the City by providing a clear understanding of Lake Geneva, whether it's meeting with elected officials, collaborating with all City departments, having a relationship with agency contacts for permitting, or simply understanding the many unique challenges the City faces. There is no 'get acquainted period', all of this knowledge results in time and cost savings that benefit the City of Lake Geneva.

Staff available to assist the City are many of the same staff that have been assisting the City over the past seven years and include Professional Engineers, Professional Land Surveyors, Construction Management Engineers, Natural Resource Specialists, Environmental Scientists, GIS Specialists, Site Development Engineers, Landscape Architects, Traffic Engineers, and WisDOT Experienced Engineers that specialize in municipal project delivery. Kapur also relies on long-term relationships with subconsultants for services such as geotechnical engineering, bridge inspections, land acquisition, and planning. In addition, while we have in-house water and wastewater treatment experience, we partner with Symbiont, a nationally respected full-service engineering, design-build, and construction firm for many of our water process and wastewater projects. We are proud to have them on our team and together offer our services to Josh and the Utility Department.

Kapur is excited for the opportunity to continue working with the City, and we invite you to review our credentials and experience. We appreciate your time and look forward to showcasing our engineering services at our upcoming interview on May 4. In the meantime, please contact us at 262.767.2747 if you have any questions.

Sincerely,

Kapur



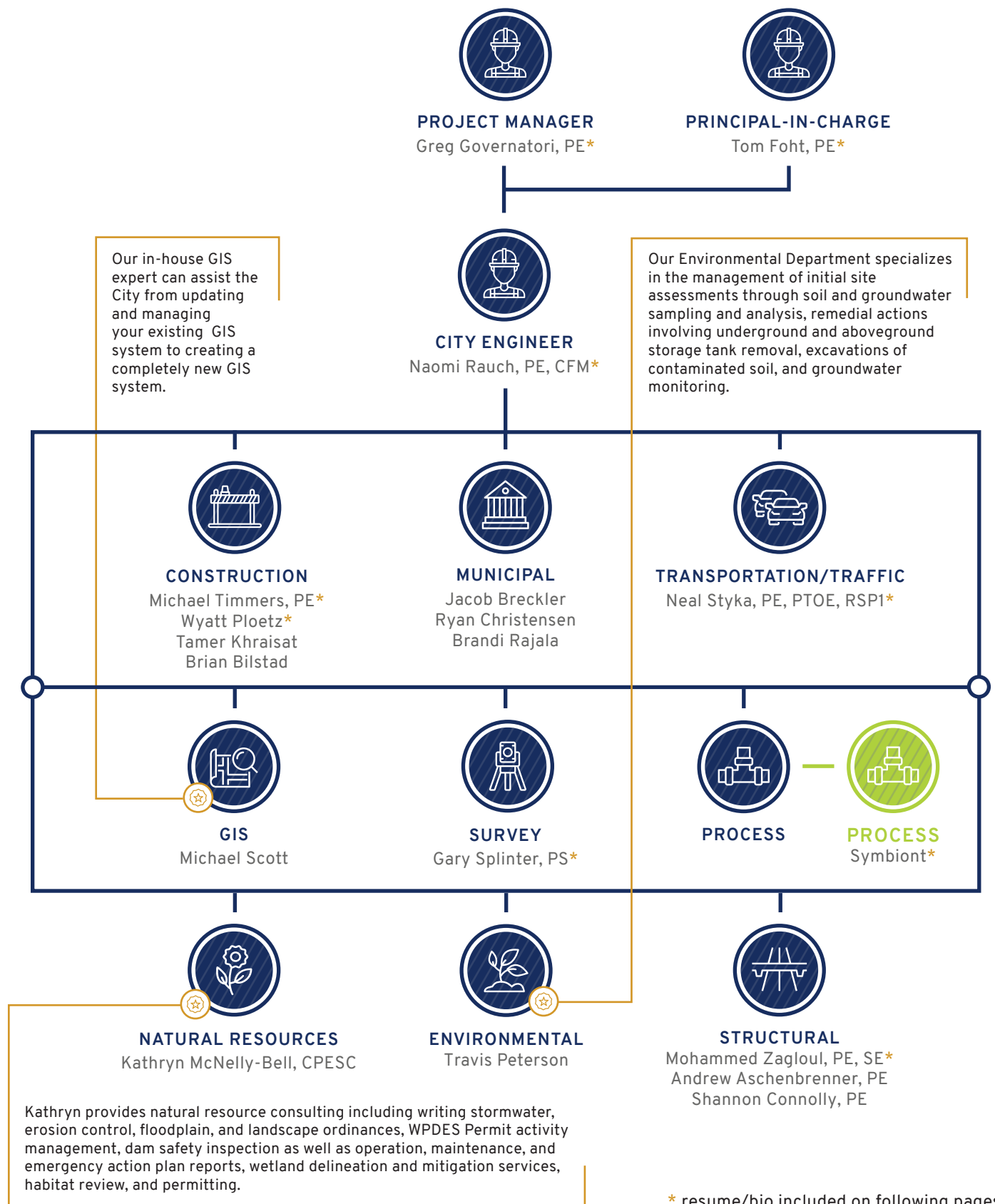
Greg Governatori, PE
Project Manager



Naomi Rauch, PE, CFM
Project Engineer



team organization



key staff



Tom Foht, PE – Principal-in-Charge

BS, Civil Engineering, University of Wisconsin-Platteville, 1989

Tom has over 30 years of experience in management, engineering, planning, survey, and structural oversight. Tom will oversee our team and serve as a valuable resource to the City. Tom has served as a project manager for numerous municipal engineering projects for over the past two decades, and has served as City Engineer for Lake Geneva, Burlington, and Elkhorn.

Riverfront Redevelopment, Burlington, WI

Project Manager for the construction of riverfront redevelopment improvements along the Fox River. Improvements include the design of nearly 0.75 miles of concrete Riverwalk, 1.5 miles of concrete/asphalt recreation trail, including two bridges over the Fox River and 0.8 miles of Bridge Street, a four-lane divided/undivided urban roadway with an overpass of the Canadian National Railroad.

One-Way Street to Two-Way Street Conversion, Burlington, WI

Coordinated plans with the City to convert their 40-year old one-way street system back to a two-way street system. Coordination included signal timing and layout conversion, signing and marking changes, safety, and public awareness program.



Naomi Rauch, PE, CFM – City Engineer

BS, Civil Engineering, University of Wisconsin-Madison, 1998

With over 12 years of experience, Naomi is responsible for providing engineering services to our municipal clients and specializes in stormwater and floodplain management. She has been providing City Engineer services to the Lake Geneva since 2019. This includes site plan/development review as well as coordination with City staff to ensure development meets ordinance requirements. She assists with grant applications and helps staff manage state funding. Her intimate knowledge of the City's infrastructure needs, as well as elected officials'/citizens' concerns, has proven invaluable in meeting the needs of the City.

2019-Current, City Engineer, Lake Geneva & Elkhorn, WI

Provide City Engineer services including site plan review for proposed developments as well as coordination with City Staff in building and zoning department, public works, and utility commission to ensure development meets City ordinance requirements. Prepare drainage reports for site specific drainage concerns and provide recommendations for drainage improvements. Naomi is a key contributor to successfully managing recent fast-paced development within the City by facilitating timely engineering reviews, best-practices in engineering design, developer agreement language, tracking and managing financial sureties for public and stormwater management infrastructure, and stormwater maintenance agreements.

2020-Current, Village Engineer, Big Bend, WI

Provide Village Engineer services including site plan review for proposed developments as well as coordination with Village zoning administrator, and public works to ensure development meets Village municipal ordinance requirements. Write Local Road Improvement Program (LRIP) applications and manage State Municipal Agreements. Coordinate with Village of Vernon on joint road projects. Work successfully in cooperation with Applied Technologies in Village Engineer role.

**Greg Governatori, PE, CFM – Project Manager**

BS, Civil Engineering, University of Wisconsin-Milwaukee, 1998

Greg is the Branch Manager of our Burlington office. He serves as engineer of record for four municipalities in southeast Wisconsin. He oversees the design and plan preparation for both public and private clients. His municipal responsibilities include ordinance writing, stormwater utility development, grant assistance, capital improvement planning, budgeting, TID planning, and project management. He has experience creating large-scale sanitary and storm sewer capacity assessments, feasibility studies, and special assessment reports.

2016-2021, Street Improvement Program, Lake Geneva, WI

Project Manager for annual City Street Improvement Program. Projects included resurfacing or full reconstruction of various streets, coordination with the Lake Geneva Utility District for utility replacements, sidewalk improvements, accessibility updates, signage, traffic control, specifications, permitting, bidding, and all items required for full project execution.

2015-2021, Water Main & Sanitary Sewer Program, Lake Geneva, WI

Project Manager for various Utility District Projects. Projects included replacement of aging sanitary sewer and water main, on S. Lake Shore Drive, Main Street, Warren Street, and Wells Street. Completed a special assessment report for the extension of sanitary sewer and water for Cemetery Road, as well as capacity and needs assessment for Lift Station #3. Projects included all design, specifications, permitting, bidding, traffic control, detouring, and items required for full project execution.

**Michael Timmers, PE – Construction Project Manager**

BS, Civil Engineering, University of Wisconsin-Milwaukee, 1997

Mike has over two decades of experience managing the construction of municipal projects including street and utility reconstruction, utility replacements, sidewalk installation and repair, alley improvements, and large drainage projects. Mike and his team will provide QA/QC reviews on all municipal construction plans to assist in our value engineering efforts. Mike considers the community when making decisions in the field and expects quality work from all contractors.

2019-2021, Street Improvement Program, Lake Geneva, WI

Construction Project Manager for the resurfacing of various streets within the city limits. Major items include erosion control, excavation, grading, milling, curb and gutter, concrete sidewalks, ADA ramps, asphalt paving, traffic control, and landscape restoration.

2018-2021, Street Improvement Program, Elkhorn, WI

Project Engineer for improvements to city streets and city parking lots. Major items include erosion control, excavating, grading, EBS, base course, concrete curb and gutter, concrete sidewalk, ADA ramps, sanitary sewer and water, storm sewer, storm sewer pipe underdrains, milling, pulverizing, asphaltic pavement, traffic control, pavement marking, and landscape restoration.

**Mohammed Zagloul, PE, SE – Structural Engineer**

MS, Structural Engineering, Marquette University, 1986

Mohammed has over 35 years of experience in the design of bridges, retaining walls, parking structures, and new buildings. Mohammed will be responsible for assistance in all structural design and review for the City. He has extensive experience in designing water and wastewater treatment facilities, lift stations, park pavilion structures, pedestrian walkway structures, and numerous roadway bridges from simple span bridges to complex multi-span bridges.



Wyatt Ploetz – Staff Engineer

BS, Civil Engineering, University of Wisconsin-Milwaukee, 2014

Wyatt is responsible for design, plan preparation, and construction oversight. His experience includes the design of roadways, drainage, utilities, permitting, and bid assistance. Wyatt also performs construction management including day-to-day inspection, pay applications, quantity verification, ensuring specification compliance, and field requests.

2018, Main Street Reconstruction, Lake Geneva, WI

Construction inspection and management for 850 feet of road reconstruction and 1,400 feet of new water main installation. Project included new curb and gutter, spot sidewalk replacements, lead water service replacements, and revisions to the existing storm sewer system.

2020, Street Improvement Program, Lake Geneva, WI

Staff Engineer responsible for design and plan preparation for Sage Street, Madison Street, Horace Street, Carey Street, Sue Ann Drive, Maytag Road, Heather Circle, and Andria Drive. Project also included two alleyways, two alley entrance ramps, and the pedestrian path along Townline Road. These various streets received treatments such as new asphalt surfacing, spot curb and gutter repair, and ADA ramp replacement.



Neal Styka, PE, PTOE, RSP1 – Professional Engineer

BS, Civil Engineering, Marquette University, 2008

Neal is a Project Engineer with 14 years of experience specializing in 3D modeling, traffic safety analyses, and traffic simulation modeling. He has worked on numerous award-winning projects both large and small. His knowledge and experience with substantive safety initiatives has aided in improving safety and reducing crash severity.

Current, Various Traffic Impact Analysis Reviews, Lake Geneva, WI

Reviewed and defined the scope of multiple development's Traffic Impact Analysis for Site Development (TIAs) acting on behalf of the City of Lake Geneva.

2019-2020, Teutonia Avenue, Milwaukee, WI

Project engineer for the reconstruction of 2.2 miles of a two-lane roadway with on-street parking. The project included traffic calming devices, new on-street bike facilities, storm sewer, and erosion control. Neal designed a new sidewalk, curb ramps, and driveway entrances that are PROWAG compliant. Additionally, he redesigned multiple side streets to improve intersection angles and visibility to help reduce crashes.



Gary Splinter, PS – Project Surveyor

BS, Surveying, University of Wisconsin-Platteville, 1985

Gary coordinates and leads survey crews out of our Burlington office, and he has over 35 years of survey experience. During this time, he has been involved on numerous municipal projects and is a professional land surveyor in the State of Wisconsin. Gary will lead the effort for all survey activities including legal descriptions, plat development, exhibit preparation, boundary, topography, horizontal/vertical control, and staking for construction projects as needed.

Municipal Review Surveyor, Lake Geneva, Burlington, Elkhorn, Big Bend, Waterford, & Bloomfield, WI

Prepare legal descriptions and exhibits for easement development, prepare Certified Survey Maps for lot consolidation and road right-of-way dedications, and assemble exhibits and legal descriptions for road right-of-way discontinuances and vacations.

**Patrick Carnahan, PE – Process Engineer (Symbiont)**

MS, Environmental Engineering, Marquette University
 BS, Chemical Engineering, University of Wisconsin-Madison

Patrick is the Vice President of Engineering at Symbiont. For over 30 years, he has supervised and executed the planning, design, installation, and start-up of municipal and industrial water and wastewater treatment systems, plant rehabilitations, and new facility design projects.

Village of Random Lake Wastewater Facilities, Random Lake, WI

Working with Kapur, performed QA/QC wastewater treatment process treatment review of the Village of Random Lake facilities plan submittal. Managed Symbiont’s final design document development process for the electrical, mechanical, HVAC, and plumbing design aspects of the WWTP upgrade project.

Water Pollution Control Facility Improvement Project, Beloit, WI

Managed the dewatering system evaluation and final design of improvements for the City of Beloit Water Pollution Control Facility Improvement project. The final design incorporated biosolids inventory, primary and waste-activated sludge co-thickening, digester sludge dewatering, dewatered cake pumping, and dewatered cake storage and truck loadout facilities. Additionally, plant-wide odor control improvements including operational adjustments as well as capital improvements to air handling equipment and odor control beds were included in the scope of work.

**Jonathan Butt, PE – Process Engineer (Symbiont)**

MBA, Cardinal Stritch University
 BS, Chemical Engineering, University of Wisconsin-Madison

Jonathan has over 25 years of experience working in municipal and industrial water/wastewater treatment. He has extensive experience with the design and application of many different types of water and wastewater treatment systems and has been actively involved with advanced system designs such as high rate clarification, high rate biological treatment, and mixed media systems.

Village of Random Lake Wastewater Facilities, Random Lake, WI

Working with Kapur, led the wastewater treatment aspects of the Village of Random Lake facilities plan submittal and subsequent updates incorporating industrial waste contributions. Performed process treatment final design services on the same WWTP upgrade project.

Phosphorus Compliance Planning, Grafton, WI

Managed the phosphorus compliance planning project for the Village of Grafton. This planning process began in 2012 and included preparation of the Preliminary Alternatives Compliance Plan for the wastewater treatment plant.

Barry Williams, PE – Electrical Engineer (Symbiont)

BS, Electrical Engineering, MSOE

Barry has 35+ years of process instrumentation and control design for wastewater treatment, hazardous waste and remediation, and industrial process engineering experience.

Peter Plewa – CAD/Plumbing Designer (Symbiont)

Peter is a senior CAD designer and CAD discipline manager/supervisor at Symbiont. He serves in the production and coordination of CAD drawings for Symbiont’s design group. Peter also serves as a plumbing designer on plumbing-related projects.

Christian Lemche – Controls Lead (Symbiont)

BS, Chemical Engineering, University of Minnesota-Twin Cities

Chris is a program manager, electrical and controls discipline group manager, project manager, and food process engineer with industrial projects experience since 2001.

our approach/strategy



Our approach to service is to be proactive, not reactive. We accomplish this by having the right team in place to satisfy the needs of our clients. Our experience and technical expertise is demonstrated in our many successful projects and over 40 years of engineering service to private and public sectors. Additionally, having served as the engineer of record for Lake Geneva since 2015, onboarding and getting staff acclimated will be simple and streamlined. We are familiar with the City and providing engineering services, so the learning curve will be virtually nonexistent.

We strive to be proactive by being available for city leadership team meetings, committees, and public meetings. This interaction allows us to obtain a clear picture of our clients special areas of interest and concerns, whether it be parks, recreation, the environment, pedestrian accessibility, or traffic. And through these efforts, we have been forging relationships with key city staff members and local stakeholders. We understand that having good working relationships is paramount to the success of a program like this, and we'll continue to strive to build our network in Lake Geneva.

Finally, our team prides ourselves on being responsive. Whether it is engaging with citizens and elected officials at public information meetings or returning phone calls and emails from City Staff, we respond

in a sincere and timely manner to assist our communities in managing operational task and/or completing special projects.

We consider ourselves part of YOUR team.

Step 1: Understand our Client

The City of Lake Geneva is a proactive smart growth community. Located on the shores of one of the largest inland lakes in the State of Wisconsin, and within a short distance from one of the County's largest urban centers, it has some unique challenges in regards to City services.

The City of Lake Geneva manages residential, commercial, and industrial growth, along with the influx of part time residents and tourists- a problem most other communities do not have to address. We understand there is an equilibrium the City must preserve to sustain the level of tourism, manage growth, and cope with the infrastructure maintenance and improvements for a City whose population varies from 7,000 to 25,000.

Maintaining a high standard of living requires constant upkeep within infrastructure improvements. This, in part, is what keeps tourists, businesses, and residents coming to the City. The goal is to balance improvements with cost. Keeping real life costs to property owners in a range to encourage home ownership attracts new residents and businesses to the community. As engineer in the City of Lake Geneva, we commit to understand your community goals to assist the City at all levels to provide proactive, financially sound infrastructure solutions to continue to create a great community to live, work, and play.

Step 2: Provide Outstanding Service

General Municipal Engineering:

Municipal engineering requires a complete understanding of a community's goals, a full range of technical and professional skills to assist in accomplishing these

goals, and strong public involvement skills to communicate the recommendations for achieving these goals to a City.

We are familiar with the City's special concerns, design processes, challenges, and development goals. Kapur's municipal experience and the relationship we have built with City staff allows our team to consistently provide prompt sound solutions for all of your engineering needs. Our employees have built respectful relationships with hundreds of consultants, contractors, and agencies so that they may provide valuable recommendations to the City should special needs arise that we cannot assist with directly.

Kapur can provide assistance with the following to annually update the City's Capital Improvement Plan:

- + Coordinate with City staff to maintain a five year Street Improvement Program for reconstruction, repairs, and maintenance.
- + Assist the Utility Commission with review of video inspections, historical repair records, and coordination of roadway improvements to determine annual utility improvement projects and extended capital improvement programs.
- + Analyze and provide recommendations for resolution of drainage concerns. Discuss options with the City to develop a municipal stormwater utility if so desired.
- + Provide engineering input as needed to City Planner for future expansion or revisions to current citywide planning efforts. Combine GIS capabilities to update current database and maps for planning effort.

We can also assist in preparing Capital Improvement Plan cost estimates for annual budgeting efforts. We will review external sources for grants or loans to reduce City costs to complete much needed projects.

Construction Management:

Construction Management is often thought of as a final phase of a municipal project. Construction Management starts at the inception of every project at Kapur. Our construction staff is consulted early in the design process where their knowledge and



experience can provide the most benefit and cost savings to a project. Because of this, our projects consistently bid below budgeted amounts and contract change orders during construction are well below industry standards. Bids are sent out early to assist in opportunities for the best pricing.

The City can rely on our team to provide quality inspection, detailed reports and as-builts, as well as prompt and regular updates during construction projects. Quality inspection assures the contractor is providing all of the services in the manner and schedule that was bid. Contractors that bid our municipal projects respect our construction management staff. This results in more contractors bidding and better pricing for your projects.

Construction Administration:

Our team will organize and manage all pre-construction conferences. We will assure that the contractor has a full understanding of the City's goals and address those critical items within the project's scope.

Efficiently provide construction staking and survey services. Because we are building a model of the project during design, the entire design is loaded into the rover and one surveyor can stake any point on the project. This same rover is in the hands of our construction management staff so if a point needs to be reset, we do not need to call in a surveyor to re-stake. Also, allows us to keep the contractor moving. There is no need to wait for survey staff to get to the job site to re-stake.

Our team will provide thorough construction oversight and reporting. We feel these are the most important and valuable services we can provide to a City. The largest costs of an infrastructure improvement are the construction costs (80-90% of total costs). Assuring that the contractor is performing to the plans and specifications is vital to assuring the efforts put forth during the design stage of a project do not get wasted, the project will meet or exceed its expected useful life, and cost overruns are managed.

Kapur will log, photograph, and as-built activities daily. These records are tracked not only to confirm installation is completed appropriately but also to allow for quick access to information needed 10 days or 10 years after the work is done. Linking this information to an online GIS system provides this data at the touch of a button.

Construction oversight for both City of Lake Geneva and private development projects will be completed with the same level of care and effort.



Transportation Engineering:

Kapur's transportation experience covers the design of freeways and interchanges, urban expansions, rural highways, and local streets. The experience of our transportation staff will be available to provide the most economical, long-term solutions to the City.

Experience with pavement rehabilitation methods varying from mill and overlay to rubblize and pave will allow staff to recommend the best solution for road rehabilitation projects.

Expertise with WisDOT Facilities Development processes and relationships with WisDOT and Walworth County staff will benefit the City in coordinating improvements to USH 12, STH 50, STH 120, and CTH H as required.

Natural Resources:

Kapur specializes in natural resource issues as they relate to all construction projects and we are CPESC (Certified Professional in Erosion Control and Sediment Control) accredited. Our team of professionals has varied experience including wetland delineation and design and permitting of lakeshore and stream bank improvement. We serve our clients as an agency liaison (DNR, County, USACOE, and EPA) and coordinator for various permitting and compliance issues related to the Clean Water Act.

These services will assist the City of Lake Geneva in protection of its most valuable resource – Geneva Lake – and the adjoining environmentally sensitive areas. Our CPESC inspections will help assure 'accidents' don't happen that may impact Geneva Lake.

In 2019, the Geneva Lake Level Corporation, GLLC, requested Kapur to complete their 10-year dam inspection and report to the Wisconsin Department of Natural Resources (WDNR). The GLLC, a non-profit that manages and operates the dam at Geneva Lake within the City of Lake Geneva, extended their request to include updating the Geneva Lake Dam Operations and Maintenance manual as well as the Emergency Action Plan. The Kapur Burlington Municipal Group assisted with these efforts in addition to quarterly dam inspection. The GLLC and Kapur has shared this information with City staff. This work and other work related to the Geneva Lake Dam, on behalf of the GLLC, is not perceived as a conflict of interest as no entity has profited from the work. Additionally, the dam is infrastructure that both the City and the GLLC have common interests in. We wanted to bring this to your attention as a reminder of our partnership in maintaining this important relationship.

Environmental Engineering:

Our Environmental Engineering Department provides complete planning, permitting, design and construction monitoring services in the following areas: environmental remedial investigations, asbestos inspections, preparation of abatement and demolition documents, brownfield grant applications,

brownfield redevelopment projects, leaking underground storage tank remediation, hazardous waste investigations, emergency management plans and emergency spill response, and environmental oversight during construction.

Our Environmental Department has remained current with the changing Wisconsin Department of Natural Resources (WDNR) and Wisconsin Department of Commerce (COMM) regulations as they relate to hazardous materials, remedial actions, storm water and debris runoff, environmental site closures, and remedial activities. Staff is available to respond immediately when unknown conditions are encountered in the field. This quick response reduces down time for the contractor and can save valuable time and money for any project.

Geographical Information Systems (GIS):

We combine the benefits of the latest technologies with our core specialties and services to better meet your mapping information technology needs. We help you improve your GIS, asset management system, and information communication channels. The result is better mapping, more accurate reporting, and truly accessible information.

We can expand and improve the City's already impressive GIS database. We will provide an online resource that is available to City staff, administration, or elected officials in their offices or in the field with access to the internet.

If preferred, we will create data entry modules so City staff can update GIS data in the field.

Kapur can update City mapping and records as needed, assist with infrastructure monitoring, planning, and asset management, as well as prepare professional exhibits and maps for public meetings and in house planning uses.

Survey:

Accurate surveys are critical to the success of any engineering project. Our survey team includes professional land surveyors and field crews with extensive knowledge in performing surveys such as geodetic control, boundaries, topo, section corner retracement,



and construction survey. Our experience with land description and land division activities assures accurate documentation avoiding future conflicts.

Our survey staff is fully equipped with GPS equipment and educated on the benefits of machine control to save the City both time and money during data collection, construction staking and setting contractors up with machine control files.

Development Reviews & Design:

Kapur provides both plan review and approval services for municipalities and land development design services for residential, commercial, industrial and mixed-use developments. Our broad range of experience allows us to understand development from all angles and develop creative solutions that both meet municipal goals and developers objectives. As municipal engineers for the City of Lake Geneva, we have required sound engineering practices, for all development, that meets or exceeds the high standards expected by the community.

Whether working with communities or development teams, our professionals take ownership of the project and produce the most practical solutions. Our teams are knowledgeable of the most current regulations and standards at the onset of each project and through experience and creativity provide quality plans that meet clients' expectations.

- + Review concept plans, traffic impact analyses, developer's agreements, financial surety/letter of credit cost estimates, site plans, grading and erosion control, utility plans, and construction details.

- + Coordinate with the Building Department, Public Works, Planning, and Utility to provide timely and constructive feedback to applicants early and throughout the development process.
- + Begin with a Preliminary Development Review Meeting. This meeting presents the developer with an initial list of items they must submit, and anticipated concerns early in the design process.
- + Monitor all activities within the floodfringe overlay districts associated with Geneva Lake, the White River, and tributaries.
- + Work with FEMA and the WDNR to approve LOMA and LOMR applications for the City.

The Kapur Burlington Municipal Group was first selected to perform engineering services for the City in 2015. At that time, a perceived conflict of interest was identified with respect to a new subdivision being designed by our Milwaukee Site Design Group. The subdivision, Symphony Bay, is a residential development within the City of Lake Geneva whose construction is on-going. Because of this perceived conflict, the City contracted with an outside engineering consulting firm, Nielson Madsen and Barber to review and approved the Symphony Bay master plans for Phases 1-6, and associated Stormwater Management Report. Burlington Kapur, acting as City Engineer, has recommended and supported the City in soliciting Nielson Madsen and Barber's services to review any major changes to the approved site plan/stormwater management plan since the original approval. Burlington Kapur reviews Symphony Bay final construction plans to ensure they follow the Nielson Madsen Barber approved master plan and provides the City with construction services for public infrastructure improvements within Symphony Bay. We will continue to avoid providing engineering services to entities that may be perceived as a conflict of interest within the City of Lake Geneva, and if made aware of any potential conflicts of interests will discuss them with City staff. Again, we wanted to bring this to the City's attention as it has been a known relationship since Kapur has been working with the City.

Participate in City Meetings:

Our staff will attend meetings and work sessions as needed.

Many times, issues are resolved with a phone call or brief meeting; we will gladly take care of these issues without charging the City.

Once a project develops, or a more complex issue involving multiple meetings or design efforts evolves, our staff will coordinate with City staff to establish a task order or track estimated hours under a general project number.

- + We will attend City Council meetings at no cost to the City. We are here as part of the community and will attend meetings as requested. These meetings engage us in the community professionally and socially. We look forward to continuing to be a part of a great community!
- + We will attend all necessary meetings for project and development reviews and updates. These meetings will be estimated under task orders or requested by development teams.
- + Our goal is to be consistently considered a branch of the City of Lake Geneva staff – available to you whenever needed.

Past Litigation or Disciplinary Action

No member of our firm has been subject to disciplinary action or litigation within the last 10 years.

what we've done

**Client Contact:**

Tom Earle
Lake Geneva DPW
262.248.6644

Team:

Greg Governatori, PE
Mike Timmers, PE

Design: 2020-2021

Construction: 2021-2022

Original Bid Cost:

\$648,631.82

Final Project Cost:

\$692,447.61

Contractual Substantial

Completion: 10/15/2021

Actual Substantial

Completion: Ongoing
(as of April 2022)

2021 Street Improvement Program - Edwards Boulevard & Snake Road Lake Geneva, WI

This project included approximately 4,720 feet of mill and overlay on Edwards Blvd., approximately 750 feet of mill and overlay on Snake Rd., approximately 800 feet of full depth mill and overlay for Walworth/Haskins Alley (from Sage St. to Crawford St., Crawford St. to Waverly St.). The project included an overlay of the bike/pedestrian path along Edwards Blvd., storm sewer upgrades on Snake Rd., new sidewalk along Edwards Blvd., and ADA/PROWAG ramp design and replacement.



Kapur completed design and construction management for the project which included reliable communication with WisDOT, City Staff, Public Works Committee, and contractors. Traffic control was a major consideration for construction

on this commercial thoroughfare. Unexpected asphalt depths were encountered on Edwards Blvd. during construction. Kapur worked with the Public Works Department and contractor to promptly address the issue; however, these extra expenses were not anticipated in the original bid.

Services provided: topographic survey, utility coordination, WDNR NOI permitting, roadway plan & profile, pavement marking, traffic control/detour plans, construction cost estimate, special assessment for sidewalk, construction staking, specifications and project manual, construction management, public meetings/resident concerns

Client Contact:

Joe Huiras
Director of Utilities
920.994.9952

Design: 2020

Construction: 2023-2024

Original Bid Cost:

\$9,000,000

Final Project Cost: N/A

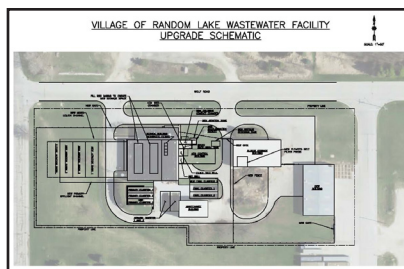
Contractual Substantial

Completion: N/A

Actual Substantial

Completion: N/A

Facilities Planning Random Lake, WI



A facilities plan was prepared for a wastewater treatment facility and submitted for DNR review. The facilities plan analyzed existing conditions at the facility and future conditions to provide a 20-year buildout of facility improvements. These

improvements will ensure the facility will meet current and future flows and loadings. A life cycle analysis was performed for each of the alternatives presented in the plan to determine what alternative is the most cost effective in a 20-year planning period.



Client Contact:

Jay Gajewski
Lake Geneva Utility Director
262.248.2311

Tom Earle
City of Lake Geneva DPW
262.248.6644

Team:

Greg Governatori, PE
Wyatt Ploetz

Design: 2017-2018

Construction: 2018

Original Bid Cost: \$655,000

Final Project Cost: \$688,600

**Contractual Substantial
Completion:** 5/24/2018

**Actual Substantial
Completion:** 5/15/2018

Main Street Reconstruction Lake Geneva, WI

This project included approximately 900 feet of roadway reconstruction in downtown Lake Geneva, over 1,400 feet of water main replacement, and multiple detour routes to ensure a steady flow of traffic during construction. It also included ADA ramp replacement and storm sewer upgrades.



Kapur completed design and construction management for the roadway reconstruction that included up-sizing the water main from an old 6-inch ductile iron main to a new 12-inch PVC main, replacement of three fire hydrants, and replacement of nine water services. The entire roadway was reconstructed from Warren St. to Cook St., with the water main replacement extending an additional block to Broad St.

Due to the project location in the City, two detour routes were used to provide both local and out-of-town traffic with directions around the construction site. Given the heavy populated downtown area during the summer months, traffic control was a major key in providing a safe work area while also maintaining public safety.

After the project was completed, the Director of Public Works sent an email to Kapur stating that everything went as planned and that the job was completed sooner than expected. He was very pleased with the construction manager's hard work on-site and thanked us for our efforts.



Services provided: topographic survey, utility coordination, WDNR permitting, water main plan, roadway plan & profile, pavement marking, traffic control/detour plans, construction cost estimate, construction staking, specifications and project manual, construction management



Enterprise Way Roadway & Utilities Project Mount Pleasant, WI

This project involved the design of 1,625 feet of new collector roadway connecting International Dr. with the existing Enterprise Way in Sturtevant.

This project is being built in conjunction with two other projects: (1) a new development to the south of the roadway with connection onto Enterprise Way and (2) the reconstruction and widening of the existing Enterprise Way. Kapur coordinated with the engineers for both projects throughout the design process.

The roadway will have over 1,800 feet of new water main, a new storm sewer system, a 10-foot multi-use path on the north side, and 5-foot sidewalk on the south side. A left-turn bay will be added on International Dr. at the new intersection to allow access to Enterprise Way from the north. To connect to the new development, two driveway entrances will be installed.

Services provided: topographic survey, utility coordination, WDNR permitting, roadway plan & profile, storm sewer design, water main design, pavement marking & signage plan, construction cost estimate, construction staking, specifications and project manual, construction management

Client Contact:

Anthony Beyer, PE
Director of Public Works/
Village Engineer
262.664.7800

Team:

Greg Governatori, PE

Design: 2021-2022

Construction: 2022

Original Bid Cost: \$1,673,259

Final Project Cost: N/A

Contractual Substantial

Completion: 9/16/2022



2019 Street Improvement Program Burlington, WI

This project included approximately 2,600 feet of roadway reconstruction, focusing on the State St., McHenry St., and Milwaukee Ave. intersection. Replacement of over 500 feet of sanitary sewer and lead water services were completed along with curb and sidewalk repairs, and ADA curb ramp upgrades.

During the design phase, Kapur administered a traffic sign/signal warrant around the triangular intersection of State St., McHenry St., and Milwaukee Ave. The goal was to determine if an alternate traffic pattern would better serve the area. Several alternatives were discussed. The existing traffic pattern, with adjustments to crosswalk locations to improve pedestrian safety was the preferred option.

Regular meetings with the City DPW, Fire & Police Department, and residents/businesses were necessary to facilitate the construction. Road closures and detours were required to complete the project in this high traffic area.

Even with one contract change order to include additional work discovered during construction, substantial completion occurred ahead of schedule.

Services provided: topographic survey, WDNR permitting, traffic sign/signal warrants, sanitary sewer plan & profile, roadway plan & profile, traffic control, pavement marking, specifications & project manuals, utility coordination, construction management, construction staking

Client Contact:

Carina Walters
City Administrator
262.342.1161

Team:

Greg Governatori, PE
Michael Timmers, PE
Wyatt Ploetz

Design & Construction: 2019

Original Bid Cost: \$982,000

Final Project Cost:
\$1,012,000

Contractual Substantial

Completion: 9/30/2019

Actual Substantial

Completion: 9/23/2019



Maryland Avenue Burlington, WI

This project included a full reconstruction of Maryland Ave., approximately 0.4 miles long. Sanitary, storm, and water main utilities were all updated to replace the existing systems that were undersized or in poor condition.



Kapur completed design and construction management for the project, including up-sizing the existing 6-inch water main to a new 8-inch water main, adding new storm sewer on the north half of Maryland Ave. to address the existing, failing storm system. In addition to updating utilities, a pedestrian sidewalk and multi-use path were added, something that was not there previously. With Maryland Ave. providing access to many community facilities including parks, athletic field, festival grounds, and pedestrian and waterway trails, the sidewalk and multi-use path has improved vehicular and pedestrian transportation infrastructure, increased ADA accessibility to community destinations, aesthetic improvement to the community's major tourism destination, and increase local and region trail connectivity.

Maryland Ave. was built over a closed landfill and prior to construction Kapur conducted environmental sampling to generate a landfill profile. Based on the total tonnage that needed to be landfilled, the estimated cost for disposal of waste materials was approximately \$750,000. Kapur successfully approached the WDNR for site plan modification request and received approval from the WDNR to accept waste from the unlicensed area within Maryland Ave. Landfill cover material was removed and approximately 16,400 tons of waste was relocated. These efforts saved the client hundreds of thousands of dollars and came in well under budget.

Services provided: agency coordination, WisDOT LRIP funding, public involvement, utility coordination, environmental document, landfill restoration, environmental inspection, survey staking & topography, storm sewer, sanitary sewer, water main, curb & gutter, asphaltic pavement, sidewalk & shared-use path, street lighting, pavement marking, landscaping, traffic control

Client Contact:

Carina Walters
City Administrator
262.342.1161

Team:

Greg Governatori, PE
Michael Timmers, PE
Ryan Christensen
Tamer Khraisat

Design: 2020

Construction: 2021

Original Bid Cost:
\$1,850,000

Final Project Cost:
\$1,830,700

Contractual Substantial Completion: 10/15/2021

Actual Substantial Completion: 11/10/2021

Project Awards: LRIP MSID
Funding - \$450,000

**Client Contact:**

Carina Walters
City Administrator
262.342.1161

Team:

Greg Governatori, PE
Brandi Rajala

Projected Cost: \$48,000

Final Cost: \$44,180

**Actual Substantial
Completion:** 12/7/2021

Stormwater Utility User Fee & Ordinance Burlington, WI

The City of Burlington requested Kapur to collect and analyze data and create an outline for a Citywide Stormwater Utility. The Utility would be used to offset the cost of maintaining the existing stormwater management system, providing stormwater management services, and the cost of maintaining regulatory compliance for stormwater discharge.

The program funds stormwater projects with user fees based on the amount of runoff the user produces. Kapur conducted a feasibility study which included establishing an equivalent residential unit (ERU) based on percent impervious. The study also evaluated the annual cost to households/businesses and developed appeal/credit policies.

Communication with the public and key stakeholders regarding the proposed utility was successful through newsletters, presentations, and in-person meetings. Feedback was incorporated into the program's owner fee schedule as well as the appeal and credit policies.

Kapur also worked with the City Attorney to draft the Stormwater Utility Ordinance. While the proposed user fee and ordinance was not initially adopted by the common council, City staff has the information to utilize as future needs arise.

Services provided: public outreach, feasibility study, draft utility ordinance, annual budget plan (5 years)

**Client Contact:**

Jeff Katz, PE
City Engineer
414.939.8322

Design: 2015-2017

Construction: 2015-2018

Original Bid Cost: \$1,290,000

Final Project Cost:
\$1,420,000

**Contractual Substantial
Completion:** 6/30/2018

**Actual Substantial
Completion:** 6/30/2018

Konkle Park Greenfield, WI

Konkel Park is the largest park managed by the City of Greenfield. Accessible sidewalks were constructed around the new buildings and connected throughout the park with asphalt paths. The park promotes outdoor activities with farmers markets, concerts, food truck nights, and softball and volleyball leagues. The projects have been funded with Community Development Block Grants, Green Infrastructure Grants, and local funding sources.

Kapur provided all site civil design for site grading, drainage, landscaping, lighting, sidewalks, asphalt paths, and all above-ground improvements related to two new shelters, a concession stand, amphitheater, volleyball courts, and parking lot. The asphalt paths provide connectivity through the park.

Kapur provided design services for a path between Greenfield High School and Konkel Park, along the south side of Honey Creek that included a new asphalt path, landscaping, grading, and street lighting. This project was done as part of the Safe Routes to Schools Program.

Services provided: survey, utility coordination, civil site design, landscape architecture, environmental assessments, construction cost estimates, construction staking, specifications & project manual, construction management



Client Contact:
 Matt Lindstrom
 Operations Manager – DPW
 262.723.2223

Team:
 Michael Timmers, PE
 Wyatt Ploetz

Design & Construction: 2021
Original Bid Cost: \$2,961,000
Final Project Cost:
 \$2,617,000

**Contractual Substantial
 Completion:** 10/16/2021

**Actual Substantial
 Completion:** 10/28/2021

2021 Street Improvement Program Elkhorn, WI

This project included just under 3 miles of roadway work between two subdivisions in Elkhorn: Green Acres/Oakwood and The Pines.

In the Green Acres/Oakwood subdivision, all existing roadways were completely reconstructed with new base and geogrid support. The geogrid allowed for minimal undercuts throughout the subdivision which ultimately resulted in substantial cost savings for the City.

Kapur held numerous meetings with City personnel, as well as multiple public information meetings, to help understand the concerns and challenges to determine the best solution.

The main concern in Green Acres/Oakwood was standing water after large rains and the continual pumping of water from private sump pumps. The existing conditions did not provide adequate ditches and slopes to convey the water away from the houses and backyards. Kapur designed and inspected installation of over 10,000 feet of storm sewer and underdrains and over 1,800 feet of driveway culverts to facilitate drainage and correct standing water issues. We also redesigned and regraded the existing ditches to maintain the rural cross section while also increasing conveyance of stormwater.

In The Pines subdivision, Kapur inspected the replacement of over 1,500 feet of water services for over 65 homes. Longneedle Ln. and Sugarpine Way's existing water services had been failing at an alarming rate in recent years. The copper services were replaced with HDPE service pipes from the main to the existing curb stops. Two other roads, Woodpine Dr. and Balsam Dr., were milled and overlaid as a part of this project as well.

Services provided: topographic survey, utility coordination, WDNR permitting, roadway plan & profile, storm sewer design, traffic control/detours, construction cost estimate, construction staking, specifications & project manual, construction management



Client Contact:
 Matt Lindstrom
 Operations Manager – DPW
 262.723.2223

Team:
 Michael Timmers, PE
 Ryan Christensen
 Wyatt Ploetz

Design: 2020

Construction: 2020-2021

Original Bid Cost:
 \$2,086,000

Final Project Cost:
 \$2,430,000

**Contractual Substantial
 Completion:** 9/4/2020

**Actual Substantial
 Completion:** 6/3/2021

Project Awards: LRIP MSILT
 Funding - \$26,172.40

2020 Street Improvement Program Elkhorn, WI

This project included approximately 7,000 feet of roadway work divided between three separate streets: Court St., Getzen St., and Page St. The work completed on these streets included full road reconstructions, sanitary sewer replacement, water main replacement, and storm sewer replacement. Court St. also received a drain tile line that provided connections for private sump pumps into the storm sewer.

During construction, it was found that the existing sanitary sewer on Getzen St. needed replacement. The existing road base was also found to be inadequate requiring extensive undercuts. To avoid similar undercuts on Page St. and Court St., Kapur worked with Tensar Corp to recommend an alternative solution using geogrid products. This geogrid was used on Page St. and Court St. and allowed for minimal undercuts saving the city additional unbudgeted costs.

While working on Page St., it was discovered that two of the three homes were serviced by lead water pipes. By law, these pipes were required to be removed and replaced. The city elected to install a new 6-inch water main extension to provide improved water pressure as well as a possible connection point for future use.

With the changes of scope to the project, it was decided that Court St would be partially completed in 2020 and finalized in 2021. Kapur worked with the contractors, as well as the City Streets and Utilities Departments, to refining the construction scope, schedule, and expectations.

Services provided: topographic survey, utility coordination, WDNR permitting, roadway plan & profile, sanitary plan & profile, water main plan & profile, pavement marking, traffic control, construction cost estimate, construction staking, specifications & project manual, construction management

Symbiont Municipal Wastewater Experience

Client	Wastewater Systems Within Project											
	Facilities Planning & Permit Support	Collection System Modeling/GIS or Pump Stations	Headwork Improvements	Primary Clarifiers	Oxidation Ditch Modifications	Aerobic Treatment	Secondary Clarifiers	Digestion	Disinfection	Solids Handling	Biogas Utilization	Construction Management
Cedarburg, WI	✓	✓		✓			✓					✓
Grafton, WI	✓	✓		✓			✓					✓
Watertown, WI	✓					✓					✓	✓
WALCO MET, WI	✓	✓										
Whitewater, WI		✓										
Plover, WI		✓										
Peoria, IL	✓	✓								✓		✓
Rock Island, IL	✓	✓				✓	✓	✓	✓	✓	✓	✓
Beloit, WI	✓		✓	✓			✓	✓		✓		✓
Genoa City, WI	✓		✓	✓	✓		✓		✓	✓		✓
NEW Water, WI	✓		✓	✓								
MMSD, WI	✓	✓				✓	✓	✓	✓	✓		✓
Wauwatosa, WI	✓	✓	✓	✓								✓
Muscatine, IA	✓	✓					✓	✓		✓		✓
Sun Prairie, WI	✓	✓										
Oconomowoc, WI	✓	✓										
Mequon, WI	✓	✓										
Saukville, WI	✓	✓										
Fredonia, WI	✓	✓										

fee structure

Classification	2022 Rates
Project Manager/Structural Engineer	\$159
Senior Project Engineer	\$131
Project Engineer	\$110
Staff Engineer II	\$93
Staff Engineer	\$88
Project Surveyor	\$108
Survey Crew	\$109
Environmental Scientist	\$104
GIS Manager	\$127
GIS Technician	\$88
Construction Project Engineer	\$108
Construction Staff Engineer	\$91
Senior Technician	\$88
Technician	\$76
Intern	\$50
Administrative Assistant	\$56
Principal Engineer/Scientist/Project Manager (Symbiont)	\$230-\$270
Senior Engineer/Scientist/Project Manager (Symbiont)	\$155-\$230
Engineer/Scientist/Project Manager (Symbiont)	\$108-\$155
Senior Controls & Programming (Symbiont)	\$140-\$205
Controls & Programming (Symbiont)	\$108-\$140
Engineering Technicians/Field Services (Symbiont)	\$75-\$118

2023-2027 MUNICIPAL RATE SCHEDULE Attachment B

Title	2023 Rate	2024 Rate	2025 Rate	2026 Rate	2027 Rate
Principle	\$199	\$206	\$214	\$229	\$236
Project Manager	\$171	\$177	\$184	\$197	\$203
Project Engineer III	\$152	\$157	\$163	\$175	\$180
Project Engineer II	\$126	\$130	\$135	\$142	\$146
Project Engineer I	\$115	\$118	\$133	\$129	\$133
Staff Engineer II	\$111	\$115	\$119	\$131	\$135
Staff Engineer I	\$103	\$107	\$111	\$115	\$118
Tech III (including GIS Tech)	\$106	\$109	\$113	\$120	\$124
Tech II (including GIS Tech)	\$96	\$99	\$103	\$109	\$113
Tech I (including GIS Tech)	\$89	\$92	\$96	\$98	\$101
Project Surveyor	\$127	\$131	\$136	\$169	\$174
Survey Crew	\$115	\$119	\$124	\$153	\$158
Environmental Scientist II	\$120	\$134	\$129	\$137	\$141
Environmental Scientist I	\$96	\$107	\$103	\$109	\$113
Landscape Architect	\$126	\$130	\$135	\$142	\$146
Administrative Assistant	72	74	77	\$87	\$90

*Rates submitted in April 2022



From: City Administrator
Sent: Thursday, December 29, 2022 3:17 PM
Subject: Tuesday night's closed session at FLR.

Good Afternoon Everyone (all members of the Council).

Several weeks ago the Comptroller received a check for \$82,703.86 from the Wisconsin Department of Transportation.

This check was made out to the "City of Lake Geneva" and has been held by the Comptroller until the City could determine exactly why this unexpected check was received.

After the check was issued by the State; a meeting was held with the School District who has requested that this money (check) be given to them. Neither the Comptroller nor I understood exactly what had transpired and advised them that the request would need to be addressed at the January 3rd FLR meeting and the following Common Council meeting.

After speaking with various individuals, here is what is known:

The Lake Geneva School District was / is obligated to pay for all portions of the traffic signal project that was not paid for by the City of Lake Geneva. The City's contribution was capped; the School District's contribution was not.

Because of the escalating costs for the project (then) Supt. Gottinger lobbied the State DOT for any manner of financial assistance / relief they might be able to offer.

Dave Brantner at Wisconsin DOT confirmed that the request for assistance (the \$82,703.86 reimbursement) for the signal at Bloomfield and Edwards was initiated by Jim Gottinger at the Lake Geneva School District.

Jim Gottinger had actually talked with Dave Brantner's boss and that is how the arrangement was made to secure some manner of unallocated money to offset some of the costs incurred.

Public Works received the reimbursement request form (DT1713) from WisDOT with the note stating that a reimbursement was available. The City filled out the form and submitted with proof of payment. Keep in mind that the City is the "Sponsor" on this project and the School District cannot hold that designation. The request form had to come from the City of Lake Geneva, even though it was the School District making the request.

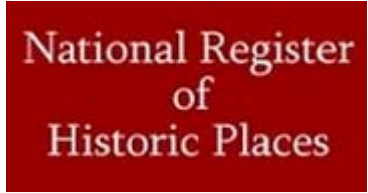
Bottom line, the City received a check (which was the result of the School District's lobbying efforts).

On a side note; the School District IS current with all invoices submitted to them by the City.

I offer this email as a way of (hopefully) shortening the discussion in closed session Tuesday night and to clear up any misunderstandings that may be out there. Again; representatives of the School District will be at Tuesday's meeting.

Thanks,
Dave

Dave Nord; ICMA-CM
City Administrator
City of Lake Geneva, Wisconsin
626 Geneva St.
Lake Geneva, WI 53147
Office: (262) 249-4098
Email: cityadmin@cityoflakegeneva.com
Website: www.cityoflakegeneva.com



**City of Lake Geneva
Finance, License, & Regulation Committee
January 3, 2023**

**Prepaid Checks
12/21/22-01/03/23**

**Total:
\$56,618.52**

Checks over \$5,000:

\$	13,695.63	<i>City of Lake Geneva-Tourism Grant Reimbursement(Riviera Event)</i>
\$	5,332.00	<i>Heather Jones-Riviera Event Coordinator-January 2023</i>
\$	5,631.12	<i>WE Energies-Gas/Heat bills</i>

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Invoice.Batch = "12162022","12202022","12222022","12282022","12292022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/16/2022	81204	3495	CITY OF LAKE GENEVA	434.26
12/16/2022	81205	2884	LAKE GENEVA UTILITY	673.95
12/16/2022	81206	6137	KLEIN, CHARLENE	126.58
12/16/2022	81207	3001	SECURIAN FINANCIAL GROUP	2,828.41
12/16/2022	81208	5042	WALLING, FRED	17.64
12/16/2022	81209	5071	WE ENERGIES	13.04
12/16/2022	81210	5071	WE ENERGIES	862.73
12/20/2022	81232	2104	AT&T	338.90
12/20/2022	81233	2109	AT&T MOBILITY	1,442.79
12/20/2022	81234	6686	CLIFFORD, JOSPEH PATRICK	250.00
12/20/2022	81235	3775	GENEVA LAKES CARPET CLEANING	1,900.00
12/20/2022	81236	5071	WE ENERGIES	76.32
12/20/2022	81237	5071	WE ENERGIES	220.58
12/22/2022	81304	5428	CITY OF LAKE GENEVA POLICE DEPT	50.60
12/28/2022	81305	2046	ALLIANT ENERGY	242.60
12/28/2022	81306	6160	AMAZON CAPITAL SERVICES	5,116.78
12/28/2022	81307	6214	CAPITAL ONE	219.67
12/28/2022	81308	6263	CHARTER COMMUNICATIONS	569.95
12/28/2022	81309	3495	CITY OF LAKE GENEVA	13,695.63
12/28/2022	81310	6691	DROHNER, BRANDON	26.04
12/28/2022	81311	5575	GLAS EDUCATION	225.00
12/28/2022	81312	2670	HOME DEPOT	1,639.81
12/28/2022	81313	6365	JOHNSON, JUDY ANDREWS	614.01
12/28/2022	81314	6524	JONES, HEATHER	5,332.00
12/28/2022	81315	6556	LESTER, LUCINDA	100.00
12/28/2022	81316	3038	NELSON, BRANDI	1,413.30
12/28/2022	81317	5225	NETTESHEIM, GLEN	1,335.18
12/28/2022	81318	5095	REGISTRATION FEE TRUST	169.50
12/28/2022	81319	5573	SO CREATIVE	200.00
12/28/2022	81320	4944	TRACTOR SUPPLY CREDIT PLAN	1,302.86
12/28/2022	81321	4973	US BANK	2,880.52
12/28/2022	81322	6456	WARD-PACKARD, ELLEN	2,399.72
12/29/2022	81329	2104	AT&T	3,624.92
12/29/2022	81330	4975	US CELLULAR	644.11
12/29/2022	81331	5071	WE ENERGIES	5,631.12
Grand Totals:				56,618.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-00-13100	.00	.00	.00
11-00-00-16100	3,353.41	.00	3,353.41
11-00-00-21100	54.99	25,610.25	25,555.26

GL Account	Debit	Credit	Proof
11-10-00-51390	17.64	.00	17.64
11-12-00-45100	250.00	.00	250.00
11-12-00-52210	94.97	.00	94.97
11-12-00-53100	98.82	.00	98.82
11-12-00-53300	131.04	.00	131.04
11-12-00-53310	482.97	.00	482.97
11-15-10-53100	191.67	.00	191.67
11-15-10-53990	44.75	.00	44.75
11-16-10-52210	1,387.71	.00	1,387.71
11-16-10-52240	1,750.39	.00	1,750.39
11-16-10-53100	79.36	.00	79.36
11-21-00-52210	3,254.79	.00	3,254.79
11-21-00-52220	6.52	.00	6.52
11-21-00-53120	50.60	.00	50.60
11-21-00-53160	268.34	.00	268.34
11-21-00-53300	37.36	.00	37.36
11-21-00-53310	182.80	.00	182.80
11-21-00-53610	38.52	.00	38.52
11-21-00-53990	39.21	.00	39.21
11-21-00-54100	162.00	.00	162.00
11-21-00-54150	2,748.48	.00	2,748.48
11-21-00-57360	2,152.29	.00	2,152.29
11-22-00-52210	605.74	.00	605.74
11-22-00-52240	1,193.87	.00	1,193.87
11-22-00-52410	26.04	.00	26.04
11-22-00-53400	295.02	.00	295.02
11-22-00-53500	265.65	.00	265.65
11-22-00-53510	69.01	.00	69.01
11-22-00-54500	162.92	.00	162.92
11-22-00-58100	449.88	.00	449.88
11-24-00-52620	36.95	.00	36.95
11-24-00-53100	15.39	.00	15.39
11-32-10-52210	456.80	.00	456.80
11-32-10-52240	1,153.01	.00	1,153.01
11-32-10-52500	377.44	54.99-	322.45
11-32-10-53400	184.16	.00	184.16
11-32-12-53400	177.61	.00	177.61
11-32-13-54300	15.98	.00	15.98
11-34-10-53940	189.52	.00	189.52
11-51-10-52240	863.84	.00	863.84
11-52-00-52240	76.32	.00	76.32
11-52-00-53400	78.87	.00	78.87
11-52-01-52240	118.51	.00	118.51
11-52-01-53400	1,974.08	.00	1,974.08
40-00-00-21100	.00	754.90-	754.90-
40-54-10-52210	70.72	.00	70.72
40-55-10-52210	105.05	.00	105.05
40-55-10-52240	411.00	.00	411.00
40-55-20-52210	41.55	.00	41.55
40-55-20-53990	126.58	.00	126.58
42-00-00-21100	.00	470.12-	470.12-
42-34-50-51380	79.99	.00	79.99
42-34-50-52210	140.22	.00	140.22

GL Account	Debit	Credit	Proof
42-34-50-52500	249.91	.00	249.91
47-00-00-21100	.00	19,096.31-	19,096.31-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57150	13,695.63	.00	13,695.63
47-70-00-57155	68.68	.00	68.68
48-00-00-21100	.00	453.12-	453.12-
48-00-00-52210	63.50	.00	63.50
48-00-00-52220	242.60	.00	242.60
48-00-00-52240	147.02	.00	147.02
50-00-00-21100	.00	169.50-	169.50-
50-22-00-58000	169.50	.00	169.50
89-00-00-21100	.00	1,108.21-	1,108.21-
89-00-00-24540	673.95	.00	673.95
89-00-00-24800	434.26	.00	434.26
99-00-00-21100	14.99	9,026.09-	9,011.10-
99-00-00-52210	249.24	.00	249.24
99-00-00-52220	1,083.31	.00	1,083.31
99-00-00-53100	77.21	.00	77.21
99-00-00-53320	2,399.72	.00	2,399.72
99-00-00-53500	178.30	.00	178.30
99-00-00-53600	1,900.00	.00	1,900.00
99-00-00-53990	1,475.10	.00	1,475.10
99-00-00-54100	882.75	14.99-	867.76
99-00-00-54110	191.48	.00	191.48
99-00-00-54140	245.89	.00	245.89
99-00-00-54150	343.09	.00	343.09
Grand Totals:	56,758.48	56,758.48-	.00

Dated: _____

Mayor: Charles KleinCity Council: Joan YunkerKen Arnold[Signature]

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Invoice.Batch = "12162022","12202022","12222022","12282022","12292022"

**City of Lake Geneva
Finance, License, & Regulation Committee
January 3, 2023**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 113,453.46</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 20,107.59</u>
4. Capital Projects	43	<u>\$ 2,816.40</u>
5. Parking	42	<u></u>
6. Cemetery	48/49	<u>\$ 10,972.30</u>
7. Equipment Replacement	50	<u>\$ 2,891.00</u>
8. Library Fund	99	<u>\$ 22,312.41</u>
9. Impact Fees	45	<u>\$ -</u>
10. Tourism Commission	47	<u>\$ 3,185.61</u>
11. Use of Building Funds-Library	98	<u></u>
Total All Funds		<u><u>\$175,738.77</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
1/3/2023**

TOTAL UNPAID ACCOUNTS PAYABLE

\$ 175,738.77

ITEMS > \$5,000

Gage Marine Corp-Pier Maintenance	\$ 17,156.00
Gencomm-Radio equipment and repair, Radios for new engine	\$ 5,845.98
Giraffe Electric-Street light repairs, Lower Riviera repairs, misc.	\$ 5,422.50
Humphreys Contracting-Flat Iron sidewalk repairs, Oak Hill Grave Stone repairs	\$ 15,495.48
Jerry Willkomm Inc.-Gasoline purchase	\$ 5,480.80
Lange Enterprises Inc-Street signs, traffic control signs	\$ 5,663.48
Library Furniture International-Lobby Shelving	\$ 17,758.00
ProPhoenix-Annual Support	\$ 32,981.16

Balance of Other Items

\$ 69,935.37

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"01042023","01042023A","L01042023","L01042023A","F01062023","F01062023A","F01062023B","F01062023C","P01062023","P01062023A"

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				
38412	12/12/2022	BUSINESS CARDS-HUBER	11-22-00-53100 OFFICE SUPPLIES	45.00
Total A+ GRAPHICS & PRINTING:				45.00
ABT MAILCOM				
43957	12/16/2022	2022 TAX BILL MAILING	11-14-30-53120 POSTAGE-CITY CLERK	1,664.20
Total ABT MAILCOM:				1,664.20
ADAMS ELECTRIC INC				
23090	12/19/2022	HDMI CABLE IN SMR	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	855.48
Total ADAMS ELECTRIC INC:				855.48
ADAMS PLUMBING LLC				
6549	12/08/2022	FOUNTAIN INSTALLATION	11-21-00-53420 PD SPECIAL EQUIPMENT	460.62
Total ADAMS PLUMBING LLC:				460.62
ADVANCE AUTO PARTS				
719323435661	12/09/2022	WASHER FLUID	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	49.56
719323513728	12/17/2022	OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	63.45
Total ADVANCE AUTO PARTS:				113.01
AETNA				
LGWI-22-1313:	08/09/2022	OVER-PAYMENT-EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	275.23
Total AETNA:				275.23
AJ ANICH LUMBER COMPANY INC				
91498S	12/01/2022	SAFETY BOLLARDS BRINE TAN	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,012.06
Total AJ ANICH LUMBER COMPANY INC:				1,012.06
AMY'S SHIPPING EMPORIUM				
76543	12/01/2022	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	11.70
Total AMY'S SHIPPING EMPORIUM:				11.70
ANDRES MEDICAL BILLING LTD				
256736	11/30/2022	EMS BILLING-NOV	11-22-00-52140 OUTSIDE BILLING SERVICES	3,729.63
Total ANDRES MEDICAL BILLING LTD:				3,729.63
AURORA HEALTH CARE				
1179158	12/12/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AURORA HEALTH CARE:				25.00
AURORA QUICK CARE LLC				
238-CI0000217	12/15/2022	EMP CLINIC-NOV	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,775.00
Total AURORA QUICK CARE LLC:				2,775.00
BALDWIN COOKE				
7233166	12/06/2022	CALENDARS - 2023	11-21-00-53100 PD OFFICE SUPPLIES	44.10
Total BALDWIN COOKE:				44.10
BATZNER PEST CONTROL				
3432278	10/28/2022	PEST CONTROL-OCT	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	143.00
3449255	11/30/2022	PEST CONTROL-NOV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	143.00
Total BATZNER PEST CONTROL:				286.00
BLAIR FIRE PROTECTION				
12464287	12/21/2022	ATTIC DRY SPLR SYS REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,700.52
Total BLAIR FIRE PROTECTION:				1,700.52
BOUND TREE MEDICAL LLC				
84772188	11/28/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	93.20
84774164	11/29/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	201.26
Total BOUND TREE MEDICAL LLC:				294.46
BUMPER TO BUMPER AUTO PARTS				
662-465967	12/05/2022	MINI BLADE FUSE	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	2.79
662-466408	12/14/2022	MOUNTING BRACKET #124	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	9.73
662-466511	12/15/2022	OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	295.02
662-466765	12/21/2022	MINI BULB	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1.59
Total BUMPER TO BUMPER AUTO PARTS:				309.13
CDW GOVERNMENT INC				
fj94573	11/30/2022	MONITORS-SERGEANTS	11-21-00-58100 EQUIPMENT OUTLAY	541.74
FL46727	12/05/2022	STORAGE-SQUAD CAMERAS	11-21-00-58100 EQUIPMENT OUTLAY	80.66
Total CDW GOVERNMENT INC:				622.40
CERTIFIED LABORATORIES				
8044716	12/22/2022	SUPPLIES LUBE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	217.00
Total CERTIFIED LABORATORIES:				217.00
CHESNA, BRITTANY				
LGWI-20-0196:	02/11/2020	EMS REFUND-OVERPAYMENT	11-22-00-46240 FIRE/EMS BILLING REVENUE	50.00
Total CHESNA, BRITTANY:				50.00
CINTA FIRE PROTECTION F36				
0F2663835	12/15/2022	ANNUAL FIRE EXT TESTING MA	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	2,365.15
0F36663836	12/15/2022	OAK HILL FIRE EXT INSPECTIO	48-00-00-53600 CEM MAINT SERVICE EXP	60.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
0F36663884	12/15/2022	RIVIERA ANNUAL FIRE EXT TES	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	540.05
Total CINTA FIRE PROTECTION F36:				2,965.20
CITY ELECTRIC				
LKG/082392	12/12/2022	LIGHT FUSE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	173.95
Total CITY ELECTRIC:				173.95
CITY OF WAUWATOSA				
11-16-2022	11/16/2022	2023 ALPR ASOC	11-00-00-16100 PREPAID EXPENSES	200.00
Total CITY OF WAUWATOSA:				200.00
COMPLETE OFFICE OF WISCONSIN				
62636	12/05/2022	CALENDARS 2023	11-21-00-53100 PD OFFICE SUPPLIES	139.98
Total COMPLETE OFFICE OF WISCONSIN:				139.98
CONWAY SHIELD				
0488381	03/03/2022	HELMET SHIELDS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	487.43
Total CONWAY SHIELD:				487.43
DEL'S SERVICE				
9497	12/07/2022	TOYOTA-TOW	11-34-10-52900 CAR TOWING	100.00
Total DEL'S SERVICE:				100.00
DEXTER, SHARON D				
LGWI-22-1327:	08/11/2022	OVER-PAYMENT-EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	310.00
Total DEXTER, SHARON D:				310.00
DINGES FIRE COMPANY				
34730	12/06/2022	TURNOUT CLEANER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	113.00
Total DINGES FIRE COMPANY:				113.00
DOCUMENT SALES & DISTRIBUTION				
22-002933	12/19/2022	WI STATUTES SOFT COVER	11-12-00-53810 MUNICIPAL COURT OPERATIONS	202.11
Total DOCUMENT SALES & DISTRIBUTION:				202.11
DUNN LUMBER				
1268704	11/13/2022	FUEL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	56.98
1270925	11/15/2022	BLADE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	23.49
1272260	11/16/2020	FUEL FANS/SAWS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	96.26
1292050	12/09/2022	ICE MELT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	179.88
1294104	12/13/2022	CAULK SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	9.99
1294272	12/13/2022	BEACH HOUSE REPAIRS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	55.25
1294533	12/13/2022	OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	37.14
1295484	12/15/2022	KEYS CUT #133	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2.99
1295659	12/15/2022	COMPRESSION SPRING #124	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	18.17
1296668	12/16/2022	KEY BOX - MAINTENANCE	99-00-00-53500 LIBRARY MAINT SUPPLIES	52.99
1298661	12/20/2022	SHOP REPAIR STORAGE HOOK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	23.74
1302674	12/28/2022	STREETS SHOP WALL REPAIR	11-32-10-52400 ST DEPT BUILDING REPAIRS	8.47

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1302986	12/28/2022	HOSE CAPS FOR DRAIN	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.69
Total DUNN LUMBER:				572.04
EAGLE MEDIA INC				
00135484	10/24/2022	DEPT BADGES	11-21-00-51390 PART TIME UNIFORM EXPENSE	251.60
00135484	10/24/2022	GRITZNER-BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	98.36
00135610	10/31/2022	TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	113.00
00135771	11/29/2022	GIOVANNONI-POLO	11-21-00-51390 PART TIME UNIFORM EXPENSE	52.98
00135849	12/02/2022	KELLER	11-21-00-51380 PD UNIFORM ALLOWANCE	176.94
00135902	12/19/2022	WINDLER	11-21-00-51380 PD UNIFORM ALLOWANCE	275.92
00135902	12/19/2022	PILMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	264.90
00135902	12/19/2022	FROGGATT	11-21-00-51380 PD UNIFORM ALLOWANCE	280.12
00135902	12/19/2022	ZMUDZINSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	153.96
00135902	12/19/2022	RESERVE-MCANDREWS	11-21-00-51390 PART TIME UNIFORM EXPENSE	200.96
00135959	12/13/2022	DETECTIVE BADGES	11-21-00-51390 PART TIME UNIFORM EXPENSE	242.00
Total EAGLE MEDIA INC:				2,110.74
ELKHORN CHEMICAL CO INC				
648214	11/23/2022	BATH TISSUE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	77.57
Total ELKHORN CHEMICAL CO INC:				77.57
ELKHORN NAPA AUTO PARTS				
287402	12/14/2022	OIL FILTERS-SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	396.31
287404	12/14/2022	HYD HOSE FITTINGS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	86.58
287409	12/14/2022	LOADER / SHOP SUPPLIES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	76.07
287443	12/14/2022	MNTG SET/BACKET	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	51.42
287969	12/20/2022	FUEL ADDITIVE FOR COLD	11-32-10-53410 VEHICLE-FUEL & OIL	138.66
288019	12/21/2022	HYDROLIC HOSE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	313.00
288025	12/21/2022	HYDRO HOSE SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	64.88
288612	12/28/2022	SHOP BUILDING REPAIR	11-32-10-52400 ST DEPT BUILDING REPAIRS	61.90
Total ELKHORN NAPA AUTO PARTS:				1,188.82
EQUIPARTS				
230188	12/19/2022	SHOWER VALVE SYSTEM	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	1,483.41
230189	12/19/2022	BR FLANGE DR SWP & REP KIT	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	482.74
Total EQUIPARTS:				1,966.15
FINDAWAY WORLD LLC				
397605	07/19/2022	PLAYAWAY AUDIO BOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	161.96
401110	08/15/2022	PLAYAWAY AUDIO BOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	3.98
406719	09/27/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,450.12
409176	10/20/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	47.49
410573	11/02/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	50.34
413201	11/29/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	52.24
413336	11/29/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	852.94
Total FINDAWAY WORLD LLC:				3,619.07
FORD OF LAKE GENEVA				
32344	10/15/2022	BRAKE CAP-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	10.98
32638	12/20/2022	HEADLAMP SWITCH-MED 3	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	166.00
81309	11/25/2022	204-22 SEAT REPAIR/OIL CHAN	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,194.49

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
81535	11/29/2022	TIRE REPAIR-MOUNT AND BAL	11-21-00-53610 PD EQUIP MAINT SERV COSTS	340.01
Total FORD OF LAKE GENEVA:				1,711.48
FOREMOST PROMOTIONS				
S-2015899	12/07/2022	PROMOTIONAL BANNERS	11-21-00-53160 CRIME PREVENTION PROGRAM	504.40
Total FOREMOST PROMOTIONS:				504.40
GAGE MARINE CORP				
217076	12/16/2022	PIER MAINTENANCE CONTRAC	40-52-10-52110 PIER MAINTENANCE CONTRACT	16,910.00
217076	12/16/2022	EQUIP MAINTENANCE	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	246.00
Total GAGE MARINE CORP:				17,156.00
GALLS LLC				
022585210	12/07/2022	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	17.60
Total GALLS LLC:				17.60
GENCOMM				
310857	09/23/2022	RADIO EQUIP AND REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	281.00
312547	11/09/2022	RADIO EQUIP NEW ENGINE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	5,564.98
Total GENCOMM:				5,845.98
GENEVA ON LINE				
1138234	12/01/2022	EMAIL-DEC	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
GIRAFFE ELECTRIC				
22-490	12/14/2022	REP RECP REPL PC-KT/WELLS	11-34-10-52610 STREET LIGHTS REPAIRS	312.50
22-496	12/14/2022	INSTALL WIRING FOR BRINE P	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	1,010.00
22-497	12/14/2022	RELOCATE FOR RIVIERA	40-55-20-52400 LOWER RIVIERA REPAIRS	2,050.00
22-497	12/14/2022	INS GFCI- CK V OUT PK GND	11-52-00-53520 GROUNDS MAINT SUPPLIES	2,050.00
Total GIRAFFE ELECTRIC:				5,422.50
GLAS EDUCATION				
12/20/22	12/20/2022	REIMB-MKTG/TOURISM GRANT	47-70-00-57150 PROMOTIONAL GRANT	3,185.61
Total GLAS EDUCATION:				3,185.61
HENRY SCHEIN INC				
28072712	11/07/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	92.68
28072713	11/09/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	289.30
Total HENRY SCHEIN INC:				381.98
HUMPHREYS CONTRACTING				
FLATIRON	12/16/2022	FLAT IRON SIDEWALK REPAIR	11-32-10-52700 SIDEWALK REPAIRS	4,583.18
N/A	12/16/2022	OAK HILL GRAVE STONE REPAI	48-00-00-54200 CEM GRAVES/FOUNDATIONS	10,912.30
Total HUMPHREYS CONTRACTING:				15,495.48

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ITU ABSORB TECH INC				
8043314	12/21/2022	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	75.54
Total ITU ABSORB TECH INC:				75.54
JAMES IMAGING SYSTEMS INC				
1263527	12/14/2022	DEC-COPIES	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1267471	12/26/2022	STREET COPY MACHINE PRINT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	94.74
Total JAMES IMAGING SYSTEMS INC:				209.74
JANSSEN, CHRISTIAN				
REIMB 12/12/2	12/12/2022	REIMB-BADGER HOMECOMING	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	90.68
Total JANSSEN, CHRISTIAN:				90.68
JEFFERSON FIRE & SAFETY INC				
PB001196	12/07/2022	GATE VALVE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	584.00
PB001197	12/07/2022	FLOW METER	11-22-00-58200 STATE MANDATED EQUIP TESTING	2,094.00
Total JEFFERSON FIRE & SAFETY INC:				2,678.00
JERRY WILLKOMM INC				
290772	12/02/2022	1502.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,480.80
Total JERRY WILLKOMM INC:				5,480.80
JOHN'S CHAIN SHARPENING LLC				
1026	12/06/2022	SAW REPAIR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	89.98
Total JOHN'S CHAIN SHARPENING LLC:				89.98
KAESTNER AUTO ELECTRIC				
417578	12/15/2022	TOOLS AND SNOW PRO	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	149.99
Total KAESTNER AUTO ELECTRIC:				149.99
KAPUR & ASSOCIATES INC				
112413	03/29/2022	2021 ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	437.50
113004	05/09/2022	2021 ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	85.00
113547	06/08/2022	2021 ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	272.50
114038	06/30/2022	GIS GEN ENG	11-30-00-52160 CITY ENGINEERING FEES	304.50
115031	08/30/2022	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	1,577.00
Total KAPUR & ASSOCIATES INC:				2,676.50
LAKESIDE INTERNATIONAL LLC				
2056044	09/27/2022	REPAIR #125	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	975.00
2056074	10/25/2022	REPAIR-#125	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,565.94
CM2279803P	05/18/2022	CORE RETURN CREDIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	598.50
Total LAKESIDE INTERNATIONAL LLC:				1,942.44
LANGE ENTERPRISES INC				
82385	12/08/2022	STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	2,386.80
82385	12/08/2022	TRAFFIC CONTROL SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	3,276.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LANGE ENTERPRISES INC:				5,663.48
LASER WORKS UNLIMITED LLC				
1812-2	11/17/2022	DESK WEDGES/PICTURE PLAT	11-21-00-51390 PART TIME UNIFORM EXPENSE	70.60
Total LASER WORKS UNLIMITED LLC:				70.60
LIBRARY FURNITURE INTERNATIONAL				
8216	12/16/2022	LOBBY SHELIVING	99-00-00-52160 PROFESSIONAL SERVICES	8,879.00
8235	12/27/2022	LOBBY SHELIVING	99-00-00-52160 PROFESSIONAL SERVICES	8,879.00
Total LIBRARY FURNITURE INTERNATIONAL:				17,758.00
MALEK & ASSOCIATES CONSULTANTS				
6371	11/09/2022	FA REVIEW-168 GENEVA SQ	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	200.00
6372	12/09/2022	FA REVIEW-252 CENTER ST	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	330.00
Total MALEK & ASSOCIATES CONSULTANTS:				530.00
MARED MECHANICAL				
132654	11/29/2022	HVAC/BOILER REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	1,975.85
Total MARED MECHANICAL:				1,975.85
MARIO TROMBETTA				
23222	12/17/2022	200 GUN LOCK RACK	50-21-00-58000 POLICE EQUIPMENT PURCHASES	480.00
Total MARIO TROMBETTA:				480.00
MAX-R				
INV15317	12/14/2022	(12) GARBAGE CAN LIDS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,098.00
Total MAX-R:				1,098.00
MERCY HEALTH SYSTEM				
400010070 12-	12/09/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	9.00
Total MERCY HEALTH SYSTEM:				9.00
METALMASTER ROOFMASTER				
12459	12/16/2022	ROOF PATCH	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	628.00
Total METALMASTER ROOFMASTER:				628.00
MIKES AUTO REPAIR INC				
66161	11/04/2022	REPAIR-AMB #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,664.66
Total MIKES AUTO REPAIR INC:				1,664.66
MILLER BRADFORD & RISBERG INC				
P3580802	12/13/2022	HORN LOADER PLOW	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	68.51
Total MILLER BRADFORD & RISBERG INC:				68.51
MUNICIPAL EMERGENCY SERVICES				
IN1790528	11/16/2022	GAS TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	466.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
IN1792482	11/21/2022	HAZMAT MONITOR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	4,185.41
Total MUNICIPAL EMERGENCY SERVICES:				4,652.04
OPERATIONAL K9 MEDICAL TEAM OF WI				
11/11/2022	11/11/2022	CLASSES,CADAVERS	11-22-00-57365 DONATION PURCHASES-FIRST RESP	890.00
Total OPERATIONAL K9 MEDICAL TEAM OF WI:				890.00
OUTAGAMIE WAUPACA LIBRARY SYSTEM (OWLS)				
3999	01/22/8202	LIBRARY CARD SIGN UP STICK	99-00-00-54155 LIBRARY MARKETING	26.87
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM (OWLS):				26.87
PAL STEEL COMPANY INC				
90484S	12/14/2022	2X2 X 1/4 AXLE #31	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	71.06
Total PAL STEEL COMPANY INC:				71.06
PINNT, KAYLA				
12/15/22	12/16/2022	MAILBOX REPLACE	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	50.00
Total PINNT, KAYLA:				50.00
POMP'S TIRE SERVICE INC				
160130499	11/25/2022	TIRE REPAIR-MED #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	382.02
60293511	12/06/2022	REPAIR-MED 3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	529.05
Total POMP'S TIRE SERVICE INC:				911.07
PROPHOENIX				
2023026	10/21/2022	2023 ANNUAL SUPPORT	11-00-00-16100 PREPAID EXPENSES	32,981.16
Total PROPHOENIX:				32,981.16
QUALITY RESOURCE GROUP INC				
2377196	12/09/2022	DISPLAY KIT	11-21-00-53160 CRIME PREVENTION PROGRAM	834.89
Total QUALITY RESOURCE GROUP INC:				834.89
QUILL CORPORATION				
166034986	11/29/2022	PAPER/WIPES	11-21-00-53100 PD OFFICE SUPPLIES	161.33
29650910	12/16/2022	WHITE BOARDS-LT OFFICES	11-21-00-53100 PD OFFICE SUPPLIES	402.48
Total QUILL CORPORATION:				563.81
REINDERS				
6024231-00	12/14/2022	3/8 X 4 X 32 CUTTING EDGE TO	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	314.74
Total REINDERS:				314.74
RELIANT FIRE APPARATUS INC				
CI005367	11/22/2022	MIRROR REPLACE-SQUAD	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	726.05
CI005473	12/08/2022	FAN BLADE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	451.25
I22-22611	12/12/2022	PLATES/HOLDERS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,411.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RELIANT FIRE APPARATUS INC:				3,588.30
ROTE OIL				
223500410	12/16/2022	265.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	968.36
223500411	12/16/2022	102.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	343.02
223530422	12/20/2022	523.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,911.13
223560006	12/22/2022	49.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	165.00
223560007	12/22/2022	134.9 DYED DIESEL FUEL ON R	11-32-10-53410 VEHICLE-FUEL & OIL	492.38
Total ROTE OIL:				3,879.89
SHRED-IT				
8002808808	11/25/2022	SHREDDING SVC-NOV	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	28.27
Total SHRED-IT:				28.27
THOMSON REUTERS - WEST				
847471076	12/01/2022	CLEAR-DEC	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TOP PACK DEFENSE LLC				
9542	12/06/2022	S. HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	550.46
9664	12/22/2022	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	337.95
Total TOP PACK DEFENSE LLC:				888.41
UNIFORM DEN EAST INC				
83665	12/06/2022	BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	54.99
Total UNIFORM DEN EAST INC:				54.99
WALWORTH COUNTY PUBLIC WORKS				
1129	12/08/2022	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	225.94
1130	12/08/2022	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,383.59
Total WALWORTH COUNTY PUBLIC WORKS:				1,609.53
WAUKESHA CNTY TECH COLLEGE				
S07090672	12/20/2022	TRAINING-GONZALEZ/REBHOR	11-21-00-54100 PD TRAINING EXPENSES	1,395.00
Total WAUKESHA CNTY TECH COLLEGE:				1,395.00
WELDERS SUPPLY CO				
10328625	12/07/2022	WELDING REPLACE PROPANE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	112.18
10328884	12/08/2022	PROPANE-FORKLIFT	11-32-10-53410 VEHICLE-FUEL & OIL	60.00
10330196	12/15/2022	130 CF AG25 ARG/CO2	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	144.71
Total WELDERS SUPPLY CO:				316.89
WISCONN VALLEY MEDIA GROUP				
109317	11/30/2022	LN- JOINT & CRACK CLEANING/	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	70.92
110023	12/07/2022	LN- 830 WILLIAMS ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	61.44
110025	12/07/2022	LN- SYMPHONY BAY PHASE 7-	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	61.44
110028	12/07/2022	LN- 393 EDWARD BLVD GDP AM	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	67.92
111663	12/21/2022	LN- BOARD & BRUSH ALCOHOL	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	13.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WISCONN VALLEY MEDIA GROUP:				275.02
ZOLL MEDICAL CORPORATION				
3616379	11/28/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	403.00
Total ZOLL MEDICAL CORPORATION:				403.00
Grand Totals:				175,738.77

Dated: _____

Mayor: Charles KleinCity Council: Joey YunkerKen Howell[Signature][Signature]

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"01042023","01042023A","L01042023","L01042023A","F01062023","F01062023A","F01062023B","F01062023C","P01062023","P01062023A"

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 =

"01042023","01042023A","L01042023","L01042023A","F01062023","F01062023A","F01062023B","F01062023C","P01062023","P01062023A"

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
11				
CITY OF WAUWATOSA				
11-16-2022	11/16/2022	2023 ALPR ASOC	11-00-00-16100 PREPAID EXPENSES	200.00
Total CITY OF WAUWATOSA:				200.00
PROPHOENIX				
2023026	10/21/2022	2023 ANNUAL SUPPORT	11-00-00-16100 PREPAID EXPENSES	32,981.16
Total PROPHOENIX:				32,981.16
WISCONN VALLEY MEDIA GROUP				
109317	11/30/2022	LN- JOINT & CRACK CLEANING/	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	70.92
110023	12/07/2022	LN- 830 WILLIAMS ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	61.44
110025	12/07/2022	LN- SYMPHONY BAY PHASE 7-	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	61.44
110028	12/07/2022	LN- 393 EDWARD BLVD GDP AM	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	67.92
111663	12/21/2022	LN- BOARD & BRUSH ALCOHOL	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	13.30
Total WISCONN VALLEY MEDIA GROUP:				275.02
AURORA QUICK CARE LLC				
238-CI0000217	12/15/2022	EMP CLINIC-NOV	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,775.00
Total AURORA QUICK CARE LLC:				2,775.00
DOCUMENT SALES & DISTRIBUTION				
22-002933	12/19/2022	WI STATUTES SOFT COVER	11-12-00-53810 MUNICIPAL COURT OPERATIONS	202.11
Total DOCUMENT SALES & DISTRIBUTION:				202.11
ABT MAILCOM				
43957	12/16/2022	2022 TAX BILL MAILING	11-14-30-53120 POSTAGE-CITY CLERK	1,664.20
Total ABT MAILCOM:				1,664.20
BLAIR FIRE PROTECTION				
12464287	12/21/2022	ATTIC DRY SPLR SYS REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,700.52
Total BLAIR FIRE PROTECTION:				1,700.52
DUNN LUMBER				
1302986	12/28/2022	HOSE CAPS FOR DRAIN	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.69
Total DUNN LUMBER:				6.69
SHRED-IT				
8002808808	11/25/2022	SHREDDING SVC-NOV	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	28.27

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHRED-IT:				28.27
EAGLE MEDIA INC				
00135484	10/24/2022	GRITZNER-BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	98.36
00135610	10/31/2022	TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	113.00
00135849	12/02/2022	KELLER	11-21-00-51380 PD UNIFORM ALLOWANCE	176.94
00135902	12/19/2022	WINDLER	11-21-00-51380 PD UNIFORM ALLOWANCE	275.92
00135902	12/19/2022	PILMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	264.90
00135902	12/19/2022	FROGGATT	11-21-00-51380 PD UNIFORM ALLOWANCE	280.12
00135902	12/19/2022	ZMUDZINSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	153.96
Total EAGLE MEDIA INC:				1,363.20
TOP PACK DEFENSE LLC				
9542	12/06/2022	S. HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	550.46
9664	12/22/2022	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	337.95
Total TOP PACK DEFENSE LLC:				888.41
UNIFORM DEN EAST INC				
83665	12/06/2022	BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	54.99
Total UNIFORM DEN EAST INC:				54.99
EAGLE MEDIA INC				
00135484	10/24/2022	DEPT BADGES	11-21-00-51390 PART TIME UNIFORM EXPENSE	251.60
00135771	11/29/2022	GIOVANNONI-POLO	11-21-00-51390 PART TIME UNIFORM EXPENSE	52.98
00135902	12/19/2022	RESERVE-MCANDREWS	11-21-00-51390 PART TIME UNIFORM EXPENSE	200.96
00135959	12/13/2022	DETECTIVE BADGES	11-21-00-51390 PART TIME UNIFORM EXPENSE	242.00
Total EAGLE MEDIA INC:				747.54
LASER WORKS UNLIMITED LLC				
1812-2	11/17/2022	DESK WEDGES/PICTURE PLAT	11-21-00-51390 PART TIME UNIFORM EXPENSE	70.60
Total LASER WORKS UNLIMITED LLC:				70.60
GENEVA ON LINE				
1138234	12/01/2022	EMAIL-DEC	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
BALDWIN COOKE				
7233166	12/06/2022	CALENDARS - 2023	11-21-00-53100 PD OFFICE SUPPLIES	44.10
Total BALDWIN COOKE:				44.10
COMPLETE OFFICE OF WISCONSIN				
62636	12/05/2022	CALENDARS 2023	11-21-00-53100 PD OFFICE SUPPLIES	139.98
Total COMPLETE OFFICE OF WISCONSIN:				139.98
QUILL CORPORATION				
166034986	11/29/2022	PAPER/WIPES	11-21-00-53100 PD OFFICE SUPPLIES	161.33
29650910	12/16/2022	WHITE BOARDS-LT OFFICES	11-21-00-53100 PD OFFICE SUPPLIES	402.48

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total QUILL CORPORATION:				563.81
FOREMOST PROMOTIONS				
S-2015899	12/07/2022	PROMOTIONAL BANNERS	11-21-00-53160 CRIME PREVENTION PROGRAM	504.40
Total FOREMOST PROMOTIONS:				504.40
QUALITY RESOURCE GROUP INC				
2377196	12/09/2022	DISPLAY KIT	11-21-00-53160 CRIME PREVENTION PROGRAM	834.89
Total QUALITY RESOURCE GROUP INC:				834.89
ADAMS PLUMBING LLC				
6549	12/08/2022	FOUNTAIN INSTALLATION	11-21-00-53420 PD SPECIAL EQUIPMENT	460.62
Total ADAMS PLUMBING LLC:				460.62
FORD OF LAKE GENEVA				
81309	11/25/2022	204-22 SEAT REPAIR/OIL CHAN	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,194.49
81535	11/29/2022	TIRE REPAIR-MOUNT AND BAL	11-21-00-53610 PD EQUIP MAINT SERV COSTS	340.01
Total FORD OF LAKE GENEVA:				1,534.50
AURORA HEALTH CARE				
1179158	12/12/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
Total AURORA HEALTH CARE:				25.00
MERCY HEALTH SYSTEM				
400010070 12-	12/09/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	9.00
Total MERCY HEALTH SYSTEM:				9.00
THOMSON REUTERS - WEST				
847471076	12/01/2022	CLEAR-DEC	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
WAUKESHA CNTY TECH COLLEGE				
S07090672	12/20/2022	TRAINING-GONZALEZ/REBHOR	11-21-00-54100 PD TRAINING EXPENSES	1,395.00
Total WAUKESHA CNTY TECH COLLEGE:				1,395.00
JAMES IMAGING SYSTEMS INC				
1263527	12/14/2022	DEC-COPIES	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
Total JAMES IMAGING SYSTEMS INC:				115.00
CDW GOVERNMENT INC				
fj94573	11/30/2022	MONITORS-SERGEANTS	11-21-00-58100 EQUIPMENT OUTLAY	541.74
FL46727	12/05/2022	STORAGE-SQUAD CAMERAS	11-21-00-58100 EQUIPMENT OUTLAY	80.66
Total CDW GOVERNMENT INC:				622.40
AETNA				
LGWI-22-1313:	08/09/2022	OVER-PAYMENT-EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	275.23

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AETNA:				275.23
CHESNA, BRITTANY				
LGWI-20-0196:	02/11/2020	EMS REFUND-OVERPAYMENT	11-22-00-46240 FIRE/EMS BILLING REVENUE	50.00
Total CHESNA, BRITTANY:				50.00
DEXTER, SHARON D				
LGWI-22-1327:	08/11/2022	OVER-PAYMENT-EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	310.00
Total DEXTER, SHARON D:				310.00
JANSSEN, CHRISTIAN				
REIMB 12/12/2	12/12/2022	REIMB-BADGER HOMECOMING	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	90.68
Total JANSSEN, CHRISTIAN:				90.68
GALLS LLC				
022585210	12/07/2022	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	17.60
Total GALLS LLC:				17.60
ANDRES MEDICAL BILLING LTD				
256736	11/30/2022	EMS BILLING-NOV	11-22-00-52140 OUTSIDE BILLING SERVICES	3,729.63
Total ANDRES MEDICAL BILLING LTD:				3,729.63
FORD OF LAKE GENEVA				
32344	10/15/2022	BRAKE CAP-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	10.98
Total FORD OF LAKE GENEVA:				10.98
MIKES AUTO REPAIR INC				
66161	11/04/2022	REPAIR-AMB #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,664.66
Total MIKES AUTO REPAIR INC:				1,664.66
POMP'S TIRE SERVICE INC				
160130499	11/25/2022	TIRE REPAIR-MED #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	382.02
60293511	12/06/2022	REPAIR-MED 3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	529.05
Total POMP'S TIRE SERVICE INC:				911.07
RELIANT FIRE APPARATUS INC				
CI005367	11/22/2022	MIRROR REPLACE-SQUAD	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	726.05
Total RELIANT FIRE APPARATUS INC:				726.05
MARED MECHANICAL				
132654	11/29/2022	HVAC/BOILER REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	1,975.85
Total MARED MECHANICAL:				1,975.85
GENCOMM				
310857	09/23/2022	RADIO EQUIP AND REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	281.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENCOMM:				281.00
A+ GRAPHICS & PRINTING				
38412	12/12/2022	BUSINESS CARDS-HUBER	11-22-00-53100 OFFICE SUPPLIES	45.00
Total A+ GRAPHICS & PRINTING:				45.00
AMY'S SHIPPING EMPORIUM				
76543	12/01/2022	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	11.70
Total AMY'S SHIPPING EMPORIUM:				11.70
DUNN LUMBER				
1292050	12/09/2022	ICE MELT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	179.88
Total DUNN LUMBER:				179.88
ELKHORN CHEMICAL CO INC				
648214	11/23/2022	BATH TISSUE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	77.57
Total ELKHORN CHEMICAL CO INC:				77.57
ADVANCE AUTO PARTS				
719323435661	12/09/2022	WASHER FLUID	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	49.56
719323513728	12/17/2022	OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	63.45
Total ADVANCE AUTO PARTS:				113.01
BUMPER TO BUMPER AUTO PARTS				
662-466511	12/15/2022	OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	295.02
Total BUMPER TO BUMPER AUTO PARTS:				295.02
DINGES FIRE COMPANY				
34730	12/06/2022	TURNOUT CLEANER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	113.00
Total DINGES FIRE COMPANY:				113.00
DUNN LUMBER				
1268704	11/13/2022	FUEL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	56.98
1272260	11/16/2020	FUEL FANS/SAWS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	96.26
1294533	12/13/2022	OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	37.14
Total DUNN LUMBER:				190.38
FORD OF LAKE GENEVA				
32638	12/20/2022	HEADLAMP SWITCH-MED 3	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	166.00
Total FORD OF LAKE GENEVA:				166.00
JOHN'S CHAIN SHARPENING LLC				
1026	12/06/2022	SAW REPAIR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	89.98
Total JOHN'S CHAIN SHARPENING LLC:				89.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RELIANT FIRE APPARATUS INC				
CI005473	12/08/2022	FAN BLADE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	451.25
Total RELIANT FIRE APPARATUS INC:				451.25
OPERATIONAL K9 MEDICAL TEAM OF WI				
11/11/2022	11/11/2022	CLASSES,CADAVERS	11-22-00-57365 DONATION PURCHASES-FIRST RESP	890.00
Total OPERATIONAL K9 MEDICAL TEAM OF WI:				890.00
MALEK & ASSOCIATES CONSULTANTS				
6371	11/09/2022	FA REVIEW-168 GENEVA SQ	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	200.00
6372	12/09/2022	FA REVIEW-252 CENTER ST	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	330.00
Total MALEK & ASSOCIATES CONSULTANTS:				530.00
CONWAY SHIELD				
0488381	03/03/2022	HELMET SHIELDS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	487.43
Total CONWAY SHIELD:				487.43
DUNN LUMBER				
1270925	11/15/2022	BLADE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	23.49
Total DUNN LUMBER:				23.49
GENCOMM				
312547	11/09/2022	RADIO EQUIP NEW ENGINE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	5,564.98
Total GENCOMM:				5,564.98
JEFFERSON FIRE & SAFETY INC				
PB001196	12/07/2022	GATE VALVE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	584.00
Total JEFFERSON FIRE & SAFETY INC:				584.00
MUNICIPAL EMERGENCY SERVICES				
IN1792482	11/21/2022	HAZMAT MONITOR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	4,185.41
Total MUNICIPAL EMERGENCY SERVICES:				4,185.41
BOUND TREE MEDICAL LLC				
84772188	11/28/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	93.20
84774164	11/29/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	201.26
Total BOUND TREE MEDICAL LLC:				294.46
HENRY SCHEIN INC				
28072712	11/07/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	92.68
28072713	11/09/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	289.30
Total HENRY SCHEIN INC:				381.98
ZOLL MEDICAL CORPORATION				
3616379	11/28/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	403.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ZOLL MEDICAL CORPORATION:				403.00
JEFFERSON FIRE & SAFETY INC				
PB001197	12/07/2022	FLOW METER	11-22-00-58200 STATE MANDATED EQUIP TESTING	2,094.00
Total JEFFERSON FIRE & SAFETY INC:				2,094.00
MUNICIPAL EMERGENCY SERVICES				
IN1790528	11/16/2022	GAS TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	466.63
Total MUNICIPAL EMERGENCY SERVICES:				466.63
KAPUR & ASSOCIATES INC				
114038	06/30/2022	GIS GEN ENG	11-30-00-52160 CITY ENGINEERING FEES	304.50
115031	08/30/2022	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	1,577.00
Total KAPUR & ASSOCIATES INC:				1,881.50
DUNN LUMBER				
1302674	12/28/2022	STREETS SHOP WALL REPAIR	11-32-10-52400 ST DEPT BUILDING REPAIRS	8.47
Total DUNN LUMBER:				8.47
ELKHORN NAPA AUTO PARTS				
288612	12/28/2022	SHOP BUILDING REPAIR	11-32-10-52400 ST DEPT BUILDING REPAIRS	61.90
Total ELKHORN NAPA AUTO PARTS:				61.90
BUMPER TO BUMPER AUTO PARTS				
662-466408	12/14/2022	MOUNTING BRACKET #124	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	9.73
662-466765	12/21/2022	MINI BULB	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1.59
Total BUMPER TO BUMPER AUTO PARTS:				11.32
DUNN LUMBER				
1294104	12/13/2022	CAULK SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	9.99
1295484	12/15/2022	KEYS CUT #133	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2.99
1295659	12/15/2022	COMPRESSION SPRING #124	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	18.17
1298661	12/20/2022	SHOP REPAIR STORAGE HOOK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	23.74
Total DUNN LUMBER:				54.89
ELKHORN NAPA AUTO PARTS				
287402	12/14/2022	OIL FILTERS-SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	396.31
287404	12/14/2022	HYD HOSE FITTINGS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	86.58
287409	12/14/2022	LOADER / SHOP SUPPLIES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	76.07
287443	12/14/2022	MNTG SET/BRACKET	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	51.42
288019	12/21/2022	HYDROLIC HOSE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	313.00
Total ELKHORN NAPA AUTO PARTS:				923.38
LAKESIDE INTERNATIONAL LLC				
2056044	09/27/2022	REPAIR #125	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	975.00
2056074	10/25/2022	REPAIR #125	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,565.94

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKESIDE INTERNATIONAL LLC:				2,540.94
WELDERS SUPPLY CO				
10328625	12/07/2022	WELDING REPLACE PROPANE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	112.18
Total WELDERS SUPPLY CO:				112.18
HUMPHREYS CONTRACTING				
FLATIRON	12/16/2022	FLAT IRON SIDEWALK REPAIR	11-32-10-52700 SIDEWALK REPAIRS	4,583.18
Total HUMPHREYS CONTRACTING:				4,583.18
CERTIFIED LABORATORIES				
8044716	12/22/2022	SUPPLIES LUBE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	217.00
Total CERTIFIED LABORATORIES:				217.00
CITY ELECTRIC				
LKG/082392	12/12/2022	LIGHT FUSE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	173.95
Total CITY ELECTRIC:				173.95
ELKHORN NAPA AUTO PARTS				
288025	12/21/2022	HYDRO HOSE SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	64.88
Total ELKHORN NAPA AUTO PARTS:				64.88
JAMES IMAGING SYSTEMS INC				
1267471	12/26/2022	STREET COPY MACHINE PRINT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	94.74
Total JAMES IMAGING SYSTEMS INC:				94.74
WELDERS SUPPLY CO				
10330196	12/15/2022	130 CF AG25 ARG/CO2	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	144.71
Total WELDERS SUPPLY CO:				144.71
ELKHORN NAPA AUTO PARTS				
287969	12/20/2022	FUEL ADDITIVE FOR COLD	11-32-10-53410 VEHICLE-FUEL & OIL	138.66
Total ELKHORN NAPA AUTO PARTS:				138.66
JERRY WILLKOMM INC				
290772	12/02/2022	1502.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,480.80
Total JERRY WILLKOMM INC:				5,480.80
ROTE OIL				
223500410	12/16/2022	265.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	968.36
223500411	12/16/2022	102.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	343.02
223530422	12/20/2022	523.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,911.13
223560006	12/22/2022	49.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	165.00
223560007	12/22/2022	134.9 DYED DIESEL FUEL ON R	11-32-10-53410 VEHICLE-FUEL & OIL	492.38
Total ROTE OIL:				3,879.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WELDERS SUPPLY CO				
10328884	12/08/2022	PROPANE-FORKLIFT	11-32-10-53410 VEHICLE-FUEL & OIL	60.00
Total WELDERS SUPPLY CO:				60.00
LAKESIDE INTERNATIONAL LLC				
CM2279803P	05/18/2022	CORE RETURN CREDIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	598.50-
Total LAKESIDE INTERNATIONAL LLC:				598.50-
CINTA FIRE PROTECTION F36				
0F2663835	12/15/2022	ANNUAL FIRE EXT TESTING MA	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	2,365.15
Total CINTA FIRE PROTECTION F36:				2,365.15
BUMPER TO BUMPER AUTO PARTS				
662-465967	12/05/2022	MINI BLADE FUSE	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	2.79
Total BUMPER TO BUMPER AUTO PARTS:				2.79
GIRAFFE ELECTRIC				
22-496	12/14/2022	INSTALL WIRING FOR BRINE P	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	1,010.00
Total GIRAFFE ELECTRIC:				1,010.00
MILLER BRADFORD & RISBERG INC				
P3580802	12/13/2022	HORN LOADER PLOW	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	68.51
Total MILLER BRADFORD & RISBERG INC:				68.51
AJ ANICH LUMBER COMPANY INC				
91498S	12/01/2022	SAFETY BOLLARDS BRINE TAN	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,012.06
Total AJ ANICH LUMBER COMPANY INC:				1,012.06
PAL STEEL COMPANY INC				
90484S	12/14/2022	2X2 X 1/4 AXLE #31	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	71.06
Total PAL STEEL COMPANY INC:				71.06
PINNT, KAYLA				
12/15/22	12/16/2022	MAILBOX REPLACE	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	50.00
Total PINNT, KAYLA:				50.00
WALWORTH COUNTY PUBLIC WORKS				
1129	12/08/2022	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	225.94
1130	12/08/2022	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,383.59
Total WALWORTH COUNTY PUBLIC WORKS:				1,609.53
KAESTNER AUTO ELECTRIC				
417578	12/15/2022	TOOLS AND SNOW PRO	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	149.99
Total KAESTNER AUTO ELECTRIC:				149.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
REINDERS				
6024231-00	12/14/2022	3/8 X 4 X 32 CUTTING EDGE TO	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	314.74
Total REINDERS:				314.74
GIRAFFE ELECTRIC				
22-490	12/14/2022	REP RECP REPL PC-KT/WELLS	11-34-10-52610 STREET LIGHTS REPAIRS	312.50
Total GIRAFFE ELECTRIC:				312.50
DEL'S SERVICE				
9497	12/07/2022	TOYOTA-TOW	11-34-10-52900 CAR TOWING	100.00
Total DEL'S SERVICE:				100.00
LANGE ENTERPRISES INC				
82385	12/08/2022	STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	2,386.80
82385	12/08/2022	TRAFFIC CONTROL SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	3,276.68
Total LANGE ENTERPRISES INC:				5,663.48
METALMASTER ROOFMASTER				
12459	12/16/2022	ROOF PATCH	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	628.00
Total METALMASTER ROOFMASTER:				628.00
GIRAFFE ELECTRIC				
22-497	12/14/2022	INS GFCI- CK V OUT PK GND	11-52-00-53520 GROUNDS MAINT SUPPLIES	2,050.00
Total GIRAFFE ELECTRIC:				2,050.00
MAX-R				
INV15317	12/14/2022	(12) GARBAGE CAN LIDS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,098.00
Total MAX-R:				1,098.00
Total 11:				113,453.46
40				
GAGE MARINE CORP				
217076	12/16/2022	PIER MAINTENANCE CONTRAC	40-52-10-52110 PIER MAINTENANCE CONTRACT	16,910.00
217076	12/16/2022	EQUIP MAINTENANCE	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	246.00
Total GAGE MARINE CORP:				17,156.00
GIRAFFE ELECTRIC				
22-497	12/14/2022	RELOCATE FOR RIVIERA	40-55-20-52400 LOWER RIVIERA REPAIRS	2,050.00
Total GIRAFFE ELECTRIC:				2,050.00
BATZNER PEST CONTROL				
3432278	10/28/2022	PEST CONTROL-OCT	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	143.00
3449255	11/30/2022	PEST CONTROL-NOV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	143.00
Total BATZNER PEST CONTROL:				286.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CINTA FIRE PROTECTION F36				
0F36663884	12/15/2022	RIVIERA ANNUAL FIRE EXT TES	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	540.05
Total CINTA FIRE PROTECTION F36:				540.05
ITU ABSORB TECH INC				
8043314	12/21/2022	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	75.54
Total ITU ABSORB TECH INC:				75.54
Total 40:				20,107.59
43				
KAPUR & ASSOCIATES INC				
112413	03/29/2022	2021 ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	437.50
113004	05/09/2022	2021 ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	85.00
113547	06/08/2022	2021 ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	272.50
Total KAPUR & ASSOCIATES INC:				795.00
DUNN LUMBER				
1294272	12/13/2022	BEACH HOUSE REPAIRS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	55.25
Total DUNN LUMBER:				55.25
EQUIPARTS				
230188	12/19/2022	SHOWER VALVE SYSTEM	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	1,483.41
230189	12/19/2022	BR FLANGE DR SWP & REP KIT	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	482.74
Total EQUIPARTS:				1,966.15
Total 43:				2,816.40
47				
GLAS EDUCATION				
12/20/22	12/20/2022	REIMB-MKTG/TOURISM GRANT	47-70-00-57150 PROMOTIONAL GRANT	3,185.61
Total GLAS EDUCATION:				3,185.61
Total 47:				3,185.61
48				
CINTA FIRE PROTECTION F36				
0F36663836	12/15/2022	OAK HILL FIRE EXT INSPECTIO	48-00-00-53600 CEM MAINT SERVICE EXP	60.00
Total CINTA FIRE PROTECTION F36:				60.00
HUMPHREYS CONTRACTING				
N/A	12/16/2022	OAK HILL GRAVE STONE REPAI	48-00-00-54200 CEM GRAVES/FOUNDATIONS	10,912.30
Total HUMPHREYS CONTRACTING:				10,912.30
Total 48:				10,972.30
50				
MARIO TROMBETTA				
23222	12/17/2022	200 GUN LOCK RACK	50-21-00-58000 POLICE EQUIPMENT PURCHASES	480.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MARIO TROMBETTA:				480.00
RELIANT FIRE APPARATUS INC				
122-22611	12/12/2022	PLATES/HOLDERS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,411.00
Total RELIANT FIRE APPARATUS INC:				2,411.00
Total 50:				2,891.00
99				
LIBRARY FURNITURE INTERNATIONAL				
8216	12/16/2022	LOBBY SHELVING	99-00-00-52160 PROFESSIONAL SERVICES	8,879.00
8235	12/27/2022	LOBBY SHELVING	99-00-00-52160 PROFESSIONAL SERVICES	8,879.00
Total LIBRARY FURNITURE INTERNATIONAL:				17,758.00
DUNN LUMBER				
1296668	12/16/2022	KEY BOX - MAINTENANCE	99-00-00-53500 LIBRARY MAINT SUPPLIES	52.99
Total DUNN LUMBER:				52.99
ADAMS ELECTRIC INC				
23090	12/19/2022	HDMI CABLE IN SMR	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	855.48
Total ADAMS ELECTRIC INC:				855.48
FINDAWAY WORLD LLC				
406719	09/27/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,450.12
409176	10/20/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	47.49
410573	11/02/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	50.34
413201	11/29/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	52.24
413336	11/29/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	852.94
397605	07/19/2022	PLAYAWAY AUDIO BOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	161.96
401110	08/15/2022	PLAYAWAY AUDIO BOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	3.98
Total FINDAWAY WORLD LLC:				3,619.07
OUTAGAMIE WAUPACA LIBRARY SYSTEM (OWLS)				
3999	01/22/2022	LIBRARY CARD SIGN UP STICK	99-00-00-54155 LIBRARY MARKETING	26.87
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM (OWLS):				26.87
Total 99:				22,312.41
Grand Totals:				175,738.77

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 =

"01042023","01042023A","L01042023","L01042023A","F01062023","F01062023A","F01062023B","F01062023C","P01062023","P01062023A"

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