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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, MAY 7, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. 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. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the April 16, 2024 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
   a. Discussion/Recommendation regarding a Public Event & Street Use/Closure Permit filed by Badger High School for the event of Badger High School Graduation Ceremony to take place on June 9, 2024 from 1:00 p.m. to 2:00 p.m., located on Wells St between South St and Highyway 120
   b. Discussion/Recommendation a Public Event Permit with Street Use filed St. Francis de Sales Parish School for the event of Roadrunner 5K to take place on May 25, 2024 from 8:00 a.m. to Noon, located on various City streets
6. Discussion/Recommendation regarding **Resolution 24-R34** a resolution authorizing carryover of Lakefront Fund budget amounts from 2023 to 2024
7. Discussion/Recommendation regarding **Resolution 24-R35** a resolution authorizing carryover of General Fund budget amounts from 2023 to 2024

8. Discussion/Recommendation regarding **Resolution 24-R37** a preliminary resolution declaring intent to exercise Special Assessment Powers for the City of Lake Geneva 2024 Street Improvement Project

9. Discussion / Recommendation for approval of the Lagoon Seawall Repairs construction contract to CK Contractors (Kapur)

10. Discussion/Recommendation regarding the bid approval and recommendation for 2024 Street Paving Program to Wolf Paving Co Inc (Kapur)

11. Discussion/Recommendation authorizing the City of Lake Geneva Comptroller/Finance Director as the signor to execute the Memorandum of Agreement with the Wisconsin State Historic Preservation Office

12. Discussion/Recommendation regarding the revised and updated Cemetery Rules and Regulations

13. Discussion/Recommendation regarding the Veteran's Park Programming Agreement with the Geneva Lakes Family YMCA, Inc

14. **Presentation of Accounts**

    a. Pre-Paid Bills: $59,753.28

    b. Regular Bills: $284,739.38

15. **Adjournment**

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, APRIL 16, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

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

Roll Call

Present:	Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager (via Zoom), and Tim Dunn.
Absent:	None

Comments from the public limited to 5 minutes, limited to items on this agenda
None.

Approval of the Finance, Licensing, & Regulation Committee minutes from April 3, 2024, as prepared and distributed
Motion by Yunker to approve. Second by Howell. No discussion. Motion carried by unanimous voice vote.

Licenses & Permits

Discussion/Recommendation regarding a Tier-1 Event Permit filed by the Lake Geneva Business Improvement District for the event of Music on Broad Street to take place on Saturdays & Sundays from May 25 to August 18, 2024, located on the Sidewalk along the 200 Block of Broad Street.
Motion by Howell to approve. Second by Dunn. Minimal discussion was held. Question whether the music would be acoustic or amplified. City Administrator will get answer before the next Council meeting. Motion carried by 4 – 1 voice vote with Yunker voting no.

Discussion/Recommendation regarding a Firework Permit filed by the Lake Geneva Jaycees for the event of Venetian Fest to take place on August 18, 2024, at dusk.
Motion by Yunker to approve. Second by Fesenmaier. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding a Public Event Permit file by Holy Communion Church for the event of Farmers Market to take place Thursdays from May 2 to October 31, 2024, from 8:00am to 1:00pm located in front of Holy Communion Church on Broad Street.
Motion by Dunn to approve. Second by Fesenmaier. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding a Temporary Class "B" fermented malt beverage license application filed by St Francis de Sales Catholic Church for the event of Spring Festival to take place on May 5, 2024, located at St. Francis de Sales, 148 W Main St, Lake Geneva.
Motion by Yunker to approve. Second by Fesenmaier. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding a Temporary Operator License filed by Cornelio Cruz for the event of Spring Festival to take place on May 5, 2024, located at St. Francis de Sales, 148 W Main St, Lake Geneva.
Motion by Yunker to approve. Second by Dunn. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding a lease agreement between the City of Lake Geneva and Gage Marine for Space "F" in the Riviera concourse, 812 Wrigley Dr.
Motion by Yunker to approve. Second by Howell. City Administrator Nord advised the committee this is a one-year lease at the same per square foot rate being charged to another tenant for a space being used for storage. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding sponsorship at Veterans Park and Disc Golf Park (recommended by the Board of Park Commissioners on March 19, 2024).
Motion by Howell to approve. Second by Dunn. General discussion among the committee members. Lake Geneva Parks Superintendent Samantha Ingo addressed the committee and answered various questions concerning the proposed sponsorship program. After additional discussion Fesenmaier moved to refer this back to the Park Board to secure more detailed information as to how the sponsorship program would work. Second by Howell. Motion carried by unanimous voice vote.

Presentation of Accounts

Pre-Paid Bills: $203,292.07
Motion by Yunker to approve. Second by Dunn. No discussion. Motion carried by unanimous voice vote.

Pre-Paid Checks for Palpable Tax Errors: $20,909.46
Motion by Yunker to approve. Second by Dunn. No discussion. Motion carried by unanimous voice vote.

Regular Bills: $222,662.31
Motion by Yunker to approve. Second by Dunn. No discussion. Motion carried by unanimous voice vote.

Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(e) for deliberating or negotiating or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding an agreement between Public Administration Associates, LLC, the Town of Linn, and the City of Lake Geneva for intergovernmental agreement negotiations for Fire and Emergency Medical Services.
At 4:48 p.m. Fesenmaier moved to go into closed session with the committee members as well as Alderperson Esposito, Comptroller Pisarcik. City Administrator Nord and Fire Chief Peters. Second by Howell. Second by Howell. Moton carried unanimously on a 5-0 roll call vote.

Motion to return to open session pursuant to Wisconsin Statutes 19.85(2) and take action on any items discussed in closed session.
At 5:04 p.m. Howell moved to return to open session. Second by Fesenmaier. Moton carried unanimously on a 5-0 roll call vote.

Fesenmaier moved to forward the agreement between Public Administration Associates, LLC, the Town of Linn, and the City of Lake Geneva for intergovernmental agreement negotiations for Fire and Emergency Medical Services to the City Council without a recommendation. Second by Dunn. Motion carried by unanimous voice vote.

Adjournment
At 5:06 p.m. Yager moved to adjourn. Second by Howell. Motion carried by unanimous voice vote.

David Nord
City Administrator

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION
Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Eventsmust be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: Ms. Jennifer Straus

Name of Event Organizer/Producer: Badger H.S. Graduation Ceremony

Production Company/Organization: Badger / Straus FEIN #: ______

Street Address: 220 E. South St.

City: Lake Geneva State: WI Zip code: 53147

[redacted]

Are you a ☐ **Business/Individual** OR ☒ **Non-Profit Organization** 501(c)______

EIN # (Tax Exempt Number): 39-6025357

*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Select all that apply

☐ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

☐ Flat Iron Park Brunk Pavilion	$250/day
☐ Gazebo-Flat Iron Park	$125/day
☐ Seminary Park Shelter	$75/day
☐ Cobb Park Shelter	$75/day
☐ Park Use (no shelter)	$75/day Location: ______

☒ **Street Use/Closure** $75/day
Describe in Section III on page 3 of application

☐ **Public Event-**Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee: ☐$100- submitted at least 60 days prior
☐$300- submitted at least 45 days but fewer than 60 days prior

Select parks/facilities used during event, fees applied from list above:

Parks
- ☐ Flat Iron Park
- ☐ Seminary Park
- ☐ Cobb Park
- ☐ Library Park
- ☐ Other:

Shelters
- ☐ Brunk Pavilion
- ☐ Gazebo
- ☐ Seminary Park Shelter
- ☐ Cobb Park Shelter

1.Title of Event: Badgett. S. graduation Ceremony
2.Date(s) of Event: June 9, 2024
3.Location(s) of Event: Badgett. s. + L.G. middleschool (football field)
4.Hours: 1-2 p.m.
Note: Start Time & End Time

5. Event Chair/Contact Person: Jenny Straus Phon[redacted]
6. Day of Event Contact Name: Jenny straus Phon[redacted]
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 1000
10. Basis for estimate: graduates + family
11. Will you be setting up a tent? ☐ Yes ☒ No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? ☐ Yes ☒ No
If yes, what type and how many:

13. **Attach a detailed description of proposed event with map of the exact location of the event and/or route.**

14. Description of plan for handling refuse collection and after-event clean-up:
Badger custodial

15. Description of plan for providing event security (if applicable):
L.G. police dept. + Officer Ward

16. Will there be fireworks or pyrotechnics at your event? ☐ Yes ☒ No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? ☐ Yes ☒ No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? ☐ Yes ☒ No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. *Do you intend to use the available picnic tables and benches in the location?* ☐ Yes ☒ No

Continue to next page...

Section III- STREET USE

☐ **Check if this section does not apply**

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

☒ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.

☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. **Description of portion(s) of road(s) to be used:**
Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

See map attached Wells St. between South St. & Hwy 120

2. **Will any parking stalls be used or blocked during the event?** ☐ Yes ☐ No
Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use:

Total Number of Parking Stalls being Requested:

Parking Stall Number(s) and Location:

3. **Description of Signage to be used during event:** Badger H.S. graduation

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. **Anticipated Services**
Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s)

☐ **Electricity**; Explain:

☐ **Water;** Explain:

☐ **Traffic Control;** Explain:

☒ **Police Services;** Explain: L.G.P.D. & Office Ward

☐ **Fire/EMS Services;** Explain:

☐ **Other;** Explain:

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

Name on Card: ______________________________

Credit Card #:______________________________

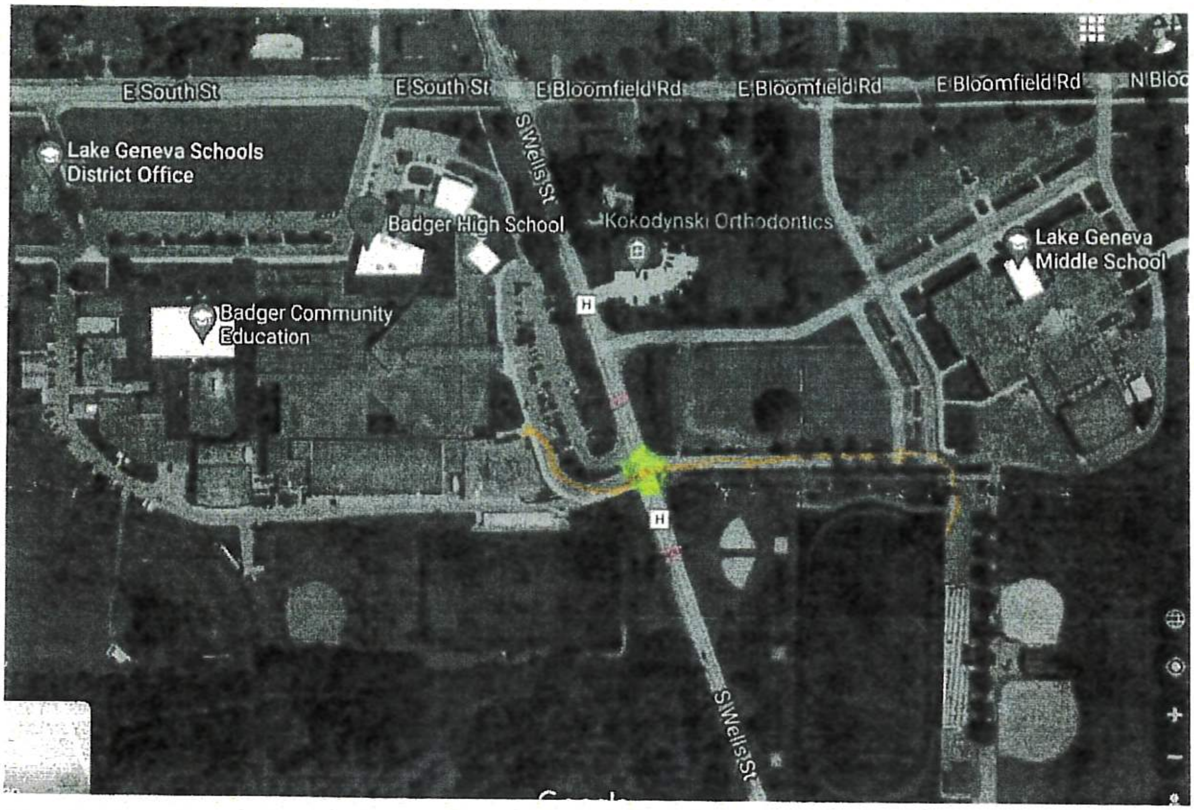
Expiration Date: _____/_______ **CVV#:**____________

Billing Address:______________________________

City, State, Zip Code:______________________________

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant Signature:______________________ **Date:** 4/11/24



Students walk

Closed road

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/16/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Hallie Bujak
M3 Insurance Solutions, Inc. 1425 Discovery Parkway Wauwatosa WI 53226	PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: hallie.bujak@m3ins.com PRODUCER CUSTOMER ID #:

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Lake Geneva Genoa City Union High School 208 E. South Street Lake Geneva WI 53147	INSURER A : EMCASCO Insurance Company	21407
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1129407333 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			5D14931	7/1/2023	7/1/2024	EACH OCCURRENCE	$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 4,000,000
							PRODUCTS - COMP/OP AGG	$ 4,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DEDUCTIBLE RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER	CANCELLATION
City of Lake Geneva Attn: Vanessa Jahns, Deputy City Clerk 626 Geneva Street Lake Geneva WI 53147	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Hallie Bujak

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For Office Use Only

Date Filed with Clerk: 4/16/24 **Payment Amount: $** N/A

Receipt #: N/A

City Clerk/Administrator Signature: [signature] Date:

☑ Approve ☐ Denied Notes:

Police Chief Signature: [signature] Date: 04/23/2024

☑ Approve ☐ Denied Notes:

Fire Chief Signature: Date:

☐ Approve ☐ Denied Notes:

DPW Signature: [signature] Date: 4-24-24

☑ Approve ☐ Denied Notes:

Parking Signature: Date:

☐ Approve ☐ Denied Notes:

Harbormaster Signature: Date:

☐ Approve ☐ Denied Notes:

Parks & Rec Signature: [signature] Date: 4-25-24

☑ Approve ☐ Denied Notes:

Public Events:

FLR Meeting Date:

Council Meeting Date:

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Eventsmust be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: St. Francis de Sales Parish School

Name of Event Organizer/Producer: 2024 Roadrunner 5k

Production Company/Organization: St. Francis de Sales FEIN #:

Street Address: 130 W. Main St.

City: Lake Geneva State: WI Zip code: 53147

[redacted]

Are you a ☐ **Business/Individual** OR ☑ **Non-Profit Organization** 501(c)______

EIN # (Tax Exempt Number): 39-0852955

*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Select all that apply

☐ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

- ☐ Flat Iron Park Brunk Pavilion $250/day
- ☐ Gazebo-Flat Iron Park $125/day
- ☐ Seminary Park Shelter $75/day
- ☐ Cobb Park Shelter $75/day
- ☐ Park Use (no shelter) $75/day Location: ____________

☐ **Street Use/Closure** $75/day

Describe in Section III on page 3 of application

☒ **Public Event-** Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee: ☐ $100- submitted at least 60 days prior

☐ $300- submitted at least 45 days but fewer than 60 days prior

Select parks/facilities used during event, fees applied from list above:

Parks
- ☐ Flat Iron Park
- ☐ Seminary Park
- ☐ Cobb Park
- ☐ Library Park
- ☐ Other:

Shelters
- ☐ Brunk Pavilion
- ☐ Gazebo
- ☐ Seminary Park Shelter
- ☐ Cobb Park Shelter

1.Title of Event: Roadrunner 5K

2.Date(s) of Event: ~~5/245/24~~ 5/25/24

3.Location(s) of Event: St. Francis de Sales and route (see attached map)

4.Hours: 8am-12pm

Note: Start Time & End Time

5. Event Chair/Contact Person: Amanda Pechous Phone: [redacted]

6. Day of Event Contact Name: ____________ Phone: ____________

7. Is the event open to the public? ■ Yes □ No

8. Will you charge an admission fee? ■ Yes □ No

9. Estimated Attendance Number: 200

10. Basis for estimate: Past numbers

11. Will you be setting up a tent? □ Yes ■ No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? □ Yes ■ No

If yes, what type and how many: ____________

13. **Attach a detailed description of proposed event with map of the exact location of the event and/or route.**

14. Description of plan for handling refuse collection and after-event clean-up:

We will have garbage cans and water stations set up along the route. All garbage will be collected and thrown away at the church

15. Description of plan for providing event security (if applicable):

LG police will be onsite as well as parent and staff volunteers

16. Will there be fireworks or pyrotechnics at your event? □ Yes ■ No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? □ Yes ■ No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? □ Yes ■ No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. *Do you intend to use the available picnic tables and benches in the location?* □ Yes ■ No

Continue to next page...

Section III- STREET USE

☐ **Check if this section does not apply**

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.

☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. **Description of portion(s) of road(s) to be used:**
Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works
no road closures will ne needed. We will have volunteers at all intersections and along the route

2. **Will any parking stalls be used or blocked during the event?** ☐ Yes ■ No
Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use:__________

Total Number of Parking Stalls being Requested:__________

Parking Stall Number(s) and Location:__________

3. **Description of Signage to be used during event:** signs will be posted alont the route and willbe picked up after the race

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. **Anticipated Services**
Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s)

☐ **Electricity;** Explain:__________

☐ **Water;** Explain:__________

☐ **Traffic Control;** Explain:__________

☐ **Police Services;** Explain:__________

☐ **Fire/EMS Services;** Explain:__________

☐ **Other;** Explain:__________

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

Name on Card: ______________________________

Credit Card #: ______________________________

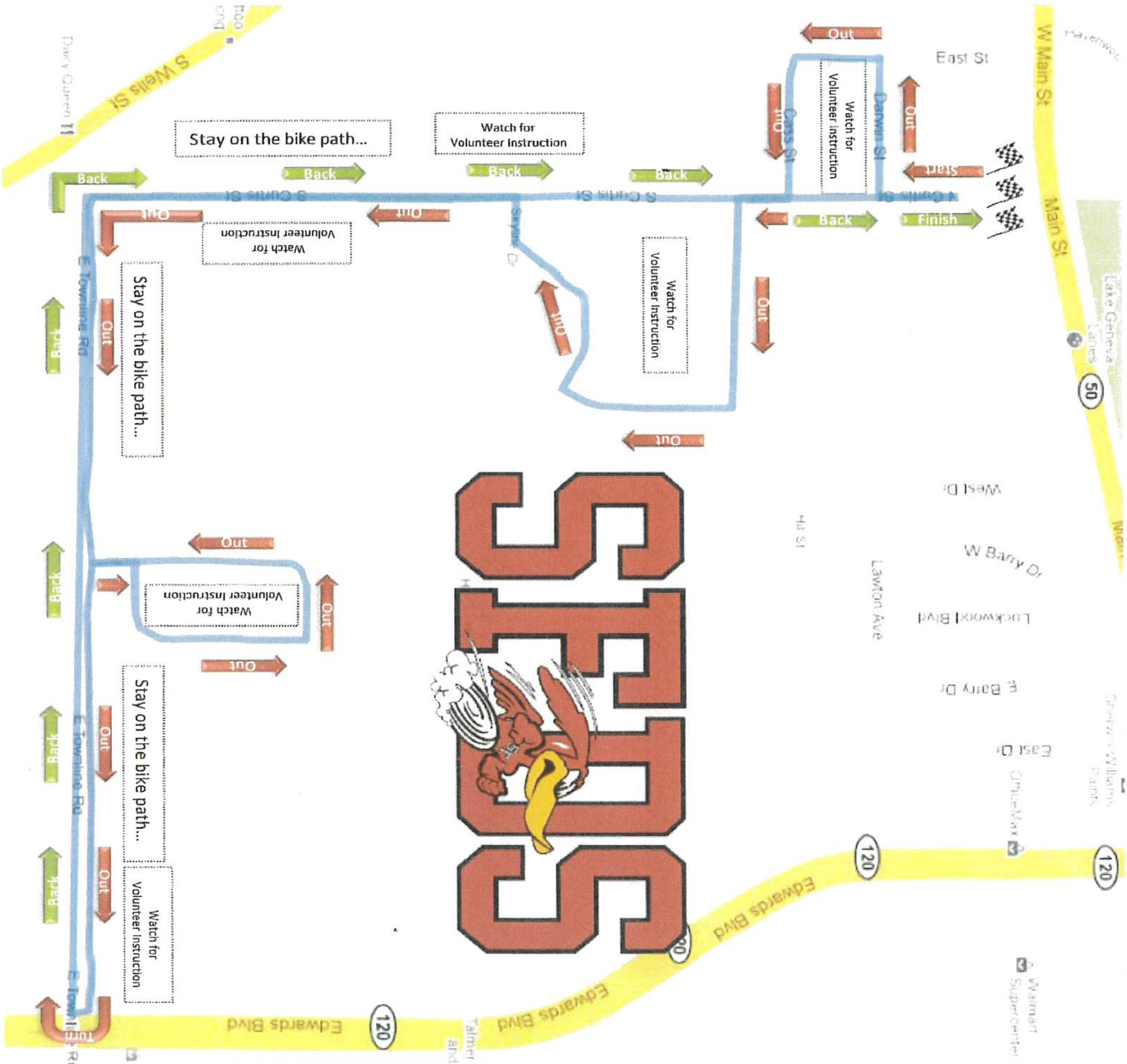
Expiration Date: _____/_______ **CVV#:** _____________

Billing Address: ______________________________

City, State, Zip Code: ______________________________

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant Signature: Amanda Pechous **Date:** 4/15/24


Stay on the bike path...
Watch for Volunteer Instruction
Out
Back
Start
Finish
Turn
S Wells St
S Curtis St
Darwin St
Cass St
East St
W Main St
Main St
Skyline Dr
E Towline Rd
Edwards Blvd
120
50
Lake Geneva Lanes
West Dr
W Barry Dr
Lockwood Blvd
E Barry Dr
East Dr
Lawton Ave
OfficeMax
Walmart Supercenter
Dairy Queen

For Office Use Only

Date Filed with Clerk: 4/15/24 **Payment Amount: $** N/A

Receipt #: N/A

City Clerk/Administrator Signature: _______________ Date: 4/15/24

☒ Approve ☐ Denied Notes: _______________

Police Chief Signature: _______________ Date: 04/17/2024

☒ Approve ☐ Denied Notes: _______________

Fire Chief Signature: _______________ Date: _______________

☐ Approve ☐ Denied Notes: _______________

DPW Signature: _______________ Date: 4-15-24

☒ Approve ☐ Denied Notes: _______________

Parking Signature: N/A Date: _______________

☐ Approve ☐ Denied Notes: _______________

Harbormaster Signature: N/A Date: _______________

☐ Approve ☐ Denied Notes: _______________

Parks & Rec Signature: _______________ Date: 4-16-24

☒ Approve ☐ Denied Notes: _______________

Public Events:

FLR Meeting Date: _______________

Council Meeting Date: _______________

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing carryover of Lakefront Fund budget amounts from 2023 to 2024.			
Committee:	Finance considered on May 7, 2024		
Fiscal Impact:	N/A		
File Number:	**24-R34**	**Date:**	May 13, 2024

Whereas, the Common Council approved the 2023 General Fund Budget and Lakefront Budget for the City of Lake Geneva purchases to occur during 2023, and

Whereas, the timing on operating purchases has changed from the budgeted assumptions, and

Whereas, on May 7, 2024, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendments and found it is in the best interest of the City, and recommends that the City of Lake Geneva Common Council approve the carryover of Lakefront Fund budget amount, as follows:

Riviera Light Project $23,100

Now Therefore be it Resolved by the Lake Geneva Common Council be hereby directed and authorized to carryover 2023 funds and amend the 2024 budgets as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 13th day of May 2024.

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

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

____

Todd Krause, Mayor Date

Attest:

____

Lana Kropf, City Clerk

CITY OF LAKE GENEVA

Lakefront Fund Carryforward

Lower Riviera Repairs (40-55-20-52400) $23,1000

This is due to the project beginning in November of 2023, however, not being completed until March 2024.

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing carryover of General Fund budget amounts from 2023 to 2024.			
Committee:	Police and Fire Commission considered on May 9, and Finance considered on May 7, 2024.		
Fiscal Impact:	N/A		
File Number:	**24-R35**	**Date:**	May 13, 2024

Whereas, the Common Council approved the 2023 General Fund Budget for the City of Lake Geneva purchases to occur during 2023, and

Whereas, the timing on operating purchases has changed from the budgeted assumptions, and

Whereas, on May 7, the City of Lake Geneva, Finance, Licensing and Regulation Committee and on May 9 the Police and Fire Commission reviewed the proposed budget amendments and found it is in the best interest of the City, and recommends that the City of Lake Geneva Common Council approve the carryover of General Fund budget amounts, as follows:

General Fund $79,200

Now Therefore be it Resolved by the Lake Geneva Common Council be hereby directed and authorized to carryover 2023 funds and amend the 2024 budgets as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 13th day of May 2024.

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

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

____

Todd Krause, Mayor Date

Attest:

____

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
PROPOSED BUDGET CARRYFORWARD AMENDMENTS - 2023 TO 2024

POLICE DEPARTMENT

Special Equipment- (11-21-00-53420)	$2,000	Chain Supply Issues (SWAT Uniforms)
Body Armor Expenditures (11-21-00-57370)	$8,100	Chain Supply Issues
Equipment Outlay (11-21-00-58100)	$28,500	Mobile Radio received but will not be invoiced until 2024)
Total Police Department Carryforwards	$38,600	

FIRE DEPARTMENT

Fire Dept Uniforms (11-22-00-51380)	$ 4,900	Chain Supply Issues (ordered in 2023 not to receive 2024)
State Mandated Equip Testing (11-22-00-58200)	$26,500	On going repair from 2023 into 2024
Equipment Outlay (11-22-00-58500)	$ 9,200	Backorder and Chain Supply Issues (fan, Saw Nozzles)
Total Fire Department Carryforwards	$40,600	

RESOLUTION OF THE COMMON COUNCIL			
Preliminary resolution declaring intent to exercise Special Assessment Powers for the City of Lake Geneva 2024 Street Improvement Project			
Committee:	Finance considered on May 7, 2024		
Fiscal Impact:	N/A		
File Number:	**24-R37**	**Date:**	May 13, 2024

BE IT RESOLVED, by the Common Council of the City of Lake Geneva, Wisconsin, that:

1. The City of Lake Geneva, by its Common Council, hereby declare its intention to exercise its police power pursuant to Section 66.0703, Wisconsin Statutes, to levy special assessments against some or all of the property described in Attachment A, for benefits accruing to such property by the construction of Public Improvements, including sidewalks. The special assessments may include the direct and indirect cost of the Public Improvements, the resulting damages, the interest on bonds or notes, charges for the administrative staff of the City, and the cost of any engineering and legal services, and any other items of direct or indirect cost that may reasonably be attributed to the Public Improvements.

2. Whether the assessments will be deferred or not and whether the assessments will be payable in installments will be determined following the completion of a final special assessment report and following the public hearing required under Wis. Stat. § 66.0703(7).

3. The City Engineer is directed to prepare a report thereon consisting of:

a). Preliminary plans and specifications for said Public Improvements;

b). An estimate of the entire cost of the proposed Public Improvements;

c). A schedule of the proposed assessments;

d) A statement that the property against which the assessments are proposed is benefitted.

Upon completion of such report, the City Engineer is directed to file copies thereof in the office of the City Clerk for public inspection

Granted by action of the Common Council of the City of Lake Geneva this 13th day of May, 2024.

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

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

____

Todd Krause, Mayor Date

Attest:

____

Lana Kropf, City Clerk Date

Timeline for 2024 Lake Geneva Sidewalk Program

- 05/07/2024 – Introduce preliminary resolution for sidewalk assessments at FLR.
- 05/13/2024 – preliminary resolution for sidewalk assessments to Common Council. Kapur to provide preliminary plans and specifications for said Public Improvements, an estimate of the entire cost of the proposed Public Improvements, a schedule of the proposed assessments, and a statement that the property against which the assessments are proposed is benefitted to Clerk
- 05/13/2024 – Council Approves Bid
- 05/17/2024 – Clerk to mail resolution and letter (written by Kapur?) indicating work needing to be done, the total affected properties, and the date/time of the public hearing for which the Council will consider the Final Resolution to all affected property owners for sidewalk repairs in 2024 Streets Program. Send to Lake Geneva Regional News to publish resolution. (at least 20 days prior to start of construction) Sidewalk construction start after June 10th
- 05/27/2024– Council Meeting public hearing and final resolution for sidewalk assessments; Approval of Bids

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

NOTICE OF AWARD

Date of Issuance:

Owner: **City of Lake Geneva** Owner's Contract No.:

Engineer: **Kapur & Associates, Inc.** Engineer's Project No.: **23.0152**

Project: **Lagoon Seawall Repairs** Contract Name: **Lagoon Seawall Repairs**

Bidder: **CK Contractors**

Bidder's Address: **17622 Burlington Road #2, Union Grove, WI 53182**

TO BIDDER:

You are notified that Owner has accepted your Bid dated **Thursday, March 21st, 2024** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

City of Lake Geneva, Lagoon Seawall Repairs.
[describe Work, alternates, or sections of Work awarded]

The Contract Price of the awarded Contract is: $ $48,413.50 *[subject to unit prices]*

[3] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

☐ a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner [3] counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security *[e.g., performance and payment bonds]* and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner**:**

Authorized Signature

By: Charlene Klein

Title: Mayor, City of Lake Geneva

Copy: Engineer

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: **Bridget Barry**

CC: **Lana Kropf, Naomi Rauch**

Date: **March 21, 2024**

Re: **Bid Approval and Recommendation for Geneva Lake Seawall Repair**

A total of three bids were received on Thursday, March 21st, 2021, for the ***Geneva Lake Seawall Repair Project***. The bids were reviewed, and the final bid tab results are as follows:

Item	**Bidder #1** **CK Contractors**	Bidder #2 Glen Fern Construction	Bidder #3 Radtke Contractors Inc.	Bidder #4 Drax Inc.
Total Base Bid	**$48,413.50**	$53,703.39	$62,610.00	$83,138.00

Per the Contract, the award of the **Geneva Lake Seawall Repair Project** shall go to the lowest responsible bidder based on the lowest bid of the work that the City chooses to complete. Based on the review of the bids, the review of the bidder's qualification statement and previous experience, and discussion with the City and DPW staff, it is my recommendation to award the ***Geneva Lake Seawall Repair Project*** contract to **CK Contractors.** A bid bond of 5% of the contract price, and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.

KAPUR

Geneva Lake Seawall Repair - General Bid Tab

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 03/21/2024 at 11:00 am

				CK Contractors		Glen Fern Construction		Radtke Contractors Inc.		Drax Inc.	
Item No.	**Item Description**	**Unit**	**Estimated Qty.**	**Bid Unit Price**	**Price**	**Bid Unit Price**	**Price**	**Bid Unit Price**	**Price**	**Bid Unit Price**	**Price**
205.0100	Common Excavation	CY	11	$46.00	$506.00	$670.10	$7,371.10	$550.00	$6,050.00	$100.00	$1,100.00
204.0155	Removing Concrete Sidewalk	SY	3	$400.00	$1,200.00	$526.51	$1,579.53	$800.00	$2,400.00	$200.00	$600.00
602.0415	Concrete Sidewalk 4-Inch	SF	57	$66.00	$3,762.00	$64.66	$3,685.62	$210.00	$11,970.00	$50.00	$2,850.00
612.0104	Pipe Underdrain 4-Inch	LF	52	$44.00	$2,288.00	$91.13	$4,738.76	$80.00	$4,160.00	$40.00	$2,080.00
628.1104	Sediment Control Log	LF	70	$27.00	$1,890.00	$22.56	$1,579.20	$13.50	$945.00	$20.00	$1,400.00
628.2008	Erosion Mat, Urban Class I, Type B	SY	115	$8.00	$920.00	$13.73	$1,578.95	$8.00	$920.00	$5.00	$575.00
SPV.0060.01	Nyloplast Drain Basin and Inline Drain	EACH	1	$1,460.00	$1,460.00	$1,053.01	$1,053.01	$7,000.00	$7,000.00	$3,383.00	$3,383.00
SPV.0105.01	Lagoon Seawall Repairs	LS	1	$32,190.00	$32,190.00	$27,904.77	$27,904.77	$27,440.00	$27,440.00	$70,000.00	$70,000.00
SPV.0180.01	Restore Disturbed Areas	SY	115	$36.50	$4,197.50	$36.63	$4,212.45	$15.00	$1,725.00	$10.00	$1,150.00
			SUBTOTAL	**$48,413.50**		**$53,703.39**		**$62,610.00**		**$83,138.00**	

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

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Tom Earle, Neil Waswo**

From: **Bridget Barry**

CC: **Lana Kropf, Naomi Rauch**

Date: **April 15th, 2024**

Re: **Bid Approval and Recommendation for 2024 Lake Geneva Street Program**

A total of three bids were received on Thursday, April 11th, 2024, for the ***2024 Lake Geneva Street Program.*** The bids were reviewed, and the final bid tab results are as follows:

Item	**Bidder No. 1** **Wolf Paving Co, Inc.** **(Hartland, WI)**	Bidder No. 2 Payne & Dolan, Inc. (Waukesha, WI)	Bidder No. 3 Asphalt Contractors, Inc. (Union Grove, WI)
Total Base Bid	**$796,992.95**	$853,832.83	$1,011,776.00
Reimburse by Cost Share	**($16,352.50)**	($21,435.00)	($23,795.00)
City's Project Cost	**$780,640.45**	$832,397.83	$987,981.00

Per the Contract, the award of the **2024 Lake Geneva Street Program** shall go to the lowest responsible bidder based on the lowest bid of the work that the City chooses to complete. Based on the review of the bids, the review of the bidder's qualification statement and previous experience, and discussion with the City and DPW staff, it is my recommendation to award the ***2024 Lake Geneva Street Program*** contract to **Wolf Paving in the amount of $796,992.95.** A bid bond of 5% of the contract price, and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.

KAPUR

2024 Lake Geneva Street Program - General Bid Tab

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 04/11/2024 at 11:00 am

	Engineer Estimate	Wolf Paving	Payne & Dolan, Inc.	Asphalt Contractors
POND VIEW LN (AT DODGE ST) SUBTOTAL	$75,303.00	$71,669.00	$72,134.60	$86,361.50
DODGE ST (BETWEEN POND VIEW LN / MCDONALD RD) SUBTOTAL	$61,261.00	$51,897.75	$52,382.95	$69,887.50
CIRCLE DR (AT MILLER RD) SUBTOTAL	$72,958.50	$69,958.35	$76,043.30	$87,758.50
HENRY ST (BETWEEN WILLIAMS ST / CENTER ST) SUBTOTAL	$35,340.00	$28,038.00	$30,389.00	$38,604.00
NORTH ST (BETWEEN WARREN ST / MADISON ST) SUBTOTAL	$44,160.00	$40,864.00	$42,067.00	$48,860.00
WELLS ST (BETWEEN CASS ST / CAMPBELL ST) SUBTOTAL	$61,215.00	$61,116.50	$65,670.00	$66,355.00
GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN C.T.H. H / TOLMAN ST) SUBTOTAL	$10,795.00	$13,340.75	$12,217.50	$12,400.00
NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST) SUBTOTAL	$11,367.50	$12,095.25	$11,052.88	$9,830.00
LAKE GENEVA BOAT PARKING LOT F SUBTOTAL	$285,128.50	$259,426.85	$271,787.00	$348,502.00
TOWNLINE ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD) SUBTOTAL	$76,692.50	$58,773.00	$80,662.00	$92,900.00
GINO'S DRIVEWAY APRON - COMBINED SUBTOTAL	$32,420.00	$40,691.00	$38,706.50	$41,335.00
SPRING ST / GROVE STREET ALLEY SUBTOTAL	$27,870.00	$28,073.00	$33,662.60	$31,670.00
EDWARDS BLVD SIDEWALK SUBTOTAL	$67,100.00	$61,049.50	$67,057.50	$77,312.50
BASE BID TOTAL	**$861,611.00**	**$796,992.95**	**$853,832.83**	**$1,011,776.00**

POND VIEW LN (AT DODGE ST)				Engineer Estimate		Wolf Paving		Payne & Dolan, Inc.		Asphalt Contractors	
Item No.	Item Description	Unit	Estimated Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
204.011	Removing Asphaltic Surface (Driveways)	SY	20	$25.00	$500.00	$11.00	$220.00	$11.00	$220.00	$35.00	$700.00
204.012	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1755	$5.00	$8,775.00	$4.35	$7,634.25	$6.02	$10,565.10	$6.50	$11,407.50
204.015	Removing Curb & Gutter	LF	88	$14.00	$1,232.00	$6.00	$528.00	$6.00	$528.00	$12.00	$1,056.00
205.01	Excavation Common - EBS (Undistributed)	CY	120	$40.00	$4,800.00	$15.00	$1,800.00	$15.00	$1,800.00	$35.00	$4,200.00
305.012	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	$35.00	$3,500.00	$19.00	$1,900.00	$19.00	$1,900.00	$40.00	$4,000.00
311.011	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	120	$35.00	$4,200.00	$19.00	$2,280.00	$19.00	$2,280.00	$40.00	$4,800.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	265	$90.00	$23,850.00	$82.00	$21,730.00	$110.00	$29,150.00	$97.00	$25,705.00
465.011	Asphaltic Surface Patching	TON	24	$165.00	$3,960.00	$240.00	$5,760.00	$223.00	$5,352.00	$300.00	$7,200.00
465.012	Asphalt Surface Driveways	TON	5	$165.00	$825.00	$185.00	$925.00	$315.00	$1,575.00	$200.00	$1,000.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	88	$47.50	$4,180.00	$63.00	$5,544.00	$54.00	$4,752.00	$47.00	$4,136.00
611.8105	Adjusting Catch Basin Covers	EACH	1	$2,500.00	$2,500.00	$750.00	$750.00	$900.00	$900.00	$2,000.00	$2,000.00
611.811	Adjusting Manhole Covers	EACH	3	$2,500.00	$7,500.00	$900.00	$2,700.00	$900.00	$2,700.00	$2,400.00	$7,200.00
628.702	Inlet Protection Type D	EACH	5	$150.00	$750.00	$145.00	$725.00	$125.00	$625.00	$130.00	$650.00
630.05	Seed Water	MGAL	2	$55.00	$110.00	$80.00	$160.00	$100.00	$200.00	$70.00	$140.00
690.015	Sawing Asphalt	LF	203	$2.00	$406.00	$1.75	$355.25	$2.50	$507.50	$4.00	$812.00
690.025	Sawing Concrete	LF	30	$2.50	$75.00	$2.35	$70.50	$3.50	$105.00	$8.00	$240.00
SPV.0060.01	Adjusting Valve Boxes	EACH	2	$750.00	$1,500.00	$250.00	$500.00	$250.00	$500.00	$360.00	$720.00
SPV.0105.01	Traffic Control	LS	1	$3,000.00	$3,000.00	$16,000.00	$16,000.00	$5,900.00	$5,900.00	$6,000.00	$6,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	40	$20.00	$800.00	$7.80	$312.00	$20.00	$800.00	$30.00	$1,200.00
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	355	$8.00	$2,840.00	$5.00	$1,775.00	$5.00	$1,775.00	$9.00	$3,195.00
POND VIEW LN (AT DODGE ST) SUBTOTAL				**$75,303.00**		**$71,669.00**		**$72,134.60**		**$86,361.50**	

DODGE ST (BETWEEN POND VIEW LN / MCDONALD RD)				Engineer Estimate		Wolf Paving		Payne & Dolan, Inc.		Asphalt Contractors	
Item No.	Item Description	Unit	Estimated Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
204.011	Removing Asphaltic Surface (Driveways)	SY	10	$25.00	$250.00	$11.00	$110.00	$11.00	$110.00	$35.00	$350.00
204.012	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1005	$5.00	$5,025.00	$4.35	$4,371.75	$6.99	$7,024.95	$6.50	$6,532.50
204.015	Removing Curb & Gutter	LF	55	$14.00	$770.00	$6.00	$330.00	$6.00	$330.00	$12.00	$660.00
205.01	Excavation Common - EBS (Undistributed)	CY	70	$40.00	$2,800.00	$15.00	$1,050.00	$15.00	$1,050.00	$35.00	$2,450.00
305.012	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	$40.00	$2,200.00	$19.00	$1,045.00	$19.00	$1,045.00	$40.00	$2,200.00
311.011	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	$40.00	$2,800.00	$19.00	$1,330.00	$19.00	$1,330.00	$40.00	$2,800.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	155	$90.00	$13,950.00	$90.00	$13,950.00	$105.00	$16,275.00	$97.00	$15,035.00
465.011	Asphaltic Surface Patching	TON	14	$165.00	$2,310.00	$285.00	$3,990.00	$235.00	$3,290.00	$300.00	$4,200.00
465.012	Asphalt Surface Driveways	TON	5	$165.00	$825.00	$485.00	$2,425.00	$315.00	$1,575.00	$200.00	$1,000.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	55	$47.50	$2,612.50	$64.00	$3,520.00	$54.00	$2,970.00	$47.00	$2,585.00
611.8105	Adjusting Catch Basin Covers	EACH	1	$2,500.00	$2,500.00	$750.00	$750.00	$900.00	$900.00	$2,000.00	$2,000.00
611.811	Adjusting Manhole Covers	EACH	6	$2,500.00	$15,000.00	$900.00	$5,400.00	$900.00	$5,400.00	$2,400.00	$14,400.00
628.702	Inlet Protection Type D	EACH	5	$150.00	$750.00	$145.00	$725.00	$125.00	$625.00	$130.00	$650.00
630.05	Seed Water	MGAL	1	$50.00	$50.00	$80.00	$80.00	$100.00	$100.00	$70.00	$70.00
646.102	Marking Line Epoxy 4-Inch (Yellow)	LF	630	$1.50	$945.00	$5.50	$3,465.00	$5.50	$3,465.00	$7.50	$4,725.00
646.612	Marking Stop Line Epoxy 18-Inch	LF	14	$20.00	$280.00	$22.00	$308.00	$22.00	$308.00	$42.00	$588.00
690.015	Sawing Asphalt	LF	153	$2.00	$306.00	$1.75	$267.75	$2.50	$382.50	$4.00	$612.00
690.025	Sawing Concrete	LF	15	$2.50	$37.50	$2.35	$35.25	$3.50	$52.50	$8.00	$120.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$750.00	$750.00	$250.00	$250.00	$250.00	$250.00	$360.00	$360.00
SPV.0105.01	Traffic Control	LS	1	$5,000.00	$5,000.00	$7,000.00	$7,000.00	$4,400.00	$4,400.00	$6,000.00	$6,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	25	$20.00	$500.00	$19.80	$495.00	$20.00	$500.00	$30.00	$750.00
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	200	$8.00	$1,600.00	$5.00	$1,000.00	$5.00	$1,000.00	$9.00	$1,800.00
DODGE ST (BETWEEN POND VIEW LN / MCDONALD RD) SUBTOTAL				$61,261.00		$51,897.75		$52,382.95		$69,887.50	

CIRCLE DR (AT MILLER RD)				Engineer Estimate		Wolf Paving		Payne & Dolan, Inc.		Asphalt Contractors	
Item No.	Item Description	Unit	Estimated Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
204.01	Removing Concrete Pavement (Driveways)	SY	20	$25.00	$500.00	$11.00	$220.00	$11.00	$220.00	$21.00	$420.00
204.011	Removing Asphaltic Surface (Driveways)	SY	25	$25.00	$625.00	$11.00	$275.00	$11.00	$275.00	$35.00	$875.00
204.012	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1285	$5.00	$6,425.00	$4.35	$5,589.75	$6.78	$8,712.30	$6.50	$8,352.50
204.015	Removing Curb & Gutter	LF	290	$12.50	$3,625.00	$6.00	$1,740.00	$6.00	$1,740.00	$12.00	$3,480.00
205.01	Excavation Common - EBS (Undistributed)	CY	90	$40.00	$3,600.00	$15.00	$1,350.00	$15.00	$1,350.00	$35.00	$3,150.00
305.012	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	$40.00	$3,000.00	$19.00	$1,425.00	$19.00	$1,425.00	$40.00	$3,000.00
311.011	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	85	$40.00	$3,400.00	$19.00	$1,615.00	$19.00	$1,615.00	$40.00	$3,400.00
416.016	Concrete Driveway 6-Inch	SY	20	$70.00	$1,400.00	$78.00	$1,560.00	$78.00	$1,560.00	$84.00	$1,680.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	155	$90.00	$13,950.00	$85.00	$13,175.00	$110.00	$17,050.00	$97.00	$15,035.00
465.011	Asphaltic Surface Patching	TON	24	$125.00	$3,000.00	$240.00	$5,760.00	$225.00	$5,400.00	$300.00	$7,200.00
465.012	Asphalt Surface Driveways	TON	25	$125.00	$3,125.00	$185.00	$4,625.00	$240.00	$6,000.00	$200.00	$5,000.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	290	$40.00	$11,600.00	$61.00	$17,690.00	$54.00	$15,660.00	$47.00	$13,630.00
611.8105	Adjusting Catch Basin Covers	EACH	2	$2,500.00	$5,000.00	$750.00	$1,500.00	$900.00	$1,800.00	$2,000.00	$4,000.00
611.811	Adjusting Manhole Covers	EACH	2	$2,500.00	$5,000.00	$900.00	$1,800.00	$900.00	$1,800.00	$2,400.00	$4,800.00
628.702	Inlet Protection Type D	EACH	2	$150.00	$300.00	$145.00	$290.00	$125.00	$250.00	$130.00	$260.00
630.05	Seed Water	MGAL	6	$50.00	$300.00	$80.00	$480.00	$100.00	$600.00	$70.00	$420.00
690.015	Sawing Asphalt	LF	422	$1.75	$738.50	$1.75	$738.50	$2.50	$1,055.00	$4.00	$1,688.00
690.025	Sawing Concrete	LF	66	$2.50	$165.00	$2.35	$155.10	$3.50	$231.00	$8.00	$528.00

SPV.0105.01	Traffic Control	LS	1	$2,500.00	$2,500.00	$7,500.00	$7,500.00	$5,000.00	$5,000.00	$4,000.00	$4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	150	$17.50	$2,625.00	$7.80	$1,170.00	$20.00	$3,000.00	$30.00	$4,500.00
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	260	$8.00	$2,080.00	$5.00	$1,300.00	$5.00	$1,300.00	$9.00	$2,340.00
CIRCLE DR (AT MILLER RD) SUBTOTAL				**$72,958.50**		**$69,958.35**		**$76,043.30**		**$87,758.50**	

HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)				Engineer Estimate		Wolf Paving		Payne & Dolan, Inc.		Asphalt Contractors	
Item No.	Item Description	Unit	Estimated Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
204.011	Removing Asphaltic Surface - FULL DEPTH	SY	40	$25.00	$1,000.00	$11.00	$440.00	$11.00	$440.00	$15.00	$600.00
204.015	Removing Curb & Gutter	LF	80	$14.00	$1,120.00	$6.00	$480.00	$6.00	$480.00	$12.00	$960.00
204.0155	Removing Concrete Sidewalk	SY	135	$25.00	$3,375.00	$11.00	$1,485.00	$11.00	$1,485.00	$30.00	$4,050.00
465.011	Asphaltic Surface Patching	TON	4	$150.00	$600.00	$680.00	$2,720.00	$740.00	$2,960.00	$300.00	$1,200.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	$40.00	$3,200.00	$67.00	$5,360.00	$54.00	$4,320.00	$47.00	$3,760.00
602.0405	Concrete Sidewalk 4-Inch	SF	890	$9.50	$8,455.00	$7.00	$6,230.00	$7.00	$6,230.00	$9.00	$8,010.00
602.0415	Concrete Sidewalk 6-Inch	SF	290	$10.00	$2,900.00	$8.00	$2,320.00	$8.00	$2,320.00	$10.00	$2,900.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	$50.00	$1,000.00	$55.00	$1,100.00	$55.00	$1,100.00	$45.00	$900.00
611.8105	Adjusting Catch Basin Covers	EACH	2	$2,500.00	$5,000.00	$750.00	$1,500.00	$900.00	$1,800.00	$2,000.00	$4,000.00
628.702	Inlet Protection Type D	EACH	4	$150.00	$600.00	$145.00	$580.00	$125.00	$500.00	$130.00	$520.00
630.05	Seed Water	MGAL	6	$50.00	$300.00	$80.00	$480.00	$100.00	$600.00	$70.00	$420.00
646.612	Marking Stop Line Epoxy 18-Inch	LF	2	$50.00	$100.00	$22.00	$44.00	$22.00	$44.00	$42.00	$84.00
646.742	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	30	$50.00	$1,500.00	$18.00	$540.00	$18.00	$540.00	$42.00	$1,260.00
690.015	Sawing Asphalt	LF	220	$2.00	$440.00	$1.75	$385.00	$2.50	$550.00	$4.00	$880.00
690.025	Sawing Concrete	LF	120	$2.50	$300.00	$2.35	$282.00	$3.50	$420.00	$8.00	$960.00
SPV.0105.01	Traffic Control	LS	1	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,800.00	$3,800.00	$6,000.00	$6,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	140	$17.50	$2,450.00	$7.80	$1,092.00	$20.00	$2,800.00	$15.00	$2,100.00
HENRY ST (BETWEEN WILLIAMS ST / CENTER ST) SUBTOTAL				**$35,340.00**		**$28,038.00**		**$30,389.00**		**$38,604.00**	

NORTH ST (BETWEEN WARREN ST / MADISON ST)				Engineer Estimate		Wolf Paving		Payne & Dolan, Inc.		Asphalt Contractors	
Item No.	Item Description	Unit	Estimated Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
204.011	Removing Asphaltic Surface - FULL DEPTH	SY	45	$25.00	$1,125.00	$11.00	$495.00	$11.00	$495.00	$15.00	$675.00
204.015	Removing Curb & Gutter	LF	210	$14.00	$2,940.00	$6.00	$1,260.00	$6.00	$1,260.00	$12.00	$2,520.00
204.0155	Remove Concrete Sidewalk	SY	105	$25.00	$2,625.00	$11.00	$1,155.00	$11.00	$1,155.00	$30.00	$3,150.00
465.011	Asphaltic Surface Patching	TON	6	$150.00	$900.00	$550.00	$3,300.00	$617.00	$3,702.00	$400.00	$2,400.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	210	$40.00	$8,400.00	$61.00	$12,810.00	$54.00	$11,340.00	$47.00	$9,870.00
602.0405	Concrete Sidewalk 4-Inch	SF	1215	$9.00	$10,935.00	$7.00	$8,505.00	$7.00	$8,505.00	$9.00	$10,935.00
602.0415	Concrete Sidewalk 6-Inch	SF	25	$10.00	$250.00	$8.00	$200.00	$8.00	$200.00	$10.00	$250.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	$50.00	$4,000.00	$55.00	$4,400.00	$55.00	$4,400.00	$45.00	$3,600.00
611.8115	Adjusting Inlet Covers	EACH	2	$2,500.00	$5,000.00	$750.00	$1,500.00	$900.00	$1,800.00	$2,000.00	$4,000.00
628.702	Inlet Protection Type D	EACH	2	$150.00	$300.00	$145.00	$290.00	$125.00	$250.00	$130.00	$260.00
630.05	Seed Water	MGAL	3	$50.00	$150.00	$80.00	$240.00	$100.00	$300.00	$70.00	$210.00
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	$400.00	$800.00	$285.00	$570.00	$150.00	$300.00	$200.00	$400.00
646.612	Marking Stop Line Epoxy 18-Inch	LF	5	$50.00	$250.00	$22.00	$110.00	$22.00	$110.00	$42.00	$210.00
646.742	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	25	$25.00	$625.00	$18.00	$450.00	$18.00	$450.00	$42.00	$1,050.00
690.015	Sawing Asphalt	LF	380	$2.00	$760.00	$1.75	$665.00	$2.50	$950.00	$4.00	$1,520.00
690.025	Sawing Concrete	LF	100	$2.50	$250.00	$2.35	$235.00	$3.50	$350.00	$8.00	$800.00

SPV.0060.01	Adjusting Valve Boxes	EACH	1	$750.00	$750.00	$250.00	$250.00	$250.00	$250.00	$360.00	$360.00
SPV.0105.01	Traffic Control	LS	1	$3,000.00	$3,000.00	$4,000.00	$4,000.00	$5,150.00	$5,150.00	$5,000.00	$5,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	55	$20.00	$1,100.00	$7.80	$429.00	$20.00	$1,100.00	$30.00	$1,650.00
NORTH ST (BETWEEN WARREN ST / MADISON ST) SUBTOTAL				**$44,160.00**		**$40,864.00**		**$42,067.00**		**$48,860.00**	

WELLS ST (BETWEEN CASS ST / CAMPBELL ST)				Engineer Estimate		Wolf Paving		Payne & Dolan, Inc.		Asphalt Contractors	
Item No.	Item Description	Unit	Estimated Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
204.01	Removing Concrete Pavement (Driveways)	SY	20	$25.00	$500.00	$11.00	$220.00	$11.00	$220.00	$30.00	$600.00
204.011	Removing Asphaltic Surface - FULL DEPTH	SY	70	$25.00	$1,750.00	$11.00	$770.00	$38.00	$2,660.00	$15.00	$1,050.00
204.015	Removing Curb & Gutter	LF	210	$12.00	$2,520.00	$6.00	$1,260.00	$6.00	$1,260.00	$12.00	$2,520.00
204.0155	Remove Concrete Sidewalk	SY	65	$25.00	$1,625.00	$11.00	$715.00	$11.00	$715.00	$30.00	$1,950.00
205.01	Excavation Common - EBS (Undistributed)	CY	2	$250.00	$500.00	$100.00	$200.00	$100.00	$200.00	$100.00	$200.00
305.012	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	$50.00	$150.00	$100.00	$300.00	$100.00	$300.00	$100.00	$300.00
460.5223	HMA Pavement Type 3LT 58-28 S	TON	40	$100.00	$4,000.00	$145.00	$5,800.00	$159.00	$6,360.00	$200.00	$8,000.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	50	$110.00	$5,500.00	$140.00	$7,000.00	$185.00	$9,250.00	$200.00	$10,000.00
465.011	Asphaltic Surface Patching	TON	5	$150.00	$750.00	$590.00	$2,950.00	$730.00	$3,650.00	$300.00	$1,500.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	30	$40.00	$1,200.00	$77.00	$2,310.00	$54.00	$1,620.00	$47.00	$1,410.00
601.041	Concrete Curb & Gutter 24-Inch Type D	LF	40	$40.00	$1,600.00	$72.00	$2,880.00	$54.00	$2,160.00	$47.00	$1,880.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	165	$40.00	$6,600.00	$67.00	$11,055.00	$54.00	$8,910.00	$47.00	$7,755.00
602.0405	Concrete Sidewalk 4-Inch	SF	1680	$9.00	$15,120.00	$7.00	$11,760.00	$7.00	$11,760.00	$8.00	$13,440.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	$50.00	$2,500.00	$55.00	$2,750.00	$55.00	$2,750.00	$45.00	$2,250.00
611.811	Adjusting Manhole Covers	EACH	1	$2,500.00	$2,500.00	$900.00	$900.00	$900.00	$900.00	$2,400.00	$2,400.00
628.702	Inlet Protection Type D	EACH	4	$150.00	$600.00	$145.00	$580.00	$125.00	$500.00	$130.00	$520.00
630.05	Seed Water	MGAL	4	$50.00	$200.00	$80.00	$320.00	$100.00	$400.00	$70.00	$280.00
646.742	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	20	$25.00	$500.00	$18.00	$360.00	$18.00	$360.00	$42.00	$840.00
690.015	Sawing Asphalt	LF	350	$2.00	$700.00	$1.75	$612.50	$2.50	$875.00	$4.00	$1,400.00
690.025	Sawing Concrete	LF	120	$2.50	$300.00	$2.35	$282.00	$3.50	$420.00	$8.00	$960.00
SPV.0105.01	Traffic Control	LS	1	$10,000.00	$10,000.00	$7,000.00	$7,000.00	$7,600.00	$7,600.00	$5,000.00	$5,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	140	$15.00	$2,100.00	$7.80	$1,092.00	$20.00	$2,800.00	$15.00	$2,100.00
WELLS ST (BETWEEN CASS ST / CAMPBELL ST) SUBTOTAL				**$61,215.00**		**$61,116.50**		**$65,670.00**		**$66,355.00**	

GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN C.T.H. H / TOLMAN ST)				Engineer Estimate		Wolf Paving		Payne & Dolan, Inc.		Asphalt Contractors	
Item No.	Item Description	Unit	Estimated Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
204.011	Removing Asphaltic Surface - FULL DEPTH	SY	30	$25.00	$750.00	$15.00	$450.00	$15.00	$450.00	$15.00	$450.00
204.015	Removing Curb & Gutter	LF	30	$15.00	$450.00	$15.00	$450.00	$15.00	$450.00	$12.00	$360.00
204.0155	Removing Concrete Sidewalk	SY	20	$25.00	$500.00	$15.00	$300.00	$15.00	$300.00	$30.00	$600.00
416.018	Concrete Driveway 8-Inch	SY	25	$85.00	$2,125.00	$84.00	$2,100.00	$84.00	$2,100.00	$90.00	$2,250.00
465.011	Asphaltic Surface Patching	TON	4	$150.00	$600.00	$750.00	$3,000.00	$525.00	$2,100.00	$300.00	$1,200.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	30	$45.00	$1,350.00	$84.00	$2,520.00	$54.00	$1,620.00	$47.00	$1,410.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	$10.00	$1,600.00	$7.00	$1,120.00	$7.00	$1,120.00	$9.00	$1,440.00
630.05	Seed Water	MGAL	1	$50.00	$50.00	$80.00	$80.00	$100.00	$100.00	$70.00	$70.00
690.015	Sawing Asphalt	LF	50	$2.50	$125.00	$1.75	$87.50	$2.50	$125.00	$4.00	$200.00
690.025	Sawing Concrete	LF	15	$3.00	$45.00	$2.35	$35.25	$3.50	$52.50	$8.00	$120.00
SPV.0105.01	Traffic Control	LS	1	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,600.00	$3,600.00	$4,000.00	$4,000.00

SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	10	$20.00	$200.00	$19.80	$198.00	$20.00	$200.00	$30.00	$300.00
GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN C.T.H. H / TOLMAN ST) SUBTOTAL				**$10,795.00**		**$13,340.75**		**$12,217.50**		**$12,400.00**	

NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST)				**Engineer Estimate**		**Wolf Paving**		**Payne & Dolan, Inc.**		**Asphalt Contractors**	
Item No.	**Item Description**	**Unit**	**Estimated Qty.**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
204.01	Removing Concrete Pavement (Driveways)	SY	25	$25.00	$625.00	$15.00	$375.00	$15.00	$375.00	$12.00	$300.00
204.011	Removing Asphaltic Surface - FULL DEPTH	SY	7	$25.00	$175.00	$15.00	$105.00	$15.00	$105.00	$20.00	$140.00
204.015	Removing Curb & Gutter	LF	30	$25.00	$750.00	$15.00	$450.00	$15.00	$450.00	$12.00	$360.00
204.0155	Removing Concrete Sidewalk	SY	12	$25.00	$300.00	$15.00	$180.00	$15.00	$180.00	$30.00	$360.00
416.018	Concrete Driveway 8-Inch	SY	25	$80.00	$2,000.00	$84.00	$2,100.00	$84.00	$2,100.00	$90.00	$2,250.00
465.011	Asphaltic Surface Patching	TON	1	$175.00	$175.00	$2,250.00	$2,250.00	$1,425.38	$1,425.38	$400.00	$400.00
601.011	Concrete Curb Type D	LF	30	$30.00	$900.00	$84.00	$2,520.00	$54.00	$1,620.00	$47.00	$1,410.00
602.0415	Concrete Sidewalk 6-Inch	SF	100	$10.00	$1,000.00	$7.00	$700.00	$7.00	$700.00	$9.00	$900.00
630.05	Seed Water	MGAL	1	$50.00	$50.00	$80.00	$80.00	$100.00	$100.00	$70.00	$70.00
690.015	Sawing Asphalt	LF	65	$2.50	$162.50	$1.75	$113.75	$2.50	$162.50	$4.00	$260.00
690.025	Sawing Concrete	LF	10	$3.00	$30.00	$2.35	$23.50	$3.50	$35.00	$8.00	$80.00
SPV.0105.01	Traffic Control	LS	1	$5,000.00	$5,000.00	$3,000.00	$3,000.00	$3,600.00	$3,600.00	$3,000.00	$3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	10	$20.00	$200.00	$19.80	$198.00	$20.00	$200.00	$30.00	$300.00
NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST) SUBTOTAL				**$11,367.50**		**$12,095.25**		**$11,052.88**		**$9,830.00**	

LAKE GENEVA BOAT PARKING LOT F				**Engineer Estimate**		**Wolf Paving**		**Payne & Dolan, Inc.**		**Asphalt Contractors**	
Item No.	**Item Description**	**Unit**	**Estimated Qty.**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
204.011	Removing Asphaltic Surface - FULL DEPTH	SY	2775	$5.00	$13,875.00	$10.00	$27,750.00	$11.22	$31,135.50	$7.00	$19,425.00
204.015	Removing Curb & Gutter	LF	360	$15.00	$5,400.00	$6.00	$2,160.00	$6.00	$2,160.00	$12.00	$4,320.00
204.0155	Remove Concrete Sidewalk	SY	135	$25.00	$3,375.00	$11.00	$1,485.00	$11.00	$1,485.00	$30.00	$4,050.00
205.01	Excavation Common	CY	1317	$30.00	$39,510.00	$15.00	$19,755.00	$15.00	$19,755.00	$32.00	$42,144.00
205.01	Excavation Common - EBS (Undistributed)	CY	640	$30.00	$19,200.00	$15.00	$9,600.00	$12.00	$7,680.00	$35.00	$22,400.00
305.012	Base Aggregate Dense 1 1/4-Inch	TON	1615	$30.00	$48,450.00	$19.00	$30,685.00	$19.00	$30,685.00	$40.00	$64,600.00
311.011	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	1280	$27.50	$35,200.00	$19.00	$24,320.00	$17.00	$21,760.00	$40.00	$51,200.00
416.018	Concrete Driveway 8-Inch	SY	30	$80.00	$2,400.00	$84.00	$2,520.00	$84.00	$2,520.00	$90.00	$2,700.00
460.5223	HMA Pavement Type 3LT 58-28 S	TON	391	$80.00	$31,280.00	$81.00	$31,671.00	$102.00	$39,882.00	$92.00	$35,972.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	309	$90.00	$27,810.00	$87.00	$26,883.00	$115.00	$35,535.00	$95.00	$29,355.00
530.011	Culvert Pipe Corrugated Polyethylene 10-Inch	LF	18	$100.00	$1,800.00	$165.00	$2,970.00	$165.00	$2,970.00	$150.00	$2,700.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	360	$9.00	$3,240.00	$66.00	$23,760.00	$54.00	$19,440.00	$47.00	$16,920.00
602.0405	Concrete Sidewalk 6-Inch	SF	1700	$10.00	$17,000.00	$8.00	$13,600.00	$8.00	$13,600.00	$8.00	$13,600.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	$50.00	$500.00	$55.00	$550.00	$55.00	$550.00	$45.00	$450.00
628.2004	Erosion Mat Urban Class I Type B (NON-NETTED)	SY	215	$4.00	$860.00	$2.00	$430.00	$3.00	$645.00	$4.00	$860.00
628.702	Inlet Protection Type D	EACH	1	$150.00	$150.00	$145.00	$145.00	$125.00	$125.00	$130.00	$130.00
630.05	Seed Water	MGAL	15	$50.00	$750.00	$80.00	$1,200.00	$100.00	$1,500.00	$70.00	$1,050.00
638.2102	Moving Signs Type II	EACH	1	$400.00	$400.00	$285.00	$285.00	$150.00	$150.00	$200.00	$200.00
646.102	Marking Line Epoxy 4-Inch (White)	LF	1280	$5.00	$6,400.00	$5.50	$7,040.00	$5.50	$7,040.00	$7.50	$9,600.00
646.502	Marking Arrow Epoxy	EACH	1	$350.00	$350.00	$310.00	$310.00	$310.00	$310.00	$145.00	$145.00
646.512	Marking Word Epoxy "ONLY"	EACH	1	$350.00	$350.00	$325.00	$325.00	$325.00	$325.00	$145.00	$145.00
690.015	Sawing Asphalt	LF	115	$2.50	$287.50	$1.75	$201.25	$2.50	$287.50	$4.00	$460.00

690.025	Sawing Concrete	LF	32	$3.00	$96.00	$2.35	$75.20	$3.50	$112.00	$8.00	$256.00
SPV.0105.01	Traffic Control	LS	1	$10,000.00	$10,000.00	$22,000.00	$22,000.00	$18,000.00	$18,000.00	$8,000.00	$8,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	363	$15.00	$5,445.00	$7.80	$2,831.40	$20.00	$7,260.00	$15.00	$5,445.00
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	1375	$8.00	$11,000.00	$5.00	$6,875.00	$5.00	$6,875.00	$9.00	$12,375.00
LAKE GENEVA BOAT PARKING LOT F SUBTOTAL				**$285,128.50**		**$259,426.85**		**$271,787.00**		**$348,502.00**	

TOWNLINE ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD)				Engineer Estimate		Wolf Paving		Payne & Dolan, Inc.		Asphalt Contractors	
Item No.	**Item Description**	**Unit**	**Estimated Qty.**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
204.012	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	SY	485	$5.00	$2,425.00	$16.00	$7,760.00	$25.60	$12,416.00	$14.00	$6,790.00
205.01	Excavation Common	CY	210	$45.00	$9,450.00	$15.00	$3,150.00	$15.00	$3,150.00	$37.00	$7,770.00
205.01	Excavation Common - EBS (Undistributed)	CY	32	$45.00	$1,440.00	$15.00	$480.00	$15.00	$480.00	$35.00	$1,120.00
305.012	Base Aggregate Dense 1 1/4-Inch	TON	200	$35.00	$7,000.00	$19.00	$3,800.00	$19.00	$3,800.00	$40.00	$8,000.00
311.011	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	$35.00	$2,240.00	$19.00	$1,216.00	$19.00	$1,216.00	$40.00	$2,560.00
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER TRUCK). It	TON	250	$130.00	$32,500.00	$109.00	$27,250.00	$140.00	$35,000.00	$170.00	$42,500.00
628.1504	Silt Fence	LF	1575	$2.50	$3,937.50	$1.80	$2,835.00	$2.00	$3,150.00	$2.40	$3,780.00
628.702	Inlet Protection Type D	EACH	2	$150.00	$300.00	$145.00	$290.00	$125.00	$250.00	$130.00	$260.00
630.05	Seed Water	MGAL	36	$50.00	$1,800.00	$40.00	$1,440.00	$100.00	$3,600.00	$70.00	$2,520.00
SPV.0105.01	Traffic Control	LS	1	$3,000.00	$3,000.00	$4,000.00	$4,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	840	$15.00	$12,600.00	$7.80	$6,552.00	$15.00	$12,600.00	$15.00	$12,600.00
TOWNLINE ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD) SUBTOTAL				**$76,692.50**		**$58,773.00**		**$80,662.00**		**$92,900.00**	

GINO'S DRIVEWAY APRON - COMBINED				Engineer Estimate		Wolf Paving		Payne & Dolan, Inc.		Asphalt Contractors	
Item No.	**Item Description**	**Unit**	**Estimated Qty.**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
204.011	Removing Asphaltic Surface - FULL DEPTH	SY	195	$25.00	$4,875.00	$11.00	$2,145.00	$25.20	$4,914.00	$15.00	$2,925.00
204.015	Removing Curb & Gutter	LF	20	$17.50	$350.00	$15.00	$300.00	$15.00	$300.00	$12.00	$240.00
204.0155	Remove Concrete Sidewalk	SY	41	$25.00	$1,025.00	$15.00	$615.00	$15.00	$615.00	$30.00	$1,230.00
205.01	Excavation Common - EBS (Undistributed)	CY	40	$40.00	$1,600.00	$25.00	$1,000.00	$15.00	$600.00	$35.00	$1,400.00
305.012	Base Aggregate Dense 1 1/4-Inch	TON	45	$35.00	$1,575.00	$25.00	$1,125.00	$19.00	$855.00	$40.00	$1,800.00
416.018	Concrete Driveway 8-Inch	SY	35	$90.00	$3,150.00	$84.00	$2,940.00	$84.00	$2,940.00	$90.00	$3,150.00
460.5223	HMA Pavement Type 3LT 58-28 S	TON	16	$110.00	$1,760.00	$195.00	$3,120.00	$215.00	$3,440.00	$300.00	$4,800.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	13	$130.00	$1,690.00	$225.00	$2,925.00	$500.00	$6,500.00	$300.00	$3,900.00
465.011	Asphaltic Surface Patching	TON	9	$150.00	$1,350.00	$960.00	$8,640.00	$245.00	$2,205.00	$400.00	$3,600.00
601.0411	Concrete Curb & Gutter 30-Inch	LF	100	$9.00	$900.00	$79.00	$7,900.00	$54.00	$5,400.00	$47.00	$4,700.00
601.06	Concrete Curb Pedestrian	LF	5	$100.00	$500.00	$54.00	$270.00	$54.00	$270.00	$50.00	$250.00
602.0405	Concrete Sidewalk 4-Inch	SF	30	$9.00	$270.00	$7.00	$210.00	$7.00	$210.00	$9.00	$270.00
602.0405	Concrete Sidewalk 6-Inch	SF	335	$10.00	$3,350.00	$8.00	$2,680.00	$8.00	$2,680.00	$10.00	$3,350.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	$50.00	$500.00	$55.00	$550.00	$55.00	$550.00	$45.00	$450.00
611.8115	Adjusting Inlet Covers	EACH	1	$2,500.00	$2,500.00	$750.00	$750.00	$900.00	$900.00	$2,000.00	$2,000.00
628.702	Inlet Protection Type D	EACH	1	$150.00	$150.00	$145.00	$145.00	$125.00	$125.00	$130.00	$130.00
630.05	Seed Water	MGAL	1	$50.00	$50.00	$80.00	$80.00	$100.00	$100.00	$70.00	$70.00
646.102	Marking Line Epoxy 4-Inch (Yellow)	LF	40	$15.00	$600.00	$5.50	$220.00	$5.50	$220.00	$42.00	$1,680.00
646.102	Marking Line Epoxy 4-Inch (White)	LF	5	$50.00	$250.00	$5.50	$27.50	$5.50	$27.50	$42.00	$210.00
690.015	Sawing Asphalt	LF	160	$4.00	$640.00	$1.75	$280.00	$2.50	$400.00	$4.00	$640.00
690.025	Sawing Concrete	LF	30	$4.50	$135.00	$2.35	$70.50	$3.50	$105.00	$8.00	$240.00

SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	10	$20.00	$200.00	$19.80	$198.00	$20.00	$200.00	$30.00	$300.00
SPV.0105.01	Traffic Control	LS	1	$5,000.00	$5,000.00	$4,500.00	$4,500.00	$5,150.00	$5,150.00	$4,000.00	$4,000.00
GINO'S DRIVEWAY APRON - COMBINED SUBTOTAL				**$32,420.00**		**$40,691.00**		**$38,706.50**		**$41,335.00**	

SPRING ST / GROVE STREET ALLEY				**Engineer Estimate**		**Wolf Paving**		**Payne & Dolan, Inc.**		**Asphalt Contractors**	
Item No.	**Item Description**	**Unit**	**Estimated Qty.**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
204.01	Removing Concrete Pavement (Driveways)	SY	25	$25.00	$625.00	$11.00	$275.00	$11.00	$275.00	$20.00	$500.00
204.012	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	SY	720	$6.00	$4,320.00	$11.00	$7,920.00	$17.33	$12,477.60	$14.00	$10,080.00
204.015	Removing Curb & Gutter	LF	80	$14.00	$1,120.00	$15.00	$1,200.00	$15.00	$1,200.00	$12.00	$960.00
204.0155	Removing Concrete Sidewalk	SY	20	$25.00	$500.00	$15.00	$300.00	$15.00	$300.00	$30.00	$600.00
205.01	Excavation Common - EBS (Undistributed)	CY	2	$75.00	$150.00	$100.00	$200.00	$100.00	$200.00	$100.00	$200.00
305.012	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	$50.00	$150.00	$100.00	$300.00	$100.00	$300.00	$100.00	$300.00
311.011	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	3	$50.00	$150.00	$100.00	$300.00	$100.00	$300.00	$100.00	$300.00
416.018	Concrete Driveway 8-Inch	SY	25	$90.00	$2,250.00	$84.00	$2,100.00	$84.00	$2,100.00	$90.00	$2,250.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	3	$175.00	$525.00	$550.00	$1,650.00	$680.00	$2,040.00	$400.00	$1,200.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	$40.00	$3,200.00	$72.00	$5,760.00	$54.00	$4,320.00	$47.00	$3,760.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	$10.00	$1,600.00	$8.00	$1,280.00	$8.00	$1,280.00	$9.00	$1,440.00
630.05	Seed Water	MGAL	2	$50.00	$100.00	$40.00	$80.00	$100.00	$200.00	$70.00	$140.00
690.015	Sawing Asphalt	LF	270	$2.00	$540.00	$1.75	$472.50	$2.50	$675.00	$4.00	$1,080.00
690.025	Sawing Concrete	LF	270	$2.00	$540.00	$2.35	$634.50	$3.50	$945.00	$8.00	$2,160.00
SPV.0105.01	Traffic Control	LS	1	$10,000.00	$10,000.00	$4,500.00	$4,500.00	$5,400.00	$5,400.00	$4,000.00	$4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	45	$20.00	$900.00	$7.80	$351.00	$20.00	$900.00	$30.00	$1,350.00
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	150	$8.00	$1,200.00	$5.00	$750.00	$5.00	$750.00	$9.00	$1,350.00
SPRING ST / GROVE STREET ALLEY SUBTOTAL				**$27,870.00**		**$28,073.00**		**$33,662.60**		**$31,670.00**	

EDWARDS BLVD SIDEWALK				**Engineer Estimate**		**Wolf Paving**		**Payne & Dolan, Inc.**		**Asphalt Contractors**	
Item No.	**Item Description**	**Unit**	**Estimated Qty.**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
204.0155	Removing Concrete Sidewalk	SY	4	$50.00	$200.00	$25.00	$100.00	$20.00	$80.00	$30.00	$120.00
205.01	Excavation Common	CY	145	$30.00	$4,350.00	$25.00	$3,625.00	$20.00	$2,900.00	$45.00	$6,525.00
305.012	Base Aggregate Dense 1 1/4-Inch	TON	145	$30.00	$4,350.00	$22.00	$3,190.00	$19.00	$2,755.00	$40.00	$5,800.00
602.0405	Concrete Sidewalk 4-Inch	SF	5825	$7.00	$40,775.00	$7.00	$40,775.00	$6.50	$37,862.50	$7.50	$43,687.50
628.702	Inlet Protection Type D	EACH	3	$150.00	$450.00	$145.00	$435.00	$125.00	$375.00	$130.00	$390.00
630.05	Seed Water	MGAL	35	$50.00	$1,750.00	$40.00	$1,400.00	$100.00	$3,500.00	$70.00	$2,450.00
638.2102	Moving Signs Type II (Stop Sign)	EACH	3	$400.00	$1,200.00	$285.00	$855.00	$150.00	$450.00	$200.00	$600.00
690.025	Sawing Concrete	LF	10	$7.50	$75.00	$2.35	$23.50	$3.50	$35.00	$8.00	$80.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$750.00	$750.00	$250.00	$250.00	$250.00	$250.00	$360.00	$360.00
SPV.0105.01	Traffic Control	LS	1	$5,000.00	$5,000.00	$4,000.00	$4,000.00	$6,550.00	$6,550.00	$5,000.00	$5,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	820	$10.00	$8,200.00	$7.80	$6,396.00	$15.00	$12,300.00	$15.00	$12,300.00
EDWARDS BLVD SIDEWALK SUBTOTAL				**$67,100.00**		**$61,049.50**		**$67,057.50**		**$77,312.50**	

Base Bid Total:	**$861,611.00**	**$796,992.95**	**$853,832.83**	**$1,011,776.00**
GINO'S DRIVEWAY APRON - COST SHARE SUBTOTAL	($18,315.00)	($16,352.50)	($21,435.00)	($23,795.00)
CITY'S PROJECT COST:	**$843,296.00**	**$780,640.45**	**$832,397.83**	**$987,981.00**

MEMORANDUM OF AGREEMENT

BETWEEN

WISCONSIN STATE HISTORIC PRESERVATION OFFICE

AND

CITY OF LAKE GENEVA, WISCONSIN

SUBJECT: Funding up to $30,000 from federal Historic Preservation Fund through a subgrant from the Wisconsin State Historic Preservation Office to the city of Lake Geneva, Wisconsin.

Project No. WI-24-10018

DATE OF GRANT AWARD: Feb. 24, 2024

POINT OF CONTACT: Jason Tish: jason.tish@wisconsinhistory.org 608-264-6512

GRANTEE PROJECT MANAGER: Peg Esposito

This agreement between the State Historic Preservation Office (SHPO), and the City of Lake Geneva, Wisconsin (Grantee) stipulates the terms and conditions of the funding for the above-referenced project, as well as the scope of work for the project. The Grantee will undertake and coordinate a project to conduct a Phase I archaeological survey of portions of the parcel known as the Hillmoor property.

Completion of the survey is supported by funding up to $30,000 from the federal Historic Preservation Fund (HPF) through a subgrant from the Wisconsin SHPO in support of historic preservation activities in Wisconsin. The HPF program was established by the National Historic Preservation Act of 1966 (as amended), and is administered by the National Park Service, U.S. Department of the Interior. The Catalog of Federal Domestic Assistance number is 15.904.

The SHPO and the Grantee agree to the following:

Scope of Work

The Grantee shall carry out the project as stipulated herein and in the attached *Scope of Work*.

Period of Work Performance

All work related to this project shall be conducted between the date of the *Purchase Order* issued by the Wisconsin Historical Society for this project and **September 30, 2025**, with intermediate deadlines as stipulated below. A *Purchase Order* will be issued after this MOA is executed.

Intermediate Deadlines

There are intermediate deadlines for project activities, reporting, and deliverables stipulated below and in the *Scope of Work.* Intermediate deadlines may be amended subject to the *Amendments* section below.

Oct. 18, 2024 – **Consultant** must be hired. First **Progress Report** to SHPO is due.
Jan. 16, 2025 – Second **Progress Report** to SHPO is due (if project has not been completed).
April 19, 2025 – Third **Progress Report** to SHPO is due (if project has not been completed).
July 26, 2025 – All **deliverables** in the *Scope of Work* are due.
Aug. 29, 2025 – **Project work must be complete**, final reimbursement requests prepared
Sept. 5, 2025 – Final **Reimbursement Request** is due.
Sept. 30, 2025 – End of grant period**.**

The Grantee shall notify the SHPO if any situation arises that will adversely affect the timely or successful completion of this project.

Qualified Professional Consultation

To complete the Scope of Work, the Grantee shall enter into a contract with a principal investigator whose professional qualifications have been reviewed by the SHPO and determined to meet the *Secretary of the Interior's Professional Qualifications Standards for Archaeology*. The professional investigator must also be listed on the SHPO's list of archaeologists qualified to work within human burials.

Subcontractors hired by the principal investigator to conduct project work shall also meet the Professional Standards. The Grantee shall verify that subcontractors meet the Professional Standards.

SHPO staff shall maintain contact with the project manager and principal investigator for the duration of the project and provide any training, advice, and technical assistance needed for the successful completion of project work.

Contracts

If requested by SHPO, the Grantee shall allow SHPO staff to review and approve drafts of contracts for project-related work prior to executing such contracts.

The Grantee shall comply with federal procurement standards in Chapter 17 of the *Historic Preservation Fund Grants Manual* (*HPF Manual*) when obtaining professional consulting services, and shall submit documentation of such *prior to* reimbursement.

The Grantee shall not contract with any party who is disbarred, suspended, or is otherwise excluded from or ineligible for participation in Federal assistance programs under *Executive Order 12549, Debarment and Suspension*.

SHPO staff will provide the Grantee with a list of qualified consultants who are known by the SHPO to have provided qualified staff for archaeology projects in Wisconsin.

Allowable Costs

Generally, expenses for the following types of activities directly related to project work are reimbursable under this grant when they are incurred in the completion of project. See Ch. 13 of the *HPF Manual* for more specific eligibility requirements.

- Professional and consulting services
- Travel
- Equipment, materials, and supplies used for project activities
- Exhibits for public display of project results and data
- Meeting facilities
- Printing of project materials and deliverables
- Public outreach (print and digital), mailings, public meetings
- Time spent by CLG staff coordinating the project activities or hiring and directing consultants

Deviation from items in the budget proposed by the Grantee and approved by SHPO must be negotiated with and approved by SHPO staff – see *Amendments* below.

All project-related costs are subject to applicable principles in the following *Office of Management and Budget (OMB) Circulars.*

- *A-21 Cost Principles for Educational Institutions* (as revised 5/10/2004);
- *A-87 Cost Principles for State, Local and Indian Tribal Governments* (as revised 5/10/2004);
- *A-122 Cost Principles for Nonprofit Organizations* (as revised 5/10/2004);
- *A-102 Grants and Cooperative Agreements with State and Local Governments* (as amended 8/29/97);
- *A-110 Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations*, (as amended 9/30/99), and
- *A-133 Audits of Institutions of States, Local Governments, and Nonprofit Institutions* (as revised 6/27/03).

If the Grantee receives $750,000 or more annually in federal funding, the Grantee shall comply with the provisions of *OMB Circular A-133*, *Single Audit Act of 1984*, and submit to the SHPO a copy of the audit report within 30 days of publication.

All project-related spending shall meet federal requirements for the Historic Preservation Fund, meet state requirements for the HPF subgrant program, conform to the approved project budget and occur within the period of performance, and be necessary and reasonable for the completion of the *Scope of Work*.

Grant funding may not be used for any work associated with "lobbying," in accordance with *18 U.S.C. 1913*.

Reimbursement

The Grantee may request reimbursement for project-related expenses throughout the project period as consultant's invoices are paid. Reimbursement requests will be paid up to 75% of the total project cost until all stipulations are satisfied.

The Grantee will request reimbursement for project-related expenses by completing a *Reimbursement Request* form provided by the SHPO. Each *Reimbursement Request* must be accompanied by:

- Documentation of project-related expenses (receipts, invoices, etc.)
- Documentation that those expenses were paid (receipt, paid invoices, payment records, etc.)

On receipt of a *Reimbursement Request*, the SHPO will reimburse the Grantee within 60 days for allowable, paid, and documented costs directly related to the grant-funded project.

The SHPO will reimburse the Grantee up to 75% of the grant award prior to the completion of the project. The SHPO will release the remaining 25% of the grant award after completion of all project work and receipt of all deliverables stipulated in the *SOW*.

The Grantee will submit a final *Reimbursement Request* on or before ***September 5, 2025*** for the remainder of project-approved expenses.

Reimbursement of project-related expenses is subject to availability of federal HPF funding committed to the SHPO from the National Park Service.

Retention of Records

The Grantee shall retain all records related to project expenses and the procurement of professional services for at least five years after completion of the project. The Grantee shall provide, upon request, access to these records to the State Legislative Audit Bureau, the SHPO, the National Park Service, the Department of the Interior, the Comptroller of the United States, and any of their duly authorized representatives.

Amendments

Scope of Work - After the execution of this MOA, the Grantee may propose changes to the *Scope of Work* or deliverables to the SHPO in writing in accordance with the requirements in section 11 of the *CLG Subgrant Manual*. The SHPO will respond in writing within 30 days, either accepting or rejecting the proposed changes.

Budget - Amendments to line items in the budget proposed in the Grantee's application, and approved by virtue of the grant award, must be approved in consultation with SHPO staff before unexpected costs are incurred.

Period of Performance - The *Period of Performance* may be extended under extenuating circumstances. If the Grantee believes their project has become subject to circumstances such that an extension is needed to successfully complete the project, they may request an extension from the CLG Coordinator.

General Stipulations

Because federal funds will be used to complete this project, materials produced with this funding will remain in the public domain and may not be copyrighted.

The Grantee shall comply with all federal and state laws and regulations concerning equal opportunity, affirmative action, and fair employment practices.

The Grantee will comply with all applicable regulations, laws, policies, guidelines, and requirements of this federal grant program, including applicable Secretary of the Interior's standards.

The Grantee shall comply *with Title VI of the Civil Rights Act of 1964* that states that no person, on the grounds of race, color, marital status, religious creed, or national origin, will be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal assistance.

The Grantee shall comply with the *Rehabilitation Act of 1973* and the *Age Discrimination Act of 1975* and all requirements imposed by or pursuant to the *Department of the Interior Regulations (43 CFR 17)* issued pursuant to these titles, to the end that, no person in the United States will, on the grounds of age or physical ability, be excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under any program or activity for which the Grantee receives financial assistance from the National Park Service, and hereby gives assurance that it will immediately take any measures to effectuate this agreement.

During the period of this grant (execution through **September 30, 2025**), any income earned by a Grantee from any project-related activities for which the Grantee requests reimbursement will be subtracted from the amount of the grant award.

The Grantee does hereby indemnify and hold harmless the State Historic Preservation Office, the Wisconsin Historical Society, and its officers, employees, and agents from actions or claims filed in response to any injury or damage received by any persons or property resulting from the Grantee’s efforts to accomplish the *Scope of Work*.

Acknowledgment of Federal Assistance

The following acknowledgment of federal assistance will be printed in any publication or visual product resulting from this project. Publications, materials, projects, news release, speeches, websites, and other dissemination of information relating to this project must also acknowledge the financial support of the National Park Service and the Wisconsin Historical Society.

> *The activity that is the subject of this (type of publication) has been financed (in part/entirely) with Federal Funds from the National Park Service, U.S. Department of the Interior, and administered by the Wisconsin State Historic Preservation Office. However, the contents and opinions do not necessarily reflect the views or policies of the Dept. of the Interior or the Wisconsin State Historic Preservation Office. Nor does the mention of trade names or commercial products constitute endorsement or recommendation by the Dept. of the Interior or the Wisconsin State Historic Preservation Office*.

Termination of This Agreement

Either party may terminate this agreement by written notification to the other before the project is completed, and at least 60 days prior to the termination of the agreement.

If this agreement is terminated by the SHPO, except for reasons of non-compliance by the Grantee, the SHPO shall reimburse the Grantee up to 100% of the eligible costs incurred up to the termination date.

If this agreement is terminated by the Grantee, the SHPO may, at the discretion of the State Historic Preservation Officer, reimburse the Grantee for a maximum of 50% of the eligible costs incurred to the termination date, or may require the Grantee to return any or all federal funds transferred to the Grantee by the termination date, depending upon the circumstances of the termination.

This agreement becomes effective upon signature by both parties below, and the receipt by the Grantee of a *Purchase Order* for the contract sum from the Wisconsin State Historic Preservation Office on behalf of the State Historic Preservation Officer.

CITY OF LAKE GENEVA

______________________________________ ______________________

Laura Pisarcik Date
Comptroller - City of Lake Geneva, Wisconsin

WISCONSIN STATE HISTORIC PRESERVATION OFFICE

______________________________________ ______________________

Daina Penkiunas Date
State Historic Preservation Officer

Scope of Work

Project No. WI-24-10018
Lake Geneva, Wisconsin

The State Historic Preservation Office (SHPO) and the City of Lake Geneva, Wisconsin (Grantee), agree to the following scope of work and conditions for the completion of a Phase I archaeological survey of the parcel known as the Hillmoor property.

Survey Area

Phase I archaeological testing shall be conducted in areas of the Hillmoor property identified by the applicant as "Areas of Highest Archaeological Potential" (see map, Attachment A).

Survey Manual

In conducting field work and research, the Grantee shall comply with relevant requirements and guidance in the Guide for Public Archaeology in Wisconsin (the Guide). The Grantee will direct the principal investigator to the Guide and notify them that compliance is required.

Subgrant Manual

The Grantee will comply with all standards and requirements in the *CLG Subgrant Manual* (*Subgrant Manual*) for allocation and use of federal funding. The Grantee will direct the principal investigator to the *Subgrant Manual* and inform them that compliance is required.

Principal Investigator and city staff

The Grantee's Project Manager shall assist the principal investigator as needed. Time spent by city staff to facilitate the project is eligible for reimbursement by the subgrant and may be tracked and claimed for reimbursement.

Deliverables

All deliverables are due on or before **July 26, 2025**.

A technical report of findings shall be prepared, in accordance with chapter 8 of the *Guide,* that synthesizes and organizes field observations and research collected during the survey. Progress reports may be submitted at the intervals specified previously but will not be considered technical reports for the purposes of this project. The technical report must meet all SHPO submission guidelines, including digital submission guidelines and mapping standards, and must include a completed Archaeological Reports Inventory (ARI) form and completed *Archaeological Site Inventory* (ASI) Update forms.

The SHPO shall review all deliverables within 30 days of receipt, and work with the consultant to rectify incomplete or inadequate content. Project-related activities may occur after submission of deliverables.

On completion of the technical report, the final version shall be submitted to the SHPO in PDF format along with one unbound copy printed on acid-free paper.

Data on and photographs of any new archaeological sites identified during the survey shall be entered into the *Archaeological Site Inventory* (ASI) of the *Wisconsin Historic Preservation Database* (WHPD) by the consultant. Any new information about known sites and site boundaries shall be submitted to the Office of the State Archaeologist in the form of digital file transfers (for photographs) and ASI updates (sketch maps, site maps, and update sheets). Data entry and photos shall comply with the requirements in the *Guide*. Photos must be submitted in .jpg format. Other documents and maps should be submitted in .pdf format. If GIS shapefiles for site boundaries and survey areas are created, copies will be provided to Office of the State Archaeologist (OSA).

Ownership of Documents

All information gathered, data collected, photos taken, and reports prepared during the completion of this project are the property of the SHPO and shall not be made publicly available until the project is complete and deliverables are submitted to the SHPO.

Intellectual Property

The Consultant hereby grants the SHPO a non-exclusive, irrevocable, royalty-free license to all copyrightable material ("Material") created within the scope of the agreement without limitation. The SHPO shall have the right to reproduce, alter, modify, publish, and display all Material created under the scope of this agreement as necessary in the opinion of SHPO to conform to and comply with their requirements and standards, and those of the National Park Service.

Attachment A

Map, provided by applicant, showing areas of highest archaeological potential.

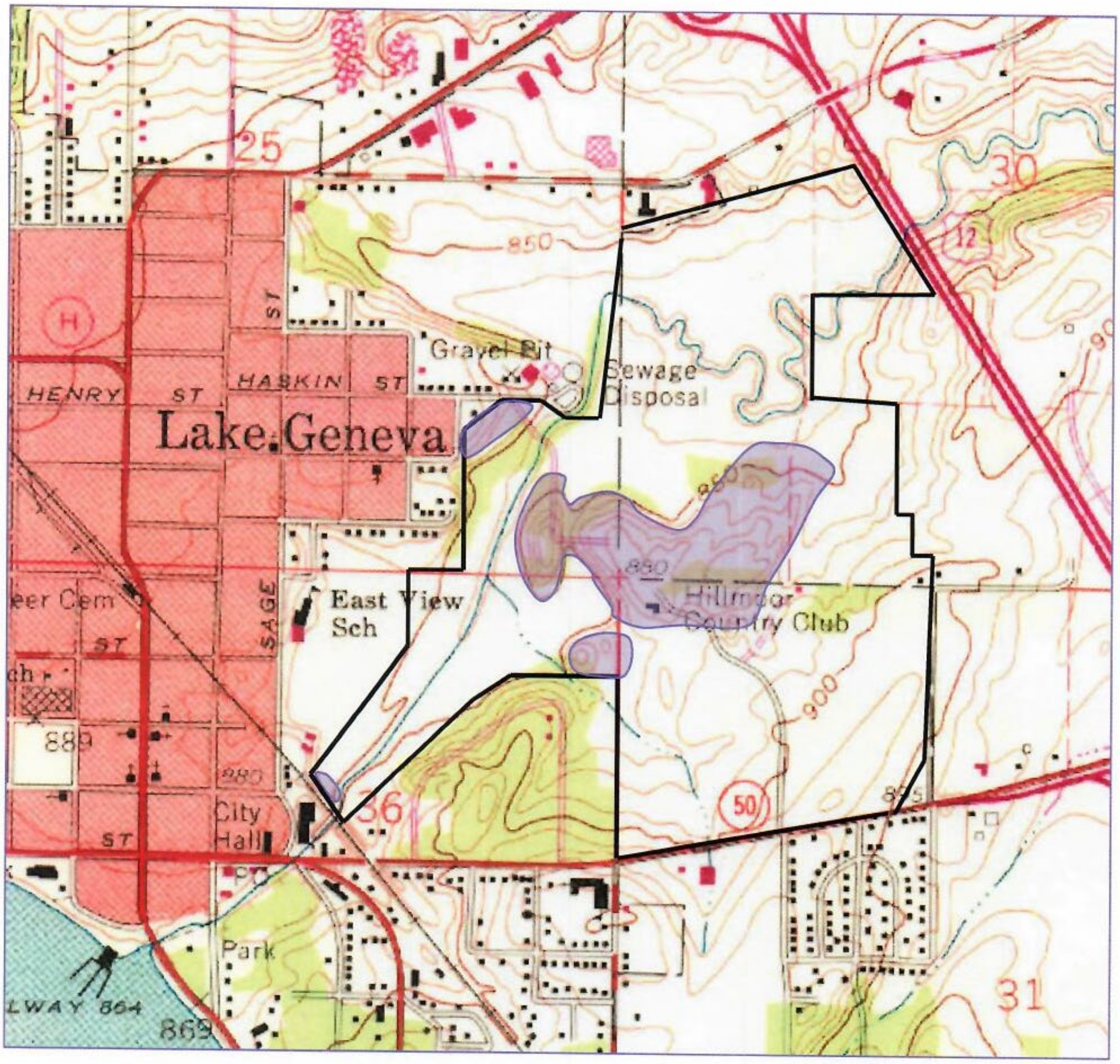


Figure 1. Portion of 1960/1971 USGS 7.5' Lake Geneva WI quadrangle showing the location of the Hillmoor property (approximate; black lines) and the areas of highest archaeological potential (approximate; purple shaded polygons).

ADD CEMETERY DESIGN HERE

Rules and Regulations
Oak Hill Cemetery - Pioneer Cemetery
Effective March 2024

Definitions:
1)"Cemetery lot" means a grave or two or more contiguous graves. Ownership of a cemetery lot includes the right to bury human remains in that cemetery lot as described in the rules and regulations.
2)"Burial" means entombment, inurnment, or interment.
3)"Mausoleum" means a building, structure or part of a building or structure that is used or intended to be used for the burial of human remains by placing a casket in a crypt located in the Mausoleum.
4)"Columbarium" means a structure of vaults lined with recesses for cremated cremains/urns.

All lot owners, grave site owners, columbarium owners, mausoleum owners, and visitors are subject to the following, as well as any City Ordinances not printed in this document.

1. All lots/graves/columbarium niches shall be sold subject to the rules and conditions provided, or which may be hereinafter passed by the Cemetery Board.
2. The purchase of cemetery lots/graves/columbarium niches shall go through the Treasurer's Office at Lake Geneva City Hall. A deed will be provided and documented with the cemetery sexton. A copy of this ordinance will be given to the deeded owner at the time of purchase.
3. Transfer of lots/grave sites/columbarium niches to another party must be reported to the office of the Sexton for recording before any party not listed on the deed shall be allowed the use of such lot and/or grave site. Transfer must come from the legal owner of the deed. No person will be recognized as a rightful owner or part owner of a lot/grave site unless his/her name appears upon the books of the Sexton. The City shall not be responsible for any mistake caused by the lack of proper paperwork and/or instructions for the particular space regarding a burial. Deeds and deed transfers are the responsibility of the owner. Deed transfers must be recorded with the Sexton office.
4. No burials of any kind except legal interment of human remains shall be permitted.
5. The speed limit in the cemetery shall not exceed 10 mph.
6. No domestic animals are allowed on cemetery grounds.
7. Leaving trash on the grounds except in a trash receptacle is forbidden.
8. The harvest of wild or planted flowers, damage to any tree or plant, defacing any structure, hunting or actions considered to be injurious to the cemetery in any way are strictly forbidden.
9. No recreational vehicles allowed. (4 wheelers, go-carts, mini-bikes, snowmobiles, etc.)
10. Children under 12 years of age are not permitted without adult supervision.
11. The city is not responsible for any damage to lots/graves/columbarium niches, or anything placed on a lot or grave including headstones/memorials, decorations, trinkets, décor of any

kind. The city is not responsible for loss or damage by vandalism or other acts beyond its reasonable control.

12. Should the City become aware of damage to any headstone, out of respect, notification to the owner/family should be attempted if possible. Sexton and/or staff shall inform the DPW Administrative Specialist that notification was attempted and was either successful or unsuccessful. The DPW Administrative Specialist shall document such notification in the Pontem “occupant notes” section
13. Any additions and/or improvements to a lot/grave must be approved by the Sexton.
14. Only cemetery employees under the direction of the Sexton shall disturb any sod or soil. No grass, tree, shrub, etc. shall be disturbed except by cemetery employees under the direction of the Sexton.
15. General maintenance of the cemetery grounds will be performed by the City. Headstones, headstone foundations, and memorial maintenance are the responsibility of the lot/grave owner.
16. No additions to include decorations, plants, etc. shall impede on a neighboring lot/grave site. Items encroaching on other grave sites shall be removed and disposed of by the city without notice.
17. Any items placed/planted on or near a grave site that appear unsightly or not maintained shall be removed at the sole discretion of the city.
18. Spring, summer, or fall decorations may be placed after 01 March and shall be removed by 01 Oct. Any items left after that date will be disposed of by the city.
19. Appropriate winter decorations may be placed on graves from 01 Nov until 01 March. Any decorations left after 01 March shall be disposed of by the city. Winter decorations shall not exceed 5’ wide by 5’ tall.
20. Inappropriate items that may be construed as offensive or injurious shall not be allowed and will be removed without notice at the sole discretion of the Sexton.
21. Burial options per grave site: The City shall allow one full and one cremation per grave site; two cremations per grave site; one full infant child on one full adult burial per grave site; one full infant child and one cremation per grave site; or one full infant child shall be allowed on one full burial or with one cremation dependent on available space, as sometimes vaults are only a foot or two below grade. If that is the case, a full infant will not fit with a full adult burial.
22. Notification to open a grave site must be received within two full working days prior to the need. In case of frost, four days is recommended.
23. One headstone shall be permitted per grave site. Family memorial markers shall be approved before purchase and allowed at the sole discretion of the Cemetery Board.
24. Headstones and/or memorials shall be harmonious in shape, design, and material with other headstones in the immediate area.
25. No markers, stones and or memorials of any kind shall be permitted until the grave lot/site is paid in full.
26. Traditional/full burials require a concrete vault. Any request of not using a vault is at the sole discretion of the City.

CEMETERY BOARD MINUTES

Wednesday, April 17, 2024, 4:30 pm
Conference Room A, Lake Geneva City Hall

Meeting was called to order by President Mary Sibbing at 4:30 pm.

Roll call:
Present: Mary Sibbing, Terry Krohn, Ruth Monico, Alderwoman Fesenmaier, Patrick Quinn

Comments from the public. None

Motion made by Patrick Quinn seconded by Terry Krohn to approve Cemetery Board meeting minutes from March 20, 2024. Motion passed 5-0.

Recommendation regarding revised and updated Cemetery Rules and Regulations. Rules and regulations will be sent to the Common Council at the next regularly scheduled meeting to approve the revised and updated cemetery rules and regulations to include the present fees schedule as Policy, as directed in **City Ordinance, Division 5, Cemetery Board, Sec. 2-308.**

Recommendation to reimburse Neal Aspinall for designing a logo heading for the above mentioned Rules/Regulations. Estimated amount is $225.00. Neal will present 1-2 concepts at our next meeting and final art 1-2 weeks for Cemetery Board approval. Patrick Quinn made a motion to pay the invoice for the logo and Terry Krohn seconded the motion. Motion passed 5-0.

Reviewed/Recommendation on future DPW monthly reports. Cemetery updates noted. Maintenance of the Sexton shed and removal from the dump area is continuing. Recommended Park Superintendent will include updates on: Columbarium, road repair timeframe, shed/office repair updates.

Discussion regarding the Public Works Department repair of the Columbarium. Parts are available and Ketterhagen Memorials is making the repairs.

Continuing Discussion on Adding Pioneer Cemetery to Pontom. Patrick Quinn has a book entitled, “Pioneer Cemetery Pamphlet” which lists the names interred in Pioneer Cemetery to the best of their knowledge. Ruth Monico will visit the Elkhorn Library and purchase the pamphlet for referencing those names to be included in the Pontom network.

Future agenda items:
- Ideas for future planning of newly-acquired land at Oak Hill Cemetery.
- Review with vendors architectural design of proposed Columbarium.
- Annual review of Cemetery rules/regulations to include fees as indicated in City Ordinance. Next review due May 2025
- Review the comptroller's financial reports every 6 months.
- Monitor annual membership to WAC in December. Required to submit dues in February each year.
- State Statute 157.115 (2) ***Abandonment of Cemetery Lots*** regarding lots not interred for over 50 years to sell these lots. This will be an ongoing discussion with the newly budgeted Park Superintendent, Samantha Ingo, for review and recommendation.

- Determine who will attend the 2024 annual conference of the WI Alliance of Cemeteries, closer to the Conference.
- Neal Aspinall's logo-will the Board be able to use it for other purposes.

Next meeting: Wednesday, May 15, 2024, 4:30 pm
Meeting Room A, Lake Geneva City Hall.

Motion made to adjourn at 5:01 pm by Patrick Quinn and seconded by Terry Krohn.
Motion passed 5-0.

Respectfully submitted,
Ruth Monico
Secretary

Mailing Address:
626 Geneva Street
Lake Geneva, WI 53147

Cemetery Location:
1101 Cemetery Road
Lake Geneva, WI 53147

OAK HILL CEMETERY

Phone: (262) 248-2789 Fax: (262) 248-4715

PRICE LIST *effective 1/1/15*

COLUMBARIUM INFORMATION

Niche in Columbarium *(includes Inurnment):*	$1,200
Bottom Row only:	$1,000
(Perpetual care is $200 and included in prices)	
Second Inurnment (*if niche allows for two)*:	$150

Note: *In order to place two cremations in one niche, it is important that the urns are small enough to fit in the niche size of 11-3/8" x 11-3/8" in front, tapered to 11" x 9" in back. The small box that is usually sent from the crematory is the size that is needed if two are to fit in one niche. If a larger or fancier urn is desired, two niches would be needed for two cremations.*

Niche Inscription Pricing:

One Family Name One Individual Name One Birth Date	$240
One Family Name Two Individual Names Two Birth Dates One Death Date	$275
To Add Death Date Later:	$100
Family Name Only:	$125
Title Lines *(Not over 18 letters)* *Nicknames, Beloved Wife, Mother, etc*	$150
Attach a Small VA Plaque	$100

For uniformity, all inscription orders MUST be placed with Oak Hill Cemetery.
A small government plaque may be put on the niche door if the deceased was a veteran.

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OAK HILL CEMETERY

Phone: (262) 248-2789   Fax: (262) 248-4715

PRICE LIST *effective 1/1/15*

INTERMENTS *(No Sunday Burials)*

Grave Opening	Weekdays	Saturday
Full Burial	$675	$800
Cremation	$450	$525
Infant (under one year)	$200	$300

Note: *Before or after a holiday, when employees are not working due to the holiday, Saturday prices will apply.*

Frost Charges apply from Nov. 1st to March 15th:	$75
Stake-out Fees for foundations:	$50
Foundation Charges (per square inch):	40¢

- An extra charge of $100 applies to all burials after 2:30 p.m.
- If two cremations are buried at one time in the same grave, an extra charge of $100 will be added.
- We do allow one full burial and one cremation in one full grave or two cremations in one full grave.

PLOTS

One Grave in any section: *($325 for grave and $325 for perpetual care)*	$650
Cremation Grave - Single (for only one): *($200 for grave and $200 for perpetual care)*	$400
Cremation Grave - Double (for two): *($250 for grave and $250 for perpetual care)*	$500

PROGRAMMING AGREEMENT

THIS AGREEMENT dated the ____ day of ________, 2024, by and between the City of Lake Geneva (hereinafter "City") and the Geneva Lakes Family YMCA, Inc. (hereinafter"YMCA").

WITNESSETH:

WHEREAS, City and YMCA wish to work cooperatively to provide recreational services and utilize athletic fields owned by the City; and

WHEREAS, City and YMCA wish to ensure that recreational facilities and programs are available to as many residents of the City as possible; and

WHEREAS, City and YMCA wish to clarify the relative roles and responsibilities of each party to provide recreational facilities and programs to the residents of the City;

NOW THEREFORE, the mutual covenants contained herein and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged the parties hereto agree as follows:

1. The above recitals are incorporated herein by reference.
2. The term of this agreement shall be for a term of two (2) years commencing on the _____ day of _______, 2026.
3. For the services recited herein, the City shall pay the sum of Sixty One Thousand Eight Hundred ($61,800.00) Dollars per year for the term of this agreement. The sum shall be paid in bi-monthly installments.
4. In exchange for the sum provided herein, the YMCA shall do the following:

a. Provide no less than 2 written reports to the Board of Park Commissioners. Reports will be provided midseason and end of season and emailed to the City Clerk for distribution.

b. Provide recreational programs at Veterans Park as appropriate. List of programs shall include but not be limited to: T-Ball, Baseball, Softball, Travel baseball/ softball, Tournament level baseball/ softball, flag football, volleyball, soccer, Lacrosse, Adult softball, Coed softball, Adult Kickball, Pickleball.

c. Coordinate the use of the athletic fields at Veterans Park for use by all groups interested in using said fields in a non-discriminating manner. Ensure that all groups and organizations have equal access to the athletic fields provided by the City.

d. Prepare the baseball/ softball fields for use by any organization regardless of their affiliation with the YMCA by marking the fields and placing of necessary equipment such as bases or volleyball nets. The YMCA shall be notified a minimum of one week in advance of events to coordinate proper staffing.

e. Coordinate the use of the fields with the City of Lake Geneva through a shared calendar such as google calendar.

f. Make books and records available to the City showing revenues received and expenses paid for use of Veterans Park. Submit a written, year-end financial statement directly to the Board of Park Commissioners.

g. Provide no less than 15% discount rates for City residents participating in activities through the YMCA which are conducted at Veterans Park.

h. Tournaments and other rentals at Veterans Park will be booked through the YMCA. Net proceeds will be shared equally between the City and the YMCA. A separate rental agreement will be used. See attached agreement.

i. The YMCA and City of Lake Geneva shall each provide a One Million ($1,000,000.00) Dollar liability insurance policy naming the other as an additional insured.

j. Responsibilities and equipment available for use at Veterans Park shall be as follows:

City of Lake Geneva

Mowing

Trash pickup of entire park (except Concession stand and 2nd floor of Lions Den/asphalt area)

Gas for power equipment

Flowerbeds

Clean and maintain bathrooms

Bids out concession stand

City allows YMCA to use the garage for storage of equipment related to these activities (not use of Lions Den)

Owns and maintains regulation size soccer goals and nets

Basketball nets

YMCA

All field work/maintenance

Any field rental agreements

Check oil/filters, wash groomer

Concession Stand and 2" floor Lion' s Den/asphalt areas/ prep/ cleaning/trash pickup

Equipment purchases for programs

Maintain Batting cages

Owns Volleyball nets

Owns Bases

Owns chalker

Dispense of watering required for baseball game usage (water supplied by City)

Operations of any tournaments run thru the YMCA

Communication with City Clerk on scheduling of park

Repair and maintenance of ball field groomer.

Replacement cost of groomer when needed.

Owner of lawn tractor, push mower, golf cart- do all maintenance

k. The YMCA will ensure that the fields and facilities are used in a reasonable manner by all patrons and invitees of the YMCA.

1. YMCA serves as concessionaire for Veterans Park according to 2- year agreement. See attached agreement.

IN WITNESS WHEREOF, the undersigned have set their hand and seal this ________ of ________, 2024.

CITY OF LAKE GENEVA, a municipal corporation

BY____

Attest:______________________________________

GENEVA LAKES FAMILY YMCA., Inc.

By: ____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "04152024","04192024","04242024","05032024","05022024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/24/2024	324	6858	ELAN FINANCIAL SERVICES	15,549.39
04/15/2024	85393	3495	CITY OF LAKE GENEVA	663.00
04/15/2024	85394	4582	CITY OF LAKE GENEVA BID	4,556.69
04/19/2024	85488	6160	AMAZON CAPITAL SERVICES	3,490.23
04/19/2024	85489	6767	AT&T	338.90
04/19/2024	85490	2108	AT&T LONG DISTANCE	353.37
04/19/2024	85491	2109	AT&T MOBILITY	667.01
04/19/2024	85492	6263	CHARTER COMMUNICATIONS	699.93
04/19/2024	85493	7055	CRAVEN, SCOTT R	200.00
04/19/2024	85494	5576	FISH WINDOW CLEANING	407.00
04/19/2024	85495	7057	HARRY'S CAFE & PLACE	10.00
04/19/2024	85496	6524	JONES, HEATHER	155.56
04/19/2024	85497	1133	LEONARD, BEVERLY	47.14
04/19/2024	85498	6729	LUCAS HOLDINGS LLC	487.73
04/19/2024	85499	7056	LUDWIG, DOUGLAS	30.00
04/19/2024	85500	7003	RENZ, JASON	422.10
04/19/2024	85501	2435	TOM EARLE	100.50
04/19/2024	85502	4892	TOWN OF BURLINGTON CLERK OF COURTS	285.00
04/19/2024	85503	4942	TRUCK COUNTRY OF WI	711.87
04/19/2024	85504	4956	UNIQUE MANAGEMENT SERVICES INC	30.90
04/19/2024	85505	5001	VERIZON WIRELESS	38.01
04/19/2024	85506	5071	WE ENERGIES	816.62
04/24/2024	85507	4684		10.00
04/24/2024	85508	2104	AT&T	2,863.93
04/24/2024	85509	6524	JONES, HEATHER	5,833.34
04/24/2024	85510	7058	MENNINGA, MAXIMILIAN	50.00
04/24/2024	85511	5071	WE ENERGIES	4,385.88
04/24/2024	85512	2933	MARED MECHANICAL	2,522.88
05/02/2024	85521	3495	CITY OF LAKE GENEVA	100.00
05/03/2024	85528	2046	ALLIANT ENERGY/WPL	179.15
05/03/2024	85529	7039	BAKER, CORY	360.00
05/03/2024	85530	6263	CHARTER COMMUNICATIONS	239.96
05/03/2024	85531	2354	CULLIGAN OF BURLINGTON	231.00
05/03/2024	85532	7061	HEIDMAN, MARILYN	119.00
05/03/2024	85533	2702	INITIAL DESIGNS	5,513.00
05/03/2024	85534	3024	MUTUAL OF OMAHA	4,516.46
05/03/2024	85535	3143	PHIL'S ELECTRIC DRAIN	335.00
05/03/2024	85536	7003	RENZ, JASON	214.40
05/03/2024	85537	3233	RHYME BUSINESS PRODUCTS	171.19
05/03/2024	85538	4944	TRACTOR SUPPLY CREDIT PLAN	154.97
05/03/2024	85539	4975	US CELLULAR	689.68
05/03/2024	85540	6799	VERIZON	472.53
05/03/2024	85541	5183	VILLAGE OF SHARON POLICE DEPT	88.80
05/03/2024	85542	5428	CITY OF LAKE GENEVA POLICE DEPT	43.58

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Amount
Grand Totals:				59,155.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	319.61	.00	319.61
11-00-00-21100	178.29	38,896.07-	38,717.78-
11-00-00-21555	2,160.16	.00	2,160.16
11-00-00-21562	1,710.77	.00	1,710.77
11-00-00-21564	645.53	.00	645.53
11-00-00-44100	10.00	.00	10.00
11-00-00-44110	50.00	.00	50.00
11-00-00-44250	10.00	.00	10.00
11-12-00-24280	373.80	.00	373.80
11-12-00-52210	81.40	.00	81.40
11-12-00-53100	132.23	.00	132.23
11-14-30-53100	463.98	.00	463.98
11-14-30-53110	143.80	.00	143.80
11-15-10-54500	312.19	.00	312.19
11-16-10-52210	1,186.47	.00	1,186.47
11-16-10-52240	1,271.32	.00	1,271.32
11-16-10-52400	335.00	.00	335.00
11-16-10-53100	67.85	.00	67.85
11-16-10-53500	21.00	.00	21.00
11-16-10-53600	2,522.88	.00	2,522.88
11-21-00-52210	1,286.36	.00	1,286.36
11-21-00-52220	30.04	.00	30.04
11-21-00-52620	291.58	.00	291.58
11-21-00-53120	43.58	.00	43.58
11-21-00-53310	30.00	.00	30.00
11-21-00-53610	355.93	.00	355.93
11-22-00-51380	5,636.41	.00	5,636.41
11-22-00-51440	682.49	.00	682.49
11-22-00-52210	1,460.71	.00	1,460.71
11-22-00-52240	650.48	.00	650.48
11-22-00-52400	355.94	.00	355.94
11-22-00-53100	388.69	.00	388.69
11-22-00-53120	11.03	.00	11.03
11-22-00-53320	1,650.00	.00	1,650.00
11-22-00-53410	106.66	.00	106.66
11-22-00-53500	443.79	.00	443.79
11-22-00-53510	787.30	.00	787.30
11-22-00-54500	134.99	.00	134.99
11-22-00-55100	144.00	.00	144.00
11-22-00-58000	725.12	.00	725.12
11-22-00-58100	179.98	.00	179.98
11-22-00-58110	3,527.20	.00	3,527.20
11-24-00-52620	92.95	.00	92.95
11-24-00-53100	171.19	49.49-	121.70

GL Account	Debit	Credit	Proof
11-24-00-53200	120.00	.00	120.00
11-24-00-53300	636.50	.00	636.50
11-24-00-53310	270.00	.00	270.00
11-29-00-54100	325.00	.00	325.00
11-32-10-52210	449.36	.00	449.36
11-32-10-52240	1,464.80	.00	1,464.80
11-32-10-52500	872.53	.00	872.53
11-32-10-52700	119.00	.00	119.00
11-32-10-53300	100.50	.00	100.50
11-32-10-53310	86.94	.00	86.94
11-32-10-53320	297.00	.00	297.00
11-32-12-53400	24.00	.00	24.00
11-32-13-54100	1,164.00	128.80-	1,035.20
11-32-13-54300	427.50	.00	427.50
11-51-10-52240	631.85	.00	631.85
11-52-00-51100	525.00	.00	525.00
11-52-00-52240	125.94	.00	125.94
11-52-00-53500	13.40	.00	13.40
11-52-00-53990	56.96	.00	56.96
11-52-01-52240	56.93	.00	56.93
11-52-01-53500	77.31	.00	77.31
11-70-00-57800	47.14	.00	47.14
40-00-00-21100	.00	1,198.08-	1,198.08-
40-52-11-10100	100.00	.00	100.00
40-54-10-52210	17.45	.00	17.45
40-55-10-52210	72.38	.00	72.38
40-55-10-52240	245.87	.00	245.87
40-55-10-53160	155.56	.00	155.56
40-55-10-53500	64.75	.00	64.75
40-55-20-52210	311.07	.00	311.07
40-55-20-53600	231.00	.00	231.00
42-00-00-21100	.00	461.88-	461.88-
42-34-50-52210	167.64	.00	167.64
42-34-50-53100	22.08	.00	22.08
42-34-50-53400	272.16	.00	272.16
43-00-00-21100	.00	29.38-	29.38-
43-32-10-17020	29.38	.00	29.38
47-00-00-21100	.00	6,018.67-	6,018.67-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57155	185.33	.00	185.33
48-00-00-21100	.00	490.85-	490.85-
48-00-00-52210	62.05	.00	62.05
48-00-00-52220	179.15	.00	179.15
48-00-00-52240	94.68	.00	94.68
48-00-00-53620	154.97	.00	154.97
61-00-00-21100	.00	127.48-	127.48-
61-00-00-53900	127.48	.00	127.48
62-00-00-21100	.00	.30-	.30-
62-00-00-92100	.30	.00	.30
89-00-00-21100	.00	5,219.69-	5,219.69-
89-00-00-24700	4,556.69	.00	4,556.69
89-00-00-24800	663.00	.00	663.00
98-00-00-21100	.00	230.00-	230.00-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
98-00-00-52110	230.00	.00	230.00
99-00-00-21100	120.50	6,782.09-	6,661.59-
99-00-00-52110	27.54	.00	27.54
99-00-00-52210	225.74	.00	225.74
99-00-00-52220	630.59	.00	630.59
99-00-00-53100	82.95	.00	82.95
99-00-00-53120	13.58	.00	13.58
99-00-00-53320	377.42	.00	377.42
99-00-00-53500	301.69	.00	301.69
99-00-00-53600	407.00	.00	407.00
99-00-00-54100	531.51	11.47-	520.04
99-00-00-54110	365.63	98.99-	266.64
99-00-00-54140	405.17	10.04-	395.13
99-00-00-54150	1,088.16	.00	1,088.16
99-00-00-55110	1,178.93	.00	1,178.93
99-00-00-55120	33.94	.00	33.94
99-00-00-55170	1,112.24	.00	1,112.24
Grand Totals:	59,753.28	59,753.28-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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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 = "04152024","04192024","04242024","05032024","05022024"

M = Manual Check, V = Void Check

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch =
"05082024","05082024A","05082024B","P05102024","P05102024A","P05102024B","F05102024","F05102024A","F05102024B","F05102024C"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
43636	04/16/2024	SM MENU/TABLOID-COLOR CO	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	37.40
Total A+ GRAPHICS & PRINTING:				37.40
ACCURATE PLUMBING OF WALW CTY				
240304	03/24/2024	COFFEE MACHINE REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	893.50
Total ACCURATE PLUMBING OF WALW CTY:				893.50
ACKMAN GLASS & MIRROR				
82773	03/08/2024	BLD REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	190.00
Total ACKMAN GLASS & MIRROR:				190.00
ACTIVE911 INC				
558113	03/23/2024	ACTIVE ALERT SUBSCRIPTION	11-22-00-54500 FIRE IT SERVICES	779.90
Total ACTIVE911 INC:				779.90
ADAMS POWERFUL SOLUTIONS				
169871	04/16/2024	GENERATOR SERVICE CONTR	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	799.00
Total ADAMS POWERFUL SOLUTIONS:				799.00
ALL PRO CLEANING SYSTEMS				
3426	04/17/2024	BUILDING CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,990.00
Total ALL PRO CLEANING SYSTEMS:				2,990.00
AMY'S SHIPPING EMPORIUM				
92944	03/01/2024	PACKING MIGUEL	11-22-00-53120 POSTAGE EXPENSE	21.97
93207	03/15/2024	MAIL PHONE-SPECIAL INVEST	11-21-00-53800 PD SPECIAL INVESTIGATIONS	15.09
93506	03/27/2024	PACKING/MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	14.33
Total AMY'S SHIPPING EMPORIUM:				51.39
APHE LLC				
2396	02/22/2024	AHA BLS ECARDS	11-22-00-56100 CPR CLASS PAY	10.00
2548	04/01/2024	AHA BLS ECARDS	11-22-00-56100 CPR CLASS PAY	15.00
Total APHE LLC:				25.00
AURORA HEALTH CARE				
145834	03/24/2024	DODGE PHYSICAL	11-22-00-58410 EMPLOYEE HEALTH & WELLNESS	293.00
344674	04/08/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AURORA HEALTH CARE:				343.00
AURORA HEALTH CARE SOUTHERN LAKES INC				
135-CI0000115	04/19/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	14.80
Total AURORA HEALTH CARE SOUTHERN LAKES INC:				14.80
AURORA QUICK CARE LLC				
238-CI0000551	04/12/2024	EMP CLINIC-MAR	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00
BATZNER PEST CONTROL				
59656282	04/22/2024	PEST CONTROL-APRIL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	173.03
Total BATZNER PEST CONTROL:				173.03
BOUND TREE MEDICAL LLC				
85272660	03/07/2024	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	197.61
85288039	03/22/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	254.71
85289181	03/25/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	34.06
85295727	03/29/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	31.58
85305952	04/08/2024	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	6.24
85307712	04/09/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	242.64
85307713	04/09/2024	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	86.15
85313390	04/15/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	25.45
85320809	04/22/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	275.36
Total BOUND TREE MEDICAL LLC:				1,153.80
BREEZY HILL NURSERY				
INV/2024/0734	04/19/2024	POND MAINT	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
INV/2024/0742	04/18/2024	PURCHASE OF TREES	11-32-13-53460 PURCHASE OF TREES	165.00
Total BREEZY HILL NURSERY:				425.10
BUMPER TO BUMPER				
0662-476386	08/16/2023	LOCK-VAN	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	5.49
662-484644	03/25/2024	CAR WASH	11-22-00-53400 OPERATING SUPPLIES	15.98
662-484870	04/01/2024	MED 2 OIL FILTER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	39.99
Total BUMPER TO BUMPER:				61.46
BURGMEIER, LEVI T				
PK22-38279	04/05/2024	BURGMEIER-REFUND	11-12-00-45100 COURT PENALTIES & FINES	25.00
Total BURGMEIER, LEVI T:				25.00
C/O PARAGON DEVELOPMENT SYSTEMS INC				
15221730	04/16/2024	BADGERBOOK- NEW BASE (DA	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	311.00
Total C/O PARAGON DEVELOPMENT SYSTEMS INC:				311.00
CDW GOVERNMENT				
QC63954	03/12/2024	FIREWALL SUBSCRIPTON	11-22-00-54500 FIRE IT SERVICES	459.00
QD88522	03/14/2024	COMPUTER MONITORS	11-22-00-54500 FIRE IT SERVICES	191.06

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
QH99120	03/22/2024	ACRONIS ANNUALSUBSCRIPTI	11-21-00-58100 EQUIPMENT OUTLAY	608.66
QK61739	03/27/2024	RED GATE-SUBSCRIPTION SOF	11-21-00-58100 EQUIPMENT OUTLAY	608.00
QM22948	04/01/2024	ADAPTERS	11-21-00-53050 DATA PROCESSING	13.77
QM22948	04/01/2024	COMP REPLACE-CONTINGENC	11-21-00-58100 EQUIPMENT OUTLAY	175.32
Total CDW GOVERNMENT:				2,055.81
CELEBRATIONS MANAGEMENT LLC				
REIMB2024 B	05/02/2024	2024 BRIDAL EXPO/CONVENTI	47-70-00-57150 PROMOTIONAL GRANT	15,000.00
Total CELEBRATIONS MANAGEMENT LLC:				15,000.00
CINTAS FIRST AID & SAFETY				
5209124952	04/30/2024	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	167.82
Total CINTAS FIRST AID & SAFETY:				167.82
CITY ELECTRIC SUPPLY-MA				
LKG/093954	04/04/2024	ELECTRICAL LED CCT LINEAR	11-34-10-52610 STREET LIGHTS REPAIRS	372.99
Total CITY ELECTRIC SUPPLY-MA:				372.99
CLEAN WATER ENGINEERING LLC				
1063	04/30/2024	COMM PLUMBING INSPECTION	11-24-00-52190 CONTRACT BUILDING INSPECTOR	180.00
Total CLEAN WATER ENGINEERING LLC:				180.00
COLUMBIA CASCADE CO				
55424-48	04/11/2024	CRAFTSMAN BENCH DONATIO	11-52-00-57360 PARK DONATION PURCHASES	4,065.00
Total COLUMBIA CASCADE CO:				4,065.00
COMPLEX SECURITY SOLUTIONS INC				
945441	04/17/2024	REMOTE DOOR BUTTON-LOST	11-16-10-52400 CITY HALL BUILDING REPAIRS	182.99
Total COMPLEX SECURITY SOLUTIONS INC:				182.99
DAVID ELLIOTT TRUCKING LLC				
196-8	04/08/2024	TRANSPORT GRINDER FROM D	43-32-10-17020 DPW CAPITAL PROJECTS	1,200.00
Total DAVID ELLIOTT TRUCKING LLC:				1,200.00
DEKIND COMPUTER CONSULTANTS				
38560-1	04/01/2024	O365-MAY 2024	11-21-00-53050 DATA PROCESSING	416.00
38560-2	04/01/2024	O365-MAY 2024	11-22-00-54500 FIRE IT SERVICES	508.00
Total DEKIND COMPUTER CONSULTANTS:				924.00
DINGES FIRE COMPANY				
52264	04/08/2024	ROPE BAGS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	116.35
52299	04/09/2024	1/2" HTP STATIC	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	471.88
Total DINGES FIRE COMPANY:				588.23
DUNN LUMBER				
1619823	01/08/2024	EQUIPTMENT SUPPLIES	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	27.56
1621389	01/10/2024	SIDEWALK SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	79.92

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1685645	04/09/2024	OPERATING SUPPLIES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6.98
1700296	04/25/2024	SLOW MOVING VEHICLE SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	53.98
Total DUNN LUMBER:				168.44
EAGLE MEDIA INC				
00138597	04/01/2024	BADGES INITIAL ISSUE ROCKW	11-21-00-51380 PD UNIFORM ALLOWANCE	286.00
00138716	03/28/2024	GRITZNER - BADGE HOLDER	11-21-00-51380 PD UNIFORM ALLOWANCE	38.66
00138758	03/28/2024	RODRIGUEZ-BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	192.90
00138758	03/28/2024	BROWN-BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	141.40
00138758	03/28/2024	TRIPP-BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	141.40
00138758	03/28/2024	WARD - BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	141.40
00138758	03/28/2024	WISNIEWSKI-BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	141.40
00138866	03/26/2024	CSO- PANTS AND SHORTS - W	11-21-00-51390 PART TIME UNIFORM EXPENSE	162.00
Total EAGLE MEDIA INC:				1,245.16
ELKHORN NAPA AUTO PARTS				
330392	04/10/2024	#15 BRAKE PADS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	170.62
330520	04/11/2024	JOHN DEERE FLUID FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4.44
Total ELKHORN NAPA AUTO PARTS:				175.06
ELLENA ENGINEERING CONSULTANTS				
2362	04/18/2024	ENG-DISC GOLF BRIDGE 3 & 5	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	1,950.00
Total ELLENA ENGINEERING CONSULTANTS:				1,950.00
FAIRWYN SB INC				
1535 CENTER	04/15/2024	DEVELOPER PYMT-1535 CENT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1555 N STONE	04/15/2024	DEVELOPER PYMT-1555 N STO	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1700 RIDGEW	04/15/2024	DEVELOPER PYMT-1700 RIDGE	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1730 STONE	04/15/2024	DEVELOPER PYMT-1730 STON	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
306 N STONE	04/15/2024	DEVELOPER PYMT-306 N STON	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
415 N STONE	04/15/2024	DEVELOPER PYMT-415 N STON	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
521 N STONE	04/30/2024	DEVELOPER PYMT-521 N STON	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
555 N BOULD	04/15/2024	DEVELOPER PYMT-555 N BOUL	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				28,000.00
FERTILIZER DEALER SUPPLY				
1886979	04/18/2024	OVER RUST GAL/POLY PARTS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	148.76
Total FERTILIZER DEALER SUPPLY:				148.76
FIRST SUPPLY LLC				
3591522-00	04/17/2024	VETS BUILDING MAINT	11-52-01-53500 BLDG MAINT & REPAIR	47.43
3591522-01	04/22/2024	1.6 CLST DI APH KIT	11-52-01-53500 BLDG MAINT & REPAIR	168.08
Total FIRST SUPPLY LLC:				215.51
FORD OF LAKE GENEVA				
84702	01/12/2024	A1 REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	100.00
85583	03/25/2024	204-LEFT REAR TIRE PLUG PAT	11-21-00-53610 PD EQUIP MAINT SERV COSTS	61.70
85631	04/01/2024	203 OIL AND FILTER, TIRE ROTA	11-21-00-53610 PD EQUIP MAINT SERV COSTS	65.24
85679	04/09/2024	204 OIL CHANGE AND INSPEC	11-21-00-53610 PD EQUIP MAINT SERV COSTS	50.19

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FORD OF LAKE GENEVA:				277.13
FOREMOST PROMOTIONS				
719862	10/16/2023	RECRUITMENT/JOB FAIR SUPP	11-21-00-54110 PD APPLICATION PROCESS	499.38
Total FOREMOST PROMOTIONS:				499.38
FOSTER COACH SALES INC				
26903	01/16/2024	A1 DOOR REPAIR PARTS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	82.33
27273	04/01/2024	AMB 2 LIGHT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	664.20
27292	04/04/2024	AMB 2 WHEEL FENDER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	604.27
Total FOSTER COACH SALES INC:				1,350.80
FROEDTERT SOUTH				
4911	04/15/2024	PREEMPLOYEMENT PHYSICAL	11-21-00-54110 PD APPLICATION PROCESS	1,085.00
Total FROEDTERT SOUTH:				1,085.00
FROEDTERT SOUTH INC				
4836	03/29/2024	PREMPLOY PHYSICALS	11-21-00-54110 PD APPLICATION PROCESS	1,915.00
Total FROEDTERT SOUTH INC:				1,915.00
GALLS LLC				
027542479	04/02/2024	DUNAWAY	11-21-00-51380 PD UNIFORM ALLOWANCE	614.25
027542479	04/02/2024	NEW OFFICER-HELMET	11-21-00-51380 PD UNIFORM ALLOWANCE	614.25
Total GALLS LLC:				1,228.50
GATEWAY TECHNICAL COLLEGE				
27958	05/22/2023	AERIAL CERT EXAM-FERER-OL	11-22-00-54100 FIRE TRAINING PAY	80.00
Total GATEWAY TECHNICAL COLLEGE:				80.00
GENCOMM				
330990	04/04/2024	CONSOLE REPAIR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	975.00
Total GENCOMM:				975.00
GENEVA LAKE ENVIRONMENTAL				
5.1.2024	05/01/2024	MAY PAYMENT-2024	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	10,000.00
Total GENEVA LAKE ENVIRONMENTAL:				10,000.00
GENEVA ON LINE				
1156903	04/01/2024	INTERNET	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
GFC LEASING - WI				
I00912361	04/16/2024	COPIER LEASE'	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:				247.81

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GLOBAL HORIZONS LLC				
24-14.2	03/01/2024	FIELD TRAINING SOFTWARE	11-21-00-57365 DONATION PURCHASES-FIRST RESP	1,800.00
Total GLOBAL HORIZONS LLC:				1,800.00
HENRY SCHEIN INC				
81782377	04/10/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	906.45
Total HENRY SCHEIN INC:				906.45
HWY C SERVICES INC				
397062	03/27/2024	HYDRAULIC/AIR FILTER-BOBCA	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	101.12
Total HWY C SERVICES INC:				101.12
INGRAM LIBRARY SERVICES				
81463569	04/15/2024	ADULT BOOKS - CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	17.49-
Total INGRAM LIBRARY SERVICES:				17.49-
INTOXIMETERS INC				
756854	03/25/2024	INTOXIMETERS (2)	11-21-00-58100 EQUIPMENT OUTLAY	890.00
Total INTOXIMETERS INC:				890.00
ITU ABSORBTECH INC				
8301299	03/15/2024	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	77.51
8317329	04/12/2024	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	77.51
8325417	04/26/2024	FLOOR MATS SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
8325418	04/26/2024	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	136.73
Total ITU ABSORBTECH INC:				388.83
JAMES IMAGING SYSTEMS INC				
1431530	04/15/2024	COPIES, OVERAGE JAN-APRIL	11-21-00-55310 COPY MACHINE & SHREDDING SVC	759.23
1435217	04/25/2024	BW/COLOR METERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	61.47
Total JAMES IMAGING SYSTEMS INC:				820.70
JERRY WILLKOMM INC				
308759	04/05/2024	755 GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,611.55
Total JERRY WILLKOMM INC:				2,611.55
KAESTNER AUTO ELECTRIC				
433103	05/01/2024	15' COIL/STR DIN BKT/DIN MOU	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	134.75
Total KAESTNER AUTO ELECTRIC:				134.75
KAPUR & ASSOCIATES INC				
124460	03/26/2024	ANNEXATION/MA56400002	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	65.00
124461	03/26/2024	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	65.00
124470	03/26/2024	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	3,726.40
124471	03/26/2024	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	295.00
124474	03/26/2024	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	230.00
124475	03/26/2024	8 HILLSIDE DR-OWENS RES	11-00-00-13910 A/R BILL OUTS	65.00
124476	03/26/2024	817 N KNOLL LN	11-00-00-13910 A/R BILL OUTS	65.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
124477	03/26/2024	1633 LSD CUP	11-00-00-13910 A/R BILL OUTS	260.00
124478	03/26/2024	1614 S LSD-PR	11-00-00-13910 A/R BILL OUTS	585.00
124923	04/23/2024	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	236.00
124924	04/23/2024	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	3,542.24
124925	04/23/2024	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	19,179.14
124926	04/23/2024	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	872.00
124927	04/23/2024	SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	65.00
124928	04/23/2024	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	1,540.26
124929	04/23/2024	KWIK TRIP WELLS ST	11-00-00-13910 A/R BILL OUTS	65.00
124930	04/23/2024	RIVIERA PARKING	11-30-00-52160 CITY ENGINEERING FEES	700.00
124931	04/23/2024	LAGOON SEAWALL (DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	1,822.50
124932	04/23/2024	SIDEWALK PROGRAM	43-32-10-17020 DPW CAPITAL PROJECTS	736.00
124933	04/23/2024	CENTER ST INTERCHANGE N T	11-30-00-52160 CITY ENGINEERING FEES	592.50
124966	04/24/2024	SIDEWALK INVENTORY	11-30-00-52160 CITY ENGINEERING FEES	475.00
124968	04/24/2024	MEETINGS	11-30-00-52160 CITY ENGINEERING FEES	690.00
124969	04/24/2024	SOUTH STREET SIDEWALKS	11-30-00-52160 CITY ENGINEERING FEES	677.00
124970	04/24/2024	PROJECT SURVEYOR	48-00-00-53400 CEM OPERATING SUPPLIES	900.40
124971	04/24/2024	HILLMOOR TRAIL MAPPING/GIS	11-30-00-52160 CITY ENGINEERING FEES	2,162.50
124972	04/24/2024	LAGOON DREDGING	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	195.00
Total KAPUR & ASSOCIATES INC:				39,806.94
KEYSTONE HATCHERIES LLC				
48770	04/30/2024	HI VOLUME SUBMERSIBLE PU	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	824.99
Total KEYSTONE HATCHERIES LLC:				824.99
KRUEGER INTERNATIONAL INC				
14612716	04/09/2024	OFFICE FURNITURE-OFFICER	11-21-00-58100 EQUIPMENT OUTLAY	1,051.00
14613942	04/12/2024	OFFICE FURNITURE-OFFICER	11-21-00-58100 EQUIPMENT OUTLAY	1,052.00
Total KRUEGER INTERNATIONAL INC:				2,103.00
KUNES CHEVROLET BUICK GMC OF LG				
29071	03/30/2024	200 OIL CHANGE, ROTATE TIRE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	193.60
Total KUNES CHEVROLET BUICK GMC OF LG:				193.60
LAKE GENEVA UTILITY				
1555 N STONE	03/29/2024	1555 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
1555 N STONE	03/29/2024	1555 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
306 N STONE	04/01/2024	306 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
306 N STONE	04/01/2024	306 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
521 N STONE	04/30/2024	521 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
521 N STONE	04/30/2024	521 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
555 N BOULD	03/29/2024	555 N BOULDER RIDGE DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
555 N BOULD	03/29/2024	555 N BOULDER RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				26,532.00
LANGE ENTERPRISES INC				
87244	04/11/2024	TRAFFIC CONTROL SIGNS	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	805.24
Total LANGE ENTERPRISES INC:				805.24
LASER WORKS UNLIMITED LLC				
1933	04/22/2024	NAME PLATES- MAYOR, & ALDE	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	49.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LASER WORKS UNLIMITED LLC:				49.50
LAUTERBACH & AMEN LLP				
89851	04/18/2024	PROGRESS BILLING AUDIT	11-15-10-52130 INDEPENDENT AUDIT FEES	9,916.00
Total LAUTERBACH & AMEN LLP:				9,916.00
MACCARB INC				
INV181896	05/01/2024	RIVIERA TANK RENTAL FEE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	455.94
Total MACCARB INC:				455.94
MARLIN PRINTING & GRAPHICS				
679299	04/22/2024	#10 WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	61.67
679299	04/22/2024	#10 WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	123.33
679299	04/22/2024	#10 WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	123.33
679299	04/22/2024	#10 WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	61.67
Total MARLIN PRINTING & GRAPHICS:				370.00
MERCY HEALTH SYSTEM				
400010070 4/9/	04/09/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	70.64
Total MERCY HEALTH SYSTEM:				70.64
MERCY WALWORTH PHARMACY				
01778916	03/04/2024	EMS SUPPLIES MEDS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	18.50
01782795	03/12/2024	EMS SUPPLIES MEDS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	217.72
Total MERCY WALWORTH PHARMACY:				236.22
MIDWEST DOOR COMPANY				
4553	04/11/2024	GARAGE DOOR REPAIRS-NEW	11-21-00-53420 PD SPECIAL EQUIPMENT	1,280.00
Total MIDWEST DOOR COMPANY:				1,280.00
MM SCHRANZ ROOFING INC				
17818	04/12/2024	ROOF REPAIR'	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	603.00
Total MM SCHRANZ ROOFING INC:				603.00
NYQUIST COMMUNICATIONS				
1308	04/12/2024	1ST QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	350.00
1308	04/12/2024	1ST QTR IT SVCS	11-21-00-53050 DATA PROCESSING	6,182.80
1308	04/12/2024	1ST QTR IT SVCS	11-21-00-58100 EQUIPMENT OUTLAY	1,850.00
1308	04/12/2024	1ST QTR IT SVCS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,550.00
1310	04/12/2024	1ST QTR IT SVCS24	11-22-00-54500 FIRE IT SERVICES	751.53
1311	04/12/2024	PANIC BUTTON/REPAIR JACK	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	368.09
Total NYQUIST COMMUNICATIONS:				11,052.42
ODP BUSINESS SOLUTIONS LLC				
363100480001	04/12/2024	KLEENEX & SCOTCH TAPE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	40.98
363262233001	04/26/2024	LAMINATING POUCHES/ERASE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	21.66
363262233001	04/26/2024	LAMINATING POUCHES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.17

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ODP BUSINESS SOLUTIONS LLC:				68.81
OFFICE PRO INC				
689879-0	04/19/2024	PAPER TOWEL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	45.00
Total OFFICE PRO INC:				45.00
OLSEN SAFETY EQUIPMENT CORP				
0415578-IN	04/25/2024	SAFETY VEST	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	11.90
Total OLSEN SAFETY EQUIPMENT CORP:				11.90
PATS SERVICES INC				
A-265209	04/12/2024	PORT A POTTY OAK HILL - MAR	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
POLICE LEGAL SCIENCES				
12509	03/26/2024	TELECOMM-DISPATCH PRO TR	11-21-00-54100 PD TRAINING EXPENSES	720.00
Total POLICE LEGAL SCIENCES:				720.00
POMP'S TIRE SERVICE INC				
60335253	04/19/2024	TIRE REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	65.00
Total POMP'S TIRE SERVICE INC:				65.00
QUILL LLC				
36977569	01/31/2024	STAPLER/STAPLE REMOVER	11-21-00-53100 PD OFFICE SUPPLIES	123.72
36986392	02/01/2024	ORGANIZER	11-21-00-53100 PD OFFICE SUPPLIES	44.05
37894509	03/26/2024	COPY PAPER, STAPLER	11-21-00-53100 PD OFFICE SUPPLIES	167.81
37925964	03/28/2024	DRY ERASER CLEANER	11-21-00-53100 PD OFFICE SUPPLIES	46.72
Total QUILL LLC:				382.30
REINDERS				
125380	03/01/2024	BOLT & WASHER CREDIT	11-52-00-52500 EQUIPMENT REPAIR SERVICES	16.00-
6050557-00	04/22/2024	IDLER ASM KIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	282.23
Total REINDERS:				266.23
RELIANT FIRE APPARATUS INC				
WI002377	03/22/2024	AERIAL REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	15,751.30
WI002401	04/09/2024	VALVE REPAIR ENG 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	731.65
Total RELIANT FIRE APPARATUS INC:				16,482.95
RHYME BUSINESS PRODUCTS				
36359103	04/15/2024	TASKALFA 508CI-APRIL2024	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	280.54
Total RHYME BUSINESS PRODUCTS:				280.54
ROTE OIL				
241010806	04/10/2024	87.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	287.54
241010808	04/10/2024	714.4 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	2,571.84
241020811	04/11/2024	273.7 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	985.31

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
241080611	04/17/2024	81.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	267.47
241080612	04/17/2024	221.1 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	795.96
241170613	04/26/2024	411.8 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,433.07
94240301	03/12/2024	FUEL	11-21-00-53410 PD FUEL EXPENSE	19.31
94240301-1	03/08/2024	FUEL	11-21-00-53410 PD FUEL EXPENSE	8.88
Total ROTE OIL:				6,369.38
RUEKERT & MIELKE INC				
151181	04/10/2024	IMPACT FEE INQUIRY-POSSIBL	11-14-10-53990 MAYOR MISC EXPENSE	83.00
Total RUEKERT & MIELKE INC:				83.00
SCHMIDT CUSTOM FLOORS				
030550	03/31/2024	RIVIERA FLOOR-BUFF COAT	47-70-00-57150 PROMOTIONAL GRANT	3,316.60
Total SCHMIDT CUSTOM FLOORS:				3,316.60
SHERWIN WILLIAMS				
6358-02024	03/14/2024	BRUSH/ TREE EQUIPMENT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	113.60
Total SHERWIN WILLIAMS:				113.60
SHRED-IT				
8006635713	03/25/2024	SHREDDING SVC-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	61.19
8006938874	04/25/2024	SHREDDING SVC-APRL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	108.90
Total SHRED-IT:				170.09
SIGNATURE SIGNS LLC				
6092	04/10/2024	LETTERING-SLOW MOVING VE	50-21-00-58000 POLICE EQUIPMENT PURCHASES	215.00
Total SIGNATURE SIGNS LLC:				215.00
SIREN SERVICES LLC				
2558	01/16/2024	SCREEN ELECTRICAL	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	484.83
2779	03/18/2024	TRUCK 1 BRAKES	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	528.91
2803	03/24/2024	ENG 2820 PUMP REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	220.38
2839	04/07/2024	AMB1 SEAL	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	668.67
2840	04/07/2024	ENGINE 2 PUMP	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	937.93
2867	04/15/2024	ENG 1 PUMP PACKINGS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,847.69
2895	04/25/2024	AMB 1 OIL CHANGE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	668.22
2896	04/25/2024	SQ 1 BRAKE REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	761.79
Total SIREN SERVICES LLC:				6,118.42
SOMAR TEK LLC				
103250	04/09/2024	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	290.93
Total SOMAR TEK LLC:				290.93
STRYKER				
9205942119	04/08/2024	NEW AMBULANCE COT AND LO	50-22-00-58000 FIRE EQUIPMENT PURCHASES	24,804.37
Total STRYKER:				24,804.37

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOP PACK DEFENSE LLC				
12901	03/25/2024	KELLER-VEST CARRIER	11-21-00-51380 PD UNIFORM ALLOWANCE	270.00
Total TOP PACK DEFENSE LLC:				270.00
TWILIGHT SOLUTIONS				
19498	04/22/2024	FOUNTAIN LIGHTS	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	462.62
Total TWILIGHT SOLUTIONS:				462.62
ULINE INC				
175382247	03/08/2024	OFFICE CHAIR	11-22-00-53100 OFFICE SUPPLIES	271.35
176783544	04/11/2024	SAFETY CABINET SHELF	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	103.46
176949050	04/16/2024	OUTDOOR BROCHURE HOLDE	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	126.49
177409793	04/25/2024	HEAVY DUTY RETRACT CORD	48-00-00-53400 CEM OPERATING SUPPLIES	233.46
Total ULINE INC:				734.76
VANDEWALLE & ASSOCIATES INC				
202312034	12/20/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,621.25
202312034	12/20/2023	CITY PLANNING	11-69-30-52180 ZONING CODES	1,121.25
202404029	04/18/2024	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	2,632.50
202404029	04/18/2024	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	4,877.50
Total VANDEWALLE & ASSOCIATES INC:				11,252.50
VERMEER WISCONSIN INC				
20280228	04/15/2024	ROCKER SWITCH	11-32-13-54200 TREE & BRUSH-REPAIR	50.07
Total VERMEER WISCONSIN INC:				50.07
VETERAN VEHICLE REPAIR LLC				
4682	04/17/2024	TIRE REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	29.38
Total VETERAN VEHICLE REPAIR LLC:				29.38
VON BRIESEN & ROPER SC				
431825	07/19/2023	PD PERSONNEL CONF-ATTY S	11-13-10-52140 OUTSIDE ATTORNEYS FEES	162.50
447720	01/18/2024	PERSONNEL MATTER-DEC SVC	11-13-10-52140 OUTSIDE ATTORNEYS FEES	65.00
453387	03/21/2024	FMLA TELECONERENCE-FEB S	11-13-10-52140 OUTSIDE ATTORNEYS FEES	103.50
Total VON BRIESEN & ROPER SC:				331.00
VP PLUS INC				
17997	03/26/2024	ENG 2822 DROP CHORD	11-22-00-52410 FIREHOUSE REPAIRS	120.00
Total VP PLUS INC:				120.00
WALWORTH COUNTY PUBLIC WORKS				
308	04/04/2024	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	573.08
Total WALWORTH COUNTY PUBLIC WORKS:				573.08
WALWORTH COUNTY SHERIFF				
131740	04/02/2024	PRISONER CONFINEMENT-MA	11-12-00-52900 CARE OF PRISONERS	110.00
131761	04/08/2024	RANGE-MARCH	11-21-00-54100 PD TRAINING EXPENSES	150.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY SHERIFF:				260.00
WELDERS SUPPLY CO				
3067529	04/11/2024	PROPANE HAZMAT	11-32-10-53410 VEHICLE-FUEL & OIL	38.50
3071068	04/18/2024	USP MEDICAL OXYGEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	410.34
Total WELDERS SUPPLY CO:				448.84
WIL-KIL PEST CONTROL				
4859892	04/18/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
WINDY CITY LINEN				
264404	04/13/2024	LINEN-WILMOT HS PROM	40-55-10-46740 UPPER RIVIERA REVENUE	242.84
Total WINDY CITY LINEN:				242.84
WITTE SUPPLY COMPANY				
147862	04/10/2024	TOPSOIL-OAK HILL CEM	48-00-00-53620 CEM GROUNDS/LANDSCAPING	236.00
147879	04/10/2024	8 YARDS PULVERIZED TOPSOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	368.00
147984	04/12/2024	1 YD TOPSOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	236.00
148730	04/23/2024	8 YARDS PULVERIZED TOPSOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	236.00
149043	04/25/2024	16 YD PULVERIZED TOPSOIL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	472.00
Total WITTE SUPPLY COMPANY:				1,548.00
WSI TECHNOLOGIES				
IN50973	03/22/2024	COMM CENTER RECORDING S	50-21-00-58000 POLICE EQUIPMENT PURCHASES	21,001.00
Total WSI TECHNOLOGIES:				21,001.00
ZOLL MEDICAL CORPORATION				
3942045	03/26/2024	MEDICAL SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	30.00
Total ZOLL MEDICAL CORPORATION:				30.00
Grand Totals:				284,739.38

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

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.

Invoice.Batch = "05082024","05082024A","05082024B","P05102024","P05102024A","P05102024B","F05102024","F05102024A","F05102024B","F05102024C"

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

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