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, FEBRUARY 12, 2024 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Charlene Klein, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Tim Dunn, Peg Esposito, Linda Frame, Ken Howell, Shari Straube, 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 Fesenmaier
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of January 22, 2024, 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.
   a. Temporary Class "B" Fermented Malt Beverage License application filed by St Francis de Sales Catholic Church, for the event of Spaghetti Dinner to take place on February 24, 2024, from 6:00 pm to 8:30 pm, located at St Francis de Sales, 148 W Main St, Lake Geneva

b. Temporary Operator License application filed by Robert McCormick for the event of Spaghetti Dinner to take place on February 24, 2024, located at St Francis de Sales, 148 W Main St, Lake Geneva

10. Items removed from the Consent Agenda

11. Review of Hillmoor Ad Hoc Committee planning process; Michael Krajovic

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

a. Discussion/Action regarding extending the Solid Waste Contract with John's Disposal through December 31, 2029

b. Discussion/Action regarding Pay Request #3 from Wolf Paving for the 2023 Streets Project

c. Discussion/Action regarding Task Order #31 filed by Kapur & Associates, Inc for the 2024 Street Program

d. Discussion/Action regarding a proposed amendment to the 2024 Business Improvement District Budget adding $3,000 to the General Expenditures for Accounting Services

e. Discussion/Action regarding the proposed amended Business Improvement District bylaws and 2024 Operating Plan to allow for two additional board seats and to include term limits with a maximum of three two-year terms

f. Discussion/Acceptance of the pre-paid and regular check reports approved by the Finance, Licensing, and Regulation Committee on February 6, 2024

13. Discussion/Action regarding WisDOT Proposal for Center Turn Lane on Main St Between Edwards and Curtis Street *(continued from the January 22, 2024, Common Council meeting)*

14. Discussion/Action regarding **Resolution 24-R10,** a resolution authorizing acceptance of dedication of certain road, rights-of-way, and public improvements shown on the existing plat for Symphony Bay Development for Phase IV

15. Discussion/Action regarding **Resolution 24-R11,** a resolution authorizing acceptance of dedication of certain road, rights-of-way, and public improvements shown on the existing plat for the Stoneridge Development for Phase 3

16. Discussion/Action regarding referral to the Plan Commission of an Annexation Petition filed by Sharon F Kissane C/O Kissane Communications for Tax Key # MA 56400002

17. Discussion/Action regarding the continuation of the Hillmoor Ad Hoc Committee

18. Mayoral Appointments: Discussion/Action regarding the appointment of Lisa Campo to the Tree Board for a term expiring on May 1, 2024

19. 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.

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, JANUARY 22, 2024 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Tim Dunn, Peg Esposito, Linda Frame, Ken Howell, Shari Straube, and Joan Yunker

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

Pledge of Allegiance – Alderperson Yunker
Alderperson Yunker led the Council in the Pledge of Allegience.

Roll Call
Present: Yunker, Fesenmaier, Dunn, Yager, Straube, Frame, Esposito, Howell
Absent:

Awards, Presentations, Proclamations, and Announcements
None

Re-consider business from previous meeting

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
Bill Henry, Kehoe Henry & Associates; spoke to item 12, in support of a center turn lane.

Sherri Ames, 603 Center St; spoke to item 13 and the bonding resolutions.

Mike Kramp, 203 S Wells St, YMCA; spoke in support of the YMCA's letter of intent, asking the Council to accept the letter.

Cathy Stoodley, 919 Carey St, YMCA; spoke to item 13, in support of the YMCA's letter of intent.

Ann Fulmer 203 S Wells, YMCA; 3488 Countryview Dr, Delavan; spoke to item 13, in support of the YMCA's letter of intent.

Paula Porubcan, 223 Sky Ln, spoke to item 13, reading a letter on behalf of the Hillmoor Ad Hoc Committee, urging the Council to refrain from considering the sale or lease of any portion of the Hillmoor property until the Committee has finished its work.

Maureen Marks, 834 Dodge St; spoke to item 13, in opposition to the YMCA's letter of intent.

Henry Sibbing, 1725 Hillcrest Dr, Hillmoor Ad Hoc Committee; spoke to item 13, in opposition to the YMCA's letter of intent, urging the Council to wait until the Committee presents their vision plan.

Ross Magnusson, 450 Country Club Trl; spoke to item 13, in opposition to the YMCA's letter of intent.

Fred Gahl, 661 S Lakeshore Dr, Hillmoor Ad Hoc Committee; spoke to item 13, in opposition to the YMCA"s letter of intent.

Steve Lois, 546 Pheasant Ridge, Fontanta, YMCA; spoke to item 13 in support of the YMCA's letter of intent.

Acknowledgement of Correspondence
Correspondence was received of Cheri Borowiec, member of the Hillmoor Ad Hoc Committee, Mayor Charlene Klein, chair of the Hillmoor Ad Hoc Committee, and Sonya Dailey all pertaining to agenda item 13.
All were forwarded to the Council members.

Approve the Regular Council Minutes of January 8, 2024, as prepared and distributed
Motion by Yunker to approve, second by Strabue.
No discussion. Motion carried 8-0.

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.

Tier 2 Event Permit filed by the Geneva Lake Arts Foundation for the Event of Art in the Park to take place from August 9, 2024, to August 11, 2024, located in Flat Iron Park

Tier 2 Event Permit application filed by the Lake Geneva Jaycees for the event of Venetian Fest 2024 to take place from August 12, 2024, to August 19, 2024, located in Flat Iron Park, Library Park, and Seminary Park

Temporary Class "B" / "Class B" Retailer's License filed by the Lake Geneva Jaycees for the event of Venetian Fest to take place from August 12, 2024, to August 19, 2024, located at the Flat Iron Park Parking Lot, 100 Block of Center St
Motion by Howell to approved, second by Yunker.
No discussion. Motion carried 8-0.

Items removed from the Consent Agenda
None.

Discussion/Action regarding the Public works Committee Emergency Resolution for Replacement of Boilers at City Hall
Straube offered an explanation that this item was just passed at the Public Works Committee.
Motion by Straube to replace the boilers, second by Howell.
Fesenmaier and Esposito requested specifics from the Public Works Director.
Public Works Director Earle offered clarification.
Motion carried 8-0.

Discussion/Action regarding WisDOT Proposal for Center Turn Lane on Main St Between Edwards and Curtis Street *(continued from the December 11, 2023, Common Council meeting)*
Public Works Director requested the Council suspend the rules to allow Mr Jason Dahlgren from the DOT to speak.
Motion by Espositio to suspend the rules and allow Mr Dahlgren from the DOT to speak, second by Yunker.
No discussion. Motion carried 8-0.
Mr Dahlgren offered background details on the project, emphasized urgency regarding a decision, and fielded various questions from the Council members.
Council members requested that the traffic analysis that was completed be provided prior to the next meeting.
Motion by Frame to continue to the Council meeting on February 12, 2024, second by Fesenmaier.
Motion passed 7-1 with Yunker voting no.

Discussion/Action regarding YMCA Letter of Intent to purchase a portion of the Hillmoor Property *(continued from the December 11, 2023, Common Council meeting)*
Clarification requested of Attorney Draper regarding the non-binding nature of the letter.
Attorney Draper offered clarification on specific terms and language contained within the letter.
Motion by Howell to postpone until at least February 12, 2024, contingent upon receiving a final report from the Hillmoor Ad Hoc Committee, motion dies for lack of a second.
Discussion followed concerning having the attorney speak with the YMCA regarding restructuring the letter while the Hillmoor Ad Hoc Committee works on their report, public input regarding the Hillmoor Property, the general progress of the Ad Hoc Committee, and the YMCA's progress and presentations with the Ad Hoc Committee.
Alderperson Esposito requested that the YMCA be allowed to speak with staff in order to establish an idea of costs involved with their proposal.

Motion by Straube to instruct the City Attorney to work with the YMCA on the letter until it is able to be brought back for a vote, second by Yager.
Discussion followed regarding the Ad Hoc Committee's working groups.
Motion by Howell to call the question and end debate.
Motion to close debate passes 5-4 on a roll call vote with Fesenmaier, Frame, Yager, and Esposito voting no and Mayor Klein voting yes to break the tie.
Original motion was reread and passed 7-1 on a roll call vote with Yunker voting no.

Discussion/Action regarding **Resolution 24-R02** an Initial Resolution Authorizing $4,360,000 General Obligation Bonds for Street Improvement Projects
Motion by Howell to approve, second by Yunker.
Motion by Esposito suspend rules and allow Jon Cameron from Ehlers to speak, second by Straube.
No Discussion. Motion carried 8-0.
Jon Cameron, Ehlers, gave an overview of the financing, notes, bonds, and various resolutions before the Council.
Discussion followed between Mr Cameron and the Council regarding the specifics of the sales including a timeline.
Original Motion to approve passes 8-0 on a roll call vote.

Discussion/Action regarding **Resolution 24-R03** an Initial Resolution Authorizing $115,000 General Obligation Bonds for Parking Lots or Other Parking Facilities
Motion by Yunker to approve, second by Straube.
No discussion. Motion carried 8-0 on a roll call vote.

Discussion/Action regarding **Resolution 24-R04** an Initial Resolution Authorizing $1,700,000 General Obligation Bonds for Parks and Public Grounds Projects
Motion by Howell to approve, second by Yunker.
Alderperson Frame asked if this is for the Park Department plans for the future.
Comptroller Pisarcik clarified that this does pertain to the department's plans for the next three years.
Motion carried 8-0 on a roll call vote.

Discussion/Action regarding **Resolution 24-R05** an Initial Resolution Authorizing $835,000 General Obligation Bonds for Library Projects
Motion to approve by Yunker, second by Straube.
Yager asked if the east parking lot is included in the Capital Projects.
Comptroller Pisarcik clarified that it is, but would still come to Council for approval first.
Motion carried 8-0 on a roll call vote.

Discussion/Action regarding **Resolution 24-R06** an Initial Resolution Authorizing $220,000 General Obligation Bonds for Equipment of the Fire Department
Motion to approve by Yunker, second by Fesenmaier.
No discussion. Motion carried 8-0 on a roll call vote.

Discussion/Action regarding **Resolution 24-R07** a Resolution Directing Publication of Notice to Electors Relating to Bond Issues
Motion to approve by Yunker, second by Straube.
No discussion. Motion carried 8-0.

Discussion/Action regarding **Resolution 24-R08** a Resolution Providing for the Sale of Not to Exceed $7,230,000 General Obligation Corporate Purpose Bonds, Series 2024A
Motion to approve by Yunker, second by Yager.
No discussion. Motion carried 8-0 on a roll call vote.

Discussion/Action regarding **Resolution 24-R09** a Resolution Providing for the Sale of Approximately $2,060,000 General Obligation Promissory Notes, Series 2024B
Motion to approve by Yunker, second by Yager.
No discussion. Motion carried 8-0 on a roll call vote.

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

Original Class "B" Fermented Malt Beverage and "Class C" Wine License Application filed by MC Property Management Inc D/B/A Mill Creek Hotel, Paul Kositzky, Agent, located at 123 Center St, Lake Geneva, WI
Motion by Howell to approve, second by Esposito.
No discussion. Motion carried 8-0.

Original Class "B" Fermented Malt Beverage and "Class C" Wine License Application filed by Buona Beef, LLC D/B/A Buona Beef, Joseph Breskovich, Agent, located at 393 Edwards Blvd, Lake Geneva, WI 53147
Motion by Howell to approve, second by Yager.
No discussion. Motion carried 8-0.

Discussion/Action regarding a proposed Business Improvement District budget amendment
Motion by Howell to approve, second by Straube.
No discussion. Motion carried 8-0.

Discussion/Acceptance of the pre-paid and regular check reports approved by the Finance, Licensing, and Regulation Committee on January 16, 2024
Motion by Howell to accept, second by Yunker.
No discussion. Motion carried 8-0.

Adjournment

Motion by Howell to adjourn, second by Straube.
No discussion. Motion carried 8-0.

The Council adjourned at 7:57pm.

These minutes are unofficial until approved by the Council.

Vanessa Jahns
Deputy Clerk

SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: ST. Francis de Sales Church

Name of Event: Spaghetti Dinner

Date of Event: February 24, 2024

Time of Event: 6 PM (Beginning) 8:30 PM (Ending)

Event Contact Person: Millie McCormick

Contact Phone: [redacted]

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?
***This <u>includes</u> Temporary Operator's who <u>have</u> completed the Responsible Beverage Servers class.**

☒ Yes ☐ No

PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR TEMPORARY RETAILER'S LICENSE APPLICATION.

For Office Use Only

Date Filed: ______________ Receipt No: ______________

Total Amount: ______________

Forwarded to Police Chief: ______________

Recommendation: ______________ Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: ______________

FLR Approval: ______________ License Issued: ______________

Council Approval: ______________ License Number: ______________

License Expires: ______________

MAILTO: Organization

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ 10.00 Pd 1/17/24 — Application Date: Jan 17 2024

☐ Town ☐ Village ☒ City of Lake Geneva — County of Walworth

The named organization applies for: *(check appropriate box(es).)*

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats. Beer only

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning ______ and ending ______ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* →
☐ Bona fide Club ☒ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name St Francis De Sales Catholic Church

(b) Address 148 W Main St, Lake Geneva
(Street) ☐ Town ☐ Village ☐ City

(c) Date organized 1848

(d) If corporation, give date of incorporation 8-15-1915

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:
President Archbishop Jerome Listecki
Vice President Rev. Raymond Guthrie
Secretary Margot Hayes
Treasurer David Bergsma

(g) Name and address of manager or person in charge of affair: ______

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 148 W Main St, Lake Geneva

(b) Lot ______ Block ______

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: ______

3. Name of Event

(a) List name of the event Spaghetti Dinner

(b) Dates of event Feb 24 2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer Rev. Raymond Guthrie *(Signature / Date)* — St Francis De Sales Parish *(Name of Organization)*

Date Filed with Clerk 1/17/24 — Date Reported to Council or Board ______

Date Granted by Council ______ — License No. ______

AT-315 (R. 9-19) — Wisconsin Department of Revenue

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF $10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: McCormick Jr Robert F
Last First Middle

Maiden Name: ______ Date of Birth: SEPT

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: St. Francis de Sales Parish

Address: 148 Main St Lake Geneva WI

Name of Event where licensee will work: Spaghetti Dinner

Date of Event: February 24, 2024

APPLICANT SIGNATURE

Robert F. McCormick Jr. DATE: Jan 17 2024

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com	Learn2serve.com	Wisconsin Technical Colleges
Servingalcohol.com	$8 Server Training	ServSafe Alcohol (WRAEF/NRAEF)
TIPS	CARE	TEAM

For Office Use Only

Date Filed: 1/17/24 Receipt No: 15. 010264

Total Amount: 10.00

Forwarded to Police Chief: 01/25/2024

Background Completed: 1-24-24

Recommendation: E. Approved Denied

Verification that no other temporary licenses have been issued to this applicant in the current year: ______________________

FLR Approval: ______________________ License Issued: ______________________

Council Approval: ______________________ License Number: ______________________

License Expires: ______________________

MAILTO: Individual, Organization

SUMMARY HILLMOOR PLANNING AND PROJECT EVALUATION SUMMARY PROCESS

rev:8-3-23. M. Krajovic

(Plan Implementation Estimated Timing 1 to 10+ yrs.)

PLANNING PROCESS

Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
-Develop vision, objectives, strategies. -Site study & analysis. -Gather information: maps, utilities, RoW, access, etc.	-Consider plan options. -Refine Objectives and Strategies as needed. -Continue site analysis.	-Begin developing conceptual plan drawings. Explore, evaluate project placement options. -Solicit public input	-Complete proposed plan drawing. -Present to public and City Council for comment and review.	-Make plan refinements. -Present to public & Council for final approval. -Set project priorities. -Determine implementation process. (1 to 10+yrs) ….revise and update Plan as needed…..	-Begin implementation of final Master Plan -Final engineering drawings. -Fundraising -**BEGIN CONSTRUCTION!**

>> Update Council & Public >>> Seek Public and Council Input >>>Update Council & Public >>> Seek Input>>>Ongoing>>>

>> Update Council & Public >>> Seek Public and Council Input >>>Update Council & Public >>> Seek Input>>>Ongoing>>>

PROJECT EVALUATION PROCESS

Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
-Public input. -Project suggestions. -Begin project presentations.	-Additional project presentations. -Begin project analysis and selection. -Confirm alignment with vision, objectives, strategies.	-Continue project analysis & options. -Evaluate project feasibility, impacts, compatibility interrelationships. -If needed, invite project sponsors back for add'l information.	-Finalize project recommendations. -Identify City projects. -Identify 3rd party projects.	-Upon City approval invite project sponsors to submit full project evaluation forms. -Revise Plan as needed.	-Final project approvals. -Identify City responsibilities. -Implement City projects. -Implement 3rd party projects.

JOHNS DISPOSAL SERVICE, INC.

P.O. BOX 329
WHITEWATER, WI 53190
262-473-4700 • Fax: 262-473-6775
www.johnsdisposal.com
email: office@johnsdisposal.com

September 14, 2023

The City of Lake Geneva
Attn: Dave Nord – City Administrator
626 Geneva Street
Lake Geneva, WI 53147

Re: 2024 Rates & Extension Proposal

Dear Dave & City Council,

We have had another excellent year of collection in the city! Curbside recycling numbers are up from previous years with nearly 850 tons saved from the landfill in 2022. Recycling processing and marketing costs remain high while values have stayed near historic lows. Thankfully, CPI and some business costs have settled. We are requesting an 3.6% cost of living increase for next year as outlined in the table below:

SERVICE	2023	2024 NO EXTENSION	INCREASE	2024 W/ EXTENSION	INCREASE
WEEKLY GARBAGE	$10.77	$11.16	$0.39	$10.77	$0.00
EOW RECYCLE	$5.91	$6.12	$0.21	$5.91	$0.00
MONTHLY BULK	*included*	*included*	*n/a*	*Included*	*n/a*
TOTAL	$16.68	$17.28	$0.60	$16.68	$0.00

We are entering into the final year of our contract (through 12/31/2024). If the City has been pleased with the service that Johns provides your residents, we are willing to waive our increase for 2024 in exchange for a new 5-year contract through 12/31/2029. The proposed new agreement would be for the same level of service that you currently receive.

Please do not hesitate to reach out to me directly at 262-473-4700 ext. 224 if you have any questions or would like to schedule a meeting.

Sincerely,

Nate Austin
Municipal Accounts Manager

City of Lake Geneva
Department of Public Works
1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

To; Lake Geneva City Council
From; DPW
Re; Johns Disposal Contract Extension

05 Feb., 2024

The Department has reviewed the request by Johns Disposal to extend their contract for solid waste and recycling with the City.

Johns has been and remains an extremely important part of the DPW and Staff has referred to them as 'our left arm'. Time and time again they have proven their worth in customer service to the City. As is widely known, DPW has unique duties during very busy times of the year, ie; Venetian Fest, Winterfest, Oktoberfest, all holidays, busy weekends, etc. Solid waste management including recycling is a top priority during these times and the relationship between Johns and DPW has grown and matured to a many times non-verbal arrangement. Johns anticipates our needs many times before we ask and many times when it slips through the cracks. We also have never been shorted on what we need, on the contrary they often times exceed our needs.

DPW is furthermore aware of several instances of residential customer complaints throughout the City. Upon investigation, over half of the complaints were proven false by the telematics software, including dash cameras carried on their trucks. But contrary to what this data proved to be false, Johns acted on the complaints as if they were legitimate even though they could have easily proven them false and not acted at all. Trucks were sent out to abate the issues regardless of what the telematics proved.

In addition, the City has been supplied several times with roll off dumpsters during special circumstances such as storm events and building demolition at 'no-charge'. Recycling containers for buildings and grounds have been supplied complimentary by Johns as well.
Also, during the last contract review the City obtained 3 proposals, of the 3 obtained only Johns Disposal is currently in business. They are currently the only solid waste company wholly located in Walworth County and employ local residents.

The extension is fair and complete with CPI increases only, therefore It is the recommendation of the DPW management to keep this relationship as the learning curve of the City's unique needs is extensive.

Respectfully submitted;

Tom Earle, DPW

Neil Waswo, DPW Superintendent

Brett Behrens, Foreman

Samantha Ingo, Parks Superintendent

11. Discussion / Recommendation 2023 Streets Pay Request #3

kapur all in

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

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Tom Earle**
From: **Lucas Schalch**
CC: **Mike Timmers**
Date: **December 18, 2023**
Re: **Pay Request for 2023 Lake Geneva Street Program**

A review of the Request for **Payment No. 3** from **Wolf Paving Co., Inc.** for the **2023 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **$7,918.14** for this payment request has been recommended for approval by the Construction Manager on site. Please note, as the Street Department is aware, we are holding retainage for the asphalt repairs needed on Horace Street. This will be reviewed again in the spring.

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

Payment amounts are broken up as follows:

	New Invoice Amount	Previously Invoiced	Total
Invoiced	$7,918.14	$366,375.09	$374,293.23
Retainage (5%, until 50% complete)	($ 0.00)	($ 18,167.84)	($ 18,167.84)
Total Approved for Payment	$7,918.14	$348,207.25	$356,125.39

Contract Base Bid, based on plan quantities: $726,713.55

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

Please send Payment to**:** **Wolf Paving Co., Inc.**

Attention:

Jay Trepanier
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029

2023 Lake Geneva Street Program - PAYMENT TAB
City of Lake Geneva, Walworth County, Wisconsin

Payment Tab Dated: **10/4/23** **11/7/23** **12/15/23**

BASE BID: FAIR VIEW LN (BETWEEN SKY LANE DR/TERMINI)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
201.0120	Clearing	ID	24	$100.00	$ 2,400.00	-	-	-	-	-	-	-	0.00	$ -
201.0220	Grubbing	ID	24	$45.00	$ 1,080.00	-	-	-	-	-	-	-	0.00	$ -
204.0110	Removing Asphaltic Surface (Driveways)	SY	35	$22.00	$ 770.00	-	16.00	-	-	-	-	-	16.00	$ 352.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1735	$2.76	$ 4,788.60	1,600.00	-	-	-	-	-	-	1600.00	$ 4,416.00
204.0150	Removing Curb & Gutter	LF	455	$10.50	$ 4,777.50	-	451.00	80.00	-	-	-	-	531.00	$ 5,575.50
205.0100	Excavation Common	CY	30	$35.00	$ 1,050.00	30.00	-	-	-	-	-	-	30.00	$ 1,050.00
205.0100	Excavation Common - EBS (Undistributed)	CY	140	$32.00	$ 4,480.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	30	$29.00	$ 870.00	16.94	-	-	-	-	-	-	16.94	$ 491.26
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	$29.00	$ 2,900.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	115	$28.00	$ 3,220.00	-	-	-	-	-	-	-	0.00	$ -
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	10	$95.00	$ 950.00	21.00	-	-	-	-	-	-	21.00	$ 1,995.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	265	$79.00	$ 20,935.00	207.31	-	-	-	-	-	-	207.31	$ 16,377.49
465.0110	Asphaltic Surface Patching	TON	31	$115.00	$ 3,565.00	15.00	-	-	-	-	-	-	15.00	$ 1,725.00
465.0120	Asphalt Surface Driveways	TON	10	$110.00	$ 1,100.00	-	2.00	-	-	-	-	-	2.00	$ 220.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	375	$38.00	$ 14,250.00	-	451.00	-	-	-	-	-	451.00	$ 17,138.00
611.8110	Adjusting Manhole Covers	EACH	3	$3,100.00	$ 9,300.00	-	1.00	(1.00)	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	9	$40.00	$ 360.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	503	$1.40	$ 704.20	503.00	-	-	-	-	-	-	503.00	$ 704.20
690.0250	Sawing Concrete	LF	52	$2.30	$ 119.60	52.00	-	-	-	-	-	-	52.00	$ 119.60
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$150.00	$ 150.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$1,800.00	$ 1,800.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,800.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	210	$9.80	$ 2,058.00	-	-	104.67	-	-	-	-	104.67	$ 1,025.77
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	350	$6.81	$ 2,383.50	-	-	-	-	-	-	-	0.00	$ -
			FAIR VIEW LN SUBTOTAL		$ 84,011.40	FAIR VIEW LN SUBTOTAL - Paid to Date							$	53,296.64
				Subtotal $ per Estimate - Fair View Ln		$ 28,228.55	$ 26,302.32	$(1,234.23)	$ -	$ -	$ -	$ -		

BASE BID: SKY LANE DR (BETWEEN FAIR VIEW LN / LINDA LN)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2050	$2.76	$ 5,658.00	1,908.80	-	-	-	-	-	-	1908.80	$ 5,268.29
204.0150	Removing Curb & Gutter	LF	230	$10.50	$ 2,415.00	-	303.00	-	-	-	-	-	303.00	$ 3,181.50
205.0100	Excavation Common - EBS (Undistributed)	CY	140	$35.00	$ 4,900.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	115	$29.00	$ 3,335.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	140	$28.00	$ 3,920.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	310	$79.00	$ 24,490.00	-	217.42	-	-	-	-	-	217.42	$ 17,176.18
465.0110	Asphaltic Surface Patching	TON	31	$115.00	$ 3,565.00	26.00	-	-	-	-	-	-	26.00	$ 2,990.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	230	$38.00	$ 8,740.00	-	303.00	-	-	-	-	-	303.00	$ 11,514.00
611.8110	Adjusting Manhole Covers	EACH	2	$3,100.00	$ 6,200.00	-	2.00	(1.00)	-	-	-	-	1.00	$ 3,100.00
628.7020	Inlet Protection Type D	EACH	6	$145.00	$ 870.00	6.00	-	-	-	-	-	-	6.00	$ 870.00
630.0500	Seed Water	MGAL	6	$40.00	$ 240.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	462	$1.40	$ 646.80	462.00	-	-	-	-	-	-	462.00	$ 646.80
690.0250	Sawing Concrete	LF	165	$2.30	$ 379.50	-	-	48.00	-	-	-	-	48.00	$ 110.40
SPV.0105.01	Traffic Control	LS	1	$1,600.00	$ 1,600.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,600.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	130	$9.80	$ 1,274.00	-	-	54.00	-	-	-	-	54.00	$ 529.20

SPV.0180.02	Geotextile TX7 (Undistributed)	SY	410	$6.70	$ 2,747.00	-	-	-	-	-	-	-	0.00	$ -
			SKY LANE DR SUBTOTAL		$ 70,980.30			SKY LANE DR SUBTOTAL - Paid to Date						**$ 47,293.19**
			Subtotal $ per Estimate - Sky Lane Dr			$ 10,975.09	$ 38,778.50	$(2,460.40)	$ -	$ -	$ -	$ -		

BASE BID: HORACE ST (BETWEEN GRANT ST / WHEELER ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1210	$2.76	$ 3,339.60	1,170.00	-	-	-	-	-	-	1170.00	$ 3,229.20
204.0150	Removing Curb & Gutter	LF	165	$10.50	$ 1,732.50	-	148.00	-	-	-	-	-	148.00	$ 1,554.00
204.0155	Remove Concrete Sidewalk	SY	24	$25.00	$ 600.00	-	21.75	-	-	-	-	-	21.75	$ 543.75
205.0100	Excavation Common - EBS (Undistributed)	CY	80	$35.00	$ 2,800.00	-	58.00	-	-	-	-	-	58.00	$ 2,030.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	70	$29.00	$ 2,030.00	-	80.46	-	-	-	-	-	80.46	$ 2,333.34
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	80	$28.00	$ 2,240.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	182	$79.00	$ 14,378.00	-	157.37	-	-	-	-	-	157.37	$ 12,432.23
465.0110	Asphaltic Surface Patching	TON	19	$115.00	$ 2,185.00	6.00	-	16.02	-	-	-	-	22.02	$ 2,532.30
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	165	$36.00	$ 5,940.00	-	148.00	-	-	-	-	-	148.00	$ 5,328.00
602.0405	Concrete Sidewalk 4-Inch	SF	275	$8.45	$ 2,323.75	-	196.00	-	-	-	-	-	196.00	$ 1,656.20
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	$40.00	$ 800.00	-	20.00	-	-	-	-	-	20.00	$ 800.00
611.8110	Adjusting Manhole Covers	EACH	1	$3,100.00	$ 3,100.00	-	2.00	(2.00)	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	1	$40.00	$ 40.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	5	$145.00	$ 725.00	5.00	-	-	-	-	-	-	5.00	$ 725.00
690.0150	Sawing Asphalt	LF	297	$1.40	$ 415.80	297.00	-	-	-	-	-	-	297.00	$ 415.80
690.0250	Sawing Concrete	LF	32	$2.30	$ 73.60	-	-	24.00	-	-	-	-	24.00	$ 55.20
SPV.0105.01	Traffic Control	LS	1	$1,500.00	$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	15	$20.00	$ 300.00	-	-	87.62	-	-	-	-	87.62	$ 1,752.40
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	240	$7.23	$ 1,735.20	-	-	-	-	-	-	-	0.00	$ -
			HORACE ST SUBTOTAL		$ 46,258.45			HORACE ST SUBTOTAL - Paid to Date						**$ 36,887.42**
			Subtotal $ per Estimate - Horace St			$ 6,185.00	$ 33,252.52	$(2,550.10)	$ -	$ -	$ -	$ -		

BASE BID: HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2290	$2.76	$ 6,320.40	2,376.22	-	-	-	-	-	-	2376.22	$ 6,558.37
204.0150	Removing Curb & Gutter	LF	94	$10.50	$ 987.00	-	22.00	-	-	-	-	-	22.00	$ 231.00
204.0155	Removing Concrete Sidewalk	SY	150	$25.00	$ 3,750.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	155	$35.00	$ 5,425.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	130	$29.00	$ 3,770.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	155	$28.00	$ 4,340.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	350	$79.00	$ 27,650.00	-	301.43	-	-	-	-	-	301.43	$ 23,812.97
465.0110	Asphaltic Surface Patching	TON	30	$115.00	$ 3,450.00	2.00	-	-	-	-	-	-	2.00	$ 230.00
465.0120	Asphalt Surface Driveways	TON	10	$110.00	$ 1,100.00	-	-	-	-	-	-	-	0.00	$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	94	$38.00	$ 3,572.00	-	22.00	-	-	-	-	-	22.00	$ 836.00
602.0405	Concrete Sidewalk 4-Inch	SF	1225	$8.45	$ 10,351.25	-	-	-	-	-	-	-	0.00	$ -
602.0415	Concrete Sidewalk 6-Inch	SF	175	$9.45	$ 1,653.75	-	-	-	-	-	-	-	0.00	$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	$40.00	$ 800.00	-	-	-	-	-	-	-	0.00	$ -
611.8105	Adjusting Catch Basin Covers	EACH	2	$2,100.00	$ 4,200.00	-	-	-	-	-	-	-	0.00	$ -
611.8110	Adjusting Manhole Covers	EACH	1	$3,100.00	$ 3,100.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	4	$145.00	$ 580.00	4.00	-	-	-	-	-	-	4.00	$ 580.00
630.0500	Seed Water	MGAL	12	$40.00	$ 480.00	-	-	-	-	-	-	-	0.00	$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	15	$15.15	$ 227.25	-	16.00	-	-	-	-	-	16.00	$ 242.40
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	156	$8.25	$ 1,287.00	-	144.00	-	-	-	-	-	144.00	$ 1,188.00

690.0150	Sawing Asphalt	LF	288	$1.40	$ 403.20	288.00	-	-	-	-	-	-	288.00	$ 403.20
690.0250	Sawing Concrete	LF	270	$2.30	$ 621.00	-	-	36.00	-	-	-	-	36.00	$ 82.80
SPV.0060.01	Adjusting Valve Boxes	EACH	2	$150.00	$ 300.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$1,500.00	$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	280	$9.80	$ 2,744.00	-	-	5.11	-	-	-	-	5.11	$ 50.08
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	460	$6.65	$ 3,059.00	-	-	-	-	-	-	-	0.00	$ -
			HENRY ST SUBTOTAL		$ 91,670.85	HENRY ST SUBTOTAL - Paid to Date								**$ 36,021.64**
				Subtotal $ per Estimate - Henry St		$ 8,896.57	$ 26,992.19	$ 132.88	$ -	$ -	$ -	$ -		

BASE BID: NORTH ST (BETWEEN WARREN ST / MADISON ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1250	$2.76	$ 3,450.00	1,281.00	-	-	-	-	-	-	1281.00	$ 3,535.56
204.0150	Removing Curb & Gutter	LF	235	$10.50	$ 2,467.50	-	49.00	-	-	-	-	-	49.00	$ 514.50
204.0155	Remove Concrete Sidewalk	SY	100	$25.00	$ 2,500.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	84	$35.00	$ 2,940.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	70	$29.00	$ 2,030.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	84	$28.00	$ 2,352.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	190	$79.00	$ 15,010.00	-	149.56	-	-	-	-	-	149.56	$ 11,815.24
465.0110	Asphaltic Surface Patching	TON	22	$115.00	$ 2,530.00	3.00	-	-	-	-	-	-	3.00	$ 345.00
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	213	$36.00	$ 7,668.00	-	49.00	-	-	-	-	-	49.00	$ 1,764.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	22	$38.00	$ 836.00	-	-	-	-	-	-	-	0.00	$ -
602.0405	Concrete Sidewalk 4-Inch	SF	1240	$8.45	$ 10,478.00	-	-	-	-	-	-	-	0.00	$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	$40.00	$ 3,200.00	-	-	-	-	-	-	-	0.00	$ -
611.8110	Adjusting Manhole Covers	EACH	1	$3,100.00	$ 3,100.00	-	-	-	-	-	-	-	0.00	$ -
611.8115	Adjusting Inlet Covers	EACH	2	$2,100.00	$ 4,200.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	2	$145.00	$ 290.00	2.00	-	-	-	-	-	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	7	$40.00	$ 280.00	-	-	-	-	-	-	-	0.00	$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	$325.00	$ 650.00	-	-	-	-	-	-	-	0.00	$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	39	$15.15	$ 590.85	-	13.00	-	-	-	-	-	13.00	$ 196.95
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	162	$8.25	$ 1,336.50	-	52.00	-	-	-	-	-	52.00	$ 429.00
690.0150	Sawing Asphalt	LF	247	$1.40	$ 345.80	-	-	105.00	-	-	-	-	105.00	$ 147.00
690.0250	Sawing Concrete	LF	91	$2.30	$ 209.30	-	-	40.00	-	-	-	-	40.00	$ 92.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$150.00	$ 150.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$1,500.00	$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	150	$9.80	$ 1,470.00	-	-	5.78	-	-	-	-	5.78	$ 56.64
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	250	$7.25	$ 1,812.50	-	-	-	-	-	-	-	0.00	$ -
			NORTH ST SUBTOTAL		$ 71,396.45	NORTH ST SUBTOTAL - Paid to Date								**$ 20,992.71**
				Subtotal $ per Estimate - North St		$ 5,295.56	$ 15,401.51	$ 295.64	$ -	$ -	$ -	$ -		

BASE BID: WELLS ST (BETWEEN CASS ST / CAMPBELL ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2340	$2.76	$ 6,458.40	2,366.77	-	-	-	-	-	-	2366.77	$ 6,532.29
204.0150	Removing Curb & Gutter	LF	165	$10.50	$ 1,732.50	-	38.00	21.00	-	-	-	-	59.00	$ 619.50
204.0155	Remove Concrete Sidewalk	SY	87	$25.00	$ 2,175.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common	CY	60	$40.00	$ 2,400.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	156	$32.00	$ 4,992.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	120	$29.00	$ 3,480.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	128	$28.00	$ 3,584.00	-	10.58	-	-	-	-	-	10.58	$ 296.24
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	156	$28.00	$ 4,368.00	-	-	-	-	-	-	-	0.00	$ -

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	#1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	350	$79.00	$ 27,650.00	-	262.43	-	-	-	-	-	262.43	$ 20,731.97
465.0110	Asphaltic Surface Patching	TON	50	$115.00	$ 5,750.00	2.00	-	-	-	-	-	-	2.00	$ 230.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	28	$36.00	$ 1,008.00	-	-	-	-	-	-	-	0.00	$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	$36.00	$ 1,440.00	-	-	-	-	-	-	-	0.00	$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	125	$38.00	$ 4,750.00	-	38.00	21.00	-	-	-	-	59.00	$ 2,242.00
602.0405	Concrete Sidewalk 4-Inch	SF	1890	$8.45	$ 15,970.50	-	-	-	-	-	-	-	0.00	$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	$40.00	$ 2,000.00	-	-	-	-	-	-	-	0.00	$ -
611.8110	Adjusting Manhole Covers	EACH	2	$3,100.00	$ 6,200.00	-	-	1.00	-	-	-	-	1.00	$ 3,100.00
628.7020	Inlet Protection Type D	EACH	4	$145.00	$ 580.00	4.00	-	-	-	-	-	-	4.00	$ 580.00
630.0500	Seed Water	MGAL	10	$40.00	$ 400.00	-	-	-	-	-	-	-	0.00	$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	1490	$1.20	$ 1,788.00	-	1,483.00	-	-	-	-	-	1483.00	$ 1,779.60
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	170	$8.25	$ 1,402.50	-	171.00	-	-	-	-	-	171.00	$ 1,410.75
690.0150	Sawing Asphalt	LF	370	$1.40	$ 518.00	-	-	102.00	-	-	-	-	102.00	$ 142.80
690.0250	Sawing Concrete	LF	121	$2.30	$ 278.30	-	-	120.00	-	-	-	-	120.00	$ 276.00
SPV.0060.01	Adjusting Valve Boxes	EACH	2	$150.00	$ 300.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$39,990.00	$ 39,990.00	0.75	0.25	-	-	-	-	-	1.00	$ 39,990.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	240	$9.80	$ 2,352.00	-	-	12.67	-	-	-	-	12.67	$ 124.17
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	460	$6.65	$ 3,059.00	-	-	-	-	-	-	-	0.00	$ -
WELLS ST SUBTOTAL					$ 144,626.20	WELLS ST SUBTOTAL - Paid to Date								**$ 78,055.31**
Subtotal $ per Estimate - Wells St						$ 37,334.79	$ 36,059.06	$ 4,661.47	$ -	$ -	$ -	$ -		

BASE BID: ELM ST (BETWEEN W SOUTH ST / MAPLE ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0110	Removing Asphaltic Surface (Driveways)	SY	50	$21.00	$ 1,050.00	-	47.22	-	-	-	-	-	47.22	$ 991.62
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	990	$2.76	$ 2,732.40	1,028.88	-	-	-	-	-	-	1028.88	$ 2,839.71
204.0150	Removing Curb & Gutter	LF	205	$10.50	$ 2,152.50	-	206.00	-	-	-	-	-	206.00	$ 2,163.00
205.0100	Excavation Common - EBS (Undistributed)	CY	70	$40.00	$ 2,800.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	$29.00	$ 1,595.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	$29.00	$ 2,030.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	150	$79.00	$ 11,850.00	-	109.13	-	-	-	-	-	109.13	$ 8,621.27
465.0110	Asphaltic Surface Patching	TON	18	$115.00	$ 2,070.00	8.00	-	-	-	-	-	-	8.00	$ 920.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	225	$38.00	$ 8,550.00	-	206.00	-	-	-	-	-	206.00	$ 7,828.00
611.8105	Adjusting Catch Basin Covers	EACH	2	$2,100.00	$ 4,200.00	-	-	2.00	-	-	-	-	2.00	$ 4,200.00
611.8110	Adjusting Manhole Covers	EACH	1	$3,100.00	$ 3,100.00	-	-	-	-	-	-	-	0.00	$ -
628.1504	Silt Fence	LF	50	$6.00	$ 300.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	2	$145.00	$ 290.00	2.00	-	-	-	-	-	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	7	$40.00	$ 280.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	346	$1.40	$ 484.40	-	-	100.00	-	-	-	-	100.00	$ 140.00
690.0250	Sawing Concrete	LF	48	$2.30	$ 110.40	-	-	45.00	-	-	-	-	45.00	$ 103.50
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$150.00	$ 150.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$1,500.00	$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	160	$9.80	$ 1,568.00	-	-	116.56	-	-	-	-	116.56	$ 1,142.29
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	200	$7.51	$ 1,502.00	-	-	-	-	-	-	-	0.00	$ -
ELM ST SUBTOTAL					$ 48,314.70	ELM ST SUBTOTAL - Paid to Date								**$ 31,046.21**
Subtotal $ per Estimate - Elm St						$ 5,174.71	$ 20,285.71	$ 5,585.79	$ -	$ -	$ -	$ -		

BASE BID: GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN C.T.H. H / TOLMAN ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0100	Removing Concrete Pavement (Driveways)	SY	23	$25.00	$ 575.00	-	35.00	-	-	-	-	-	35.00	$ 875.00

204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	650	$3.68	$ 2,392.00	577.11	-	-	-	-	-	-	577.11	$ 2,123.76
204.0150	Removing Curb & Gutter	LF	65	$10.50	$ 682.50	-	42.00	-	-	-	-	-	42.00	$ 441.00
204.0155	Removing Concrete Sidewalk	SY	18	$25.00	$ 450.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	90	$35.00	$ 3,150.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	$29.00	$ 2,175.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	90	$29.00	$ 2,610.00	-	-	-	-	-	-	-	0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	70	$72.00	$ 5,040.00	-	35.00	21.70	-	-	-	-	56.70	$ 4,082.40
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	120	$90.00	$ 10,800.00	128.57	-	-	-	-	-	-	128.57	$ 11,571.30
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	65	$38.00	$ 2,470.00	-	42.00	-	-	-	-	-	42.00	$ 1,596.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	$9.50	$ 1,520.00	-	-	-	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	4	$40.00	$ 160.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	330	$1.40	$ 462.00	-	-	241.00	-	-	-	-	241.00	$ 337.40
690.0250	Sawing Concrete	LF	25	$2.30	$ 57.50	-	-	104.50	-	-	-	-	104.50	$ 240.35
SPV.0105.01	Traffic Control	LS	1	$4,500.00	$ 4,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 4,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	90	$9.80	$ 882.00	-	-	41.61	-	-	-	-	41.61	$ 407.78
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	130	$8.36	$ 1,086.80	-	-	-	-	-	-	-	0.00	$ -
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL				$	39,012.80	GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date							**$**	**26,481.81**
Subtotal $ per Estimate - George St / Wheeler St Alleyway						$ 17,070.06	$ 6,863.82	$ 2,547.93	$ -	$ -	$ -	$ -		

BASE BID: WAVERLY ST ALLEYWAY (BETWEEN SPRING ST / HASKINS ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface	SY	70	$21.00	$ 1,470.00	-	-	-	-	-	-	-	0.00	$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3" Minimum	SY	105	$3.68	$ 386.40	135.88	-	-	-	-	-	-	135.88	$ 500.04
204.0150	Removing Curb & Gutter	LF	46	$10.50	$ 483.00	-	45.00	-	-	-	-	-	45.00	$ 472.50
205.0100	Excavation Common - EBS (Undistributed)	CY	20	$75.00	$ 1,500.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	20	$69.00	$ 1,380.00	15.20	-	-	-	-	-	-	15.20	$ 1,048.80
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	20	$39.00	$ 780.00	-	-	-	-	-	-	-	0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	35	$72.00	$ 2,520.00	-	30.00	-	-	-	-	-	30.00	$ 2,160.00
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	10	$185.00	$ 1,850.00	10.00	-	-	-	-	-	-	10.00	$ 1,850.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	30	$155.00	$ 4,650.00	-	20.61	-	-	-	-	-	20.61	$ 3,194.55
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	46	$36.00	$ 1,656.00	-	45.00	-	-	-	-	-	45.00	$ 1,620.00
628.7020	Inlet Protection Type D	EACH	2	$145.00	$ 290.00	2.00	-	-	-	-	-	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	2	$40.00	$ 80.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	78	$1.40	$ 109.20	-	-	70.00	-	-	-	-	70.00	$ 98.00
690.0250	Sawing Concrete	LF	12	$2.30	$ 27.60	-	-	8.00	-	-	-	-	8.00	$ 18.40
SPV.0105.01	Traffic Control	LS	1	$3,500.00	$ 3,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 3,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	45	$9.80	$ 441.00	-	-	19.67	-	-	-	-	19.67	$ 192.77
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	35	$14.76	$ 516.60	-	-	-	-	-	-	-	0.00	$ -
WAVERLY ST ALLEYWAY SUBTOTAL				$	21,639.80	WAVERLY ST ALLEYWAY SUBTOTAL - Paid to Date							**$**	**14,945.05**
Subtotal $ per Estimate - Waverly St Alleyway						$ 6,313.84	$ 8,322.05	$ 309.17	$ -	$ -	$ -	$ -		

BASE BID: NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
204.0100	Removing Concrete Pavement (Driveways)	SY	25	$25.00	$ 625.00	-	-	-	-	-	-	-	0.00	$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	950	$3.68	$ 3,496.00	1,067.00	-	-	-	-	-	-	1067.00	$ 3,926.56
204.0130	Removing Concrete Curb	LF	5	$10.50	$ 52.50	-	-	-	-	-	-	-	0.00	$ -
204.0155	Removing Concrete Sidewalk	SY	12	$25.00	$ 300.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	130	$35.00	$ 4,550.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	105	$29.00	$ 3,045.00	21.11	-	-	-	-	-	-	21.11	$ 612.19

311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	130	$28.00	$ 3,640.00	-	-	-	-	-	-	-	0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	25	$72.00	$ 1,800.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	175	$90.00	$ 15,750.00	209.05	-	-	-	-	-	-	209.05	$ 18,814.50
601.0110	Concrete Curb Type D	LF	10	$38.00	$ 380.00	-	-	-	-	-	-	-	0.00	$ -
602.0415	Concrete Sidewalk 6-Inch	SF	100	$9.50	$ 950.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	2	$145.00	$ 290.00	2.00	-	-	-	-	-	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	4	$40.00	$ 160.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	550	$1.40	$ 770.00	-	-	275.00	-	-	-	-	275.00	$ 385.00
690.0250	Sawing Concrete	LF	135	$2.30	$ 310.50	-	-	70.00	-	-	-	-	70.00	$ 161.00
SPV.0105.01	Traffic Control	LS	1	$5,000.00	$ 5,000.00	0.75	0.25	-	-	-	-	-	1.00	$ 5,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	90	$9.80	$ 882.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	200	$7.51	$ 1,502.00	-	-	-	-	-	-	-	0.00	$ -
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL					$ 43,503.00	NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - Paid to Date								**$ 29,189.25**
Subtotal $ per Estimate - North St / Dodge St Alleyway						$ 27,393.25	$ 1,250.00	$ 546.00	$ -	$ -	$ -	$ -		

BASE BID: TOWNLINE ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	485	$2.96	$ 1,435.60	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common	CY	210	$35.00	$ 7,350.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	32	$35.00	$ 1,120.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	200	$27.00	$ 5,400.00	-	-	-	-	-	-	-	0.00	$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	$32.00	$ 2,048.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON	TON	250	$125.00	$ 31,250.00	-	-	-	-	-	-	-	0.00	$ -
628.1504	Silt Fence	LF	1575	$2.00	$ 3,150.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	2	$145.00	$ 290.00	-	-	-	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	36	$40.00	$ 1,440.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	60	$1.40	$ 84.00	-	-	60.00	-	-	-	-	60.00	$ 84.00
SPV.0105.01	Traffic Control	LS	1	$3,500.00	$ 3,500.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	840	$9.80	$ 8,232.00	-	-	-	-	-	-	-	0.00	$ -
TOWNLINE ROAD BIKE PATH SUBTOTAL					$ 65,299.60	TOWNLINE ROAD BIKE PATH SUBTOTAL - Paid to Date								**$ 84.00**
Subtotal $ per Estimate - Townline Road Bike Path						$ -	$ -	$ 84.00	$ -	$ -	$ -	$ -		

TOTAL - BASE BID & ALT BID #1	**$ 726,713.55**	**TOTAL, BASE BID - Paid to Date**	**$ 374,293.23**

	#1	#2	#3	#4	#5	#6	#7
Subtotal $ per Estimate	$ 152,867.41	$ 213,507.68	$ 7,918.14	$ -	$ -	$ -	$ -
Retainage per Estimate	$ (7,643.37)	$ (10,524.47)					
Total Paid per Estimate	$ 145,224.04	$ 202,983.21	$ 7,918.14	$ -	$ -	$ -	$ -

TOTAL - BASE BID	**$ 726,713.55**	**TOTAL - Paid to Date**	**$ 374,293.23**
		Less Retainage Held	**$ (18,167.84)**
		TOTAL - Paid to Date, Less Retainage	**$ 356,125.39**

WOLF

Progress Billing Invoice

From: **Wolf Paving Co., Inc.**
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

Invoice #: **45931**
Date: **12/15/23**
Application #: **3**

To: **City of Lake Geneva**
626 Geneva Street
Lake Geneva, WI 53147

Invoice Due Date: **01/14/24**
Payment Terms: **Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
61	Clearing	2,400.00	24.00	0.00	0.00	ID	100.00000	0.00	0.00	0.00%
62	Grubbing	1,080.00	24.00	0.00	0.00	ID	45.00000	0.00	0.00	0.00%
63	Removing Asphaltic Surface (Driveways)	770.00	35.00	0.00	16.00	SY	22.00000	0.00	352.00	45.71%
64	Removing Asphaltic Surface Milling (Partial Depth 2")	4,788.60	1,735.00	0.00	1,600.00	SY	2.76000	0.00	4,416.00	92.22%
65	Removing Curb & Gutter	4,777.50	455.00	80.00	531.00	LF	10.50000	840.00	5,575.50	116.70%
66	Excavation Common	1,050.00	30.00	0.00	30.00	CY	35.00000	0.00	1,050.00	100.00%
67	Excavation Common - EBS (Undistributed)	4,480.00	140.00	0.00	0.00	CY	32.00000	0.00	0.00	0.00%
68	Base Aggregate Dense 1 1/4-Inch	870.00	30.00	0.00	16.94	TON	29.00000	0.00	491.26	56.47%
69	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,900.00	100.00	0.00	10.58	TON	29.00000	0.00	306.82	10.58%
70	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	3,220.00	115.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
71	HMA Pavement Type 3 LT 58-28 S	950.00	10.00	0.00	21.00	TON	95.00000	0.00	1,995.00	210.00%
72	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	20,935.00	265.00	0.00	207.31	TON	79.00000	0.00	16,377.49	78.23%
73	Asphalt Surface Driveways	1,100.00	10.00	0.00	2.00	TON	110.00000	0.00	220.00	20.00%
74	Concrete Curb & Gutter 30-Inch Type D	14,250.00	375.00	0.00	451.00	LF	38.00000	0.00	17,138.00	120.27%
75	Adjusting Manhole Covers	9,300.00	3.00	-1.00	0.00	EA	3,100.00000	-3,100.00	0.00	0.00%
76	Seed Water	360.00	9.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
77	Sawing Asphalt	704.20	503.00	0.00	503.00	LF	1.40000	0.00	704.20	100.00%
78	Sawing Concrete	119.60	52.00	0.00	52.00	LF	2.30000	0.00	119.60	100.00%
79	Adjusting Valve Boxes	150.00	1.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
80	Traffic Control	1,800.00	1.00	0.00	1.00	LS.	1,800.00000	0.00	1,800.00	100.00%
81	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	2,058.00	210.00	104.67	104.67	SY	9.80000	1,025.77	1,025.77	49.84%
82	Geotextile TX7 (Undistributed)	2,383.50	350.00	0.00	0.00	SY	6.81000	0.00	0.00	0.00%
83	Removing Asphaltic Surface Milling (Partial Depth 2")	5,658.00	2,050.00	0.00	1,908.80	SY	2.76000	0.01	5,268.29	93.11%
84	Removing Curb & Gutter	2,415.00	230.00	0.00	303.00	LF	10.50000	0.00	3,181.50	131.74%
85	Excavation Common - EBS (Undistributed)	4,900.00	140.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
86	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,335.00	115.00	0.00	10.58	TON	29.00000	0.00	306.82	9.20%
87	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	3,920.00	140.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%

Progress Billing Invoice

From:	Wolf Paving Co., Inc. 1320 Walnut Ridge Dr, Ste 100 Hartland, WI 53029 262.965.2121	Invoice #:	45931
		Date:	12/15/23
		Application #:	3
To:	City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	Invoice Due Date:	01/14/24
		Payment Terms:	Net 30 days

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
88	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	24,490.00	310.00	0.00	217.42	TON	79.00000	0.00	17,176.18	70.14%
89	Concrete Curb & Gutter 30-Inch Type D	8,740.00	230.00	0.00	303.00	LF	38.00000	0.00	11,514.00	131.74%
90	Adjusting Manhole Covers	6,200.00	2.00	-1.00	1.00	EA	3,100.00000	-3,100.00	3,100.00	50.00%
91	Inlet Protection Type D	870.00	6.00	0.00	6.00	EA	145.00000	0.00	870.00	100.00%
92	Seed Water	240.00	6.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
93	Sawing Asphalt	646.80	462.00	0.00	462.00	LF	1.40000	0.00	646.80	100.00%
94	Sawing Concrete	379.50	165.00	48.00	48.00	LF	2.30000	110.40	110.40	29.09%
95	Traffic Control	1,600.00	1.00	0.00	1.00	LS.	1,600.00000	0.00	1,600.00	100.00%
96	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	1,274.00	130.00	54.00	54.00	SY	9.80000	529.20	529.20	41.54%
97	Geotextile TX7 (Undistributed)	2,747.00	410.00	0.00	0.00	SY	6.70000	0.00	0.00	0.00%
98	Removing Asphaltic Surface Milling (Partial Depth 2")	3,339.60	1,210.00	0.00	1,170.00	SY	2.76000	0.00	3,229.20	96.69%
99	Removing Curb & Gutter	1,732.50	165.00	0.00	148.00	LF	10.50000	0.00	1,554.00	89.70%
100	Remove Concrete Sidewalk	600.00	24.00	0.00	21.75	SY	25.00000	0.00	543.75	90.63%
101	Excavation Common - EBS (Undistributed)	2,800.00	80.00	0.00	58.00	CY	35.00000	0.00	2,030.00	72.50%
102	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,030.00	70.00	0.00	80.46	TON	29.00000	0.00	2,333.34	114.94%
103	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,240.00	80.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
104	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	14,378.00	182.00	0.00	157.37	TON	79.00000	0.00	12,432.23	86.47%
105	Concrete Curb & Gutter 24-Inch Type D	5,940.00	165.00	0.00	148.00	LF	36.00000	0.00	5,328.00	89.70%
106	Concrete Sidewalk 4-Inch	2,323.75	275.00	0.00	196.00	SF	8.45000	0.00	1,656.20	71.27%
107	Curb Ramp Detectable Warning Field Yellow	800.00	20.00	0.00	20.00	SF	40.00000	0.00	800.00	100.00%
108	Adjusting Manhole Covers	3,100.00	1.00	-2.00	0.00	EA	3,100.00000	-6,200.00	0.00	0.00%
109	Seed Water	40.00	1.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
110	Inlet Protection Type D	725.00	5.00	0.00	5.00	EA	145.00000	0.00	725.00	100.00%
111	Sawing Asphalt	415.80	297.00	0.00	297.00	LF	1.40000	0.00	415.80	100.00%
112	Sawing Concrete	73.60	32.00	24.00	24.00	LF	2.30000	55.20	55.20	75.00%
113	Traffic Control	1,500.00	1.00	0.00	1.00	LS.	1,500.00000	0.00	1,500.00	100.00%
114	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	300.00	15.00	87.62	87.62	SY	20.00000	1,752.40	1,752.40	584.13%
115	Geotextile TX7 (Undistributed)	1,735.20	240.00	0.00	0.00	SY	7.23000	0.00	0.00	0.00%

Progress Billing Invoice

From: Wolf Paving Co., Inc.
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

Invoice #: 45931
Date: 12/15/23
Application #: 3

To: City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Invoice Due Date: 01/14/24
Payment Terms: Net 30 days

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
115	Geotextile TX7 (Undistributed)	1,735.20	240.00	0.00	0.00	SY	7.23000	0.00	0.00	0.00%
116	Removing Asphaltic Surface Milling (Partial Depth 2")	6,320.40	2,290.00	0.00	2,376.22	SY	2.76000	0.00	6,558.37	103.77%
117	Removing Curb & Gutter	987.00	94.00	0.00	22.00	LF	10.50000	0.00	231.00	23.40%
118	Removing Concrete Sidewalk	3,750.00	150.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
119	Excavation Common - EBS (Undistributed)	5,425.00	155.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,770.00	130.00	0.00	10.58	TON	29.00000	0.00	306.82	8.14%
121	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	4,340.00	155.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
122	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	27,650.00	350.00	0.00	301.43	TON	79.00000	-0.01	23,812.96	86.12%
123	Asphalt Surface Driveways	1,100.00	10.00	0.00	0.00	TON	110.00000	0.00	0.00	0.00%
124	Concrete Curb & Gutter 30-Inch Type D	3,572.00	94.00	0.00	22.00	LF	38.00000	0.00	836.00	23.40%
125	Concrete Sidewalk 4-Inch	10,351.25	1,225.00	0.00	0.00	SF	8.45000	0.00	0.00	0.00%
126	Concrete Sidewalk 6-Inch	1,653.75	175.00	0.00	0.00	SF	9.45000	0.00	0.00	0.00%
127	Curb Ramp Detectable Warning Field Yellow	800.00	20.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
128	Adjusting Catch Basin Covers	4,200.00	2.00	0.00	0.00	EA	2,100.00000	0.00	0.00	0.00%
129	Adjusting Manhole Covers	3,100.00	1.00	0.00	0.00	EA	3,100.00000	0.00	0.00	0.00%
130	Inlet Protection Type D	580.00	4.00	0.00	4.00	EA	145.00000	0.00	580.00	100.00%
131	Seed Water	480.00	12.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
132	Marking Stop Line Epoxy 18-Inch	227.25	15.00	0.00	16.00	LF	15.15000	0.00	242.40	106.67%
133	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,287.00	156.00	0.00	144.00	LF	8.25000	0.00	1,188.00	92.31%
134	Sawing Asphalt	403.20	288.00	0.00	288.00	LF	1.40000	0.00	403.20	100.00%
135	Sawing Concrete	621.00	270.00	36.00	36.00	LF	2.30000	82.80	82.80	13.33%
136	Adjusting Valve Boxes	300.00	2.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
137	Traffic Control	1,500.00	1.00	0.00	1.00	LS.	1,500.00000	0.00	1,500.00	100.00%
138	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	2,744.00	280.00	5.11	5.11	SY	9.80000	50.08	50.08	1.83%
139	Geotextile TX7 (Undistributed)	3,059.00	460.00	0.00	0.00	SY	6.65000	0.00	0.00	0.00%
140	Removing Asphaltic Surface Milling (Partial Depth 2")	3,450.00	1,250.00	0.00	1,281.00	SY	2.76000	0.00	3,535.56	102.48%
141	Removing Curb & Gutter	2,467.50	235.00	0.00	49.00	LF	10.50000	0.00	514.50	20.85%
142	Remove Concrete Sidewalk	2,500.00	100.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%

WOLF

Progress Billing Invoice

From: Wolf Paving Co., Inc.
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

Invoice #: 45931
Date: 12/15/23
Application #: 3

To: City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Invoice Due Date: 01/14/24
Payment Terms: Net 30 days

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
142	Remove Concrete Sidewalk	2,500.00	100.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
143	Excavation Common - EBS (Undistributed)	2,940.00	84.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
144	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,030.00	70.00	0.00	10.58	TON	29.00000	0.00	306.82	15.11%
145	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,352.00	84.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
146	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	15,010.00	190.00	0.00	149.56	TON	79.00000	0.00	11,815.24	78.72%
147	Concrete Curb & Gutter 24-Inch Type D	7,668.00	213.00	0.00	49.00	LF	36.00000	0.00	1,764.00	23.00%
148	Concrete Curb & Gutter 30-Inch Type D	836.00	22.00	0.00	0.00	LF	38.00000	0.00	0.00	0.00%
149	Concrete Sidewalk 4-Inch	10,478.00	1,240.00	0.00	0.00	SF	8.45000	0.00	0.00	0.00%
150	Curb Ramp Detectable Warning Field Yellow	3,200.00	80.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
151	Adjusting Manhole Covers	3,100.00	1.00	0.00	0.00	EA	3,100.00000	0.00	0.00	0.00%
152	Adjusting Inlet Covers	4,200.00	2.00	0.00	0.00	EA	2,100.00000	0.00	0.00	0.00%
153	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
154	Seed Water	280.00	7.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
155	Moving Signs Type II (Stop Sign)	650.00	2.00	0.00	0.00	EA	325.00000	0.00	0.00	0.00%
156	Marking Stop Line Epoxy 18-Inch	590.85	39.00	0.00	13.00	LF	15.15000	0.00	196.95	33.33%
157	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,336.50	162.00	0.00	52.00	LF	8.25000	0.00	429.00	32.10%
158	Sawing Asphalt	345.80	247.00	105.00	105.00	LF	1.40000	147.00	147.00	42.51%
159	Sawing Concrete	209.30	91.00	40.00	40.00	LF	2.30000	92.00	92.00	43.96%
160	Adjusting Valve Boxes	150.00	1.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
161	Traffic Control	1,500.00	1.00	0.00	1.00	LS.	1,500.00000	0.00	1,500.00	100.00%
162	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	1,470.00	150.00	5.78	5.78	SY	9.80000	56.64	56.64	3.85%
163	Geotextile TX7 (Undistributed)	1,812.50	250.00	0.00	0.00	SY	7.25000	0.00	0.00	0.00%
164	Removing Asphaltic Surface Milling (Partial Depth 2")	6,458.40	2,340.00	0.00	2,366.77	SY	2.76000	0.00	6,532.29	101.14%
165	Removing Curb & Gutter	1,732.50	165.00	21.00	59.00	LF	10.50000	220.50	619.50	35.76%
166	Remove Concrete Sidewalk	2,175.00	87.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
167	Excavation Common	2,400.00	60.00	0.00	0.00	CY	40.00000	0.00	0.00	0.00%
168	Excavation Common - EBS (Undistributed)	4,992.00	156.00	0.00	0.00	CY	32.00000	0.00	0.00	0.00%
169	Base Aggregate Dense 1 1/4-Inch	3,480.00	120.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%

Progress Billing Invoice

From: **Wolf Paving Co., Inc.**
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

Invoice #: **45931**
Date: **12/15/23**
Application #: **3**

To: **City of Lake Geneva**
626 Geneva Street
Lake Geneva, WI 53147

Invoice Due Date: **01/14/24**
Payment Terms: **Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
169	Base Aggregate Dense 1 1/4-Inch	3,480.00	120.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%
170	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,584.00	128.00	0.00	10.58	TON	28.00000	0.00	296.24	8.27%
171	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	4,368.00	156.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
172	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	27,650.00	350.00	0.00	262.43	TON	79.00000	-0.01	20,731.96	74.98%
173	Concrete Curb & Gutter 18-Inch Type D	1,008.00	28.00	0.00	0.00	LF	36.00000	0.00	0.00	0.00%
174	Concrete Curb & Gutter 24-Inch Type D	1,440.00	40.00	0.00	0.00	LF	36.00000	0.00	0.00	0.00%
175	Concrete Curb & Gutter 30-Inch Type D	4,750.00	125.00	21.00	59.00	LF	38.00000	798.00	2,242.00	47.20%
176	Concrete Sidewalk 4-Inch	15,970.50	1,890.00	0.00	0.00	SF	8.45000	0.00	0.00	0.00%
177	Curb Ramp Detectable Warning Field Yellow	2,000.00	50.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
178	Adjusting Manhole Covers	6,200.00	2.00	1.00	1.00	EA	3,100.00000	3,100.00	3,100.00	50.00%
179	Inlet Protection Type D	580.00	4.00	0.00	4.00	EA	145.00000	0.00	580.00	100.00%
180	Seed Water	400.00	10.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
181	Marking Line Epoxy 4-Inch (Yellow)	1,788.00	1,490.00	0.00	1,483.00	LF	1.20000	0.00	1,779.60	99.53%
182	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,402.50	170.00	0.00	171.00	LF	8.25000	0.00	1,410.75	100.59%
183	Sawing Asphalt	518.00	370.00	102.00	102.00	LF	1.40000	142.80	142.80	27.57%
184	Sawing Concrete	278.30	121.00	120.00	120.00	LF	2.30000	276.00	276.00	99.17%
185	Adjusting Valve Boxes	300.00	2.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
186	Traffic Control	39,990.00	1.00	0.00	1.00	LS.	39,990.00000	0.00	39,990.00	100.00%
187	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	2,352.00	240.00	12.67	12.67	SY	9.80000	124.17	124.17	5.28%
188	Geotextile TX7 (Undistributed)	3,059.00	460.00	0.00	0.00	SY	6.65000	0.00	0.00	0.00%
189	Removing Asphaltic Surface (Driveways)	1,050.00	50.00	0.00	47.22	SY	21.00000	0.00	991.62	94.44%
190	Removing Asphaltic Surface Milling (Partial Depth 2")	2,732.40	990.00	0.00	1,028.88	SY	2.76000	0.00	2,839.71	103.93%
191	Removing Curb & Gutter	2,152.50	205.00	0.00	206.00	LF	10.50000	0.00	2,163.00	100.49%
192	Excavation Common - EBS (Undistributed)	2,800.00	70.00	0.00	0.00	CY	40.00000	0.00	0.00	0.00%
193	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	1,595.00	55.00	0.00	10.58	TON	29.00000	0.00	306.82	19.24%
194	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,030.00	70.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%
195	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	11,850.00	150.00	0.00	109.13	TON	79.00000	0.00	8,621.27	72.75%

Progress Billing Invoice

From:	**Wolf Paving Co., Inc.** **1320 Walnut Ridge Dr, Ste 100** **Hartland, WI 53029** **262.965.2121**	**Invoice #:**	**45931**
		Date:	**12/15/23**
		Application #:	**3**
To:	**City of Lake Geneva** **626 Geneva Street** **Lake Geneva, WI 53147**	**Invoice Due Date:**	**01/14/24**
		Payment Terms:	**Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
196	Concrete Curb & Gutter 30-Inch Type D	8,550.00	225.00	0.00	206.00	LF	38.00000	0.00	7,828.00	91.56%
197	Adjusting Catch Basin Covers	4,200.00	2.00	2.00	2.00	EA	2,100.00000	4,200.00	4,200.00	100.00%
198	Adjusting Manhole Covers	3,100.00	1.00	0.00	0.00	EA	3,100.00000	0.00	0.00	0.00%
199	Silt Fence	300.00	50.00	0.00	0.00	LF	6.00000	0.00	0.00	0.00%
200	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
201	Seed Water	280.00	7.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
202	Sawing Asphalt	484.40	346.00	100.00	100.00	LF	1.40000	140.00	140.00	28.90%
203	Sawing Concrete	110.40	48.00	45.00	45.00	LF	2.30000	103.50	103.50	93.75%
204	Adjusting Valve Boxes	150.00	1.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
205	Traffic Control	1,500.00	1.00	0.00	1.00	LS.	1,500.00000	0.00	1,500.00	100.00%
206	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	1,568.00	160.00	116.56	116.56	SY	9.80000	1,142.29	1,142.29	72.85%
207	Geotextile TX7 (Undistributed)	1,502.00	200.00	0.00	0.00	SY	7.51000	0.00	0.00	0.00%
208	Removing Concrete Pavement (Driveways)	575.00	23.00	0.00	35.00	SY	25.00000	0.00	875.00	152.17%
209	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	2,392.00	650.00	0.00	577.11	SY	3.68000	0.00	2,123.76	88.79%
210	Removing Curb & Gutter	682.50	65.00	0.00	42.00	LF	10.50000	0.00	441.00	64.62%
211	Removing Concrete Sidewalk	450.00	18.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
212	Excavation Common - EBS (Undistributed)	3,150.00	90.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
213	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,175.00	75.00	0.00	10.58	TON	29.00000	0.00	306.82	14.11%
214	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,610.00	90.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%
215	Concrete Driveway 8-Inch	5,040.00	70.00	21.70	56.70	SY	72.00000	1,562.40	4,082.40	81.00%
216	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	10,800.00	120.00	0.00	128.57	TON	90.00000	0.00	11,571.30	107.14%
217	Concrete Curb & Gutter 30-Inch Type D	2,470.00	65.00	0.00	42.00	LF	38.00000	0.00	1,596.00	64.62%
218	Concrete Sidewalk 6-Inch	1,520.00	160.00	0.00	0.00	SF	9.50000	0.00	0.00	0.00%
219	Seed Water	160.00	4.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
220	Sawing Asphalt	462.00	330.00	241.00	241.00	LF	1.40000	337.40	337.40	73.03%
221	Sawing Concrete	57.50	25.00	104.50	104.50	LF	2.30000	240.35	240.35	418.00%
222	Traffic Control	4,500.00	1.00	0.00	1.00	LS.	4,500.00000	0.00	4,500.00	100.00%
223	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	882.00	90.00	41.61	41.61	SY	9.80000	407.78	407.78	46.23%

WOLF

Progress Billing Invoice

From: **Wolf Paving Co., Inc.**
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

Invoice #: **45931**
Date: **12/15/23**
Application #: **3**

To: **City of Lake Geneva**
626 Geneva Street
Lake Geneva, WI 53147

Invoice Due Date: **01/14/24**
Payment Terms: **Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
224	Geotextile TX7 (Undistributed)	1,086.80	130.00	0.00	0.00	SY	8.36000	0.00	0.00	0.00%
225	Removing Asphaltic Surface	1,470.00	70.00	0.00	0.00	SY	21.00000	0.00	0.00	0.00%
226	Removing Asphaltic Surface Milling (Full Depth 3" Minimum -	386.40	105.00	0.00	135.88	SY	3.68000	0.00	500.04	129.41%
227	Removing Curb & Gutter	483.00	46.00	0.00	45.00	LF	10.50000	0.00	472.50	97.83%
228	Excavation Common - EBS (Undistributed)	1,500.00	20.00	0.00	0.00	CY	75.00000	0.00	0.00	0.00%
229	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	1,380.00	20.00	0.00	15.20	TON	69.00000	0.00	1,048.80	76.00%
230	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	780.00	20.00	0.00	0.00	TON	39.00000	0.00	0.00	0.00%
231	Concrete Driveway 8-Inch	2,520.00	35.00	0.00	30.00	SY	72.00000	0.00	2,160.00	85.71%
232	HMA Pavement Type 3 LT 58-28 S	1,850.00	10.00	0.00	10.00	TON	185.00000	0.00	1,850.00	100.00%
233	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	4,650.00	30.00	0.00	20.61	TON	155.00000	0.00	3,194.55	68.70%
234	Concrete Curb & Gutter 24-Inch Type D	1,656.00	46.00	0.00	45.00	LF	36.00000	0.00	1,620.00	97.83%
235	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
236	Seed Water	80.00	2.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
237	Sawing Asphalt	109.20	78.00	70.00	70.00	LF	1.40000	98.00	98.00	89.74%
238	Sawing Concrete	27.60	12.00	8.00	8.00	LF	2.30000	18.40	18.40	66.67%
239	Traffic Control	3,500.00	1.00	0.00	1.00	LS.	3,500.00000	0.00	3,500.00	100.00%
240	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	441.00	45.00	19.67	19.67	SY	9.80000	192.77	192.77	43.71%
241	Geotextile TX7 (Undistributed)	516.60	35.00	0.00	0.00	SY	14.76000	0.00	0.00	0.00%
242	Removing Concrete Pavement (Driveways)	625.00	25.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
243	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	3,496.00	950.00	0.00	1,067.00	SY	3.68000	0.00	3,926.56	112.32%
244	Removing Concrete Curb	52.50	5.00	0.00	0.00	LF	10.50000	0.00	0.00	0.00%
245	Removing Concrete Sidewalk	300.00	12.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
246	Excavation Common - EBS (Undistributed)	4,550.00	130.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
247	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,045.00	105.00	0.00	21.11	TON	29.00000	0.00	612.19	20.10%
248	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	3,640.00	130.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
249	Concrete Driveway 8-Inch	1,800.00	25.00	0.00	0.00	SY	72.00000	0.00	0.00	0.00%
250	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	15,750.00	175.00	0.00	209.05	TON	90.00000	0.00	18,814.50	119.46%

Progress Billing Invoice

From: Wolf Paving Co., Inc.
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

Invoice #: 45931
Date: 12/15/23
Application #: 3

To: City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Invoice Due Date: 01/14/24
Payment Terms: Net 30 days

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
251	Concrete Curb Type D	380.00	10.00	0.00	0.00	LF	38.00000	0.00	0.00	0.00%
252	Concrete Sidewalk 6-Inch	950.00	100.00	0.00	0.00	SF	9.50000	0.00	0.00	0.00%
253	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
254	Seed Water	160.00	4.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
255	Sawing Asphalt	770.00	550.00	275.00	275.00	LF	1.40000	385.00	385.00	50.00%
256	Sawing Concrete	310.50	135.00	70.00	70.00	LF	2.30000	161.00	161.00	51.85%
257	Traffic Control	5,000.00	1.00	0.00	1.00	LS.	5,000.00000	0.00	5,000.00	100.00%
258	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	882.00	90.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
259	Geotextile TX7 (Undistributed)	1,502.00	200.00	0.00	0.00	SY	7.51000	0.00	0.00	0.00%
285	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	1,435.60	485.00	0.00	0.00	SY	2.96000	0.00	0.00	0.00%
286	Excavation Common	7,350.00	210.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
287	Excavation Common - EBS (Undistributed)	1,120.00	32.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
288	Base Aggregate Dense 1 1/4-Inch	5,400.00	200.00	0.00	0.00	TON	27.00000	0.00	0.00	0.00%
289	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,048.00	64.00	0.00	0.00	TON	32.00000	0.00	0.00	0.00%
290	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER	31,250.00	250.00	0.00	0.00	TON	125.00000	0.00	0.00	0.00%
291	Silt Fence	3,150.00	1,575.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
292	Inlet Protection Type D	290.00	2.00	0.00	0.00	EA	145.00000	0.00	0.00	0.00%
293	Seed Water	1,440.00	36.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
294	Sawing Asphalt	84.00	60.00	60.00	60.00	LF	1.40000	84.00	84.00	100.00%
295	Traffic Control	3,500.00	1.00	0.00	0.00	LS.	3,500.00000	0.00	0.00	0.00%
296	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	8,232.00	840.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
72a	Asphalitc Surface Patching	3,565.00	31.00	0.00	15.00	TON	115.00000	0.00	1,725.00	48.39%
88a	Asphaltic Surface Patching	3,565.00	31.00	0.00	26.00	TON	115.00000	0.00	2,990.00	83.87%
104a	Asphaltic Surface Patching	2,185.00	19.00	16.02	22.02	TON	115.00000	1,842.30	2,532.30	115.89%
122a	Asphaltic Surface Patching	3,450.00	30.00	0.00	2.00	TON	115.00000	0.00	230.00	6.67%
146a	Asphaltic Surface Patching	2,530.00	22.00	0.00	3.00	TON	115.00000	0.00	345.00	13.64%
172a	Asphaltic Surface Patching	5,750.00	50.00	0.00	2.00	TON	115.00000	0.00	230.00	4.00%
195a	Asphaltic Surface Patching	2,070.00	18.00	0.00	8.00	TON	115.00000	0.00	920.00	44.44%

Progress Billing Invoice

From:	**Wolf Paving Co., Inc.** **1320 Walnut Ridge Dr, Ste 100** **Hartland, WI 53029** **262.965.2121**	**Invoice #:**	**45931**
		Date:	**12/15/23**
		Application #:	**3**
To:	**City of Lake Geneva** **626 Geneva Street** **Lake Geneva, WI 53147**	**Invoice Due Date:**	**01/14/24**
		Payment Terms:	**Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Total Billed To Date:	**374,293.23**
Less Retainage:	**18,167.84**
Less Previous Applications:	**348,207.25**
Total Due This Invoice:	**7,918.14**

1224 South Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 262.767.2750

TASK ORDER NUMBER #31
CIVIL ENGINEERING SERVICES

This task order is made as of January 22, 2024, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc**. (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the design and specification preparation, bidding, and construction management for the 2024 Lake Geneva Street Program. The City is proposing a resurfacing of 2,095 linear feet of public roadways and 834 linear feet of alleys. The task order also includes resurfacing of 1,300 linear feet of existing multi-use path and 27,000 SF of parking lots.

This project includes the asphalt resurfacing of:

Streets:	North Street*	Warren Street to Madison Street
	Pond View Lane*	Termini to Dodge
	Dodge Street*	Pond View Lane to Forest Street
Alleys:	Alley Reconstruction	George to Madison/Tolman
	Alley Reconstruction	Center/Sage to Grove/Spring

Miscellaneous Asphaltic Work:

Bike Path North Side Townline Road*	Hudson Trail to Edwards Blvd
Parking Lot F*	Cass Street
Gino's Driveway (Cost Share)	Center Street

This project includes the concrete work on:

Sidewalk Gaps*	Horace Street
Sidewalk Gaps*	N. Wells Street
Sidewalk Repairs*	Henry Street
Sidewalk Repairs*	North Street

* Items were designed within in 2023 under Task Order 25. These tasks will require minor updates only.

In addition to the above paving work the proposed task order includes

- Survey and design for accessible ramps throughout the various project limits to meet Federal Requirements for handicap accessibility.
- Storm sewer investigation will be completed on all streets with repairs being completed as necessary.
- Sidewalk repairs, curb & gutter repairs, asphalt patches and additional utility improvements will be coordinated within the roadway improvement limits.

Section A. – Scope of Services

Engineer shall perform the following Services:

<u>Street Program Construction Plans</u>

1. Provide topographic survey and mapping, field reviews and plan preparation for the reconstruction of alleys noted above.

2. Provide topographic survey and mapping, field reviews and plan preparation to accommodate the private resurfacing of the driveway to Gino's East off Center Street and tie in to existing roadway.

3. Provide topographic survey and mapping, field reviews and plan preparation for the reconstruction of all accessible ramps within the project limits. All ramps will be designed to meet Federal Accessible standards and conform with the City adopted PROWAG standards to the maximum extent practicable. Specific engineering details for accessible ramp replacements will be provided.

4. Provide reviewed and updated plan preparation for all streets, alleys, miscellaneous asphaltic work, and sidewalk work that had been pushed from the 2023 to 2024 Lake Geneva Streets Program. These locations are noted and marked with an asterisk above.

5. Plans will include location and detail of pavement and asphalt removals, new asphaltic paving, curb, gutter, and apron replacement.

6. Provide a map exhibit to present the streets to be improved, limits of the resurfacing and type of resurfacing to be completed. Streets as listed above will be provided on the exhibit.

7. Provide utility coordination of all private utilities for all streets including utility location for survey of street improvements requiring grading or utility improvements/repairs.

8. Provide a summary table to present a breakdown of quantities by street segment as information to bidder. Information may include but not limited to the length, width, square yardage of repair, number of manholes, number of inlets, type of asphalt and length of curb replacement (if necessary).

9. Provide construction cost estimates for all streets, sidewalk, and utility improvements.

10. Provide utility coordination of all private utilities for all streets including utility location for survey of street improvements requiring grading or utility improvements/repairs.

11. Complete annual update to the City 5-year capital improvement plan as required.

12. Provide details as needed to complete work.

13. Prepare and provide Project Manual including but not limited to Advertisement for Bids, Instruction to Bidders, Bid Form, Bidder's Qualification Statement, Agreement, and General Conditions of Contract, Supplementary Conditions, and Special Provisions.

14. Prepare for and attend the bid opening.

15. Review project bids make recommendation for award, and coordinate notice of award, agreement, and notice to proceed documentation.

16. Attend meetings as required and provide update memos to the Department of Public Works.

<u>Construction Management Activities</u>

17. Provide administrative services to manage client coordination/invoicing, project schedules, contract change order documentation, establish project logs, formatting monthly contract quantity estimating and contractor invoicing and contract closeout documentation for base bid projects.

18. Provide construction survey staking for necessary items within the construction contract. This survey provides for a "one time" staking for a particular item. If the contractor damages any stakes, they shall be responsible for the cost to replace those damaged stakes.

19. Coordinate and complete necessary material testing services for work completed.

20. Process payment requests from the contractor for their work and prepare recommendation for payment for City approval. Complete final close out documentation and acceptance of

improvements memorandum. **(This task is completed on a monthly basis and is completed for all work approved for the prior month.)**

21. The Engineer will be responsible for notifying, scheduling, conducting, documenting, and distributing minutes of the preconstruction conference.

22. Prepare and provide project update memorandum and provide copies of the daily journal entries to City staff upon request.

23. Attend meetings and coordinate with adjacent property owners and business as needed.

24. Upon project completion, all utility data and as-built information will be transferred to the City GIS system for permanent records. In addition, as-builts, and AutoCAD information will be provided for City record.

25. It is anticipated the construction work under the 2024 City of Lake Geneva – Paving Program will begin in Summer 2024 and be completed Fall 2024. This schedule has been provided for estimating purposes only. Engineer and construction services are estimated on the engineering and survey staff being on site as needed and completing project paperwork for a construction period of up to 12 weeks.

Document continues to Section B on the next page.

Section B. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed one hundred forty-nine thousand one hundred and eighteen dollars ($149,868.00) payable according to the following terms:

A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.

Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.

Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

For: City of Lake Geneva	Engineer: Kapur & Associates, Inc.
By: ______________________	By: Naomi Rauch
Signature: ______________________	Signature: Naomi Rauch
Title: ______________________	Title: Project Engineer/Associate
Date: ______________________	Date: 1/22/2024

Kapur Associates, Inc.
Summary of Staff Hours and Labor Costs for the City of Lake Geneva

Classification	Project Manager		Project Engineer I		Staff Engineer I		Technician III		Project Surveyor		Survey Crew		Total Labor	
Average Hourly Wage (2024)	**$177.00**		**$118.00**		**$107.00**		**$109.00**		**$131.00**		**$119.00**			
	Hours	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**
Task Description														
***Revive Resurfacing Plans (Dodge, Circle, Pond View)**														
Review and Update Plan Preparation					24	$2,568.00							24	$2,568.00
Review and Update Quantities/Cost estimates					24	$2,568.00							24	$2,568.00
Review and Update Detail Preparation					16	$1,712.00							16	$1,712.00
Gino's Entrance														
Design/Plan Preparation			4	$472.00	24	$2,568.00					8	$952.00	36	$3,992.00
Quantities and Details			2	$236.00	8	$856.00							10	$1,092.00
***Parking Lot F**														
Design/Plan Preparation			2	$236.00	4	$428.00							6	$664.00
Quantities and Details			2	$236.00	2	$214.00							4	$450.00
Alley Design														
Design/Plan Preparation			8	$944.00	80	$8,560.00	4	$436.00					92	$9,940.00
Quantities and Details			8	$944.00	28	$2,996.00							36	$3,940.00
Survey and Mapping							12	$1,308.00			16	$1,904.00	28	$3,212.00
***Pedestrian Path (Townline)**														
Design/Plan Preparation			2	$236.00	4	$428.00	4	$436.00					10	$1,100.00
Quantities and Details			2	$236.00	4	$428.00							6	$664.00
Survey and Staking							8	$872.00	4	$524.00	8	$952.00	20	$2,348.00
Project Manual/Administration														
Administration	8	$1,416.00											8	$1,416.00
Advertisement/Project Manual			16	$1,888.00	32	$3,424.00							48	$5,312.00
Attend Bid Opening	2	$354.00	4	$472.00									6	$826.00
Post Bid Opening Activities			6	$708.00	4	$428.00							10	$1,136.00
Meetings as Required	8	$1,416.00	4	$472.00	4	$428.00							16	$2,316.00
Special Assessment Report for sidewalks and final quantities					10	$1,070.00							10	$1,070.00
2024 CIP & road rating updates			16	$1,888.00	40	$4,280.00							56	$6,168.00
Construction Observation & Administration														
Resurfacing Streets, Pedestrian Path, ADA Ramps, curb repairs			8	$944.00			320	$34,880.00					328	$35,824.00
Alleys			16	$1,888.00			160	$17,440.00					176	$19,328.00
Parking Lot F							80	$8,720.00					80	$8,720.00
Construction Administration	16	$2,832.00					40	$4,360.00					56	$7,192.00
TOTALS	**34**	**$6,018.00**	**100**	**$11,800.00**	**308**	**$32,956.00**	**628**	**$68,452.00**	**4**	**$524.00**	**32**	**$3,808.00**	**1106**	**$123,558.00**

Summary of Expenses	Cost	Total
Estimated Expenses / Mileage (LS)	$750.00	$750.00
Totals		**$750.00**

Expenses:	**$750**
Project Total:	**$124,308**

* Items were designed within in 2023 under Task Order 25. These tasks will require minor updates only.


CENTER/SAGE GROVE/SPRING ALLEY RESURFACE
HORACE ST SIDEWALK IMPROVEMENTS
GEORGE MADISON/TOLMAN ALLEY RESURFACE
NORTH ST SIDEWALK IMPROVEMENTS
HENRY ST SIDEWALK IMPROVEMENTS
POND VIEW LN RESURFACING
DODGE ST RESURFACING
CIRCLE DR RESURFACING
GINO'S DRIVEWAY RESURFACING
PARKING LOT F RESURFACING
S WELLS ST SIDEWALK IMPROVEMENTS
TOWNLINE BIKEPATH RESURFACING
2024 LAKE GENEVA STREET PROGRAM
TASK ORDER 31

2024 Budget 1.25

REVENUE		
BID Assesment	**$**	**230,000.00**
INCOME		
WINE WALK	$	35,000.00
OKTOBERFEST	$	20,000.00
GRANTS	$	30,000.00
BEAUTIFICATION SPONSORSHIP	$	5,000.00
TOTAL INCOME (GROSS)	**$**	**90,000.00**
EXPENDITURES		
GENERAL		
STAFF	$	75,000.00
CITY CHARGES	$	1,000.00
SOFTWARE/OFFICE SUPPLIES	$	5,000.00
ACCOUNTING	$	3,000.00
AUDIT	$	1,500.00
GENERAL TOTAL	**$**	**85,500.00**
GENERAL MARKETING		
WEBSITE/SOCIAL MEDIA/MARKETING	$	24,000.00
MARKET STUDY	$	12,500.00
MARKETING TOTAL	**$**	**36,500.00**
BEAUTIFICATION		
HANGING PLANTERS	$	20,000.00
WINTER/HOLIDAY/LIGHTS/PARK	$	52,720.00
LAKE FRONT BRIDGE	$	1,500.00
MURALS	$	-
BIKE RACKS	$	5,000.00
FLOWER WATER/CLEAN UP	$	20,000.00
MISC BEAUTIFICATION & LABOR	$	15,000.00
BEAUTIFICATION TOTAL	**$**	**114,220.00**
EVENTS & DONATIONS		
OKTOBERFEST	$	40,000.00
XMAS TREE LIGHTING/COCOA CRAWL	$	5,000.00
WINE WALKS	$	25,000.00
MURALS IN MOTION (Event Expenses)	$	-
ANNUAL MEETING & BUSINESS TO BUSINESS	$	5,000.00
EVENT TOTALS	**$**	**75,000.00**
PROPOSED SURPLUS ADDITIONS (FROM RESERVES)		
Fund Balance from Jan 1 - $96,386		
OPERATIONS ADJUSTMENTS		
MURALS IN MOTION	$	60,000.00
BANNER	$	5,000.00
RESERVE FUND TOTALS	**$**	**65,000.00**
BALANCE		
TOTAL EXPENDITURES	**$**	**376,220.00**

BID ASSESSMENT	$	230,000.00
ESTIMATED INCOME	$	90,000.00
FUND BALANCE (RESERVES)	$	96,386.00
TOTALS	$	416,386.00
LESS EXPENDITURES	$	376,220.00
BALANCE/CONTIGENCY	**$**	**40,166.00**

LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT

2024 Bylaws and Operating Plan

TABLE OF CONTENTS

LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT BYLAWS

ARTICLE I – GENERAL

Section I – Name

This organization shall be known as The Business Improvement District (BID), operating as Downtown Lake Geneva.

Section II – Creation

The Lake Geneva Business Improvement District was created in 1991 in accordance with Wisconsin Act 184, allowing a city, under petition of property owner, to create a Business Improvement District (BID). This law states that it will "…allow businesses within those districts to develop, manage and promote the districts and to establish an assessment method to fund these activities."

Section III – Purpose

It shall be the purpose of the Lake Geneva BID to develop, manage, and promote the BID within the City of Lake Geneva, as authorized by Wisconsin state statute.

The Lake Geneva BID exists as a funding vehicle to develop and promote the entire Lake Geneva Business Improvement District.

The BID is a private-public sector initiative for maintaining and enhancing the appeal of the downtown area. The Business Improvement District will undertake projects on a private-public, collective basis in areas traditionally not addressed by the municipality.

Our mission is to enhance downtown Lake Geneva in a way that benefits residents and visitors alike.

Section IV – Area

The Business Improvement District will include properties within the boundaries outlined in the attached map.

ARTICLE II – FUNDING

Section I – Special Assessment

All commercially zoned properties within the BID are levied based on the assessment value of the property. This special assessment shall be assessed a portion of the levied amount by the city and collected in the method currently used by the city for collection of property taxes. The final assessment level shall be recommended but the BID and approved by the Lake Geneva City Council. This special assessment will be levied by the City pursuant to Wis. Stats, 66.1109.

City Council will approve the levied amount, based on the BID proposed budget.

Section II – Exemptions

All properties with the BID boundaries shall be assessed except the following:

i. Properties which are exempt from paying property taxes, such as government, public utilities and religious buildings
ii. Real property used exclusively for residential purposes.

Section III – Associate Memberships

The BID shall have the opportunity to create an Associate Membership program to include businesses outside of the approved BID boundaries. This membership will include an annual fee.

Section IV – BID Liaison

The BID shall recommend one member of City Council to serve as an official BID Liaison, to share BID-related news at City Council meetings. This will be a non-voting position.

ARTICLE III – BOARD OF DIRECTORS

Section I – Board Composition

The BID will establish a Board of Directors consistent with Wisconsin State Statute 66.1109 whereby a majority of directors must own or occupy real estate within the BID boundaries. The Board will consist of a minimum of seven (7) members with maximum of nine (9) members , as follows:

i. More than 50% shall be property OR business owners, within the BID
ii. Managers or community members recommended within the BID

Section II – Selection and Appointment of Directors

The Board of Directors shall be appointed by the mayor and confirmed by the local legislative body. The BID Board will make annual board member recommendations to the Mayor.

Section III – Term of Office

Terms of Office will be for staggered two-year terms, with and annual appointment by the Mayor. Term of office will begin January 1st with maximum service of three (3) two-year terms.

Section IV – Responsibilities

All board members are expected to actively participate in meetings and notify the Executive Director and/or Chairman if unable to attend. Missing two (2) consecutive meetings without prior notification may result in Board of Directors recommending to the City Council to remove that member from the board.

A board member may resign by submitting a written resignation letter with the Chairman. A board member may be recommended to be removed from the Board of Directors to the City Council by a two-thirds (2/3) vote of the total board at a regularly scheduled meeting for conduct unbecoming a member which is deemed detrimental to the aims of the BID. Upon a vacancy being created on the board, the Board of Directors shall nominate candidates and shall petition the City Council to a appoint a replacement.

Section V – Seating of New Directors

All newly appointed board members shall be seated at the first board meeting in the new fiscal year, unless there is a vacancy before that time.

Section VI – Vacancies

The BID board will vote on a recommendation to send to the mayor. Vacancies om the Board of Directors will be filled by appointment of the Mayor.

Section VII – Election of Officers

The President and Vice President of the board shall be elected to a one year term at the January meeting, two year term limit.

The elected Secretary will be responsible for all the BID minutes to be submitted to the City Clerk.

Starting January 1, 2020 the BID board will add the position of Treasurer. The Treasurer shall be responsible for reviewing BID financial statements.

The ultimate responsibility of all BID expenditures is the responsibility of the City Administrator and the City Comptroller. They will guide the board on the financial budget and responsibilities within the law of city government.

Section VIII – Management

The Board of Directors may or may not contract an Executive Director or additional designated support roles to manage day-to-day activities. The Board of Directors may contract service providers: a maintenance worker to maintain beautification initiatives and a marketing associate/company to assist in promotions initiatives, if desired.

Contracts with Executive Director, support roles, and service providers will be reviewed annually.

Section IX – Meetings

The regular monthly board meetings will usually be held on the first Wednesday of each month at 9:00 AM. Changes in board meetings will be at the discretion of the Board President. All meeting of the board shall be governed by Wisconsin Open Meeting Laws or rules set forth by the BID Directors.

ARTICLE IV- FINANCES

Section I – Disbursements

All invoices for goods or services shall be approved by vote of BID members for payment and signed by a minimum of 3 board members. Invoices are then submitted to the City of Lake Geneva for payment by Treasurer. The City of Lake Geneva shall be the fiscal agent for the BID.

Section II – Fiscal Year

The fiscal year of the BID shall close on December 31st of each year.

Section III – Budget

The BID board will present a proposed budget to the City of Lake Geneva in late September/early October. Exact date to be determined by the City of Lake Geneva.

Section IV – Audit

Wisconsin State Statute notes that an audit is only required "if the cash balance in the segregated account…equaled or exceeded $300,000 at any time during the period covered by the report…"

An annual audit shall be done as per requested by the City of Lake Geneva. The audit shall be on file at the City of Lake Geneva.

Section V – Proposed Expenditure

See attached budget

ARTICLE V – PARLIAMENTARY AUTHORITY

The current edition of Robert's Rules of Order will be the final source of authority in all questions of parliamentary procedure when such rules are not consistent with the Bylaws of the Business Improvement District.

ARTICLE VI – Amendments

These bylaws may be amended or altered by majority vote of the Board of Directors and would be presented to the City Council for approval.

ARTICLE VII – OTHER

Section I – Proposed Activities

Below listed events may include:

- Annual Meeting – March 27
- Wine Walk I – April 7
- Murals in Motion Event – May 15-19
- Maxwell Street Days - August 23-25
- Oktoberfest – October 12-13
- Wine Walk II – November 3
- Light Up Lake Geneva Tree Lighting Shop Small Weekend – November 29-Dec 1

Section II – 2024 Strategies

The BID identified key initiatives for both immediate success and for future development. Looking in short term planning, the BID acknowledges the needs of communication and task management documentation, operational supportive development, and tools for successful event and project measurement. The goal is to enhance communications with businesses, city officials, and the community, build events with measurable successes, and continue the execution of beautification efforts while enhancing even more placemaking programs.

Focus Points	Goals	Procedures for Success
Organization	• Increasing BID boundaries • Become a 501c3 • Internal Task Management • Become Main Street Accredited • Fundraise through Annual Sponsorship Building, Friends of BID initiatives, Project Sponsorships • Grant Research and Writing • Building relationships with city and other organizations • Establish director roles & responsibilities	• Budget Maintenance • Fundraising logging • Build operating plans • Attending city council meetings & partnering org meetings • Acceptance into Connect Communities Main Street Program • Tourism Commission meetings • Monthly meeting progress check • Build board guidelines and invest in D&O insurance
Economic Development	• Attract new business • Business Retention Strategies • Partnership with development agencies and organizations for business attraction • Build Façade Improvement Grant	• BRE templates and site visits • Build program outlines for façade improvement program and log sponsor meetings • Build small business meetings quarterly for learning sessions, marketed through email and social media • Inventory of properties
Beautification	• Flowers & Holiday Décor • Mural Creation • Façade Grant Build • Unique Art Installation • Banners • Trolley	• Work with Treasure Hut for purchasing for outdoor décor • Mural program committee fundraise for initiative and create a mural painting event • Banner program for Veterans in 2023 – solicit partnership with American Legion and schools, design and purchase banners for installation • Bike Rack Installation
Promotion	• Marketing businesses - Maxwell Street Days - Spring Scavenger Hunt - Veterans Day History Walk • Events - Wine Walks - Oktoberfest - Tree Lighting Shop Small - Legislative Breakfast Veteran's Day - Mural Event	• Newsletter for business communications, create a general consumer e-newsletter • Building photography and video library to promote businesses • Create a marketing plan and content calendar • Execute successful events for fundraising, community promotion, or ringing in cash registers

Introduction:

On Wednesday, January 10, 2024 the Business Improvement District (BID) Board of Directors and Executive Director met in a public special meeting to develop a strategic plan for the commission for their 2024 operating plan. The session began with an overview of strategic planning:

- A management tool used to improve the performance of the commission.
- A document that outlines the commission's direction and priorities.
- A guideline to be used in the allocation of resources.
- A process the commission undertakes to build commitment in key stakeholders to the agreed upon direction and priorities.

The path for the session included:

- Beliefs and Values as a Commission
- Purpose and Mission Statement
- Vision Through SWAT Analysis

And to further identify, gain consensus on, and commit to the next few years'

- Goals
- Objectives
- And Measurement of Success

Post Session Analysis:

Beliefs and Values as a Commission:

As an arm of the City of Lake Geneva, it is our belief that we represent the authority of the businesses within the BID to communicate and advocate for development and enhancement of the district. We value building strong communication channels with our businesses, our city officials, and other stakeholders for the maintenance of a welcoming, historic, and thriving business district. We believe in positioning the downtown in a way that promotes visitors and local commerce as well as providing outlets for entertainment, unique streetscape activation, and business preservation.

BID Purpose:

It shall be the purpose of the Lake Geneva Business Improvement District (BID) to develop, manage and promote the BID within the City of Lake Geneva, as authorized by Wisconsin State statute.

The Lake Geneva BID exists as a funding vehicle to develop and promote the entire Lake Geneva Business Improvement District boundaries.

The BID is a private-public sector initiative for maintaining and enhancing the appeal of the downtown area. The BID will undertake projects on a private-public collective basis in areas traditionally not addressed by the municipality.

Mission Statement:

The Lake Geneva Business Improvement District's mission is to enhance downtown Lake Geneva in a way that benefits local residents, businesses, and visitors alike.

SWOT Discussion:

SWOT stands for the examination of the successes, weaknesses, opportunities, and threats to the commission's purpose and mission. In identifying these categories the commission can build a vision for goal setting its purpose. Determining the buckets of priorities was the first step to organize future development potential. The Lake Geneva BID focused on:

Organizational Development – meaning internal structuring and sustainability for financial and operating successes.

Economic Development – meaning the sustainability of existing businesses, the growth of business development, and the impact of preserving the geographical area of the BID

Beautification Development – meaning streetscape design and placemaking initiatives that enhance the landscape and the physical structures of the historic downtown

Promotions Development – meaning the marketing strategy of the downtown businesses and BID commission through events, digital marketing & print initiatives

Downtown Lake Geneva BID

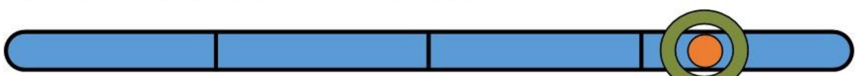
Benchmark Performance Measurements 2023-2028

Vision: Downtown Lake Geneva is a culturally vibrant historic district that promotes and reflects a balanced mix of businesses and an engaged community.

Five-Year Goals:

- Increase Marketing Reach, Community Awareness and Effectiveness
- Activate and Connect Destinations and Public Spaces Across District through Strategic Installation and Promotional Activities
- Increase Diversity of Businesses and Foot Traffic

Increase Organization Effectiveness



Nonprofit created, grants applied for/awarded; in progress: increasing boundaries

5-Year Goal

Establish 501c3 arm to fundraise for capital projects.

Economic Development & Retention

Created newsletter, conduct business retention visits, host networking series

Improve business communications. Attract new business as well as assist on business retention strategies.

Invest in Beautification

Light Up Lake Geneva investment, adopt a flower basket program, mural program launching

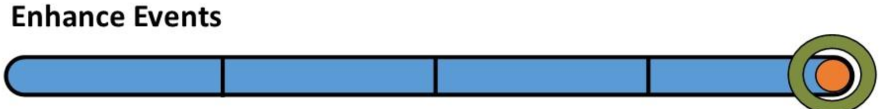
Enhance holiday décor in Flat Iron Park. Fundraise for public art.

Business Marketing Enhancement

New marketing campaigns for shoulder season, enhanced marketing events, grew to 10k followers

Increase marketing reach, new campaigns, and social media growth.

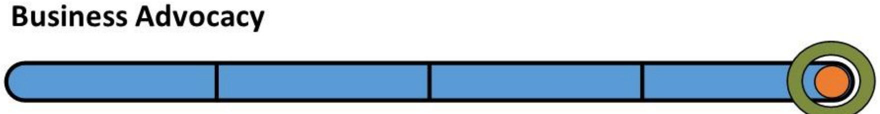
Enhance Events



Grew Attendance, Conduct post event feedback for organization, add impactful events

Streamline event calendar, enhance attendance & promotion, net neutral, and increase register rings.

Business Advocacy



Deliver regular city updates, served on adhoc parking committee, initiated DOT committee

Main Street Accreditation, Communications with City & Organizational Partners

Current Performance as of 01/01/24

2024 SWOT Analysis:

Strengths Identified:

- Active board participation
- Well organized and thorough communications
- Board transparency
- Open communication with business community
- Fresh ideas brought to the board are welcomed
- Active businesses that want to participate
- Core values of understanding of how BIDs operate.
- Dynamic group of businesses, former government leaders, and representatives for tourism working for or with the board
- Advocacy for businesses is well established at City meetings
- Well attended events (ie Wine Walk, Oktoberfest, Christmas activities)
- Great optimization of streetscape design budget
- Built in promotional events
- Increased reach on social media and marketing presence
- Became a Connect Community
- Started a non-profit component to organization
- Grant Writing has allowed for additional funding opportunity
- Built programming of events and projects to offer advance information for planning for city, for businesses, and for public
- Increased Marketing Budget for businesses
- Organized event analysis metrics for measurement of success

Opportunities Identified:

- Expand community engagement through developing committees for events and projects within BID scope
- Finding unique ways to engage more businesses at events and projects
- Events that are net neutral or profitable for the commission
- Bring more people into town through marketing & placemaking plans
- Local marketing initiative – one night a week open we love our town Wednesdays
- Adding more unique promotion out of home for shoulder season marketing campaigns
- Growth of the BID district boundaries
- Need for planning committee for preemptive project planning before presenting to City
- Fundraising for Façade grant program
- More holiday décor investment
- Enhance our current physical wayfinding signs downtown
- Create an app of business map
- Get more engagement on website with blog stories and more specialized content

Weaknesses Identified:

- Communications with the City for collaboration
- Identifying BID board roles and responsibilities
- Ability to create more revenue
- Need for Sponsor relationships
- Expand community engagement through developing committees for events and projects within BID scope
- Need of Annual Report
- Need for better wayfinding
- Need for more marketing of "What the BID does"
- Community Needs: How to get ahead of the Hwy 50 resurface project, and need for a parking structure

Threats Identified:

- Liability for board members and executive director
- Funding needs for project goals
- Communication policy enforcement for board members in regards to public relation statements
- Need for annual report dispersed in the community
- Need for Inflation & Market Analysis for impact of small business

SWOT Conclusion and Establishment of Goals:

Focus Points	Goals	Procedures for Success
Organization	• Increasing BID boundaries • Become a 501c3 • Internal Task Management • Become Main Street Accredited • Fundraise through Annual Sponsorship Building, Friends of BID initiatives, Project Sponsorships • Grant Research and Writing • Building relationships with city and other organizations • Establish director roles & responsibilities	• Budget Maintenance • Fundraising logging • Build operating plans • Attending city council meetings & partnering org meetings • Acceptance into Connect Communities Main Street Program • Tourism Commission meetings • Monthly meeting progress check • Build board guidelines and invest in D&O insurance
Economic Development	• Attract new business • Business Retention Strategies • Partnership with development agencies and organizations for business attraction • Build Façade Improvement Grant	• BRE templates and site visits • Build program outlines for façade improvement program and log sponsor meetings • Build small business meetings quarterly for learning sessions, marketed through email and social media • Inventory of properties
Beautification	• Flowers & Holiday Décor • Mural Creation • Façade Grant Build • Unique Art Installation • Banners • Trolley	• Work with Treasure Hut for purchasing for outdoor décor • Mural program committee fundraise for initiative and create a mural painting event • Banner program for Veterans in 2023 – solicit partnership with American Legion and schools, design and purchase banners for installation • Bike Rack Installation
Promotion	• Marketing businesses - Maxwell Street Days - Spring Scavenger Hunt - Veterans Day History Walk • Events - Wine Walks - Oktoberfest - Tree Lighting Shop Small - Legislative Breakfast Veteran's Day - Mural Event	• Newsletter for business communications, create a general consumer e-newsletter • Building photography and video library to promote businesses • Create a marketing plan and content calendar • Execute successful events for fundraising, community promotion, or ringing in cash registers

Public Events to Program in 2024:

- Wine Walk I – April 7
- Murals in Motion Event – May 15-19
- Maxwell Street Days - August 23-25
- Oktoberfest – October 12-13
- Wine Walk II – November 3
- Light Up Lake Geneva & Shop Small Weekend – November 29- December 1 (with window decorating contest)

Business Events to Program in 2024:

- BID Connects Networking Socials – January 24, April 24, July 31, October 30
- Annual Meeting – March 27
- Monthly Committee Meetings (Various Times)

Additional Future Goals for 2024-2026:

- Art in the streets "Make Music Day"
- Murals event fundraising "Murals in Motion"
- Sponsorship for flowerpots with plaques
- More floral installation and bushes
- Enhanced Main Street lights for the holidays
- Veterans banner event & history walk
- Holiday Open House/window contest refresh
- Update Wayfinding signage
- Evergreen Banners
- Parking Enhancements for preparation of Hwy 50 repavement project
- Scavenger hunt for downtown
- "Art Comes Alive" event
- Map for downtown
- Commercial development
- Podcasts about small businesses
- Artistic bike racks
- Holiday story book walk

Measurement of Success:

After identifying the goals for the BID, an action plan proposed for measurement of success is outlined as follows for each category:

Organizational Development –

- Update Operational Playbook detailing login credentials to all software, calendar of meetings/events/public engagement requirements, policy and procedures outline for events, beautification planning, committee requirements, handling financials, board meeting prep, etc. Also place these items on a shared drive accessible to all board of directors.
- Review Board of Directors Annual Onboarding Folders detailing schedule of meetings, schedule of events, board contacts, code of conduct statements, conflict of interest statements, conflict resolution policy, and budget/financial procedures along with copies of annual operational plans and bylaws and copy of d&o insurance.
- Update Bylaws with Amendment to who can serve on board according to state statute.
- Create Task Lists and Budgets for each event; project with monthly check in with board for progress.
- Financials organization including creating a chart of accounts, general ledger, and budget vs actuals that compares to City comptroller reports; deliver reports at every board meeting including event financial reports.
- Apply for grants for mural program and events through tourism commission and state funded programs for the arts, for placemaking, and for wayfinding.
- 501c3 status.
- Apply for Main Street accreditation by April 2024
- Expand BID boundaries.
- Create an Annual Report for community.
- Actively plan and participate in monthly board meetings; regularly attend city meetings as well as partnering organization meetings and presenting when necessary.

Economic Development –

- Inventory all properties for crm profiles of businesses.
- Create template for business retention surveys.
- Conduct regular business visits.
- Create monthly newsletters detailing pertinent business information.
- Relay statewide initiatives that help businesses from Wisconsin Economic Development Corporation.
- Work with local developers and commercial real estate businesses to fill vacant storefronts.
- Create a façade improvement program outline with design guidelines.
- Gain sponsorship for a façade improvement program for future grants towards business improvements.
- Initiate small business retention meetings focusing on pertinent teaching topics.

Beautification Development –

- Create operational and budget plan for each season's plantings detailing type of product, placement, and removal costs.
- Organize committee for holiday design ideas.
- Create sponsorship opportunities for flower baskets.
- Create sponsorship for mural project.
- Create a fundraising campaign for downtown murals with banner placement and secure payment options with a social media campaign; create a graphic for mailer for murals.
- Apply for grants for mural projects.
- Façade improvement program is both in the bucket of economic development and beautification.
- Design banners for Veterans for downtown
- Create a Trolley committee for downtown designated stops (this could also be in multiple buckets)

Promotion Development –

- Create an annual marketing plan for website, social media, and print
- Have a content calendar with themes established for marketing downtown
- Deliver monthly metrics to board on performance of marketing and promotions on social and website
- Develop Event Overview and Task lists with budgets, contacts, and procedures for every event
- Newsletter development for events and seasonal promotions downtown
- Apply for grants for marketing expenditure of building a photo and video assets for commercials and digital ads
- Apply for event grants for tourism
- Survey businesses and guests alike post event for return on investment
- Post event analysis will be conducted following every event; examining attendance, survey feedback, operational successes and needs for improvement, budget, and if the event was deemed successful by these considerations: Fundraised for BID projects, rang cash registers for BID businesses, and/or built community awareness for the district.
- Explore the use of creating a podcast for downtown businesses.
- Board of Directors and Executive Director attend the virtual Main Street Promotions seminar in April 2024 for educational development.

Additional Analysis for Program Success:

- The Executive Director will conduct an annual progress meeting to present effectiveness of all initiatives outlined in the strategic plan in November 2024.
- Budget planning will be conducted in October 2023 based on impact of Strategic Planning.
- Adaptations to the strategic plan can be made based on budget and assessment of performance discussed by board members and staff at regular board meetings.
- Continued initiatives and new strategies will be developed annually.

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch =
"PC01172024","01182024","PP12312023C","01192024","PP12312023D","01252024","PP12312023E","01312024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/17/2024	84640	5428	CITY OF LAKE GENEVA POLICE DEPT	77.31
01/18/2024	84661	2108	AT&T LONG DISTANCE	183.74
01/18/2024	84662	2109	AT&T MOBILITY	667.00
01/18/2024	84663	6263	CHARTER COMMUNICATIONS	119.98
01/18/2024	84664	6993	FINLEY, WENDY	24.17
01/18/2024	84665	6974	RAINBOW TREECARE SCIENTIFIC ADVANCEMEN	14,311.02
01/18/2024	84666	6799	VERIZON CONNECT FLEET	451.59
01/18/2024	84667	5001	VERIZON WIRELESS	38.01
01/18/2024	84668	5071	WE ENERGIES	1,032.21
01/19/2024	84678	2884	LAKE GENEVA UTILITY	224.92
01/25/2024	84679	6678	ALL PRO CLEANING SYSTEMS	2,194.00
01/25/2024	84680	2104	AT&T	2,600.00
01/25/2024	84681	6767	AT&T	338.90
01/25/2024	84682	2109	AT&T MOBILITY	1,532.32
01/25/2024	84683	2561	GENEVA ONLINE INC	39.00
01/25/2024	84684	6996	JOIN THE MOVEMENT	760.00
01/25/2024	84685	6524	JONES, HEATHER	5,833.34
01/25/2024	84686	6975	KEIL ENTERPRISES	249.00
01/25/2024	84687	6994	MARS RESORT	170.00
01/25/2024	84688	5249	MARTINEZ, MICHELLE	47.50
01/25/2024	84689	6897	SCHILTZ, DAVID	175.00
01/25/2024	84690	4886	TAPCO	748.94
01/25/2024	84691	6995	TRAGIANESE, CHRISTINA	960.00
01/25/2024	84692	6456	WARD-PACKARD, ELLEN	2,400.00
01/25/2024	84693	5071	WE ENERGIES	5,726.02
01/31/2024	84702	7002	647 MAIN STREET LLC	4,531.22
01/31/2024	84703	6160	AMAZON CAPITAL SERVICES	10,928.69
01/31/2024	84704	6474	GFC LEASING - WI	247.81
01/31/2024	84705	6535	GORDON FLESCH CO INC	256.01
01/31/2024	84706	6924	HOME DEPOT CREDIT SERVICES	32.17
01/31/2024	84707	6093	INGRAM LIBRARY SERVICES	281.09
01/31/2024	84708	2703	INLAND CONTINENTAL PROPERTY	31,397.55
01/31/2024	84709	2831	LAKESIDE INTERNATIONAL LLC	2,184.51
01/31/2024	84710	7003	RENZ, JASON	255.45
01/31/2024	84711	4999	VENTURE INVESTMENT PARTNERSHIP	1,251.33
01/31/2024	84712	2046	ALLIANT ENERGY	301.03
01/31/2024	84713	2104	AT&T	2,499.18
01/31/2024	84714	6263	CHARTER COMMUNICATIONS	579.95
01/31/2024	84715	6093	INGRAM LIBRARY SERVICES	3,679.96
01/31/2024	84716	6524	JONES, HEATHER	126.60
01/31/2024	84717	7004	LEEDLE, JELKA	400.00
01/31/2024	84718	3233	RHYME BUSINESS PRODUCTS	118.86
01/31/2024	84719	5336	WT COX INFORMATION SERVICES	386.40

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Amount
Grand Totals:				100,361.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	757.29	40,931.60-	40,174.31-
11-10-00-51390	17.98	.00	17.98
11-12-00-52210	62.54	.00	62.54
11-12-00-53100	96.19	.00	96.19
11-14-30-53120	24.95	.00	24.95
11-15-10-53100	667.45	.00	667.45
11-16-10-52210	856.71	.00	856.71
11-16-10-52240	1,848.43	.00	1,848.43
11-16-10-53100	22.49	.00	22.49
11-21-00-52210	2,683.37	.00	2,683.37
11-21-00-52220	37.70	.00	37.70
11-21-00-52620	2,894.38	.00	2,894.38
11-21-00-53120	69.40	.00	69.40
11-21-00-53990	7.91	.00	7.91
11-21-00-54100	249.00	.00	249.00
11-22-00-52210	1,089.84	.00	1,089.84
11-22-00-52240	830.51	.00	830.51
11-22-00-53320	175.00	.00	175.00
11-22-00-53990	7,404.04	.00	7,404.04
11-22-00-58410	47.50	.00	47.50
11-24-00-44400	400.00	.00	400.00
11-24-00-53100	370.94	.00	370.94
11-24-00-53300	255.45	.00	255.45
11-32-10-52210	248.85	.00	248.85
11-32-10-52240	1,721.20	.00	1,721.20
11-32-10-52500	3,367.95	.00	3,367.95
11-32-10-53500	41.14	25.44-	15.70
11-32-10-53510	.00	731.85-	731.85-
11-32-12-52500	16.47	.00	16.47
11-32-13-54300	14,311.02	.00	14,311.02
11-51-10-52240	807.88	.00	807.88
11-51-10-52400	54.80	.00	54.80
11-52-00-52240	161.86	.00	161.86
11-52-01-52240	88.65	.00	88.65
40-00-00-21100	1,110.00	3,829.29-	2,719.29-
40-55-10-23530	3,000.00	.00	3,000.00
40-55-10-46740	.00	1,110.00-	1,110.00-
40-55-10-52210	54.43	.00	54.43
40-55-10-52240	334.61	.00	334.61
40-55-10-53160	126.60	.00	126.60
40-55-20-52210	313.65	.00	313.65
42-00-00-21100	.00	37,576.67-	37,576.67-
42-34-50-52210	35.32	.00	35.32
42-34-50-53100	361.25	.00	361.25

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
42-34-50-58500	37,180.10	.00	37,180.10
47-00-00-21100	.00	5,953.32-	5,953.32-
47-00-00-57210	2,916.67	.00	2,916.67
47-00-00-57212	2,916.67	.00	2,916.67
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	484.56-	484.56-
48-00-00-52210	51.08	.00	51.08
48-00-00-52220	301.03	.00	301.03
48-00-00-52240	132.45	.00	132.45
50-00-00-21100	607.50	1,356.44-	748.94-
50-21-00-58000	1,356.44	607.50-	748.94
61-00-00-21100	.00	59.36-	59.36-
61-00-00-53100	10.74	.00	10.74
61-00-00-53110	.21	.00	.21
61-00-00-93700	48.41	.00	48.41
62-00-00-21100	.00	185.43-	185.43-
62-00-00-92100	11.47	.00	11.47
62-00-00-92300	29.99	.00	29.99
62-00-00-93300	143.97	.00	143.97
89-00-00-21100	.00	224.92-	224.92-
89-00-00-24520	102.15	.00	102.15
89-00-00-24540	122.77	.00	122.77
99-00-00-21100	37.93	12,272.91-	12,234.98-
99-00-00-52110	80.02	.00	80.02
99-00-00-52210	186.99	.00	186.99
99-00-00-52220	794.94	.00	794.94
99-00-00-53320	2,400.00	.00	2,400.00
99-00-00-53500	36.10	.00	36.10
99-00-00-53600	2,194.00	.00	2,194.00
99-00-00-54100	2,073.04	.00	2,073.04
99-00-00-54110	2,646.97	.00	2,646.97
99-00-00-54120	386.40	.00	386.40
99-00-00-54140	787.17	37.93-	749.24
99-00-00-54150	183.46	.00	183.46
99-00-00-55320	503.82	.00	503.82
Grand Totals:	105,387.22	105,387.22-	.00

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch =
"PC01172024","01182024","PP12312023C","01192024","PP12312023D","01252024","PP12312023E","01312024"

M = Manual Check, V = Void Check

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "02072024","12312023C","02072024A","12312023D","02072024B","12312023E","L02072024","L12312023A","P02092024","P02092024A","P12312023A","P12312023B","P02092024B","P12312023C","F02092024","F02092024A","F12312023A","F12312023B","F12312023C","F12312023D"
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
ADORAMA				
34194250	01/18/2024	DRONE EQUIPMENT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	2,000.80
34194264	01/18/2024	DRONE EQUIPMENT-CASE	50-21-00-58000 POLICE EQUIPMENT PURCHASES	499.00
34195199	01/19/2024	DRONE EQUIPMENT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	4,650.50
34195218	01/19/2024	DRONE	50-21-00-58000 POLICE EQUIPMENT PURCHASES	8,809.90
Total ADORAMA:				15,960.20
ALL OUT TRUCKING LLC				
1240	01/21/2024	SNOW CONTRACT HAULING SE	11-32-12-52200 CONTRACT HAULING SERVICES	10,695.00
Total ALL OUT TRUCKING LLC:				10,695.00
AMY'S SHIPPING EMPORIUM				
89428	11/01/2023	UPS CHARGES	11-22-00-53120 POSTAGE EXPENSE	33.94
89808	11/15/2023	UPS CHARGES	11-22-00-53120 POSTAGE EXPENSE	40.81
90048	11/28/2023	UPS EXPENSES	11-22-00-53120 POSTAGE EXPENSE	23.52
90604	12/12/2023	POSTAGE-RETURN OFFICER T	11-21-00-53120 PD POSTAGE	12.51
Total AMY'S SHIPPING EMPORIUM:				110.78
ANDRES MEDICAL BILLING LTD				
012024LGWI	12/31/2023	EMS BILLING-DEC 2023	11-22-00-52140 OUTSIDE BILLING SERVICES	3,703.79
102023LGWI	09/30/2023	EMS BILLING SEPT 23	11-22-00-52140 OUTSIDE BILLING SERVICES	3,011.22
Total ANDRES MEDICAL BILLING LTD:				6,715.01
ANDRIACCHI, DOMINICK J				
CN80B1714	01/15/2024	REFUND_ANDRIACCHI	11-12-00-45100 COURT PENALTIES & FINES	245.70
Total ANDRIACCHI, DOMINICK J:				245.70
ASPINALL, NEAL				
TOURISM LOG	12/26/2023	TOURISM LOGO DESIGN	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	280.00
Total ASPINALL, NEAL:				280.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
172605	02/01/2024	FEB 2024 ASSESSMENT SVC	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA HEALTH CARE				
1236323	12/31/2023	EMP DRUG TESTING	11-22-00-58400 PRE-EMPLOYMENT TESTING	50.00
1334954	01/08/2024	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	100.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AURORA HEALTH CARE:				150.00
AURORA QUICK CARE LLC				
238-CI0000493	01/15/2024	DECEMBER SERVICES	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,475.00
Total AURORA QUICK CARE LLC:				2,475.00
AXON ENTERPRISE INC				
INUS215525	01/01/2024	BODY CAMS-PARKING	42-34-50-58600 EQUIPMENT-BODY CAMERAS	11,812.02
INUS215998	01/01/2024	BODY CAMS-PARKING LICENS	42-34-50-58600 EQUIPMENT-BODY CAMERAS	175.50
Total AXON ENTERPRISE INC:				11,987.52
BATTERIES PLUS LLC				
P68958481	12/26/2023	RADIO BATTERIES (6)	11-21-00-53420 PD SPECIAL EQUIPMENT	300.00
Total BATTERIES PLUS LLC:				300.00
BATZNER PEST CONTROL				
55568331	12/28/2023	PEST CONTROL-DEC	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	157.30
Total BATZNER PEST CONTROL:				157.30
BEARINGS INC SOUTH				
373158	01/09/2024	BELT FOR VENTRAC	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	55.65
Total BEARINGS INC SOUTH:				55.65
BIGELOW REFRIGERATION				
70062	01/03/2024	ICE MACHINE-SERIVE CALL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	376.23
Total BIGELOW REFRIGERATION:				376.23
BOBCAT PLUS				
IB25359	01/17/2024	WINDSHILD WIPERS #11	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	84.69
Total BOBCAT PLUS:				84.69
BOTTS WELDING & TRK SERV INC				
697943	01/16/2024	BODY FRAME REPAIR #30	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	5,133.04
698243	01/16/2024	GARBAGE TRUCK SPRING- TR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	6,757.76
Total BOTTS WELDING & TRK SERV INC:				11,890.80
BOUND TREE MEDICAL LLC				
85179182	12/08/2023	BOUND TREE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1,649.00
85181043	12/11/2023	BOUND TREE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	979.89
85181044	12/11/2023	BOUND TREE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	547.94
85182732	12/12/2023	BOUND TREE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	238.18
85196497	12/26/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	49.82
85196498	12/26/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	55.15
Total BOUND TREE MEDICAL LLC:				3,519.98
BRIAN WALES, PIANO TUNER				
1-11-24	01/11/2024	PIANO TUNING 1-11 EVENT	40-55-10-46740 UPPER RIVIERA REVENUE	160.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BRIAN WALES, PIANO TUNER:				160.00
BUMPER TO BUMPER AUTO PARTS				
662-481493	12/29/2023	CAR WASH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	15.98
662-481493	12/29/2023	OIL DRY	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	71.65
662-481872	01/11/2024	VENTRAC #60 FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2.19
662-482222	01/22/2024	FOG LIGHT BULB #124	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	12.89
662-482318	01/24/2024	OAK HILL GEAR OIL BRAKE FLU	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	90.72
662-482380	01/25/2024	LOOM & TIES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	13.38
Total BUMPER TO BUMPER AUTO PARTS:				206.81
CDW GOVERNMENT INC				
NV81448	01/04/2024	FIREWALL SUBSCRIPTION 2024	11-21-00-53050 DATA PROCESSING	1,163.89
NX65760	01/09/2024	ADAPTER/DESK STAND-DETEC	11-21-00-53050 DATA PROCESSING	90.51
PC44469	01/17/2024	LIND POWER ADAPTER-DET S	11-21-00-53050 DATA PROCESSING	145.41
PD69929	01/22/2024	COMPUTER REPLACE-SANDBO	11-21-00-58100 EQUIPMENT OUTLAY	212.58
Total CDW GOVERNMENT INC:				1,612.39
CINTAS CORP				
5192037478	01/09/2024	FIRST AID SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	182.99
Total CINTAS CORP:				182.99
CITY ELECTRIC				
LKG/091721	01/05/2024	WIRE STRIPPER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	303.67
LKG/091874	01/11/2024	250 MCM 6 AWG LUGS (2)	11-34-10-52610 STREET LIGHTS REPAIRS	59.34
Total CITY ELECTRIC:				363.01
CLEAN WATER ENGINEERING LLC				
1043	11/15/2023	COMM PLUMBING INSP-BUON	11-24-00-52190 CONTRACT BUILDING INSPECTOR	90.00
1050	12/26/2023	CROSS CONNECTION INSPECT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	90.00
Total CLEAN WATER ENGINEERING LLC:				180.00
COMPLEX SECURITY SOLUTIONS INC				
945012	01/10/2023	REPLACE STRIKE-KEY CARD R	11-21-00-53420 PD SPECIAL EQUIPMENT	795.00
Total COMPLEX SECURITY SOLUTIONS INC:				795.00
CONWAY SHIELD				
0515935	12/18/2023	HELMET SHIELDS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	120.50
Total CONWAY SHIELD:				120.50
CRAIG D CHILDS PHD SC				
3642	01/25/2024	NEW HIRE EVAL	11-21-00-54110 PD APPLICATION PROCESS	1,040.00
Total CRAIG D CHILDS PHD SC:				1,040.00
DECATUR ELECTRONICS				
1935	01/24/2024	MOBILE RADAR UNIT	11-21-00-58100 EQUIPMENT OUTLAY	1,654.00
1936	01/24/2024	HANDHELD RADAR	11-21-00-58100 EQUIPMENT OUTLAY	954.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DECATUR ELECTRONICS:				2,608.00
DEKIND COMPUTER CONSULTANTS				
37511-1	12/01/2023	OFFICE 365 SVC-JAN	11-21-00-53050 DATA PROCESSING	416.00
37511-2	12/01/2023	OFFICE 365 SVC-JAN	11-22-00-54500 FIRE IT SERVICES	508.00
37960	01/04/2024	PARKS SUPERINTENDENT LAP	50-00-00-58000 MISC/COMP EQUIP PURCHASES	1,734.28
38012	01/17/2024	REPLACEMENT PRINTER-CITY	11-14-20-53320 CITY ADMIN CONFR/SCHOOLS	284.83
Total DEKIND COMPUTER CONSULTANTS:				2,943.11
DUNN LUMBER				
1612480	12/26/2023	BLDG MAINT - OIL DRY	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	27.98
1625019	01/17/2024	CEMETERY POWER STRIP	48-00-00-53400 CEM OPERATING SUPPLIES	31.99
1625322	01/17/2024	SNOW SHOVEL BLADE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	7.79
1625523	01/18/2024	TREES CHAINSAW	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	470.47
1625523	01/18/2024	SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	5.11
1625866	01/18/2024	LOCKS/KEYS-ARMORY& SWAT	11-21-00-53420 PD SPECIAL EQUIPMENT	27.36
1626065	01/18/2024	LOCK/HINGE/KEYS-ARMORY	11-21-00-53420 PD SPECIAL EQUIPMENT	36.77
1626663	01/19/2024	HINGE FOR ARMORY	11-21-00-53420 PD SPECIAL EQUIPMENT	5.99
1627647	01/22/2024	TRUCK #18 BRINE TANK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	13.97
1628117	01/23/2024	TRUCK #18 NIPPLE COUPLING	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	11.38
1629657	01/25/2024	SHACKLE ANCHOR WINTERFE	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	15.16
1629905	01/25/2024	1070 BATHROOM PROJECT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	34.56
1632745	01/30/2024	TRUCK #15 PLOW NUTS & BOL	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	26.54
Total DUNN LUMBER:				715.07
EAGLE ENGRAVING INC				
2023-7025	10/04/2023	ENGRAVING FOR AWARDS	11-22-00-53990 FIRE MISCELLANEOUS EXP	519.00
Total EAGLE ENGRAVING INC:				519.00
EAGLE MEDIA INC				
00138297	12/21/2023	SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	31.00
00138299	12/01/2023	CSO-DETECTIVE BADGES	11-21-00-51390 PART TIME UNIFORM EXPENSE	325.03
Total EAGLE MEDIA INC:				356.03
ELKHORN NAPA AUTO PARTS				
322303	01/04/2024	2016 CHEV SILVERADO NERF B	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	219.92
322586	01/08/2024	ANTI-FRZ & DEICER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	124.46
322778	01/10/2024	VENTRAC SNOW EQUIP	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	35.96
322874	01/11/2024	SNOW SUPPLIES	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	92.43
322983	01/12/2024	VENTRAC FUEL PUMP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	78.30
323320	01/16/2024	VENTRAC HOSE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	63.91
323433	01/17/2024	TAIL LIGHT FOR #20	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	70.70
323434	01/17/2024	TURN CYCLINDER PLOW #20	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	139.76
323440	01/17/2024	SHOP STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	500.24
323498	01/17/2024	OAK HILL DODGE ONE ONE BR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	560.95
323621	01/18/2024	SNOW SUPPLIES	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	76.53
323895	01/22/2024	HOUSE CLAMP HOSE ANTIFRZ	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	79.05
Total ELKHORN NAPA AUTO PARTS:				2,042.21
ELLENA ENGINEERING CONSULTANTS				
2326	01/20/2024	ENG-DISC GOLF BRIDGE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	588.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELLENA ENGINEERING CONSULTANTS:				588.00
FASTENAL COMPANY				
WIELK180105	01/18/2024	1055 BUILDING-CLAMPS HEAT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	62.84
Total FASTENAL COMPANY:				62.84
FERTILIZER DEALER SUPPLY INC				
1849710	11/30/2023	COUPLER HOSE	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	45.12
Total FERTILIZER DEALER SUPPLY INC:				45.12
FORD OF LAKE GENEVA				
84802	12/04/2023	VEHICLE REPAIRS	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	777.54
Total FORD OF LAKE GENEVA:				777.54
GENCOMM				
326990	12/12/2023	REPAIR ANTENNAS - AMBOS	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	97.00
Total GENCOMM:				97.00
GENERAL COMMUNICATIONS INC				
239993	11/10/2023	HEADSETS FOR CONSOLE	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	3,721.00
Total GENERAL COMMUNICATIONS INC:				3,721.00
GENEVA LAKE ENVIRONMENTAL AGCY				
FEB 2024 PMT	02/01/2024	FEB PAYMENT-2024	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	10,000.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				10,000.00
GFC LEASING - WI				
I00887182	01/17/2024	COPIER LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:				247.81
HERNANDEZ, GERARDO				
CN80G4NQ79	01/03/2024	REFUND_CN80G4NQ79	11-12-00-45100 COURT PENALTIES & FINES	455.90
Total HERNANDEZ, GERARDO:				455.90
HILL, PATRICK				
LGWI-23-0210:	02/04/2023	EMS REFUND LGWI23-0210:1	11-22-00-46240 FIRE/EMS BILLING REVENUE	100.00
Total HILL, PATRICK:				100.00
HOTSY CLEANING SYSTEMS INC				
0001984-IN	12/27/2023	MAINT-PRESSURE WASHER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	177.96
Total HOTSY CLEANING SYSTEMS INC:				177.96
HUMANA HEALTH CARE PLANS				
LGWI-22-0294:	02/22/2022	EMS REFUND-LGWI-220294:1	11-22-00-46240 FIRE/EMS BILLING REVENUE	466.28

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HUMANA HEALTH CARE PLANS:				466.28
INGRAM LIBRARY SERVICES				
02012024	02/01/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	35.91
02012024	02/01/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	76.78
79996351	02/01/2024	YOUTH MATERIALS - CREDIT	99-00-00-54110 LIBRARY YOUTH MATERIALS	26.02-
80227407	01/31/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	15.99
multiple 01302	01/30/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	91.08
multiple 01302	01/30/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	62.99
Total INGRAM LIBRARY SERVICES:				256.73
INITIAL DESIGNS				
10302	01/03/2024	LG MED RESERVE	11-29-00-53400 EMER MGMT SUPPLIES	109.47
Total INITIAL DESIGNS:				109.47
ITU ABSORBTECH INC				
8269199	01/19/2024	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	77.51
Total ITU ABSORBTECH INC:				77.51
JAMES IMAGING SYSTEMS INC				
1400144	01/15/2024	COPIER-OVERAGE AND MONT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	583.64
1403311	01/25/2024	COPIER - JAN 2024	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	75.86
Total JAMES IMAGING SYSTEMS INC:				659.50
JERRY WILLKOMM INC				
298787	01/23/2024	230 GAS	11-32-10-53410 VEHICLE-FUEL & OIL	425.50
308147	01/12/2024	1450 GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,145.55
Total JERRY WILLKOMM INC:				4,571.05
JOHNSON CONTROLS				
51534390	12/28/2023	FIRE EXT REPLACEMENT	11-16-10-52400 CITY HALL BUILDING REPAIRS	990.00
Total JOHNSON CONTROLS:				990.00
KAESTNER AUTO ELECTRIC				
429408	01/11/2024	TRUTREMPER SNOW PRO	11-32-12-53440 SNOW REMOVAL EXPENSES	109.98
Total KAESTNER AUTO ELECTRIC:				109.98
KAPUR & ASSOCIATES INC				
118228.1	01/26/2024	COVE PARKING LOT GEN ENG	11-30-00-52160 CITY ENGINEERING FEES	328.92
118228.2	01/26/2024	ENG GIS UPDATES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	212.00
118228.6	01/26/2024	CIVIL PROJECT ENGINEER	11-30-00-52160 CITY ENGINEERING FEES	179.00
118953	05/09/2023	ENG GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	477.00
120688	08/15/2023	ENG GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	159.00
121001	08/28/2023	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	1,358.58
121002	08/28/2023	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	345.00
121003	08/28/2023	LG TENNIS ADDITION	11-00-00-13910 A/R BILL OUTS	378.00
122822	12/19/2023	2023 STREETS PROGRAM	43-32-10-17010 STREET IMP PROGRAM	4,950.08
122874	12/19/2023	STONE RIDGE PH 2	11-00-00-13910 A/R BILL OUTS	384.09
122875	12/19/2023	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	1,175.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
122876	12/19/2023	SYMPHONY BAY PH 3	11-00-00-13910 A/R BILL OUTS	63.00
122877	12/19/2023	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	1,278.50
122878	12/19/2023	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	1,319.82
122879	12/19/2023	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	212.00
122880	12/19/2023	PLAN REVIEW LOGAN ST.	11-30-00-52160 CITY ENGINEERING FEES	176.00
122881	12/19/2023	2023 STREETS PROGRAM	43-32-10-17010 STREET IMP PROGRAM	189.00
122883	12/19/2023	MA56400002-ANNEXATION	11-00-00-13910 A/R BILL OUTS	395.00
122884	12/19/2023	BENDER PROPERTY	11-00-00-13910 A/R BILL OUTS	378.00
122885	12/19/2023	AMANN ANNEXATION	11-00-00-13910 A/R BILL OUTS	824.00
122886	12/19/2023	14 GENEVA SQ FRONT OUTLET	11-00-00-13910 A/R BILL OUTS	126.00
122887	12/19/2023	1320 MAIN ST	11-00-00-13910 A/R BILL OUTS	189.00
122888	12/19/2023	TILLMAN CELL TOWERS	11-00-00-13910 A/R BILL OUTS	126.00
122889	12/19/2023	890 MAYTAG RD	11-00-00-13910 A/R BILL OUTS	63.00
122890	12/19/2023	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	63.00
122891	12/19/2023	ENG GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	212.00
122892	12/19/2023	ENG. HWY 120	11-30-00-52160 CITY ENGINEERING FEES	126.00
122893	12/19/2023	ENG SIDEWALK PROGRAM	11-30-00-52160 CITY ENGINEERING FEES	3,399.00
Total KAPUR & ASSOCIATES INC:				19,086.97
KIESLER'S POLICE SUPPLY INC				
IN230045	01/10/2024	LESS LETHAL SHOTGUN STOC	11-21-00-53420 PD SPECIAL EQUIPMENT	61.32
Total KIESLER'S POLICE SUPPLY INC:				61.32
LAKE GENEVA UTILITY				
1625 VISTA CT	11/09/2023	1625 VISTA CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1625 VISTA CT	11/09/2023	1625 VISTA CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1700 RIDGEW	01/11/2024	1700 RIDGEWAY PT	45-00-00-24520 WATER IMPACT FEES	2,530.00
1700 RIDGEW	01/11/2024	1700 RIDGEWAY PT	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				10,188.00
LAKESIDE INTERNATIONAL LLC				
2327488P	01/22/2024	PUMP FLEETRITE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	423.63
2327844P	01/25/2024	CHAMBER BRAKE REPAIRS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	112.30
CM2317263P	09/22/2023	EQUIPMENT REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	365.75-
Total LAKESIDE INTERNATIONAL LLC:				170.18
LANGUAGE LINE SERVICES				
11187792	12/31/2023	INTERPRETER FEES-DEC	11-21-00-51400 PD INTERPRETERS FEES	76.21
Total LANGUAGE LINE SERVICES:				76.21
LASER WORKS UNLIMITED LLC				
1899	12/20/2023	RETIREMENT PLAQUE-WAY	11-21-00-51900 PFC COMMISSION EXPENSES	57.93
1899	12/20/2023	DESK WEDGE-TIETZ/RODRIGU	11-21-00-53990 PD MISCELLANEOUS EXP	78.67
1900	12/20/2023	DOOR SIGN-ASSIST BLD INSPE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	21.25
Total LASER WORKS UNLIMITED LLC:				157.85
LEXIPOL LLC				
INVLEX123131	01/01/2024	2024 LEXIPOL SUBSCRIPTION	11-21-00-53050 DATA PROCESSING	3,983.69
INVLEX123131	01/01/2024	2024 LEXIPOL SUBSCRIPTION	11-21-00-54100 PD TRAINING EXPENSES	3,983.68
INVLEX123237	01/19/2024	POLICY & PROCEDURE MANUA	11-14-20-53990 CITY ADMIN MISC EXPENSE	3,595.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEXIPOL LLC:				11,563.26
MERCY HEALTH SYSTEM				
400010070 01-	01/09/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	21.00
Total MERCY HEALTH SYSTEM:				21.00
MERCY WALWORTH PHARMACY				
01731974	12/01/2023	01731974	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	133.45
Total MERCY WALWORTH PHARMACY:				133.45
MILLER MOTORS SALES INC				
82935	09/27/2023	AMB 2 REPAIRS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	100.00
Total MILLER MOTORS SALES INC:				100.00
MONROE TRUCK & EQUIPMENT				
5493695	01/22/2024	FITTINGS,PLUGS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	140.81
Total MONROE TRUCK & EQUIPMENT:				140.81
MOTION & CONTROL ENTERPRISES LLC				
d41872-001	01/22/2024	STEEL CAP -#35	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	36.52
Total MOTION & CONTROL ENTERPRISES LLC:				36.52
MSA PROFESSIONAL SERVICES INC				
000803	12/06/2023	MSA 2022 STREET IMP PROJEC	43-32-10-17010 STREET IMP PROGRAM	3,254.46
Total MSA PROFESSIONAL SERVICES INC:				3,254.46
NYQUIST ENGINEERNG				
1303	01/11/2024	NYQUIST 4TH QUARTER	11-21-00-53050 DATA PROCESSING	2,614.51
1303	01/11/2024	NYQUIST 4TH QUARTER	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	1,326.38
1303	01/11/2024	NYQUIST 4TH QUARTER	11-21-00-58100 EQUIPMENT OUTLAY	4,550.00
1303	01/11/2024	NYQUIST 4TH QUARTER	50-21-00-58000 POLICE EQUIPMENT PURCHASES	475.00
Total NYQUIST ENGINEERNG:				8,965.89
ODP BUSINESS SOLUTIONS LLC				
350303154001	01/13/2024	RUBBING ALCOHOL & .7MM LE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	11.74
350303732001	01/15/2024	HAND SANTIZER, ENV MOIST, 9	11-15-10-53100 ACCTG OFFICE SUPPLIES	41.12
350732357001	01/19/2024	JAN-DEC BINDER TABS	11-15-10-53100 ACCTG OFFICE SUPPLIES	6.39
350732357001	01/19/2024	CLASP ENV, LETTER OPENER,	11-16-10-53100 CITY HALL OFFICE SUPPLIES	24.18
351423179001	01/23/2024	CREDIT FOR LETTER OPENER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	.35-
351714240001	01/24/2024	TONER-PARKING FRONT DESK/	42-34-50-53100 OFFICE SUPPLIES	205.62
351714240001	01/24/2024	DYMO SHIPPING LABELS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	18.98
351714240001	01/24/2024	5 TAB BINDER DIVIDERS-TREA	11-15-10-53100 ACCTG OFFICE SUPPLIES	1.20
Total ODP BUSINESS SOLUTIONS LLC:				308.88
OFFICE PRO INC				
678097-0	01/11/2024	CLEANING SUPPLIES/BATH TIS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	237.03
679996-0	01/29/2024	SHOP WIPE ROLL & HAND WAS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	1,464.42
679996-0	01/29/2024	PARK GLOVES, HAND SOAP, TI	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	851.85

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
679996-0	01/29/2024	EARPLUG FOAM SAFETY SUPP	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	57.63
679996-0	01/29/2024	MARKING PAINT	11-34-10-53700 MARKING PAINT	997.58
Total OFFICE PRO INC:				3,608.51
PATS SERVICES INC				
A-261966	01/19/2024	PORT A POTTY OAK HILL - DEC/	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PESCHES GREENHOUSE				
25946	11/29/2023	CHRISTMAS WREATHES RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	300.00
Total PESCHES GREENHOUSE:				300.00
POLITO, MIA				
BJ860136-4	01/23/2024	REFUND_BJ860136-4	11-12-00-45100 COURT PENALTIES & FINES	46.30
Total POLITO, MIA:				46.30
POMP'S TIRE SERVICE INC				
60327906	01/15/2024	TIRE REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	269.00
60327926	01/11/2024	RUBBER VALVE TRK ON ROAD	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	129.28
Total POMP'S TIRE SERVICE INC:				398.28
PRAIRIE LAKES LIBRARY SYSTEM				
2823	01/30/2024	LIBRARY SYSTEM FEES	99-00-00-55130 PRAIRIE LAKES LIBRARY SYSTEM	15,088.59
Total PRAIRIE LAKES LIBRARY SYSTEM:				15,088.59
PROPHOENIX				
2024028	12/15/2023	ANNUAL CONTRACT-2024	11-21-00-54500 PRO-PHOENIX MAINT CONTRACT	34,432.52
Total PROPHOENIX:				34,432.52
QUILL CORPORATION				
36610205	01/11/2024	TONER-DISPATCH	11-21-00-53100 PD OFFICE SUPPLIES	230.41
36617213	01/11/2024	TONER-DISPATCH	11-21-00-53100 PD OFFICE SUPPLIES	228.47
36627159	01/11/2024	TONER-DISPATCH/MEMO BOO	11-21-00-53100 PD OFFICE SUPPLIES	452.94
Total QUILL CORPORATION:				911.82
RAY O'HERRON CO INC				
2296814	09/25/2023	GAS MASKS/EQUIP OUTLAY	11-22-00-58500 EQUIPMENT OUTLAY	9,119.58
Total RAY O'HERRON CO INC:				9,119.58
REINDERS				
6045651-00	01/23/2024	BOLT WASHER FLAT PARKS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	16.00
Total REINDERS:				16.00
RELIANT FIRE APPARATUS INC				
WI002262	12/28/2023	REPAIR ENG 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	676.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RELIANT FIRE APPARATUS INC:				676.20
RHYME BUSINESS PRODUCTS				
AR697726	12/28/2023	COPIER-DEC2023	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	48.81
Total RHYME BUSINESS PRODUCTS:				48.81
RNOW INC				
2023-66613	07/03/2023	REPAIR-MONSOON VAC #128	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	964.36
Total RNOW INC:				964.36
ROTE OIL				
240090404	01/09/2024	165.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	445.46
240090405	01/09/2024	333.5 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,000.49
240100611	01/10/2024	297.1 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	891.30
240100612	01/10/2024	109.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	295.37
240140008	01/14/2024	817 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	2,451.00
240160606	01/16/2024	232.2 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	696.60
240160607	01/16/2024	205.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	551.72
240250405	01/25/2024	407.2 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,262.31
240250406	01/25/2024	94.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	263.92
Total ROTE OIL:				7,858.17
SECURITY BENEFIT LIFE INS CO				
ASBS102465	01/02/2024	ADMIN FEE-2023	11-22-00-51360 FIRE/EMS RETIREMENT EXP	1,245.00
Total SECURITY BENEFIT LIFE INS CO:				1,245.00
SHRED-IT				
8005715336	12/25/2023	SHREDDING SVC-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	58.69
8006013253	01/25/2024	SHREDDING SVC-JAN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	30.37
Total SHRED-IT:				89.06
SIREN SERVICES LLC				
2485	12/18/2023	ENG 1 REPAIR TO PUMP LEVER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	357.04
Total SIREN SERVICES LLC:				357.04
STANARD & ASSOCIATES INC				
SA000056463	12/28/2023	OFFICER TESTS	11-21-00-54110 PD APPLICATION PROCESS	270.00
SA000056464	12/28/2023	DETECTIVE TESTS	11-21-00-54110 PD APPLICATION PROCESS	457.00
Total STANARD & ASSOCIATES INC:				727.00
SUNSET LAW ENFORCEMENT LLC				
0009591-IN	01/24/2024	AMMO	11-21-00-54100 PD TRAINING EXPENSES	6,650.00
0009597-IN	01/25/2024	AMMO	11-21-00-54100 PD TRAINING EXPENSES	5,360.00
Total SUNSET LAW ENFORCEMENT LLC:				12,010.00
SWITS LTD				
II-7898	01/15/2024	INTERPRETER-ADULT COURT	11-12-00-53810 MUNICIPAL COURT OPERATIONS	684.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SWITS LTD:				684.80
SYSTEMS DESIGN				
25110	01/24/2024	IRRIGATION SHUTDOWN-CITY	11-52-00-53520 GROUNDS MAINT SUPPLIES	170.00
Total SYSTEMS DESIGN:				170.00
T2 SYSTEMS ACCOUNTS RECEIVABLE				
UPS00052640	01/01/2024	HARDWARE CARE PROGRAM	42-34-50-54500 SUPPORT CONTRACTS	1,260.00
Total T2 SYSTEMS ACCOUNTS RECEIVABLE:				1,260.00
TAPCO				
I768818	12/15/2024	ANNUAL TRAFFIC SIGNAL MAIN	11-34-10-52610 STREET LIGHTS REPAIRS	2,828.00
Total TAPCO:				2,828.00
TELEFLEX LLC				
9507816570	12/14/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	300.98
9507816572	12/14/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	2,055.75
Total TELEFLEX LLC:				2,356.73
THE RIDGE HOTEL				
01312024	01/31/2024	LIBRARY PROGRAM	99-00-00-54150 LIBRARY PROGRAMS	285.20
Total THE RIDGE HOTEL:				285.20
THE STARK AGENCY INC				
24726	11/30/2023	COLLECTION FEES-NOV	42-34-50-52160 CALE CC AND COLLEC FEES	614.02
25004	12/30/2023	COLLECTION FEES-DEC	42-34-50-52160 CALE CC AND COLLEC FEES	1,205.00
Total THE STARK AGENCY INC:				1,819.02
THOMSON REUTERS - WEST				
849537583	01/01/2024	CLEAR-DEC	11-21-00-53800 PD SPECIAL INVESTIGATIONS	196.80
Total THOMSON REUTERS - WEST:				196.80
TJ'S PLUMBING & WATER SVC INC				
1767	01/23/2024	PRESSURE TEST	11-16-10-52400 CITY HALL BUILDING REPAIRS	110.00
Total TJ'S PLUMBING & WATER SVC INC:				110.00
TODAY'S UNIFORMS				
244029	09/25/2023	FIRE UNIFORMS - JOLLY COAT	11-22-00-51380 FIRE DEPT UNIFORMS	69.95
248859	12/13/2023	FIRE UNIFORMS - KUBIAK	11-22-00-51380 FIRE DEPT UNIFORMS	62.20
248978	12/15/2023	FIRE UNIFORMS = JOLLY COAT	11-22-00-51380 FIRE DEPT UNIFORMS	229.95
249347	12/21/2023	FIRE UNIFORMS KUBIAK COAT	11-22-00-51380 FIRE DEPT UNIFORMS	199.95
Total TODAY'S UNIFORMS:				562.05
TOP PACK DEFENSE LLC				
12214	01/02/2024	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	280.44
12218	12/29/2023	HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	134.99
12219	12/29/2023	MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	62.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
12233	01/03/2024	TIETZ-PROMOTION	11-21-00-51380 PD UNIFORM ALLOWANCE	1,522.93
12311	01/05/2024	REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	269.96
Total TOP PACK DEFENSE LLC:				2,271.30
TRI-TECH FORENSICS INC				
00970074	01/17/2024	TEST KITS-MARIJUANA	11-21-00-53800 PD SPECIAL INVESTIGATIONS	142.50
Total TRI-TECH FORENSICS INC:				142.50
TRUCK COUNTRY OF WI				
R203168005	12/20/2023	MOBILE COMMAND MAINTENA	11-21-00-53610 PD EQUIP MAINT SERV COSTS	190.38
R203168005-1	12/20/2023	MOBILE COMMAND MAINTENA	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	190.38
Total TRUCK COUNTRY OF WI:				380.76
UNIQUE MANAGEMENT SERVICES INC				
6121443	01/01/2024	COLLECTION FEES-DEC	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	61.80
Total UNIQUE MANAGEMENT SERVICES INC:				61.80
VARI SALES CORPORATION				
91036214	12/20/2023	OFFICE FURNITURE-RECORDS	11-21-00-58100 EQUIPMENT OUTLAY	892.50
91036260	12/20/2023	OFFICE FURNITURE-ADMIN	11-21-00-58100 EQUIPMENT OUTLAY	361.25
Total VARI SALES CORPORATION:				1,253.75
VETERAN VEHICLE REPAIR LLC				
4026	01/03/2024	205 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	75.42
4163	01/24/2024	209 REPLACE LOW BEAM BUL	11-21-00-53610 PD EQUIP MAINT SERV COSTS	68.87
4186	01/26/2024	206 OIL CHANGE/BRAKE PADS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	524.58
Total VETERAN VEHICLE REPAIR LLC:				668.87
WALWORTH COUNTY PUBLIC WORKS				
1115	11/30/2023	SALT/BRINE - NOV 2023	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	709.85
1217-2023	01/23/2024	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	235.61
1218-2023	01/11/2024	SALT / BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	887.49
Total WALWORTH COUNTY PUBLIC WORKS:				1,832.95
WALWORTH COUNTY SHERIFF				
131279	01/08/2024	PRISONER CONFINEMENT-DEC	11-12-00-52900 CARE OF PRISONERS	110.00
131281	01/08/2024	RANGE 12-12-23&12-22-23	11-21-00-54100 PD TRAINING EXPENSES	300.00
131367	01/23/2024	RANGE CAGE-2024	11-21-00-54100 PD TRAINING EXPENSES	200.00
Total WALWORTH COUNTY SHERIFF:				610.00
WI DEPT OF JUSTICE				
455TIME-0000	01/10/2024	ANNUAL TTY CHARGES-2024	11-21-00-55330 TELETYPE EXPENSE	9,588.00
Total WI DEPT OF JUSTICE:				9,588.00
WI DEPT OF TRANSPORTATION				
395-00003370	01/02/2024	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	11,562.63
395-00003370	01/02/2024	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	4,695.03
395-00003370	01/02/2024	EDWARDS BLVD. DESIGN	43-32-10-17020 DPW CAPITAL PROJECTS	3,457.08

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WI DEPT OF TRANSPORTATION:				19,714.74
WIL-KIL PEST CONTROL				
4810766	01/19/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
WISCONSIN ALLIANCE OF CEMETERIES				
2024 DUES	01/24/2024	2024 CEMETERY DUES	48-00-00-53200 CEM MEMBERSHIP DUES	141.00
Total WISCONSIN ALLIANCE OF CEMETERIES:				141.00
WMCCA				
WMCCA2024D	01/17/2024	DUES2024 COURT CLERK AND	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	90.00
Total WMCCA:				90.00
ZOLL MEDICAL CORPORATION				
3858879	11/16/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	104.96
3875090	12/13/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	716.00
Total ZOLL MEDICAL CORPORATION:				820.96
Grand Totals:				296,249.61

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

____

____

____

____

____

City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "02072024","12312023C","02072024A","12312023D","02072024B","12312023E","L02072024","L12312023A","P02092024","P02092024A","P12312023A","P12312023B","P02092024B","P12312023C","F02092024","F02092024A","F12312023A","F12312023B","F12312023C","F12312023D"
- Invoice Detail.GL account (2 Characters) = {<>} "61"

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

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

City of Lake Geneva
Department of Public Works
1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

To; Lake Geneva City Council 16 Jan. 2024
From; DPW
Re; STH 50 project, Center turn lane, Curtis to Edwards. 11 Dec 2023 Council meeting.

I was asked to clarify discussion regarding the possible TWLTL installation on Hwy 50 – Main St between Curtis St east to Edwards Blvd.

At the 11 Dec. 2023 Council Meeting, Re; item 16f, it was stated DPW reported the State was in favor of and supported the addition of the TWLTL. Contrary to that, DPW has made it clear, several times, that WisDOT would not participate in the expansion as they see no benefit to through traffic. They would however allow the City to have the lane installed at City expense.

At the direction of the PWC, DPW included in the Nov 2023 PWC packet an estimate showing what exactly the City would be paying for and what amount the State would fund. This was approved and moved forward. The total of the estimate was $2,126,700 with the City's share being $1,552,200.

At this time I am looking for direction as how to proceed..

Respectfully submitted;

____

Tom Earle, DPW

27 Sept 2021.PWC

Discussion/Recommendation regarding the 2026 Wis DOT Highway 50 Project
Earle stated that he has had meetings with Wis DOT about this project. He added that he was not looking for action on this, but
wanted the committee to explore any issues that they can identify with stretch of road. He added that any issues identified could
be addressed at the next WisDOT meeting. He added that the beautification committee would also be interested in giving some
money to help upgrade the proposed monotubes. The WisDOT noted that they could not identify a need for an expansion of this stretch of road. No action taken

22 March 2022 PWC

Discussion/Recommendation WisDOT Hwy 50 project (Feb)

Hedlund referenced the WisDOT packet material under item E and asked if the WisDOT intends to expand to four lanes making good on the contract. *Director Earle stated the request was denied by the state and are currently keeping to two lanes.* Ald. Hedlund would like to see the WisDOT

City of Lake Geneva
Department of Public Works
1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

commit to their proposed four lanes. Dir. Earle would like to use the traffic count study from the construction of Dunkin Donuts and approach the state to do so.

Ald. Fesenmaier motioned for staff to obtain cost estimates on 4-lanes, and a 3-lane taking into consideration the traffic count on weekends vs. a week day, second by Hedlund. Motion carried 3-0

24 Oct 2022 PWC

Discussion / Recommendation Expansion of STH 50 between Curtis Street and Edwards Blvd/STH 120
Item moved from 9-26-22 PWC Meeting.

Director Earle stated last month the state said they would not pay for this item due to traffic counts, so it would be up to the city if we want to do this.

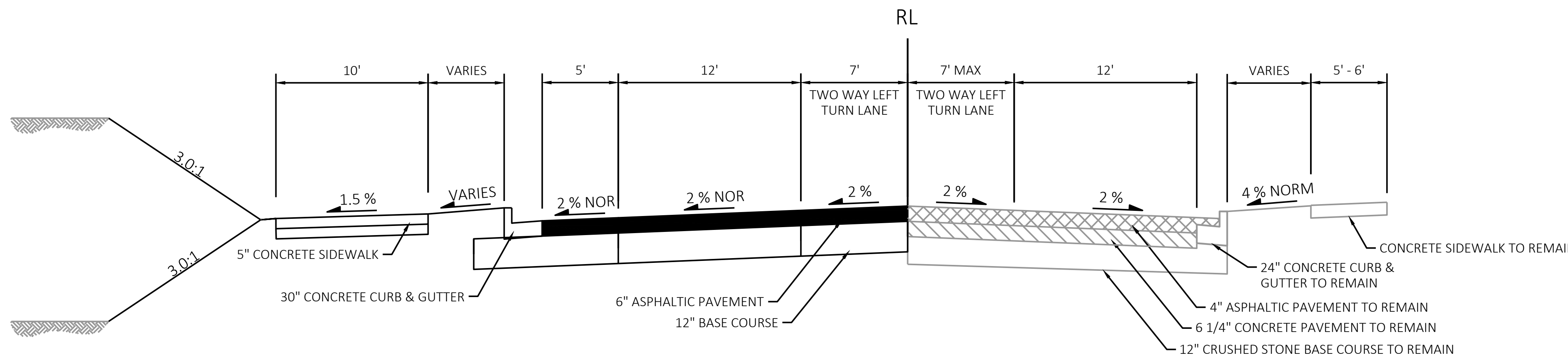
PROJECT ID: 3170-09-00/70
TITLE: City of Lake Geneva
SUBTITLE: Wells St to Grand Geneva Way
ROUTE: STH 50
COUNTY: Walworth
DATE: 10/11/2023

PREPARED BY: Valbon Latifi (Bloom Companies)
PDS PM: Jason Dahlgren (WisDOT)

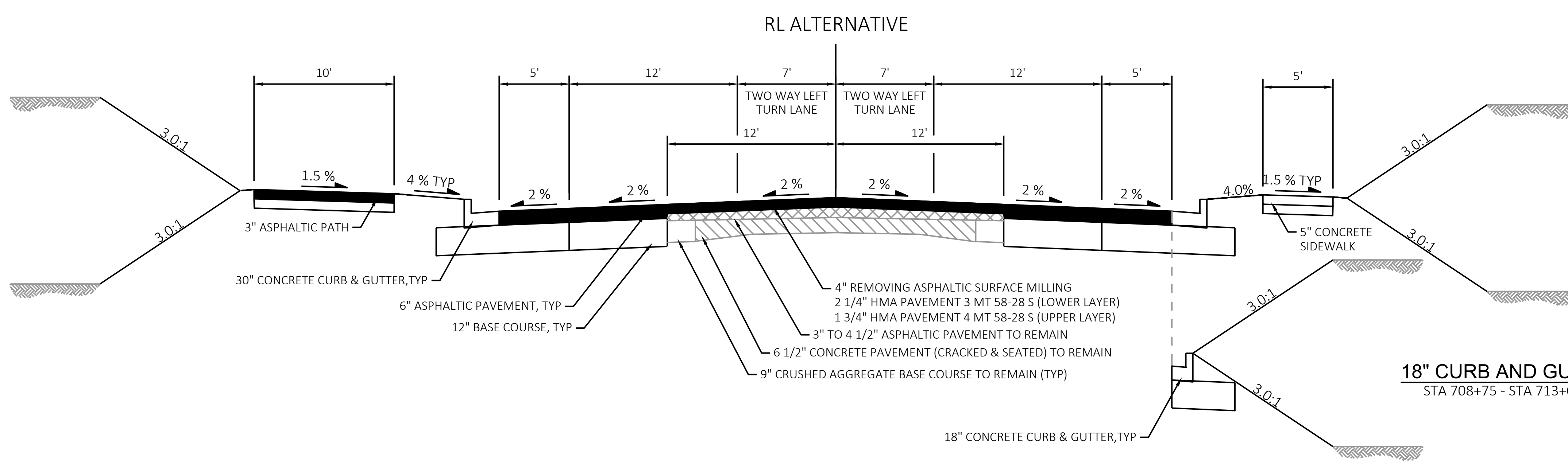
EXPANSION ESTIMATE - CURTIS ST TO EAST DR

BID ITEM #	DESCRIPTION	RESURF QUANTITY	RECON QUANTITY	UNIT	UNIT PRICE	RESURF TOTAL	RECON TOTAL	DIFFERENCE	NOTES
204.0100	REMOVING CONCRETE PAVEMENT	-	200	SY	$ 20.00	$ -	$ 4,000	$ 4,000	Small amount at Curtis intersection
204.0120	REMOVING ASPHALTIC SURFACE MILLING	12,150	7,000	SY	$ 5.00	$ 60,750	$ 35,000	$ (25,750)	Only 24' core of roadway
204.0150	REMOVING CURB & GUTTER	360	1,480	LF	$ 7.50	$ 2,700	$ 11,100	$ 8,400	See RMVLS tab
204.0155	REMOVING CONCRETE SIDEWALK	50	150	SY	$ 8.00	$ 400	$ 1,200	$ 800	
204.0165	REMOVING GUARDRAIL	434	434	LF	$ 7.00	$ 3,038	$ 3,038	$ -	Same for both alternatives
205.0100	EXCAVATION COMMON	200	9,000	CY	$ 17.00	$ 3,400	$ 153,000	$ 149,600	
305.0110	BASE AGGREGATE DENSE 3/4-INCH	500	900	TON	$ 27.00	$ 13,500	$ 24,290	$ 10,790	Under asphaltic surface path
305.0120	BASE AGGREGATE DENSE 1 1/4-INCH	85	7,900	TON	$ 16.00	$ 1,360	$ 126,400	$ 125,040	
311.0110	BREAKER RUN	300	9,230	TON	$ 22.00	$ 6,600	$ 203,060	$ 196,460	Assumed 16" depth, can be omitted, but matching west end w/ improvement
455.0605	TACK COAT	1,710	2,195	GAL	$ 2.00	$ 3,420	$ 4,390	$ 970	
460.6223	HMA PAVEMENT 3 MT 58-28 S	1,515	3,075	TON	$ 65.00	$ 98,505	$ 199,895	$ 101,390	
460.6224	HMA PAVEMENT 4 MT 58-28 S	1,180	1,540	TON	$ 70.00	$ 82,600	$ 107,800	$ 25,200	
465.0105	ASPHALTIC SURFACE	395	420	TON	$ 155.00	$ 61,225	$ 65,100	$ 3,875	
601.0407	CONCRETE CURB & GUTTER 18-INCH TYPE D	-	1,140	LF	$ 25.00	$ -	$ 28,500	$ 28,500	
601.0411	CONCRETE CURB & GUTTER 30-INCH TYPE D	2,120	3,275	LF	$ 17.00	$ 36,040	$ 55,675	$ 19,635	
602.0410	CONCRETE SIDEWALK 5-INCH	2,465	7,300	SF	$ 8.00	$ 19,720	$ 58,400	$ 38,680	
602.0605	CURB RAMP DETECTABLE WARNING FIELD RADIAL YELLOW	265	265	SF	$ 70.00	$ 18,550	$ 18,550	$ -	Same for both alternatives
650.5500	CONSTRUCTION STAKING CURB GUTTER AND CURB & GUTTER	2,120	3,275	LF	$ 2.00	$ 4,240	$ 6,550	$ 2,310	
650.9000	CONSTRUCTION STAKING CURB RAMPS	9	9	EACH	$ 150.00	$ 1,350	$ 1,350	$ -	Same for both alternatives
690.0150	SAWING ASPHALT	1,350	4,800	LF	$ 3.00	$ 4,050	$ 14,400	$ 10,350	
					SUBTOTAL	$ 421,449	$ 1,121,698	$ 700,250	
	INCIDENTAL ITEMS	**RESURF PERCENTAGE**	**RECON PERCENTAGE**	**UNIT**	**PERCENTAGE**	**RESURF TOTAL**	**RECON TOTAL**	**TOTAL**	**NOTES**
	STORM SEWER/ DRAINAGE	6%	12%	LS	-	$ 25,287	$ 134,604	$ 109,317	
	EROSION CONTROL/RESTORATION	3%	6%	LS	-	$ 12,643	$ 67,302	$ 54,658	
	LIGHTING	0%	20%	LS	-	$ -	$ 224,340	$ 224,340	Lighting cost highly variable depending on decorative poles and final design
	TRAFFIC SIGNALS	0%	10%	LS	-	$ -	$ 112,170	$ 112,170	For new development, if approved
	MISC	6%	7%	LS	-	$ 25,287	$ 78,519	$ 53,232	
					SUBTOTAL	$ 63,217	$ 616,934	$ 553,717	
	REAL ESTATE	**RESURF AREA**	**RECON AREA**	**UNIT**	**UNIT PRICE**	**RESURF TOTAL**	**RECON TOTAL**	**TOTAL**	**NOTES**
	TLE & FEE	38,000	113,000	SF	$ 2.00	$ 76,000	$ 226,000	$ 150,000	Macro level guestimate
					SUBTOTAL	$ 76,000	$ 226,000	$ 150,000	
	CONSTRUCTION TOTAL (w/o DELIVERY)					$ 561,000	$ 1,965,000	$ 1,404,000	
	DESIGN COSTS					**RESURF TOTAL**	**RECON TOTAL**	**TOTAL**	**NOTES**
	TO DATE								
	BLOOM COMPANIES, LLC	-	-	-	-	$ 13,500	$ 13,500	$ -	Work done to date is out of scope from contract
	PROJECTED								
	BLOOM COMPANIES, LLC	-	-	-	-	$ -	$ 76,500	$ 76,500	Approximately $10k is traffic signal design for new development
	GESTRA	-	-	-	-	$ -	$ 7,000	$ 7,000	Additional borings for roadway widening and subgrade improvements
	SINGH & ASSOCIATES	-	-	-	-	$ -	$ 22,500	$ 22,500	Lighting design, if wanted
	TERRATEC ENGINEERING, LLC	-	-	-	-	$ -	$ 39,000	$ 39,000	Plat worked needed for about 13 additional parcels
	UWM	-	-	-	-	$ -	$ 3,200	$ 3,200	Archeological and historical
	DESIGN TOTAL					$ 13,500	$ 161,700	$ 148,200	
	PROJECT TOTAL					$ 574,500	$ 2,126,700	$ 1,552,200	

2



FINISHED TYPICAL SECTION
STH 50
STA 694+82 - STA 697+52



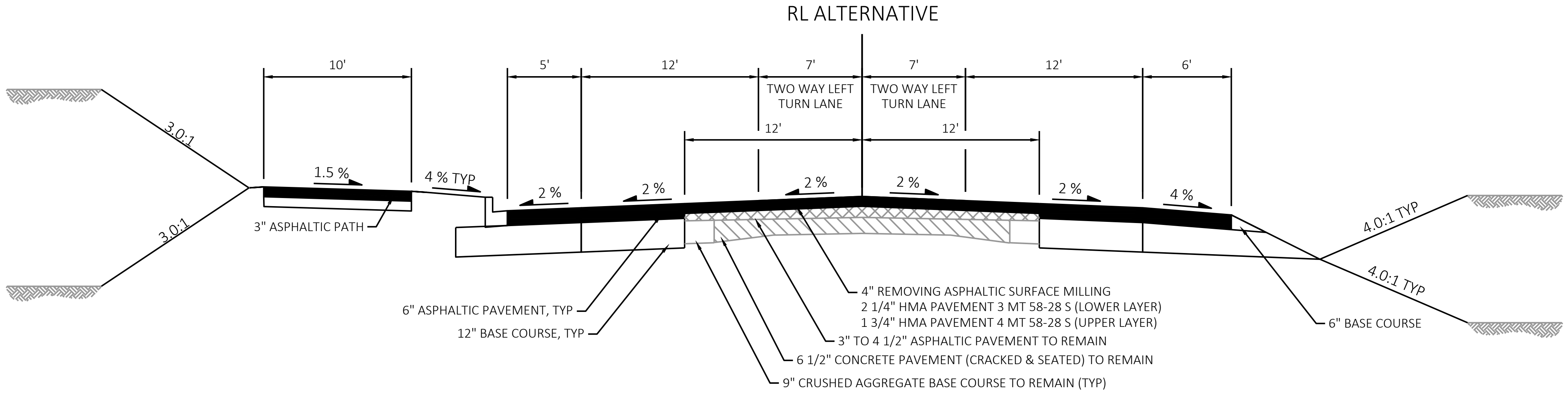
18" CURB AND GUTTER
STA 708+75 - STA 713+00 RT

FINISHED TYPICAL SECTION
STH 50
STA 697+52 - STA 713+00

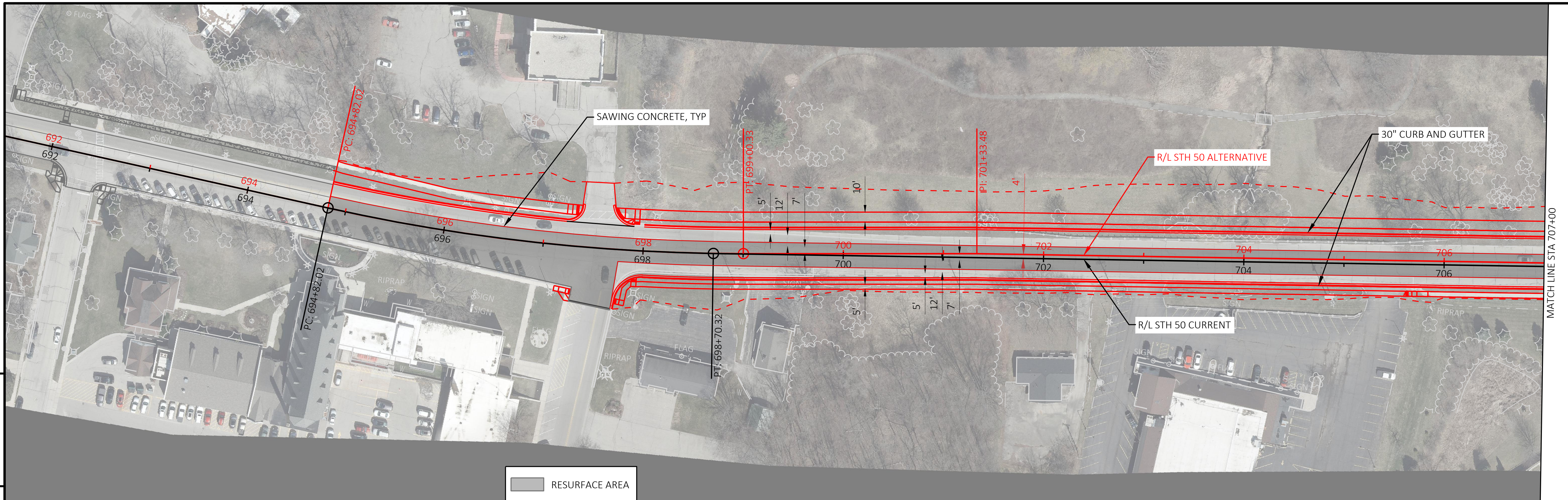
PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

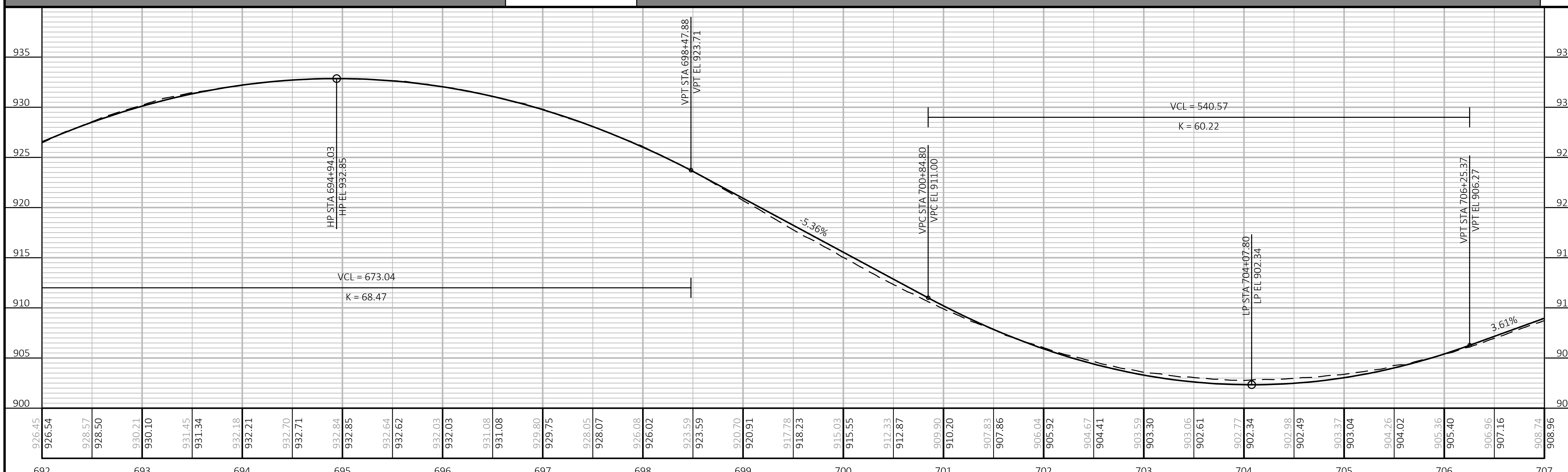
FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENENING (CURTIS TO EDWARDS)\TYPICAL SECTIONS.DWG
LAYOUT NAME - 01-fts
PLOT DATE : 10/5/2023 11:45 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:10 FT

WISDOT/CADDS SHEET 42



FINISHED TYPICAL SECTION
STH 50
STA 713+00 - STA 719+00



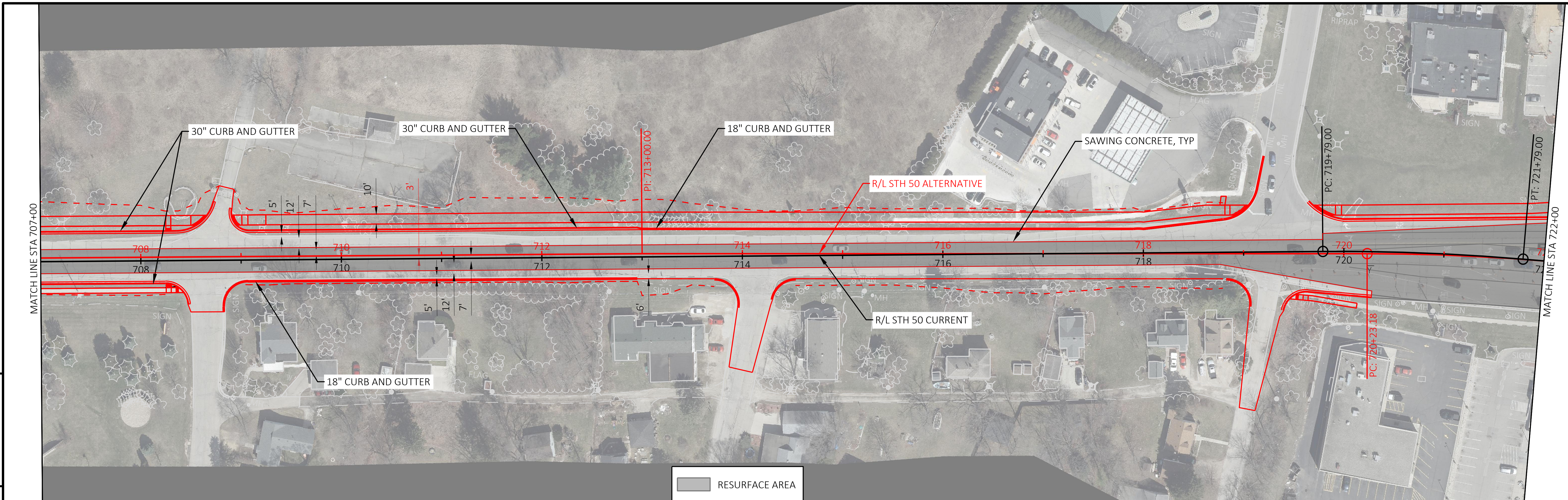


PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	PLAN AND PROFILE: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

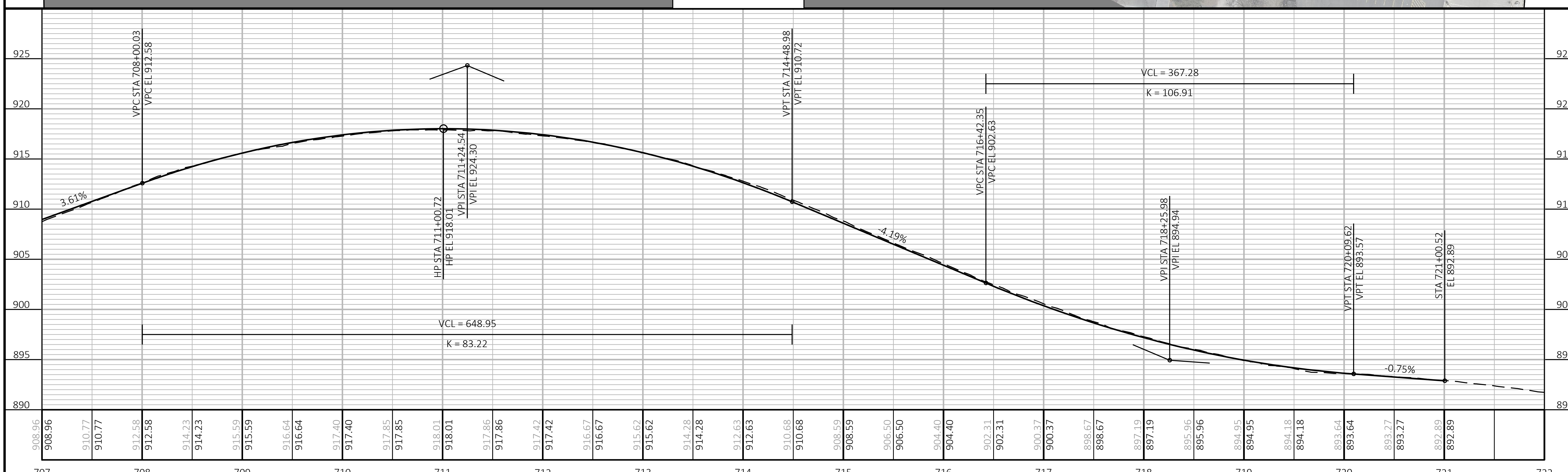
FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDNENING (CURTIS TO EDWARDS)\P&P.DWG PLOT DATE : 10/11/2023 11:14 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:100 FT
LAYOUT NAME - 01-pp-alt

WISDOT/CADDS SHEET 44

5

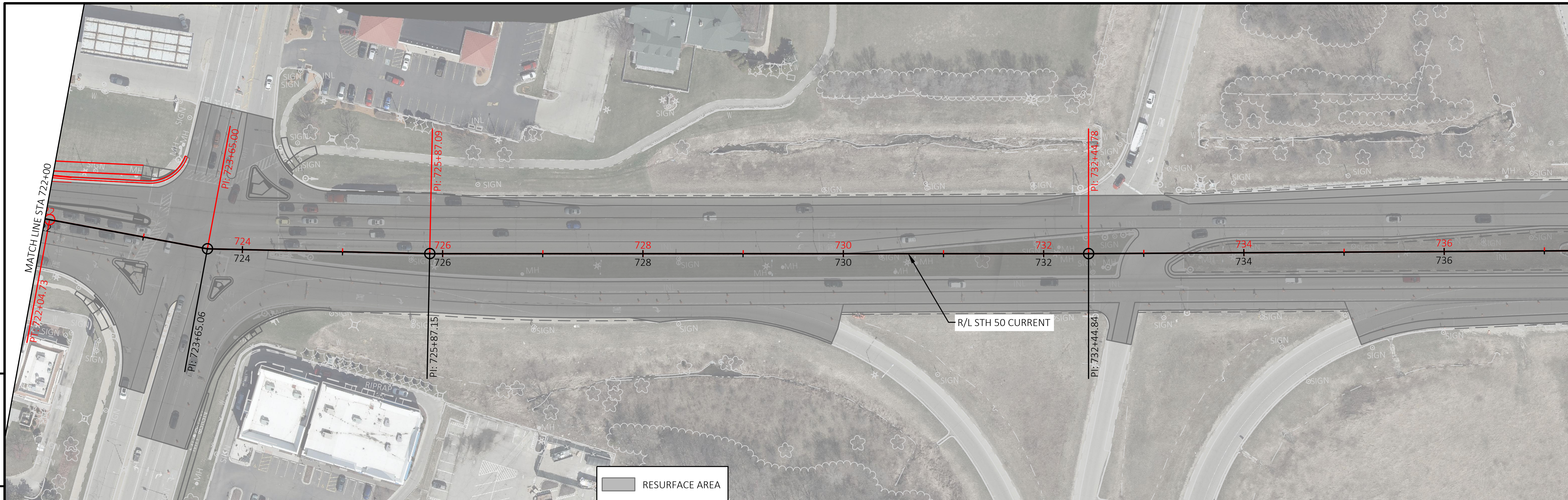


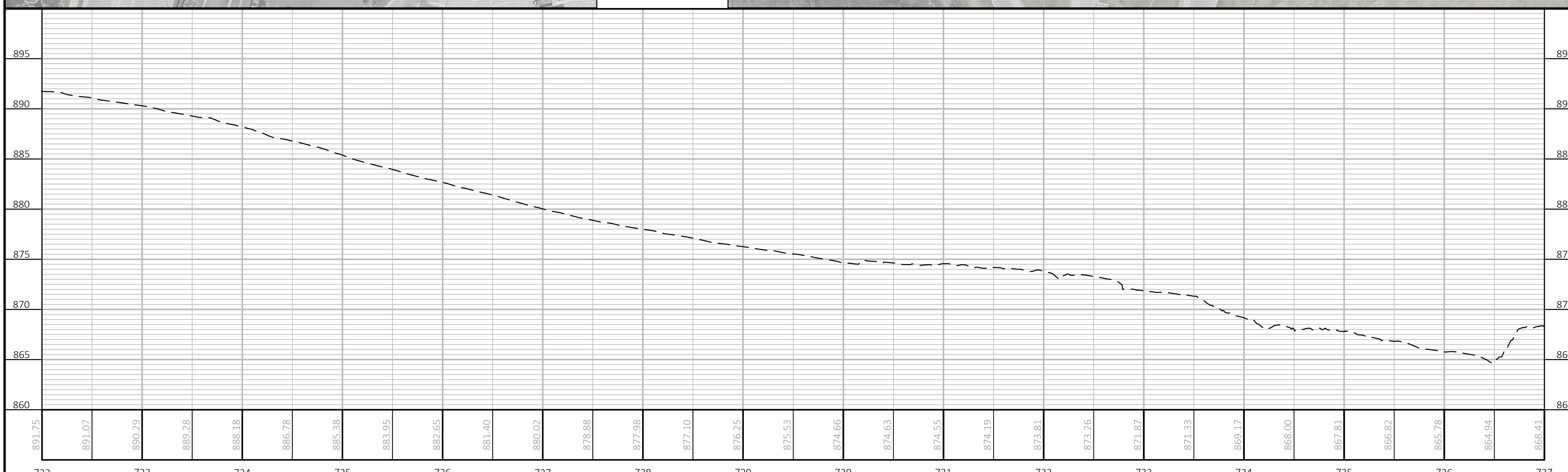
5



PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	PLAN AND PROFILE: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

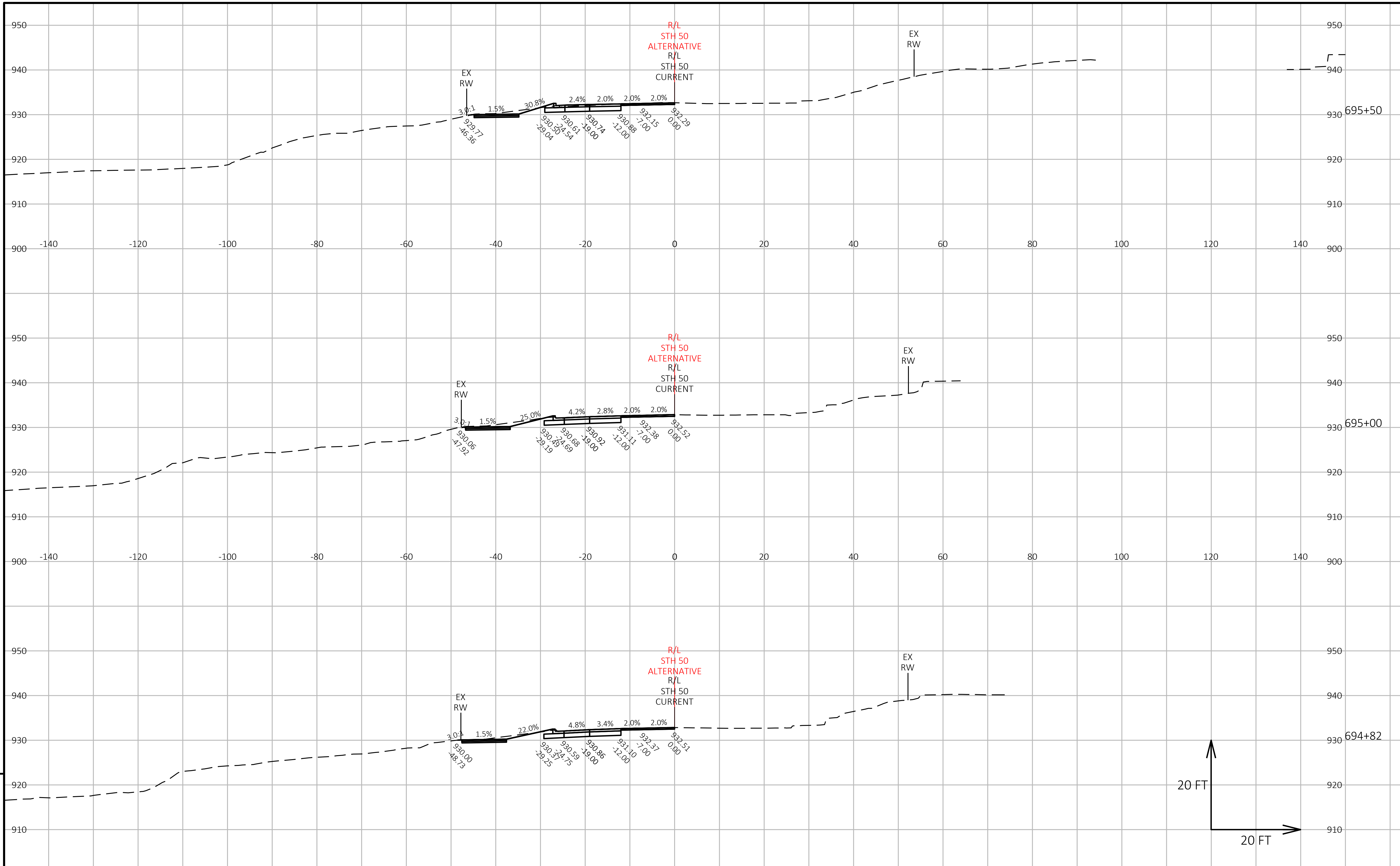
FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDNENING (CURTIS TO EDWARDS)\P&P.DWG
LAYOUT NAME - 02-pp-alt
PLOT DATE : 10/11/2023 11:14 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:100 FT
WISDOT/CADDS SHEET 44





PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	PLAN AND PROFILE: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENENING (CURTIS TO EDWARDS)\P&P.DWG
LAYOUT NAME - 03-pp-alt
PLOT DATE : 10/11/2023 11:14 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:100 FT
WISDOT/CADDS SHEET 44

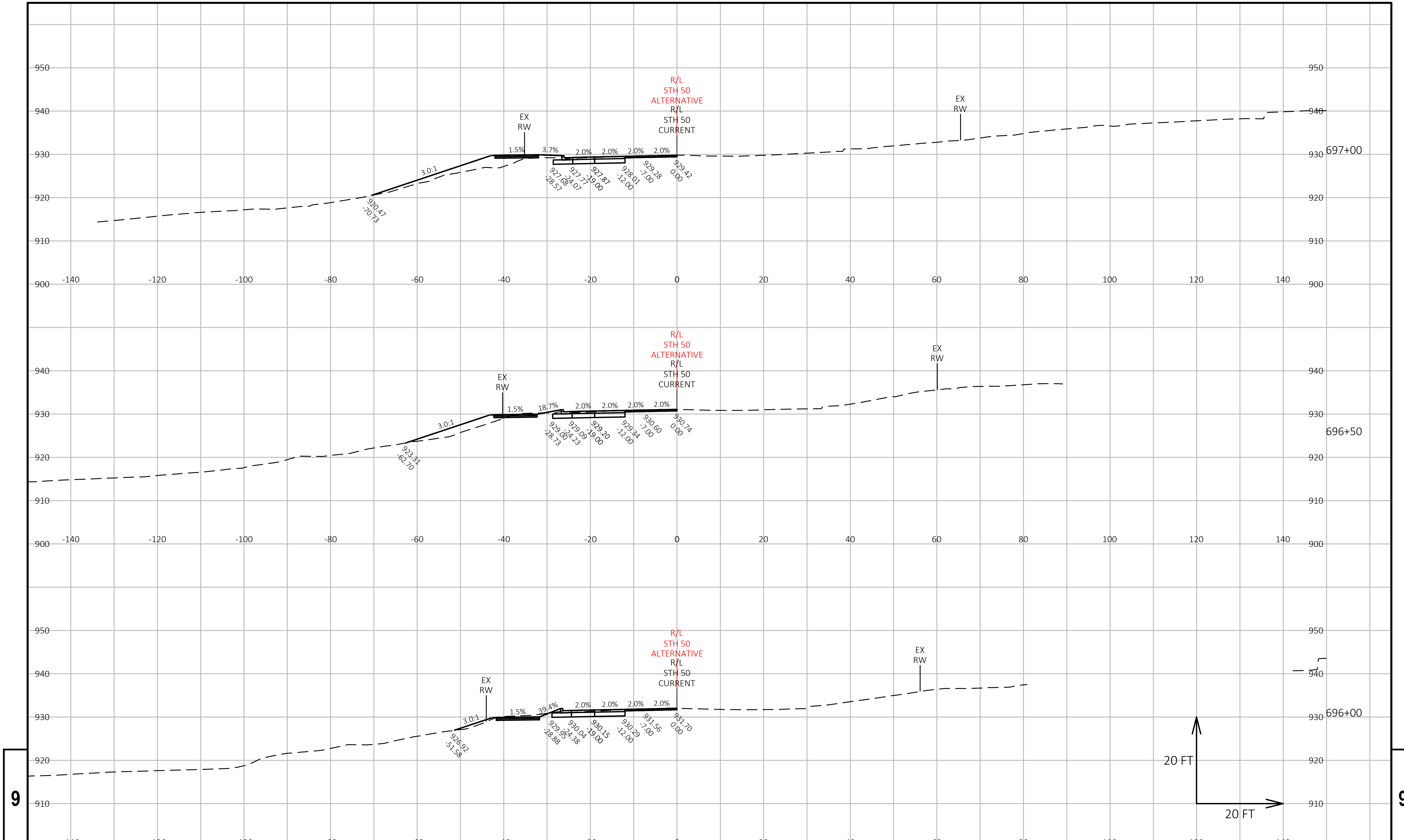


9

9

PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

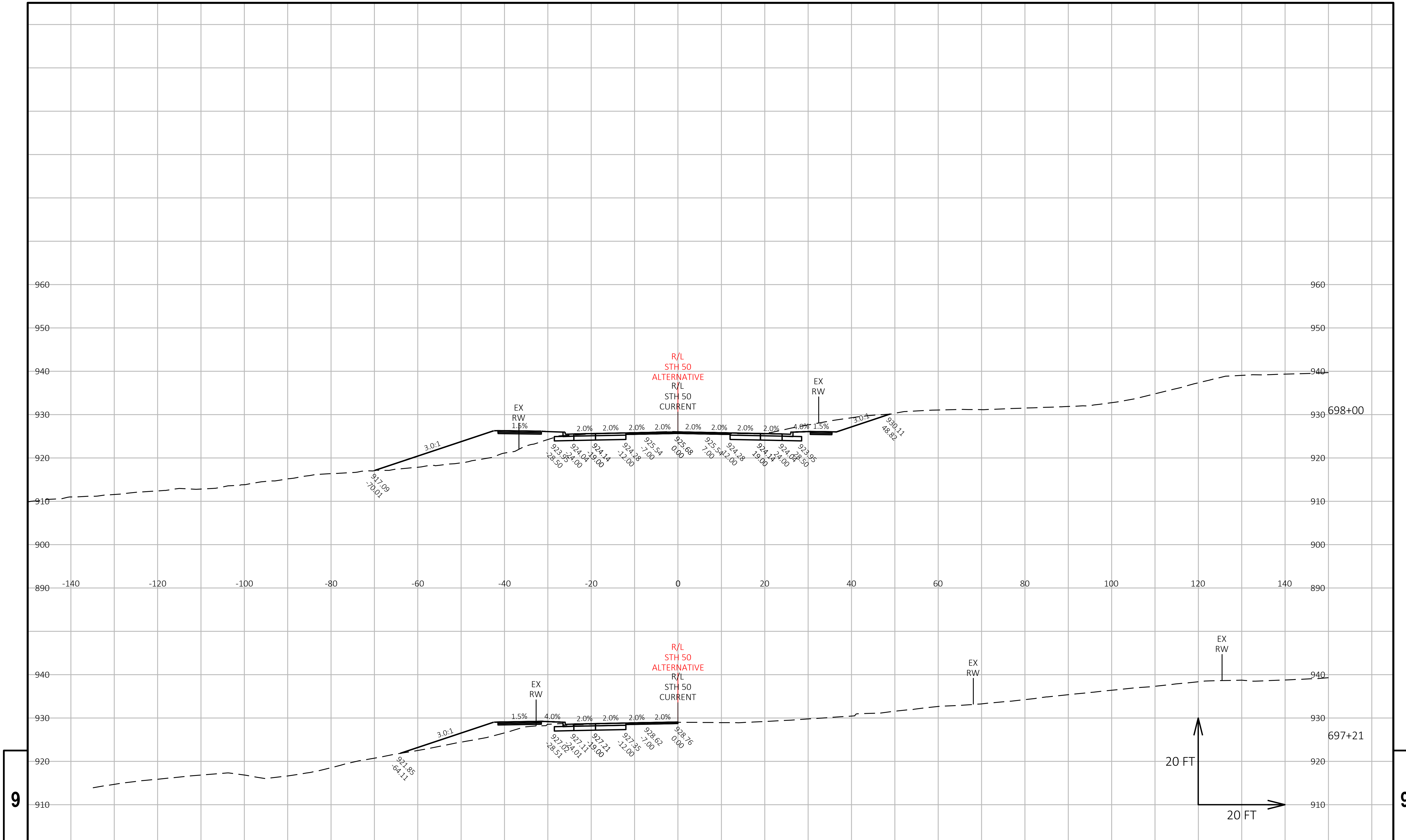
FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 01-xs_alt
PLOT DATE : 10/5/2023 9:22 AM
PLOT BY : VALBON LATIFI
PLOT NAME :
PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.
WISDOT/CADDS SHEET 49



PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENING (CURTIS TO EDWARDS)\XSS.DWG PLOT DATE : 10/5/2023 9:22 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.
LAYOUT NAME - 02-xs_alt

WISDOT/CADDS SHEET 49



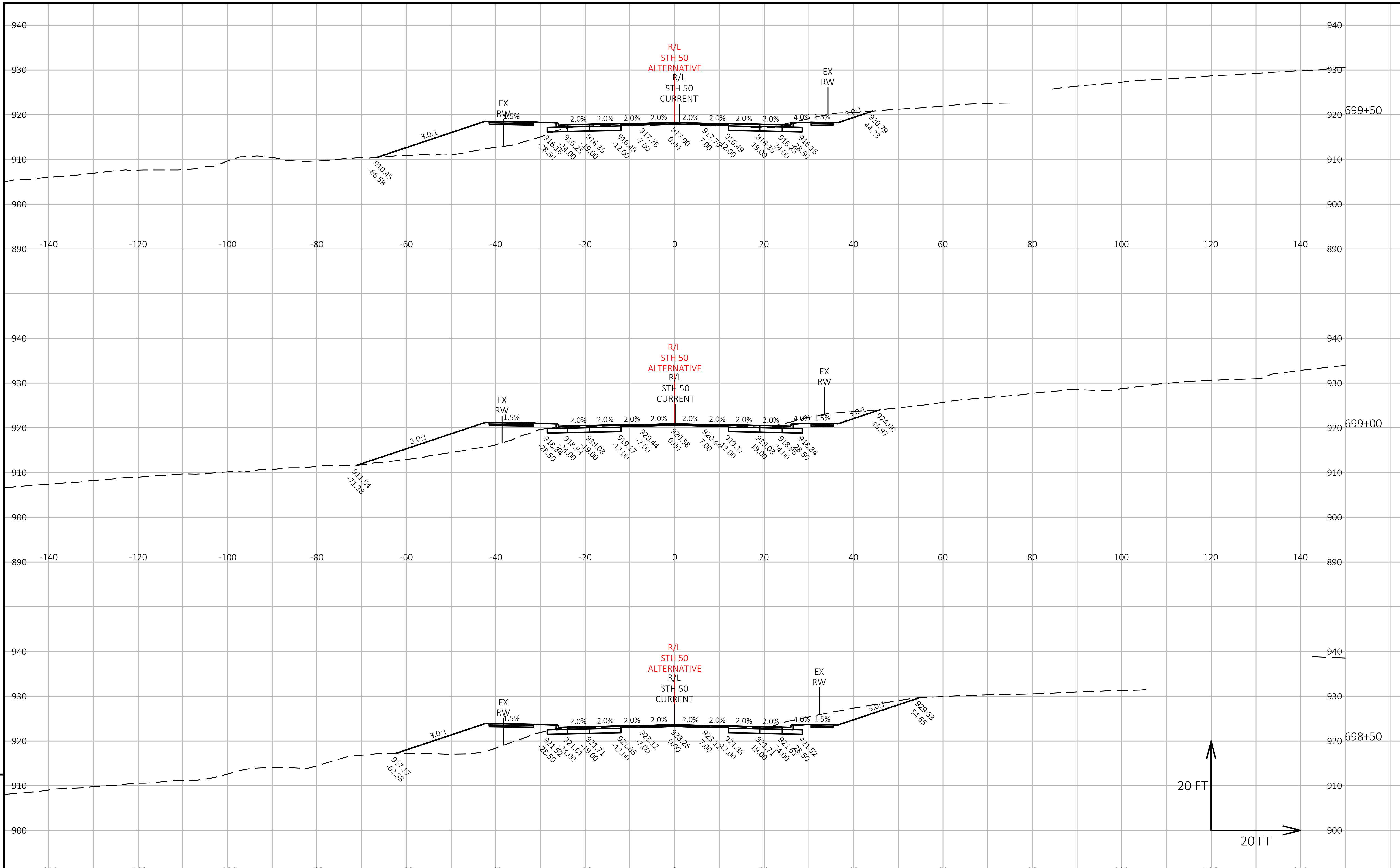
PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDNENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 03-xs_alt

PLOT DATE : 10/5/2023 9:22 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.

WISDOT/CADDS SHEET 49

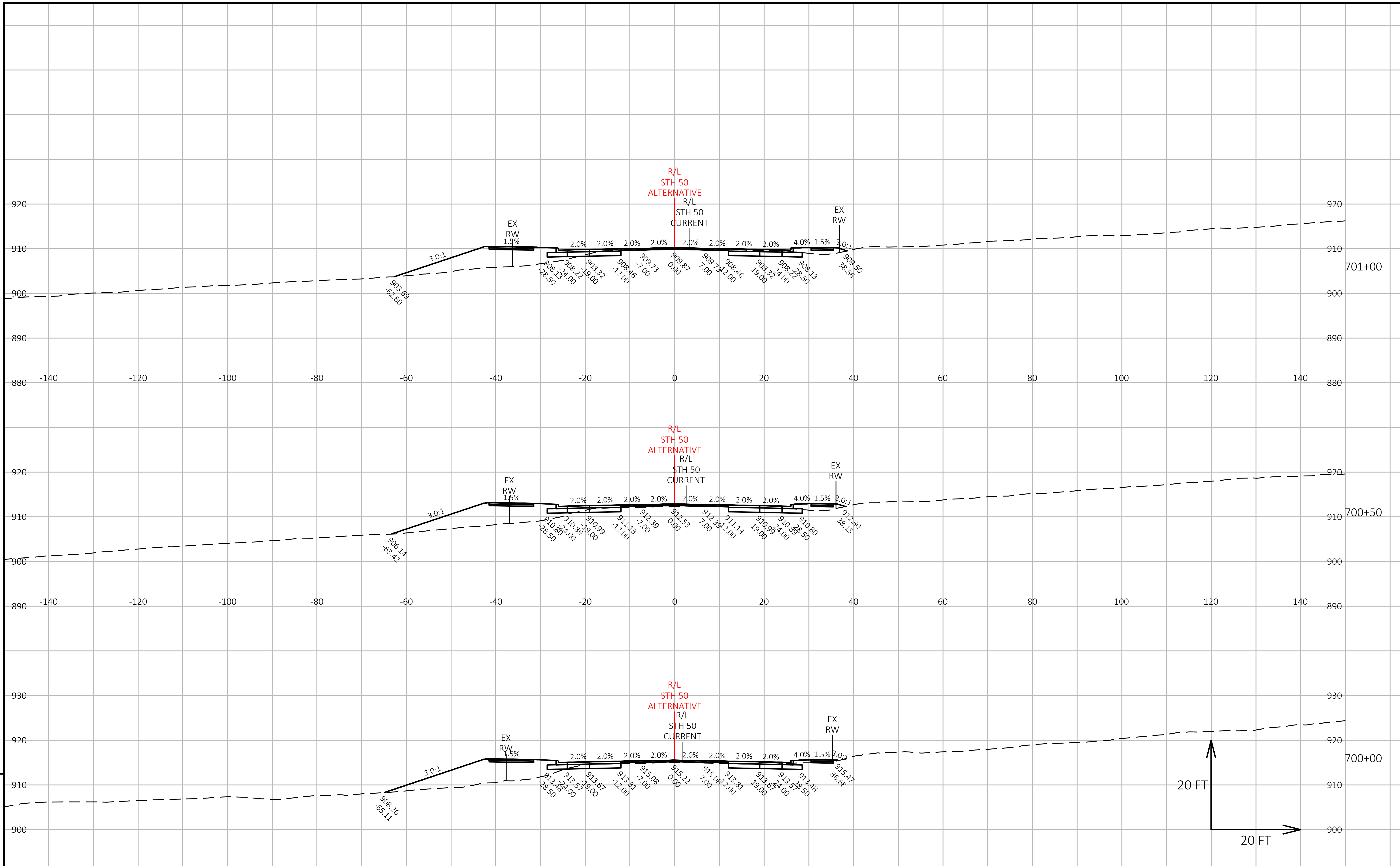
9



9

PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 04-xs_alt
PLOT DATE : 10/5/2023 9:22 AM
PLOT BY : VALBON LATIFI
PLOT NAME :
PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.
WISDOT/CADDS SHEET 49

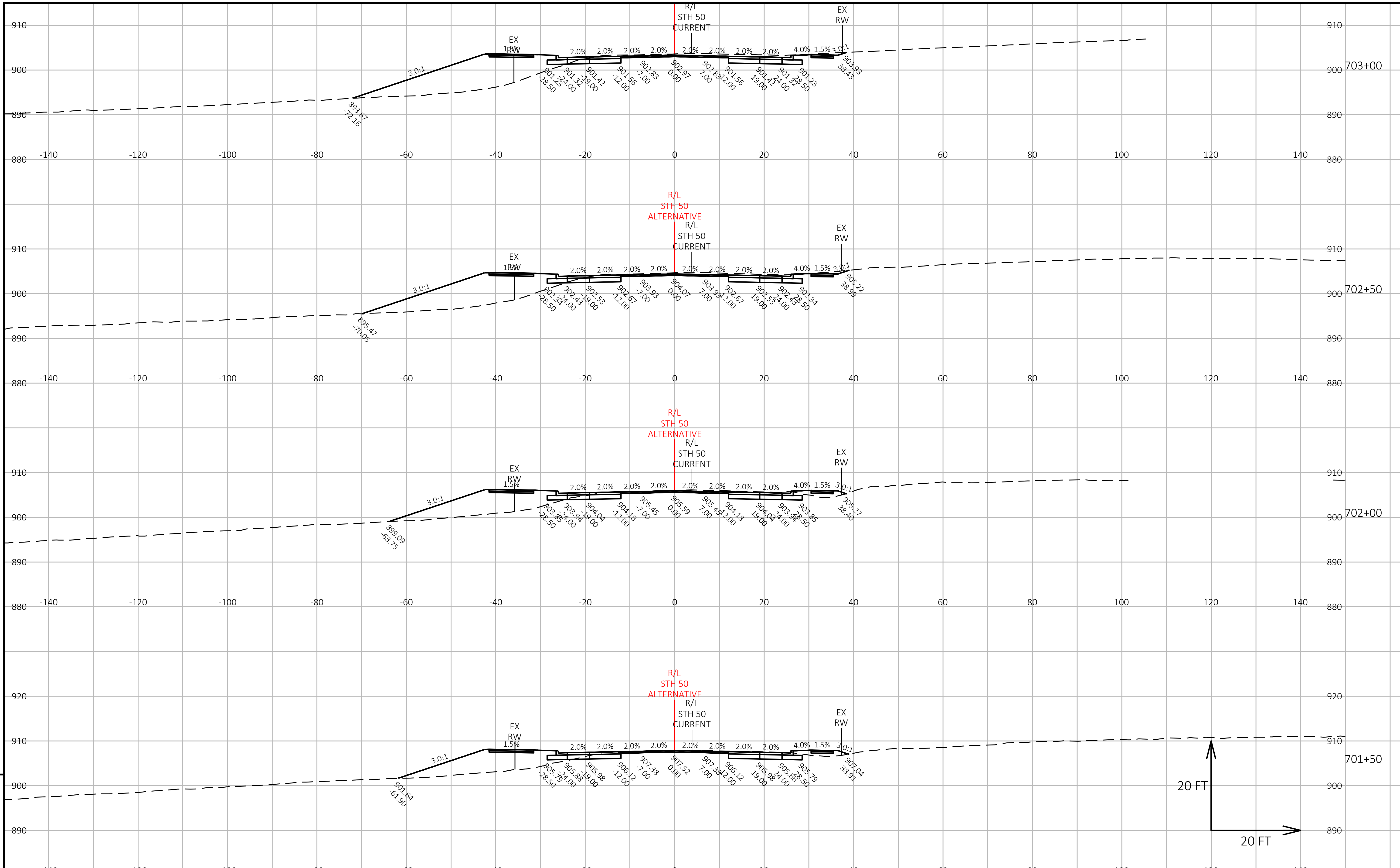


9

9

PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 05-xs_alt
PLOT DATE : 10/5/2023 9:22 AM
PLOT BY : VALBON LATIFI
PLOT NAME :
PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.
WISDOT/CADDS SHEET 49

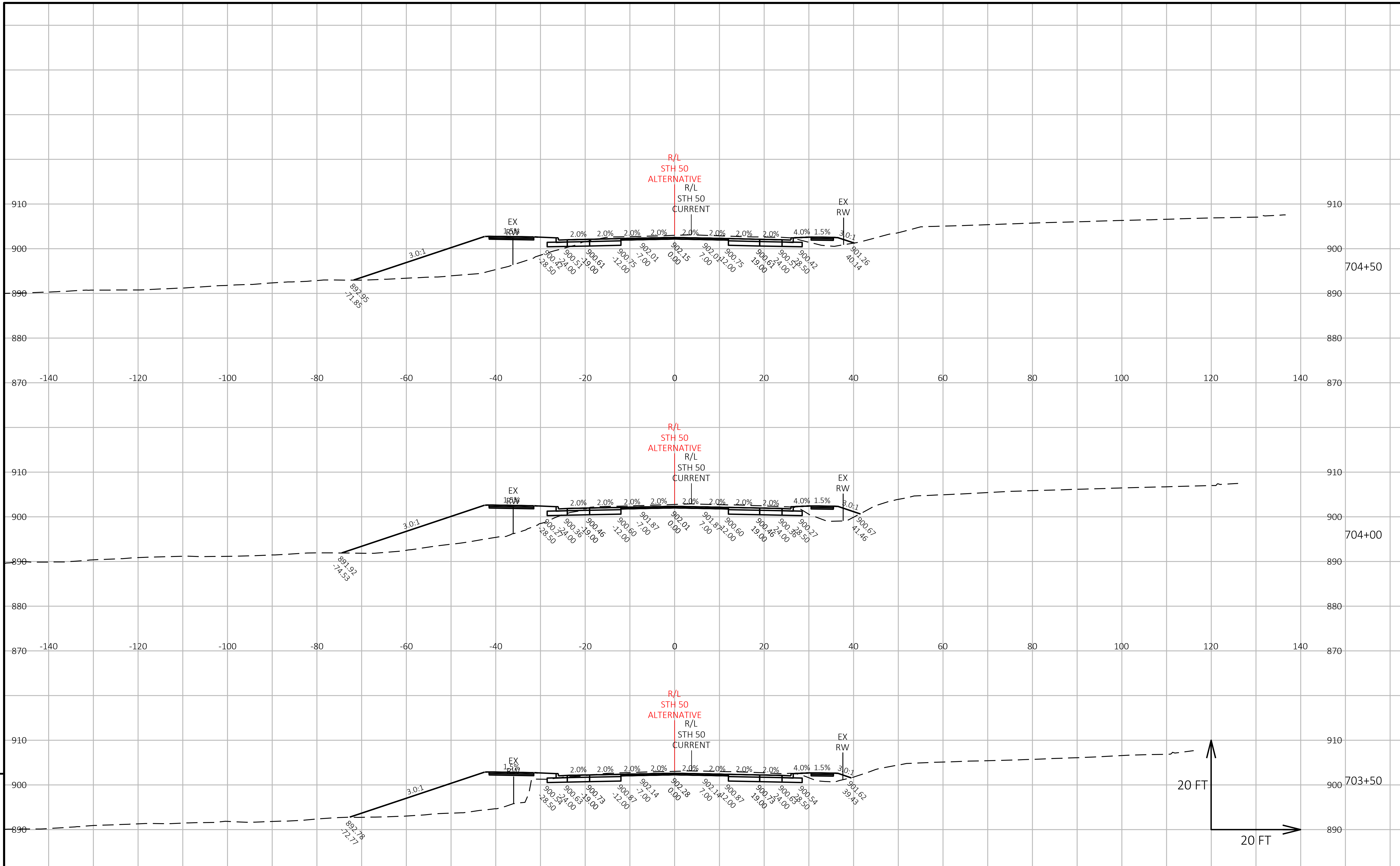


PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDNENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 06-xs_alt

PLOT DATE : 10/5/2023 9:22 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.

WISDOT/CADDS SHEET 49



9

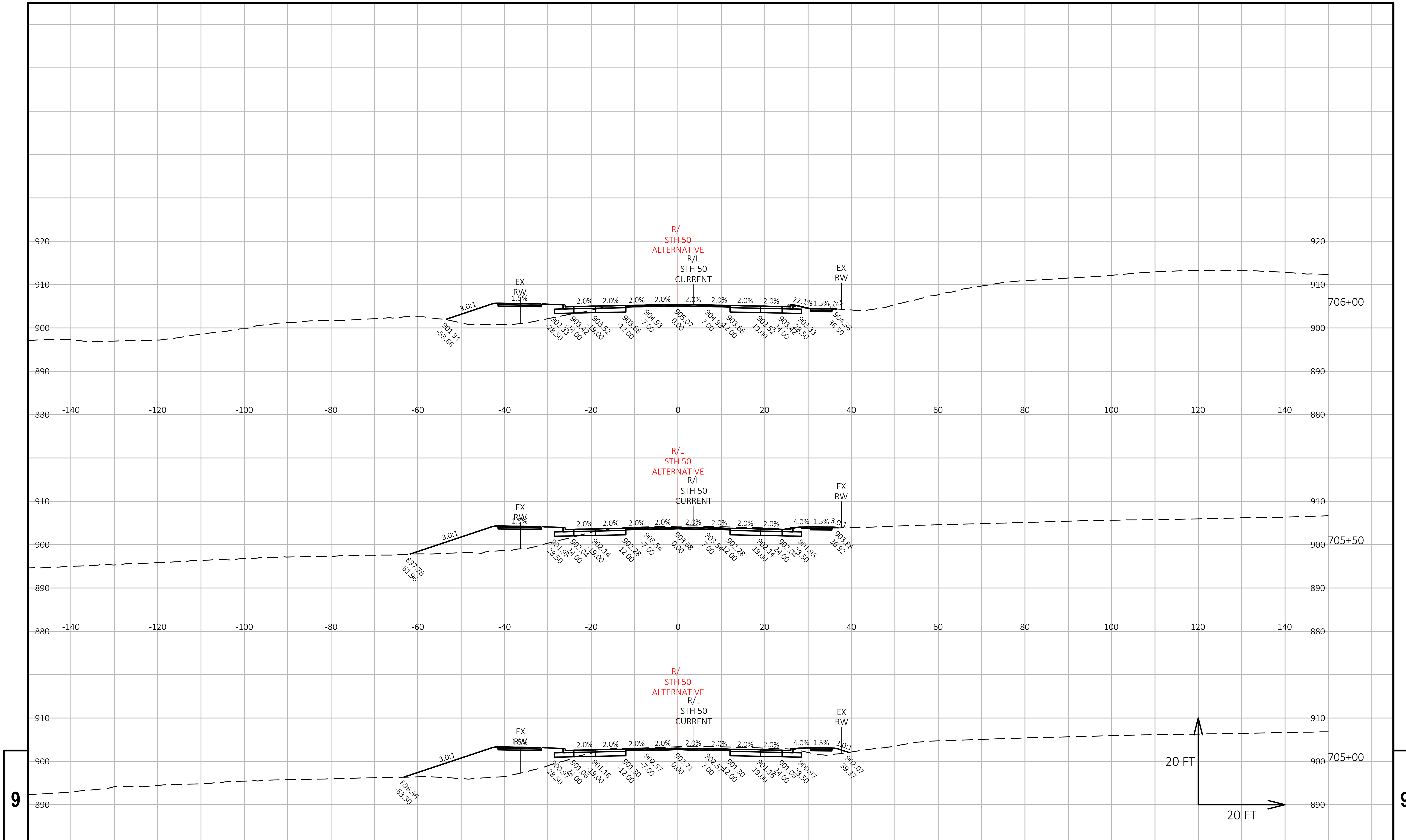
9

PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDNENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 07-xs_alt

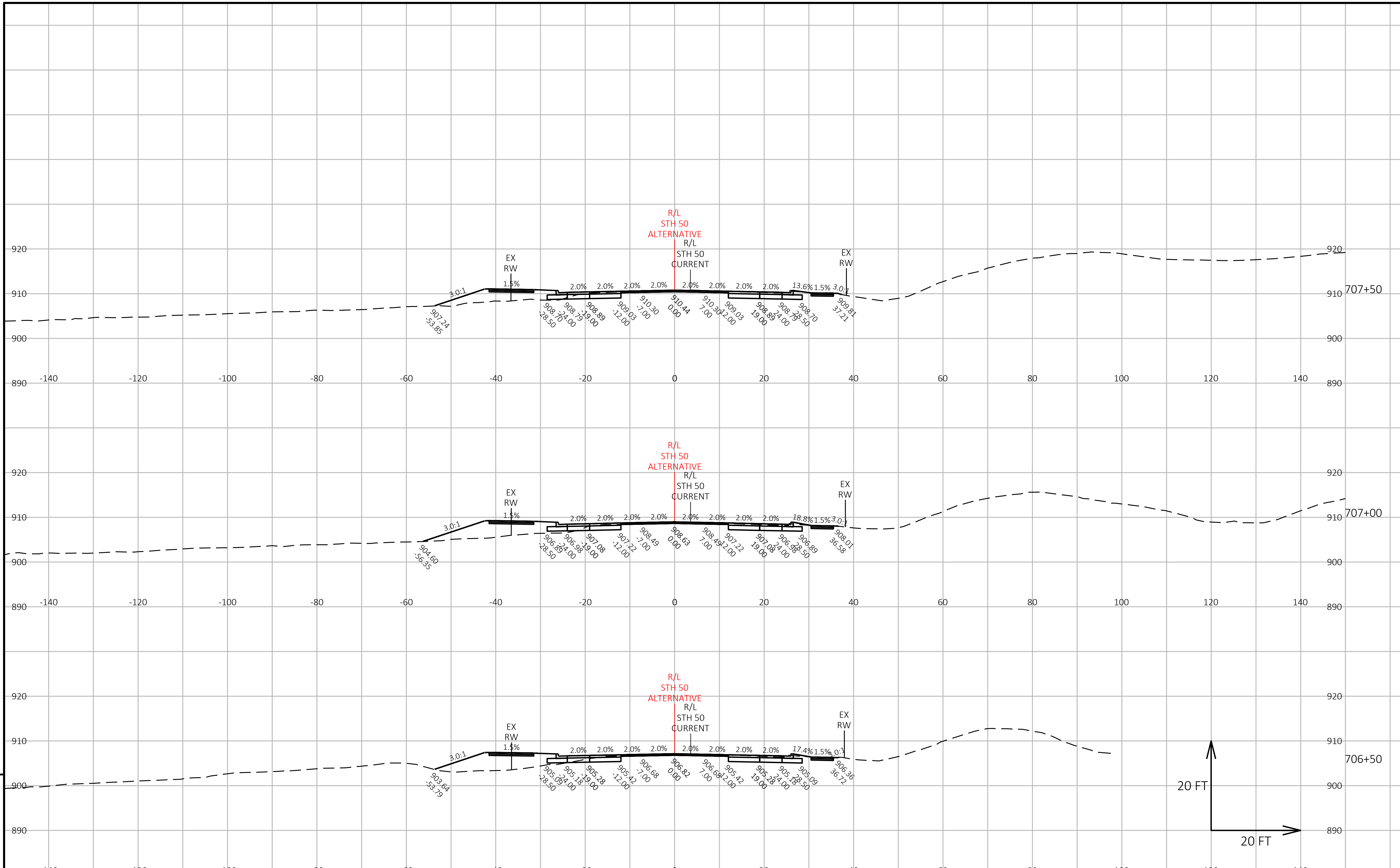
PLOT DATE : 10/5/2023 9:22 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.

WISDOT/CADDS SHEET 49

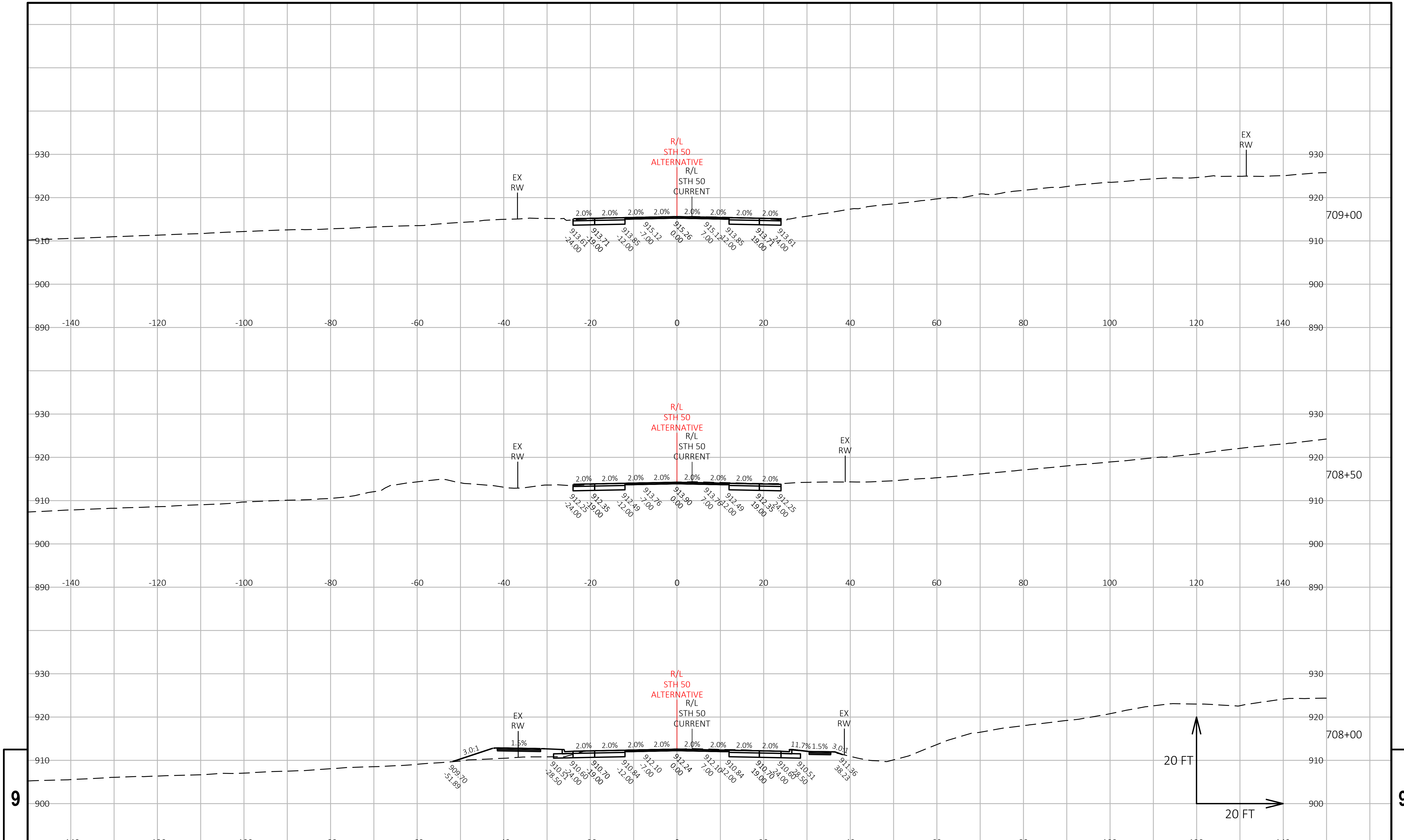


PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 08-xs_alt
PLOT DATE : 10/5/2023 9:22 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.

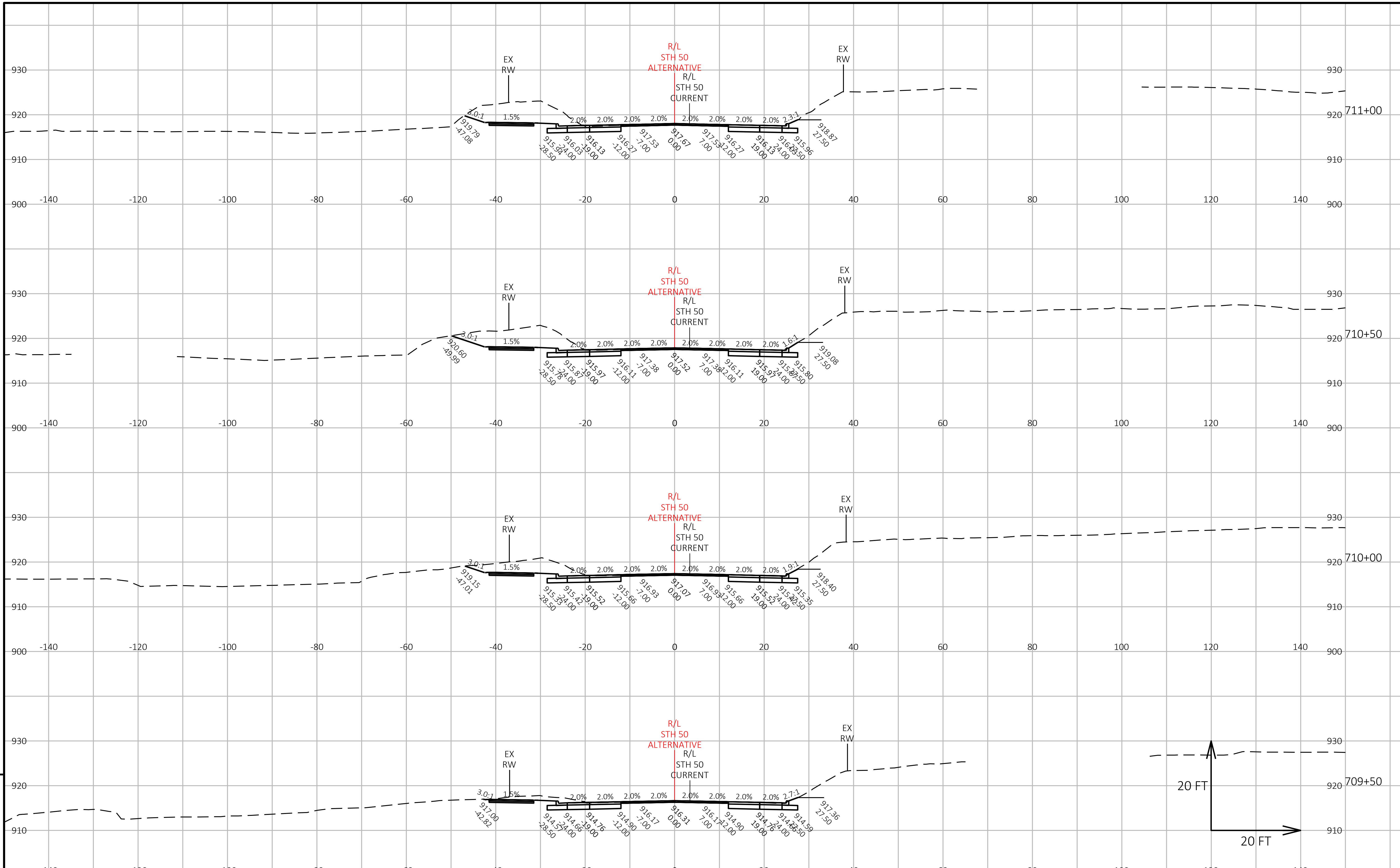


PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E



PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 10-xs_alt
PLOT DATE : 10/5/2023 9:23 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.
WISDOT/CADDS SHEET 49



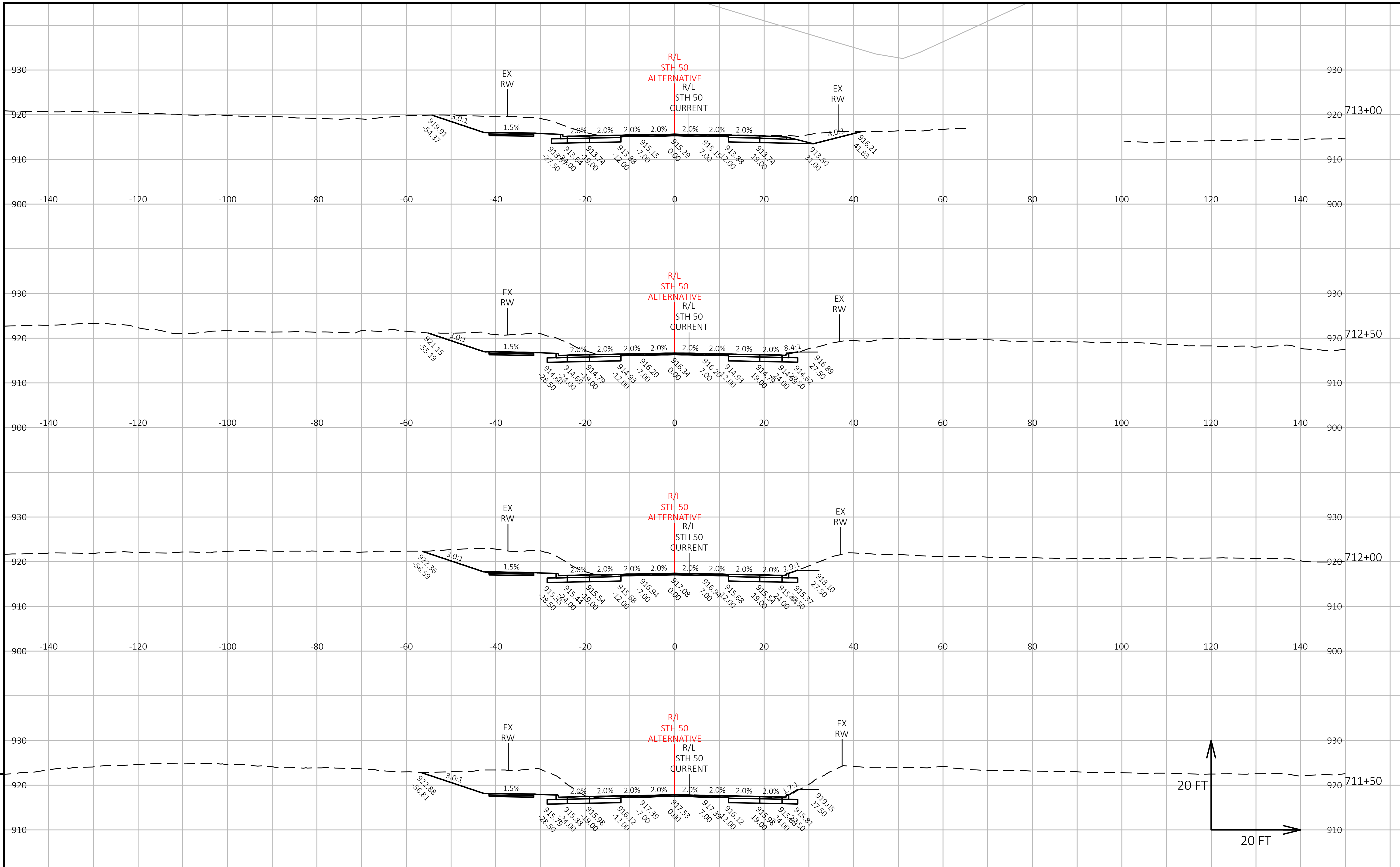
9

9

PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 11-xs_alt
PLOT DATE : 10/5/2023 9:23 AM
PLOT BY : VALBON LATIFI
PLOT NAME :
PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.
WISDOT/CADDS SHEET 49

9



9

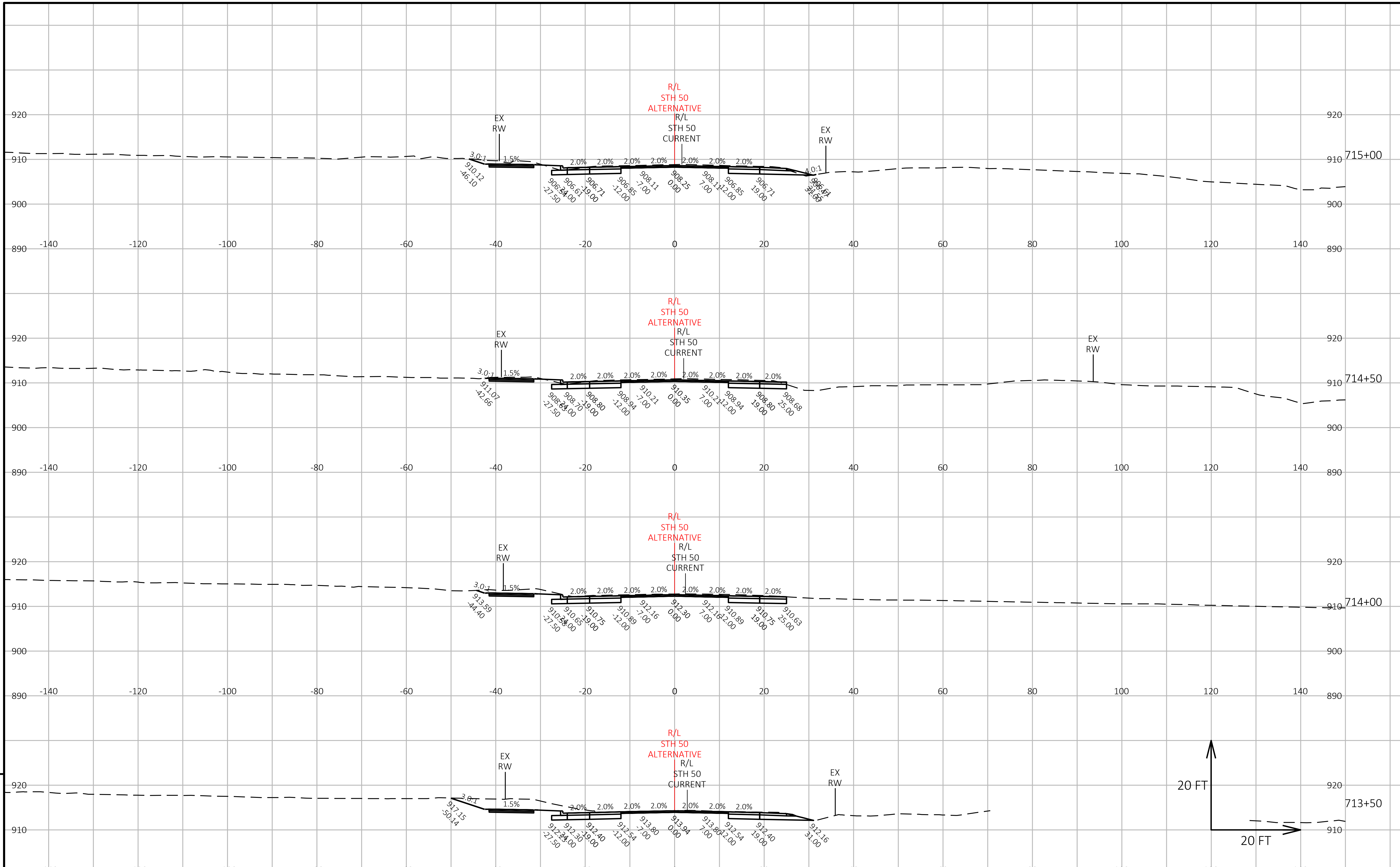
PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDNENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 12-xs_alt

PLOT DATE : 10/5/2023 9:23 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.

WISDOT/CADDS SHEET 49

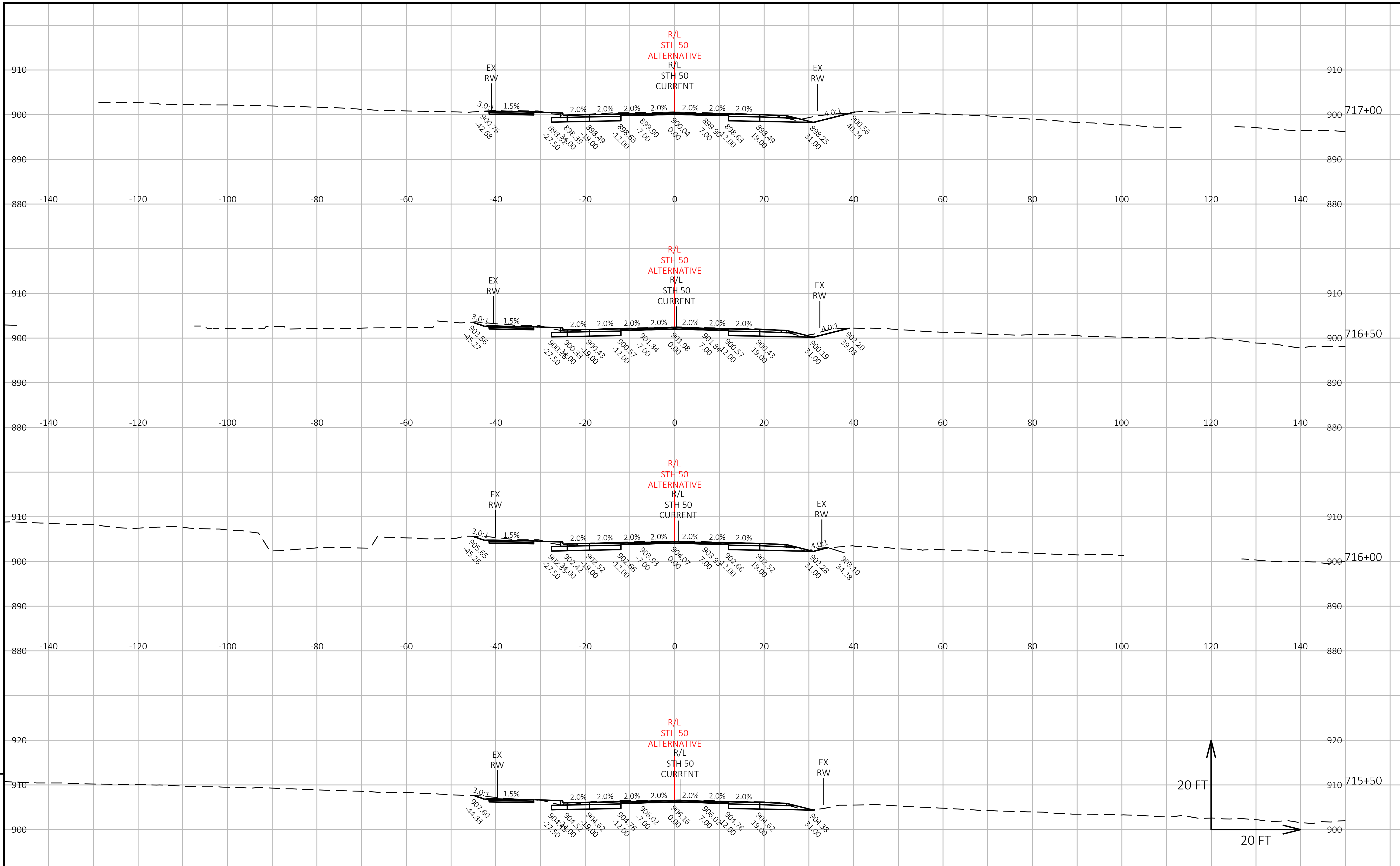
9



9

PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

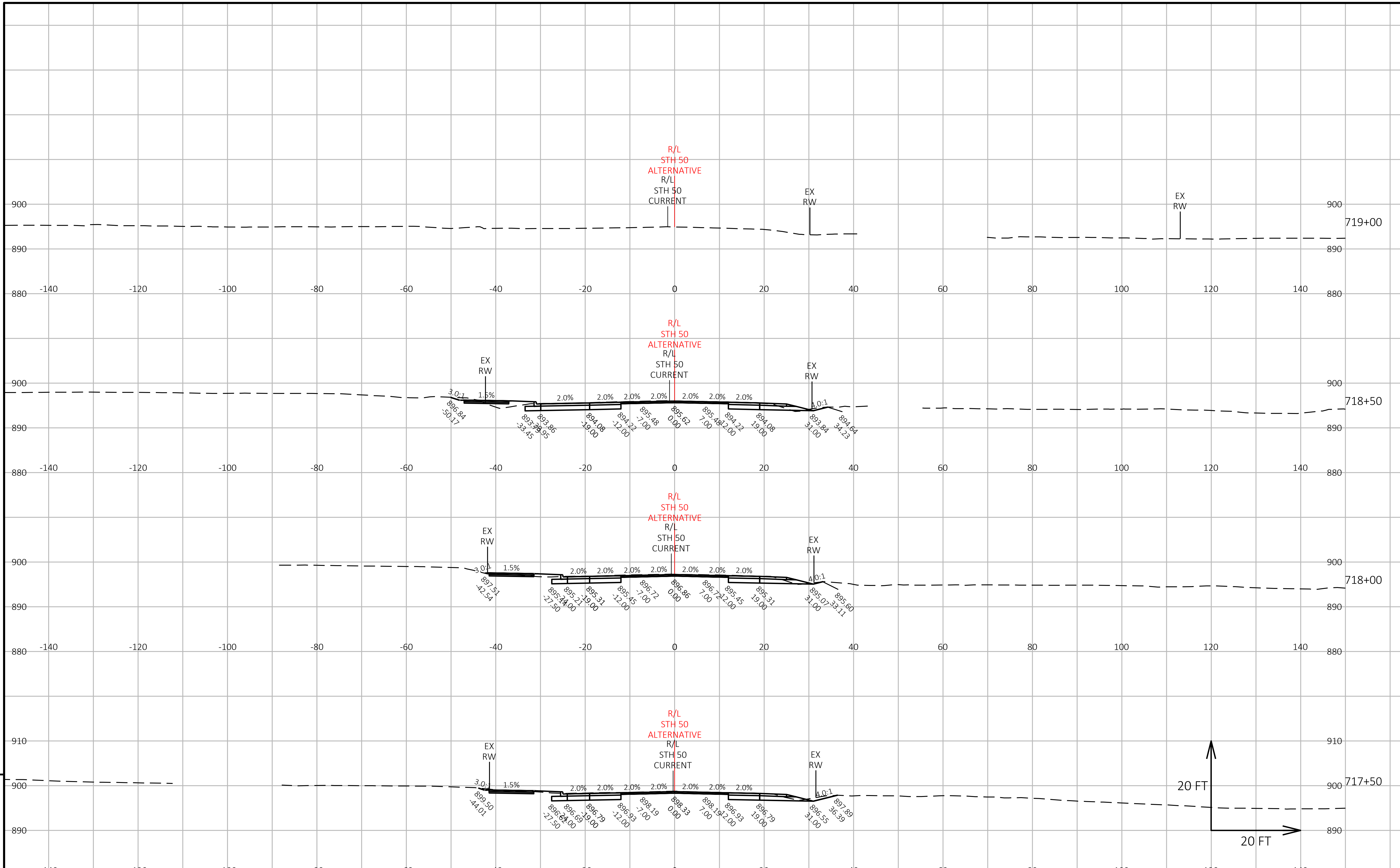
FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 13-xs_alt
PLOT DATE : 10/5/2023 9:23 AM
PLOT BY : VALBON LATIFI
PLOT NAME :
PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.
WISDOT/CADDS SHEET 49



9

9

PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E



9

9

PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E

FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEETSOTHER\CITY OF LAKE GENEVA WIDENENING (CURTIS TO EDWARDS)\XSS.DWG
LAYOUT NAME - 15-xs_alt
PLOT DATE : 10/5/2023 9:23 AM
PLOT BY : VALBON LATIFI
PLOT NAME :
PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT.
WISDOT/CADDS SHEET 49

WIS 50
Year 2047 Forecast

			Eastbound			Westbound			Northbound			Southbound		
			LT	TH	RT	LT	TH	RT	LT	TH	RT	LT	TH	RT
WIS 120	MID	Volume	148	283	336	400	372	180	280	383	434	138	344	168
		LOS	C	D	D	D	C	C	C	D	C	C	C	C
		Delay (s)	21	36.7	40.5	44.1	27.3	26.5	21	44.1	25.8	25.6	28.6	27.8
		Queue (ft)	95	125	120	195	145	105	165	365	125	85	145	115
	PM	Volume	125	398	270	588	338	170	228	372	555	183	430	142
		LOS	C	D	D	D	C	C	C	D	C	D	C	C
		Delay (s)	20.4	46.7	40.4	51.4	25.4	24.8	24.7	53.6	34.6	39.8	33.3	30.5
		Queue (ft)	85	195	110	305	130	95	165	415	195	140	200	100
East Dr	MID	Volume	25	698	1	2	752	82	0	0	4	64	0	26
		LOS	A	A	A	A	A	A	B			D		
		Delay (s)	9.8	-	-	9.1	-	-	14.3			29.3		
		Queue (ft)	2.5	-	-	0	-	-	0			42.5		
	PM	Volume	7	748	2	9	658	39	0	0	5	38	0	19
		LOS	A	A	A	A	A	A	C			D		
		Delay (s)	9.4	-	-	9.6	-	-	15.1			25.6		
		Queue (ft)	0	-	-	0	-	-	0			27.5		
West Dr	MID	Volume	0	711	11	5	774	0	5	0	13	0	0	0
		LOS	A	A	A	A	A	A	D			A		
		Delay (s)	0	-	-	9.3	-	-	25			0		
		Queue (ft)	0	-	-	0	-	-	7.5			-		
	PM	Volume	0	750	12	16	661	0	4	0	7	0	0	0
		LOS	A	A	A	A	A	A	D			A		
		Delay (s)	0	-	-	9.6	-	-	28.7			0		
		Queue (ft)	0	-	-	2.5	-	-	5			-		
Curtis St	MID	Volume	1	659	28	47	729	3	16	1	68	5	0	1
		LOS	A	A	A	A	A	A	D			F		
		Delay (s)	9.2	-	-	9.3	-	-	28.1			50.7		
		Queue (ft)	0	-	-	5	-	-	35			5		
	PM	Volume	1	639	25	65	595	5	19	1	68	1	0	0
		LOS	A	A	A	A	A	A	E			F		
		Delay (s)	9	-	-	9.8	-	-	40.1			69.4		
		Queue (ft)	0	-	-	7.5	-	-	2.5			2.5		

WisDOT DTSD SER
Planning Unit 4
Ryan Bernard, P.E.
141 NW Barstow St, 2nd Floor
Waukesha, WI 53188

Governor Tony Evers
Secretary Craig Thompson
wisconsindot.gov
Telephone: (262) 548-6471
Email: Ryan.Bernard@dot.wi.gov

August 2nd, 2022

Mr. Tom Earle:

This memo is in response to the letter submitted to the Wisconsin Department of Transportation (Department) on March 30th, 2022. The Department has reviewed Lake Geneva's requests and have documented our responses below.

1. The city might be interested in upgrading the signal poles to a more decorative style. However, the funding hasn't been decided. Would it be possible for WisDOT to add approximately 35% to the standard pole budget as a place holder if the city decides to pursue the upgrade?
   - **The Department will put a placeholder in the revised SMFA for 35% of the estimate cost of signals in anticipation of the City choosing more decorative style signal poles. Please send the Department an overview sheet of the locations in which you desire more decorative style signal poles.**

2. The city would like WisDOT to consider enhancing the crosswalk, and bike trail crossing at West Street. The crossing is in close proximity to a US government assisted housing complex, within one block of a grade school, and there are sight distance issues and width of the roadway safety concerns. An illuminated / warning beacon with push button applications may be appropriate.
   - **The Department has determined that this location is eligible for Rectangular Rapid Flash Beacons (RRFB) and enhanced crosswalk markings. Because there are no historic crash concerns at this crossing however the cost of the RRFB will be the responsibility of Lake Geneva. The current estimate for 2 RRFBs comes out to $12,000 ($6000 per side). This would be included in the construction SMFA. Please confirm that you still wish for the RRFB at this location.**

3. The city would like WisDOT to consider adding a N-S crosswalk at the Curtis Street intersection. This would not only assist the US government housing, but the pedestrian traffic from the church and grade school on the S-W corner.
   - **The Department has already included this work in the project due to this being a legal crosswalk.**

4. The city would like WisDOT to consider an analysis of adding sidewalk on the north-side between 135 W. Main Street and Edwards Blvd. and to consider upgrading the same sidewalk to a bike/pedestrian path.
   - **The Department has reviewed this request for pedestrian accommodation on WIS 50 from Curtis to Edwards/WIS 120 and have come to the following determination:**
     - **Through the Departments internal review process, it has been determined that the Department is willing to pay $134,000 towards the installation of sidewalk or path in this segment. This amount would apply to sidewalk/path regardless of which side of STH 50 it is installed on.**
   - **When reviewing the option for sidewalk on the north side of WIS 50 from Curtis to Edwards/WIS 120 the total cost for sidewalk installation in this segment comes out to $167,000.**
     - **This cost includes:**
       - **5' Concrete Sidewalk**
       - **Required curb & gutter installation**
       - **Storm Sewer**
       - **Real Estate Acquisition**

- **When reviewing the option for path on the north side of WIS 50 from Curtis to Edwards/WIS 120 the total cost for path installation in this segment comes out to $206,000.**
    - **This cost includes:**
        - **10' Asphalt Path**
        - **Required curb & gutter installation**
        - **Storm Sewer**
        - **Real Estate Acquisition**

5. The city would like WisDOT to consider a cost analysis of adding sidewalk on the south between Curtis Street and East Drive.
    - **When reviewing the option for sidewalk on the south side of WIS 50 from Curtis to East Dr the total cost for sidewalk installation in this segment comes out to $321,000.**
        - **This cost includes:**
            - **Sidewalk**
            - **Required curb & gutter installation**
            - **Storm Sewer**
            - **Retaining Wall**
            - **Real Estate Acquisition**

6. The city would like WisDOT to reconsider the connecting Hwy Agreement between the city and WisDOT dated 10-17-2002, Sec 1 (E) regarding expansion of the roadway between Curtis Street and Edwards Blvd. based on current ADT's and traffic analysis provided by the city. (see attached Lake Geneva Plaza Development, Traffic Impact Analysis)
    - **The Department has reviewed the submitted development documents alongside written description of Lake Geneva's concerns in this area and have come to the same conclusions that was submitted previously: That an expansion of this segment of WIS 50 does not return substantial enough benefit for the Department to fund.**
        - **While the Department understands that queueing occurs along WIS 50 within the City of Lake Geneva, to address the level of service adequately would likely require a reconfiguration of WIS 50 from Curtis St to Cook St. This would likely require the removal of parking in the downtown area and sections adjacent to downtown, which the City may consider to be vital to its economic well-being.**
        - **The Department cannot guarantee the benefit from other configurations will meet the justification level for the Department to fund.**
        - **The process used to review this request is in line with the Department's adoption of Performance-Based Practical Design as documented in WisDOT's Facilities Design Manual - 11-1-5. The Department's goal is to maximize the number of yearly construction projects by analyzing the performance benefits for all proposed improvement to the roadway facility beyond the base pavement scope. Ensuring that improvements meet a minimum level of increased performance to justify the construction costs involved.**
    - **When reviewing WIS 50 between STH 120/Edwards and Cook St the Department did determine that the on-street parking configuration between Center St & Cook St is likely contributing to overall congestion due to insufficient turn lane lengths. If parking was removed in this section, there would be an increase in LOS throughout the corridor and is a low-cost alternative.**
    - **If Lake Geneva would like to pursue the expansion or other configuration changes, we can discuss the costs in greater detail. If the City wishes to proceed with the current expansion configuration the City will need to agree to pay the construction cost difference to increase the scope from the resurfacing to a roadway expansion. Please advise the Department on how you wish to proceed.**

7. The city would like WisDOT to consider the conversion of the southbound Edwards Blvd. eastern left turn lane onto eastbound STH 50, into a northbound left turn lane into the third entrance at 350 N. Edwards Blvd. along with appropriate median additions.
    - **The Department has reviewed this request and determined that there is not proper safety or operational justification to pursue this modification as part of the Departments construction project. We have however designed a pavement marking change that will yield similar results without significant increase to construction costs or impacting the safety of the intersection. See attached draft pavement marking layout. Please advise the department on how you wish to proceed.**

8. The city would like WisDOT to consider adding a N-S bike/pedestrian crossing on the eastern leg of the Edwards Blvd. intersection to connect to the existing path by Walgreens. The city would provide the connection to the existing path to the south.

- **The Department has reviewed this crossing and determined that to install a crossing in that location would create an unsafe crossing. However, the Department has reviewed this intersection and has justified the inclusion of an E-W crossing on the south leg of WIS 120 and sidewalk running south to the first driveway. See attached plan details.**

Please review the above information and respond at your earliest convenience.

Sincerely,

Ryan Bernard, PE
Final Scoping Project Manager
WisDOT – SE Region Planning
(262) 548-6471
Ryan.Bernard@dot.wi.gov

RESOLUTION OF THE COMMON COUNCIL			
A resolution authorizing acceptance of dedication of certain road, rights-of-way, and public improvements shown on the existing plat for Symphony Bay Development for Phase IV.			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	**24-R10**	**Date:**	February 12, 2024

WHEREAS, Fairwyn SB, Inc has completed a portion of Phase IV of the Symphony Bay Development, and

WHEREAS, the final recorded plat for Phase IV of the Symphony Bay Development lists certain public rights-of-way for dedication to the City of Lake Geneva as: Beethoven Drive (Cadence Cir to Sonata Way), Soprano Drive (Cadence Cir to Beethoven Dr), & Debussy Drive (Cadence Cir to Soprano Dr). ; and

WHEREAS, the developer is required under Section 2.5, of the Amended and Restated Developer's Agreement dated April 29, 2016, to provide various required improvements for any and all phases of the developments; and

WHEREAS, pursuant to Sec. 66-99 of the Municipal Code for the City of Lake Geneva, Wisconsin, the city engineer has certified that all improvements required to be constructed or installed in or upon the above-described streets or thoroughfares have been fully completed and the construction or installation thereof has been approved by them; and

WHEREAS, on January 22, 2024, the City of Lake Geneva Public Works Committee has recommended the acceptance of certain streets and thoroughfares of Phase IV of the Symphony Bay Development; and

WHEREAS, the City of Lake Geneva Common Council deems it in the best interest of the City of Lake Geneva that the above listed streets and thoroughfares of the Symphony Bay Development be accepted and the same become a part of the public street system of the City of Lake Geneva;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, that pursuant to Sec. 66-99 of the Municipal Code of the City of Lake Geneva that the acceptance of the dedicated streets and thoroughfares described as Beethoven Drive (Cadence Cir to Sonata Way), Soprano Drive (Cadence Cir to Beethoven Dr), & Debussy Drive (Cadence Cir to Soprano Dr) within Phase IV of the Symphony Bay Development be accepted by the City of Lake Geneva.

Granted by action of the Common Council of the City of Lake Geneva this 12th day of February, 2024.

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

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

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk Date

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

Memo to City of Lake Geneva

To: **Tom Earle – Director of Public Works** **Date: December 4, 2023**

From: **Naomi Rauch, P.E.**
262-758-6032

CC: **Dave Nord – City Administrator**
Dan Draper – City Attorney
Mike Timmers P.E. – Kapur & Associates, Inc.
Greg Governatori P.E. – Kapur & Associates, Inc.

Subject: **Symphony Bay Phase 4 – Roadway Approval Recommendation**

The asphalt pavement and punchlist items have been completed in the Symphony Bay Phase 4 subdivision. General grading, placement of storm sewer, placement of curb & gutter, and placement of the binder course (lower layer) and the surface course (final, upper layer) of asphalt, within the City Right of Way, have been completed.

The work has been acceptably completed and it is Kapur's recommendation that these public improvements be accepted as public infrastructure.

The general list of roadways that are recommended for acceptance include: Beethoven Drive (Cadence Cir to Sonata Way), Soprano Drive (Cadence Cir to Beethoven Dr), & Debussy Drive (Cadence Cir to Soprano Dr). Please see the attached map for more clarification.

The City currently retains a letter of credit in the amount of **$129,000** that covers the required maintenance bond of 20% of the improvements per the developer's agreement.

CITY OF LAKE GENEVA - 2023 PUBLIC ROAD ASSESSMENT

Prepared by: Kapur & Associates, Inc.

Symphony Bay, Phase 4 Construction (installed in 2021; surface completed in 2023)

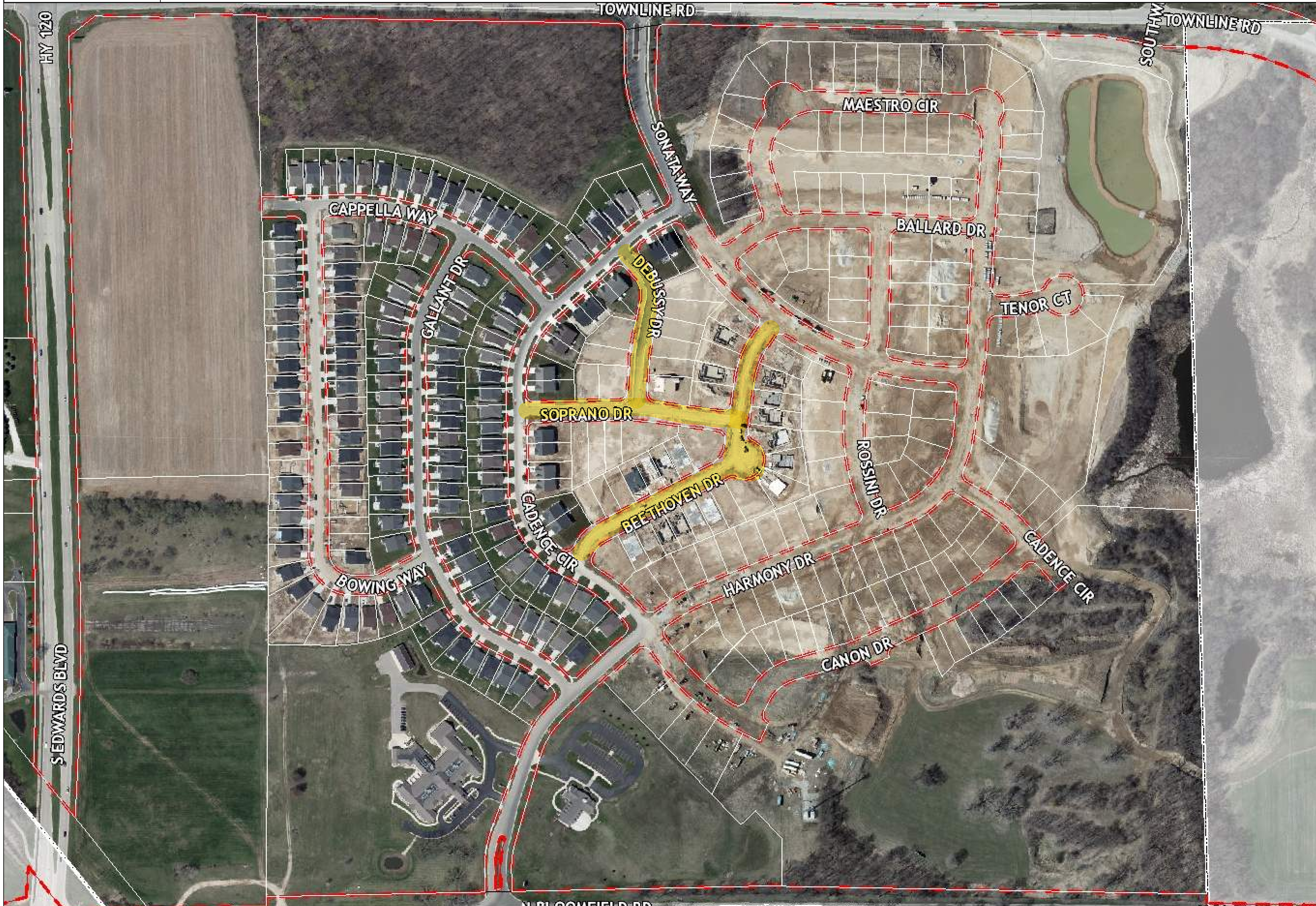
	Storm Sewer Items															Roadway Items					
Location	**12" RCP (LF)**	**15" RCP (LF)**	**18" RCP (LF)**	**24" RCP (LF)**	**30" RCP (LF)**	**36" RCP (LF)**	**15" RCP FES w/ Grate (EA)**	**Field INL 3-FT Dia (EA)**	**Field INL 4-FT Dia (EA)**	**MH 4-FT Dia (EA)**	**Catch Basin 5 FT Dia (EA)**	**MH 6-FT Dia (EA)**	**Catch Basin 6 FT Dia (EA)**	**MH 7-FT Dia (EA)**	**Catch Basin 2'x3' (EA)**	**Aggregate Base (TON)**	**Curb & Gutter (LF)**	**HMA Binder (TON)**	**HMA Surface (TON)**	**Concrete Sidewalk (SF)**	**DWF Ramps (SF)**
Debussy Drive - STO MH 80 to CB 80-C (+ CB 80-D)	23.00					101.62							1.00		1.00						
Debussy Drive - CB 80-C to STO MH 79 (+ CB 79-A & CB 79-B)	25.00					168.79						1.00			2.00						
Debussy Drive - STO MH 79 to STO MH 20						207.43								1.00							
Sonata Way - Stub to STO MH 11	100.00									1.00											
Beethoven Drive - STO MH 11 to STO MH 78	32.32									1.00											
Beethoven Drive - STO MH 78 to CB 78-A & CB 78-B	25.00														2.00						
Beethoven Drive - STO MH 77 to CB 77-A & CB 77-B	70.60														2.00						
Beethoven Drive - STO MH 77 to STO MH 76 (+ CB 76-A & CB 76-B)	25.00		30.99							1.00					2.00						
Beethoven Drive - STO MH 76 to STO MH 75		53.99								1.00											
Beethoven Drive - STO MH 76 to STO MH 74 (+ CB 74-A & CB 74-B)	25.00	48.24								1.00					2.00						
Soprano Drive - STO MH 20 to STO MH 19 (+ CB 19-A & CB 19-B)	25.00	27.83								1.00					2.00						
Soprano Drive - STO MH 20 to CB 20-A						114.97							1.00								
Soprano Drive - CB 20-A to CB 87-A (+ CB 87-B)		200.00		73.99				1.00	1.00												
Soprano Drive - CB 20-A to CB 20-B (+ CB 20-C)			24.00		17.62						1.00				1.00						
Soprano Drive - CB 20-C to STO MH 88 (+ FES 88)		122.21	32.28				1.00			1.00											
Soprano Drive - CB 20-B to STO MH 77			175.66									1.00									
Debussy Drive - I/S at Cadence Circle to I/S at Soprano Drive																690	1010	160	125	1125	
Beethoven Drive - I/S at Sonata Way to I/S at Cadence Circle																1555	2275	362	281	9575	10
Soprano Drive - I/S at Cadence Circle to I/S at Beethoven Drive																995	1455	231	180	2940	20
Quantity Subtotal	350.92	452.27	262.93	73.99	17.62	592.81	1.00	1.00	1.00	7.00	1.00	2.00	2.00	1.00	14.00	3240	4740	753	586	13640	30
Cost per unit	$ 54.00	$ 55.00	$ 74.00	$ 314.00	$ 108.00	$ 132.00	$ 1,400.00	$ 2,500.00	$ 2,500.00	$ 2,800.00	$ 3,600.00	$ 5,600.00	$ 5,600.00	$ 7,600.00	$ 2,400.00	$ 15.50	$ 14.00	$ 59.00	$ 69.00	$ 5.40	$ 35.00
Cost Subtotal	$ 18,949.68	$ 24,874.85	$ 19,456.82	$ 23,232.86	$ 1,902.96	$ 78,250.92	$ 1,400.00	$ 2,500.00	$ 2,500.00	$ 19,600.00	$ 3,600.00	$ 11,200.00	$ 11,200.00	$ 7,600.00	$ 33,600.00	$ 50,220.00	$ 66,360.00	$ 44,427.00	$ 40,434.00	$ 73,656.00	$ 1,050.00

TOTAL $ 536,015.09

LAKE GENEVA

Symphony Bay - Phase 4

kapur



Legend

- Street Names
- Private Roads
- County Municipalities
- Tax Parcels (Air Photo)
- General Parcels For Documents
- Alley
- Right-Of-Way
- Hydrology
- ETZ
- City Limits
- Imagery_2022
  - Red: Band_1
  - Green: Band_2
  - Blue: Band_3

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0 223.35 446.7

Feet

 11/29/2023

RESOLUTION OF THE COMMON COUNCIL			
A resolution authorizing acceptance of dedication of certain road, rights-of-way, and public improvements shown on the existing plat for the Stoneridge Development for Phase 3.			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	**24-R11**	**Date:**	February 12, 2024

WHEREAS, Fairwyn SB, Inc has completed a portion of Phase 3 of the Stoneridge Development, and

WHEREAS, the final recorded plat for Phase 3 of the Stoneridge Development lists certain public rights-of-way for dedication to the City of Lake Geneva as: Stone Ridge Drive (West of Cobblestone Lane to Center Street) Ridgeway Point (Stone Ridge Drive to Termini), and Wild Ridge Drive (Stone Ridge Drive to Termini).; and

WHEREAS, the developer is required under Section 3.04, of the Developer's Agreement dated August 28, 2003, to provide various required improvements for any and all phases of the developments; and

WHEREAS, pursuant to Sec. 66-99 of the Municipal Code for the City of Lake Geneva, Wisconsin, the city engineer has certified that all improvements required to be constructed or installed in or upon the above-described streets or thoroughfares have been fully completed and the construction or installation thereof has been approved by them; and

WHEREAS, on January 22, 2024, the City of Lake Geneva Public Works Committee has recommended the acceptance of certain streets and thoroughfares of Phase 3 of the Stoneridge Development; and

WHEREAS, the City of Lake Geneva Common Council deems it in the best interest of the City of Lake Geneva that the above listed streets and thoroughfares of Phase 3 of the Stoneridge Development be accepted and the same become a part of the public street system of the City of Lake Geneva;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, that pursuant to Sec. 66-99 of the Municipal Code of the City of Lake Geneva that the acceptance of the dedicated streets and thoroughfares described as Stone Ridge Drive (West of Cobblestone Lane to Center Street) Ridgeway Point (Stone Ridge Drive to Termini), and Wild Ridge Drive (Stone Ridge Drive to Termini). within Phase 3 of the Stoneridge Development be accepted by the City of Lake Geneva.

Granted by action of the Common Council of the City of Lake Geneva this 12th day of February, 2024.

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

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

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk Date

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

Memo to City of Lake Geneva

To: **Tom Earle – Public Works Director** **Date:** **January 10, 2024**

From: **Naomi Rauch, P.E.**
262-758-6032

CC: **Dave Nord – City Administrator**
Dan Draper – City Attorney
Mike Timmers P.E. – Kapur & Associates, Inc.

Subject: **Stoneridge Phase 3 – Roadway Acceptance Recommended**

The public roadway has been completed in Stoneridge Phase 3. General grading, placement of storm sewer, placement of curb & gutter, and placement of binder course (lower layer) and the surface course (final, upper layer) of asphalt, within the City Right of Way, have been completed.

The work has been acceptably completed and it is Kapur's recommendation that the public improvements be accepted as public infrastructure. Sidewalk will be installed by the developer within the right-of-way on a lot by lot basis. Cost to install the sidewalk is included in the financial surety retained by the City.

The general list of roadways that are recommended for acceptance include: Stone Ridge Drive (West of Cobblestone Lane to Center Street) Ridgeway Point (Stone Ridge Drive to Termini), and Wild Ridge Drive (Stone Ridge Drive to Termini). The City currently retains a letter of credit in the amount of **$240,435.30** that covers the required maintenance bond of 20% of the improvements per the developer's agreement. A summary of the infrastructure that will be added to the City's inventory is attached.

If you have any questions or comments, please feel free to contact me!

CITY OF LAKE GENEVA - 2023 PUBLIC ROAD ASSESSMENT

Prepared by: Kapur & Associates, Inc.

Stone Ridge Phase 3 Construction (installed in 2022)

	Storm Sewer Items							Roadway Items				
Location	**12" RCP (LF)**	**15" RCP (LF)**	**18" RCP (LF)**	**15" RCP FES w/ Grate (EA)**	**18" RCP FES w/ Grate (EA)**	**MH 4-FT Dia (EA)**	**Catch Basin 2'x3' (EA)**	**Aggregate Base (TON)**	**Curb & Gutter (LF)**	**HMA Binder (TON)**	**HMA Surface (TON)**	**Concrete Sidewalk (SF)**
Wild Ridge - FES #30.1 TO STM CB #30 (+ STM CB #30A)	10		40.00		1.00		2.00					
Wild Ridge - STM CB #30 to STM MH #31 (+ STM CB #31A & #31B)	32		113.00			1.00	2.00					
Wild Ridge - STM MH #31 to STM MH #32 (+ STM CB #32A & #32B)	30		230.00			1.00	2.00					
Wild Ridge - STM MH #32 to STM MH #33			45.00			1.00						
Wild Ridge - STM MH #33 to STM MH #34			286.00			1.00						
STM FES #40.1 TO STM CB #40A		326.00		1.00			1.00					
Ridgeway - STM MH #40 to CB #40A & CB #40B	23	7.00				1.00	1.00					
Ridgeway - STM MH #40 to CB #41A & CB #41B	8	122.00					2.00					
Ridgeway - STM MH #40 to STM MH #42		126.00				1.00						
Ridgeway - STM MH #42 to STM MH #43 (+ CB #43A & CB #43B)	30	69.00				1.00	2.00					
Stone Ridge - STM MH #34 TO STM MH #36 (+ CB #36A, #36B, #35C, & #36D)	56		96.00			1.00	4.00					
Stone Ridge - STM MH #36 TO STM MH #37 (+ CB #37A & #37B)	36	265.00				1.00	2.00					
Center - STM MH #34 STM MH #35 (+ STM CB #35A & #35B)	36	30.00				1.00	2.00					
Wild Ridge -								4122	1368	299	299	2984
Ridgeway -								3963	1347	287	287	3276
Center/Stone Ridge -								7087	1837	513	513	3559
Quantity Subtotal	261.00	945.00	810.00	1.00	1.00	10.00	20.00	15172	4552	1099	1099	9819
Cost per unit	$ 65.00	$ 70.00	$ 75.00	$ 1,300.00	$ 1,800.00	$ 2,750.00	$ 2,400.00	$ 18.00	$ 40.00	$ 100.00	$ 100.00	$ 6.50
Cost Subtotal	$ 16,965.00	$ 66,150.00	$ 60,750.00	$ 1,300.00	$ 1,800.00	$ 27,500.00	$ 48,000.00	$ 273,096.00	$ 182,080.00	$ 109,900.00	$ 109,900.00	$ 63,823.50

TOTAL $ 961,264.50

Stone Ridge Phase 3

Legend

- Street Names
- Private Roads
- County Municipalities
- Tax Parcels (Air Photo)
- General Parcels For Documents
- Alley
- Right-Of-Way
- Hydrology
- ETZ
- City Limits
- Imagery_2022
  - Red: Band_1
  - Green: Band_2
  - Blue: Band_3

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0 223.35 446.7

Feet

 01/08/2024

PETITION FOR ANNEXATION

The undersigned, constituting 100 percent of the owners of the following described territory located in the Town of Bloomfield, Walworth County, Wisconsin, lying contiguous to the City of Lake Geneva, petition the Honorable mayor and Common Council of said city to annex the territory described below and shown upon the attached map, as permitted by Chapter 66 of the Wisconsin Statutes, to the City of Lake Geneva, Walworth County, Wisconsin.

A parcel of land located in the Northwest Quarter (NW ¼) of the Northwest Quarter (NW ¼) of Section six (6), Township One North (T1N), Range Eighteen East (R18E), Town of Bloomfield, Walworth County, Wisconsin, more fully described as follows:

Lot 2 Certified Survey Number 564 As recorded in VOL 3 CS PG 8 WCR NW ¼ NW ¼ Sec 6 T1N R18E.

Said parcel contains 105,524 square feet (2.42 acres)

There are no persons residing in the territory.

Dated this 30th day of December, ~~2024~~ 2023

Sharon F. Kissane

C/O Kissane Communications

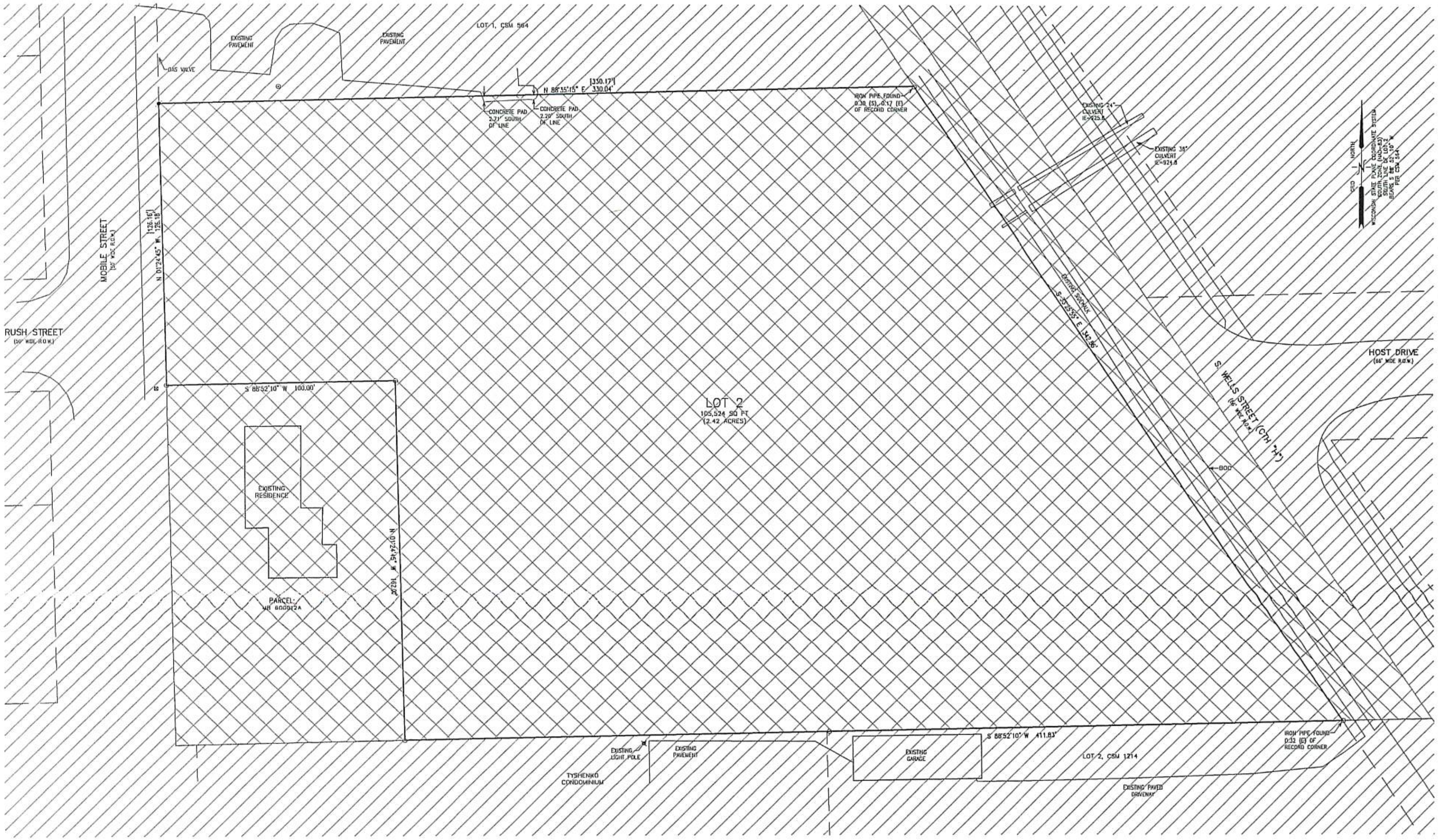
P.O. Box 1300

Barrington, IL 60011-1300

ANNEXATION EXHIBIT

LOT 2 OF CERTIFIED SURVEY MAP NO. 564 ← LEGAL DESCRIPTION: LANDS CURRENTLY IN THE TOWN OF BLOOMFIELD TO BECOME PART OF THE CITY OF LAKE GENEVA

LOCATED IN PART OF THE NW 1/4 OF THE NW 1/4 OF SECTION 6, TOWN 1 NORTH, RANGE 18 EAST, TOWN OF BLOOMFIELD, WALWORTH COUNTY, WISCONSIN



LEGEND

- ○ = IRON PIPE FOUND 1 3/8" O.D.
- ● = IRON REBAR SET 3/4" x 18" x 1.13 lbs/ft
- = BENCHMARK
- = UTILITY POLE
- [XXX] = RECORDED AS

MAP SCALE IN FEET – ORIGINAL 1"=20'

- = LANDS CURRENTLY IN TOWN OF BLOOMFIELD
- = LANDS CURRENTLY IN CITY OF LAKE GENEVA

ANNEXATION EXHIBIT

TOWN OF BLOOMFIELD TO CITY OF LAKE GENEVA

– WORK ORDERED BY –
JOSH BASSO, BASSO BUILDERS, INC.
405 SKYLINE DRIVE
LAKE GENEVA, WI 53147

FARRIS, HANSEN & ASSOCIATES, INC.
ENGINEERING – ARCHITECTURE – SURVEYING
7 RIDGWAY COURT P.O. BOX 437
ELKHORN, WISCONSIN 53121
PHONE: (262) 723-2098 e-mail: office@farrishansen.com

REVISIONS

PROJECT NO. 10886

DATE 12/26/2023

SHEET NO. 1 OF 1

Legal Description of property to be annexed:

Lot 2 of Certified Survey Map No. 564

Located in part of the NW ¼ of the NW ¼ of Section 6, Town 1 north, Range 18 East, Town of Bloomfield, Walworth County, Wisconsin

List of Current Hillmoor Ad Hoc Committee Members

Mayor Klein - Chairman
Deborah Beagle – Citizen of Lake Geneva
David Quickel – Citizen of Lake Geneva
Skip Atwell, Citizen of Lake Geneva
Henry Sibbing – Citizen of Lake Geneva
Adam St. Marie – Citizen of Lake Geneva
Cherie Borowicz – Citizen of Lake Geneva
Michael Krajovic – Citizen of Lake Geneva
Fred Gahl, Citizen of Lake Geneva
Celine Lillie – Lake Geneva Garden Club
Karen Yancey – Geneva Lake Conservancy
Paula Porbucan- Citizen/Archeologist
Lawrie Weed- Beautification Committee
Norina Smyth- Friends of Hillmoor
Peggy Schneider- Park Board Commissioner

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

CITY OF LAKE GENEVA

COMMITTEE VOLUNTEER APPLICATION

Thank you for your interest in serving on one of the City's Boards, Committees or Commissions. Information about the scope and duties of the various bodies is available on the City website in the City Ordinances.

Please complete the following form and return it to City Hall. When there is a vacancy or expiring term, your application will be considered. Applications are to be submitted by March 1st in order to ensure consideration for a May 1st appointment. Applications are kept on file for a period of two years. If you have any questions about the role or functions of a particular Board, Commission or Committee, please contact the City Clerk's Office at (262) 249-4092.

BOARDS, COMMITEES, COMMISSIONS

Please indicate the Boards, Committees or Commissions you are interested in serving on (no more than three). Please list first, second and third choice.

____ Parking Commission	____ City Plan Commission
2 Historic Preservation	____ Library Board
____ Police & Fire Commission	1 Tree Board
____ Zoning Board of Appeals	____ Communications Committee
____ Cemetery Committee	____ Board of Park Commissioners
____ Utility Commission	3 Avian Committee

APPLICANT INFORMATION

Applicant Name: LISA CAMPO

[redacted]

Occupation: Registered Nurse

How long have you been a City resident? 35 years

Why do you want to serve on this/these Board(s), Committee(s), Commission(s):

I have lived in the Community for many years, and I have a deep interest in horticulture & also my home town.

Are you familiar with duties and responsibilities of the Committee? yes Meetings on Tuesdays

Have you observed any meetings of this Committee(s)? no, friend of Sonya Satter Dailey

Please list any elective or appointive public positions or offices you hold: She explained responsibility

None

Describe briefly your education and any work experience or other activity which in your opinion would be beneficial in carrying out the responsibilities of this office:

Masters degree in nursing with 40 years experience. I also have extensive experience in plants, trees & gardening

If appointed to this office, are there any other activities in which you are now engaged which would interfere with your regular attendance upon the duties required: If so, to what extent?

None, as I am now retired.

Signature: Lisa Jo Campo Date: 1/17/24

Please return completed applications to:
City Clerk
Lake Geneva City Hall
626 Geneva Street
Lake Geneva, Wisconsin 53147

For Office Use Only

Date Filed: ____________

Date copy provided to Mayor: ____________

Appointed to: ____________

Date appointed: ____________