



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

**FINANCE, LICENSING, AND REGULATION COMMITTEE AGENDA  
TUESDAY, NOVEMBER 4, 2025 - 4:30 PM  
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:**

Chairperson - Sherri Ames. Members - JaNelle Powers, Mary Jo Fesenmaier, Linda Frame and Brian Smith.

1. Call to Order
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes from October 21, 2025
5. Discussion/Recommendation regarding Task Order #48 with Kapur & Associates, Inc. for Civil Engineering Services for the 2026 Street Program in an amount not to exceed \$140,190  
*(recommended by Public Works Committee on October 27, 2025)*
6. Discussion/Recommendation regarding Pay Request #4 from Wolf Paving for the 2025 Street Program in an amount of \$217,487.70
7. Discussion/Recommendation regarding Change Order #3 to Wolf Paving for the 2025 Street Program with an increase of \$20,965
8. Presentation of Accounts
  - a. Pre-Paid Checks: \$270,076.75
  - b. Regular Checks: \$119,808.55
9. Adjournment

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

**CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION  
COMMITTEE MINUTES  
TUESDAY, OCTOBER 21, 2025 - 4:30 PM  
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:** Chairperson - Sherri Ames. Members - JaNelle Powers, Mary Jo Fesenmaier, Linda Frame and Brian Smith.

**Call to Order**

by Chairperson Ames at 4:30 pm.

**Roll Call**

Present: Sherri Ames, JaNelle Powers (via Zoom), Linda Frame and Brian Smith. Absent: Mary Jo Fesenmaier. Others present: Mayor Todd Krause, City Clerk Lacey L. Reynolds, Finance Director Laura Pisarcik and other interested persons.

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

Kim Frank from the Lake Geneva BID introduced herself and stated she was in attendance if there were any questions about the wine walk.

**Approval of the minutes from October 7, 2025**

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

**Discussion/Recommendation regarding Licenses & Permits**

**Temporary "Class B" Wine License application filed by Downtown Lake Geneva, Inc for the Fall Wine Walk on November 2, 2025, Alexandria Binanti, Agent**

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

**Public Event Permit application filed by Downtown Lake Geneva, Inc for the Fall Wine Walk on November 2, 2025**

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

**Presentation of Accounts**

**Pre-Paid Checks: \$260,139.66**

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

**Regular Checks: \$1,088,354.20**

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

**Discussion/Recommendation regarding the 2026 Capital, Equipment and Operating Budget**

Finance Director Pisarcik reviewed the 2026 Budget document. Motion by Frame to approve, second by Smith. Voice vote, approved, motion carried.

**Adjournment**

Motion by Smith to adjourn, second by Frame. Voice vote, approved, motion carried. Adjourned at 5:02 pm.

Lacey L. Reynolds  
City Clerk

## TASK ORDER NUMBER #48 CIVIL ENGINEERING SERVICES

This task order is made as of October 22, 2025, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc.** (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the design and specification preparation, bidding, and construction management for the 2026 Lake Geneva Street Program. The City is proposing a resurfacing of 2,000 linear feet of public roadways, 500 linear feet of alleys, and 370 linear feet of new sidewalk and other pedestrian improvements necessary along project route. The task order also includes seal coating of 1,700 linear feet of roadways.

This project includes the asphalt resurfacing of:

Streets:	Cook Street Wrigley Drive	Main Street to Geneva Street Broad Street to Baker Street
Alleys:	Alley Reconstruction	Alley 50 WE Madison/Cook to NS Geneva/Main
Seal Coating:	Host Drive	Wells Street to Termini
New Sidewalk:	Park Street	Geneva Parkway to Prairie Wind Drive (370')
Additional Work:	Patching around utility structures as needed	

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

- Survey and design for accessible ramps throughout the various project limits to meet Federal Requirements for handicap accessibility.
- Storm sewer investigation with repairs being completed as necessary on all streets.
- Sidewalk repairs, curb & gutter repairs, asphalt patches and additional utility improvements will be coordinated within the roadway improvement limits.
- Data collecting, drafting, mapping, and finalizing a Capital Improvement Plan
- Updating the 2020 Budget Analysis for Capital Improvement Planning to include alleyways, bike paths, and sidewalks and ensure a sustainable replacement rate.

### Section A. – Scope of Services

Engineer shall perform the following Services:



## **Street Program Construction Plans**

1. Provide topographic survey and mapping, field reviews and plan preparation for the reconstruction of alley and roadway noted above.
2. Provide topographic survey and mapping, field reviews and plan preparation for the reconstruction of all accessible ramps within the project limits. All ramps will be designed to meet Federal Accessible standards and conform with the City adopted PROWAG standards to the maximum extent practicable. Specific engineering details for accessible ramp replacements will be provided.
3. Provide a plan set to present the streets to be improved, limits of the resurfacing and type of resurfacing to be completed. Streets as listed above will be provided on the plans. Plans will include location and detail of pavement and asphalt removals, new asphaltic paving, curb, gutter, and apron replacement.
4. Provide a summary table to present a breakdown of quantities by street segment as information to bidder. Information may include but not limited to the length, width, square yardage of repair, number of manholes, number of inlets, type of asphalt and length of curb replacement (if necessary).
5. Provide construction cost estimates for all streets, sidewalk, and utility improvements.
6. Provide utility coordination of all private utilities for all streets including utility location for survey of street improvements requiring grading or utility improvements/repairs.
7. Provide details as needed to complete work.
8. Prepare and provide Project Manual including but not limited to Advertisement for Bids, Instruction to Bidders, Bid Form, Bidder's Qualification Statement, Agreement, and General Conditions of Contract, Supplementary Conditions, and Special Provisions.
9. Prepare for and attend the bid opening.
10. Review project bids, make recommendation for award, and coordinate notice of award, agreement, and notice to proceed documentation.
11. Attend meetings as required and provide update memos to the Department of Public Works.



## **Construction Management Activities**

12. Provide administrative services to manage client coordination/invoicing, project schedules, contract change order documentation, establish project logs, formatting monthly contract quantity estimating and contractor invoicing and contract closeout documentation for base bid projects.
13. Provide construction survey staking for necessary items within the construction contract. This survey provides for a “one time” staking for a particular item. If the contractor damages any stakes, they shall be responsible for the cost to replace those damaged stakes.
14. Process payment requests from the contractor for their work and prepare recommendation for payment for City approval. Complete final close out documentation and acceptance of improvements memorandum. **(This task is completed monthly and is completed for all work approved for the prior month.)**
15. The Engineer will be responsible for notifying, scheduling, conducting, documenting, and distributing minutes of the preconstruction conference.
16. Prepare and provide project update memorandum and provide copies of the daily journal entries to City staff upon request.
17. Attend meetings and coordinate with adjacent property owners and business as needed.
18. Write Special Assessment Report for all sidewalk improvements and itemized proposed improvements on a lot-by-lot basis.
19. Prepare final Sidewalk Assessment Report for post construction quantities.
20. Upon project completion, all utility data and as-built information will be transferred to the City GIS system for permanent records. In addition, as-builts, and AutoCAD information will be provided for City record.
21. It is anticipated the construction work under the 2026 City of Lake Geneva – Paving Program will begin in Spring 2026 and be completed Fall 2026. This schedule has been provided for estimating purposes only. Engineer and construction services are estimated on the engineering and survey staff being on site as needed and completing project paperwork for a construction period of up to 12 weeks. Any additional time restrictions to the contractor (such as work restricted to before Memorial Day or after Labor Day) will result in extended construction period.



**Capital Improvement Planning**

- 22. Complete review of all streets, alleys, and bike paths in accordance with WisDOT PASER guidelines.
- 23. Complete annual update to the City 5-year capital improvement plan as required.
- 24. Update the 2020 Budget Analysis for Capital Improvement Planning to include alleyways, bike paths, and sidewalks and ensure a sustainable replacement rate.

**Section B. – Compensation**

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed one hundred forty thousand one hundred and ninety dollars (\$140,190.00) payable according to the following terms:

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

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

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

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

For: City of Lake Geneva

Engineer: Kapur & Associates, Inc.

By: \_\_\_\_\_

By: Naomi Rauch

Signature: \_\_\_\_\_

Signature: *Naomi Rauch*

Title: \_\_\_\_\_

Title: Project Engineer/Associate

Date: \_\_\_\_\_

Date: 10/22/2025



LAKE GENEVA 2026 STREET PROGRAM  
TASK ORDER 48

UPDATED



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



**Task Order 48: 2026 Lake Geneva Streets**

Classification	Project Engineer III		Project Engineer II		Staff Engineer II		Technician II		Project Surveyor		Survey Crew		Total Labor	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Average Hourly Wage (2026)</b>	\$175.00		\$142.00		\$131.00		\$109.00		\$169.00		\$153.00			
<b>Task Description</b>														
<b>Cook Street</b>														
Survey and Mapping		\$ -		\$ -		\$ -	8	\$ 872.00	4	\$ 676.00	16	\$ 2,448.00	28	\$ 3,996.00
Design/Plan Preparation		\$ -	24	\$ 3,408.00		\$ -		\$ -		\$ -		\$ -	24	\$ 3,408.00
Quantities and Details		\$ -	8	\$ 1,136.00		\$ -		\$ -		\$ -		\$ -	8	\$ 1,136.00
QAQC	4	\$ 700.00	8	\$ 1,136.00		\$ -		\$ -		\$ -		\$ -	12	\$ 1,836.00
Survey and Staking		\$ -		\$ -		\$ -		\$ -	2	\$ 338.00	4	\$ 612.00	6	\$ 950.00
<b>Subtotal</b>	<b>4</b>	<b>\$ 700.00</b>	<b>40</b>	<b>\$ 5,680.00</b>		<b>\$ -</b>	<b>8</b>	<b>\$ 872.00</b>	<b>6</b>	<b>\$ 1,014.00</b>	<b>20</b>	<b>\$ 3,060.00</b>	<b>78</b>	<b>\$ 11,326.00</b>
<b>Wrigley Street</b>														
Survey and Mapping		\$ -		\$ -		\$ -	8	\$ 872.00	4	\$ 676.00	16	\$ 2,448.00	28	\$ 3,996.00
Design/Plan Preparation		\$ -	32	\$ 4,544.00		\$ -		\$ -		\$ -		\$ -	32	\$ 4,544.00
Quantities and Details		\$ -	8	\$ 1,136.00		\$ -		\$ -		\$ -		\$ -	8	\$ 1,136.00
QAQC	6	\$ 1,050.00	8	\$ 1,136.00		\$ -		\$ -		\$ -		\$ -	14	\$ 2,186.00
Survey and Staking		\$ -		\$ -		\$ -		\$ -	2	\$ 338.00	4	\$ 612.00	6	\$ 950.00
<b>Subtotal</b>	<b>6</b>	<b>\$ 1,050.00</b>	<b>48</b>	<b>\$ 6,816.00</b>		<b>\$ -</b>	<b>8</b>	<b>\$ 872.00</b>	<b>6</b>	<b>\$ 1,014.00</b>	<b>20</b>	<b>\$ 3,060.00</b>	<b>88</b>	<b>\$ 12,812.00</b>
<b>Alley 50</b>														
Survey and Mapping		\$ -		\$ -		\$ -	4	\$ 436.00	2	\$ 338.00	8	\$ 1,224.00	14	\$ 1,998.00
Design/Plan Preparation		\$ -	24	\$ 3,408.00		\$ -		\$ -		\$ -		\$ -	24	\$ 3,408.00
Quantities and Details		\$ -	6	\$ 852.00		\$ -		\$ -		\$ -		\$ -	6	\$ 852.00
QAQC	4	\$ 700.00	4	\$ 568.00		\$ -		\$ -		\$ -		\$ -	8	\$ 1,268.00
Survey and Staking		\$ -		\$ -		\$ -		\$ -	2	\$ 338.00	4	\$ 612.00	6	\$ 950.00
<b>Subtotal</b>	<b>4</b>	<b>\$ 700.00</b>	<b>34</b>	<b>\$ 4,828.00</b>		<b>\$ -</b>	<b>4</b>	<b>\$ 436.00</b>	<b>4</b>	<b>\$ 676.00</b>	<b>12</b>	<b>\$ 1,836.00</b>	<b>58</b>	<b>\$ 8,476.00</b>
<b>Park Sidewalk</b>														
Survey and Mapping		\$ -		\$ -		\$ -	4	\$ 436.00	2	\$ 338.00	8	\$ 1,224.00	14	\$ 1,998.00
Design/Plan Preparation		\$ -	8	\$ 1,136.00		\$ -		\$ -		\$ -		\$ -	8	\$ 1,136.00
Quantities and Details		\$ -	4	\$ 568.00		\$ -		\$ -		\$ -		\$ -	4	\$ 568.00
QAQC	2	\$ 350.00	4	\$ 568.00		\$ -		\$ -		\$ -		\$ -	6	\$ 918.00
Survey and Staking		\$ -		\$ -		\$ -		\$ -	2	\$ 338.00	4	\$ 612.00	6	\$ 950.00
<b>Subtotal</b>	<b>2</b>	<b>\$ 350.00</b>	<b>16</b>	<b>\$ 2,272.00</b>		<b>\$ -</b>	<b>4</b>	<b>\$ 436.00</b>	<b>4</b>	<b>\$ 676.00</b>	<b>12</b>	<b>\$ 1,836.00</b>	<b>38</b>	<b>\$ 5,570.00</b>
<b>Project Manual/Administration</b>														
Administration	4	\$ 700.00	8	\$ 1,136.00		\$ -		\$ -		\$ -		\$ -	12	\$ 1,836.00
Advertisement/Project Manual	8	\$ 1,400.00	24	\$ 3,408.00		\$ -		\$ -		\$ -		\$ -	32	\$ 4,808.00
Attend Bid Opening		\$ -	4	\$ 568.00		\$ -		\$ -		\$ -		\$ -	4	\$ 568.00
Post Bid Opening Activities		\$ -	4	\$ 568.00		\$ -		\$ -		\$ -		\$ -	4	\$ 568.00
Meetings as Required	16	\$ 2,800.00	8	\$ 1,136.00		\$ -		\$ -		\$ -		\$ -	24	\$ 3,936.00
Special Assessment Report for sidewalks and final quantities	12	\$ 2,100.00	24	\$ 3,408.00		\$ -		\$ -		\$ -		\$ -	36	\$ 5,508.00
<b>Subtotal</b>	<b>40</b>	<b>\$ 7,000.00</b>	<b>72</b>	<b>\$ 10,224.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>112</b>	<b>\$ 17,224.00</b>
<b>Construction Observation &amp; Administration</b>														
Resurfacing Streets, Pedestrian Path, ADA Ramps, curb repairs		\$ -		\$ -	260	\$ 34,060.00		\$ -		\$ -		\$ -	260	\$ 34,060.00
Alleys		\$ -		\$ -	120	\$ 15,720.00		\$ -		\$ -		\$ -	120	\$ 15,720.00
Construction Administration	8	\$ 1,400.00	24	\$ 3,408.00	42	\$ 5,502.00		\$ -		\$ -		\$ -	74	\$ 10,310.00
<b>Subtotal</b>	<b>8</b>	<b>\$ 1,400.00</b>	<b>24</b>	<b>\$ 3,408.00</b>	<b>422</b>	<b>\$ 55,282.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>454</b>	<b>\$ 60,090.00</b>
<b>Construction Observation &amp; Administration</b>														
2027 CIP & PASER Updates	16	\$ 2,800.00	52	\$ 7,384.00		\$ -		\$ -		\$ -		\$ -	68	\$ 10,184.00
Budget Analysis for Capital Improvement Planning	12	\$ 2,100.00	24	\$ 3,408.00		\$ -		\$ -		\$ -		\$ -	36	\$ 5,508.00
<b>Subtotal</b>	<b>28</b>	<b>\$ 4,900.00</b>	<b>76</b>	<b>\$ 10,792.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>104</b>	<b>\$ 15,692.00</b>
<b>TOTALS</b>	<b>84</b>	<b>\$ 14,700.00</b>	<b>286</b>	<b>\$ 40,612.00</b>		<b>\$ -</b>	<b>24</b>	<b>\$ 2,616.00</b>	<b>20</b>	<b>\$ 3,380.00</b>	<b>64</b>	<b>\$ 9,792.00</b>	<b>478</b>	<b>\$ 131,190.00</b>

Summary of Expenses	Cost	Total
Estimated Mileage (LS)	\$1,500.00	\$ 1,500.00
Soil Borings	\$7,500.00	\$ 7,500.00
<b>Totals</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>

<b>Expenses:</b>	<b>\$ 9,000.00</b>
<b>Project Total:</b>	<b>\$ 140,190.00</b>

# MEMORANDUM TO THE CITY OF LAKE GENEVA

**To:** Neil Waswo, Tom Earle  
**From:** Bridget Barry, Mumangi Nyangureta  
**CC:** Naomi Rauch, Mike Timmers  
**Date:** October 29th, 2025  
**Re:** Pay Request #4 for 2025 Lake Geneva Street Program

A review of the Request for **Payment No. 4** from **Wolf Paving** for the **2025 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$217,487.70** for this payment request has been recommended for approval by the Construction Manager on site.

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

Payment amounts are broken up as follows:

	New Invoice Amount	Previously Invoiced	Total
Invoiced	\$ 221,199.89	\$ 349,227.34	\$ 570,032.22
Retainage (5% until 50% complete)	\$ (3,692.43)	\$ (17,461.37)	\$ (21,153.81)
<b>Total Approved for Payment</b>	<b>\$ 217,487.70</b>	\$ 33,1765.97	\$ 548,878.42

Contract Base Bid, based on plan quantities: \$846,152.20  
 Contract Base Bid plus Change Orders 1&2, based on plan quantities: \$868,677.20

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

Please send Payment to: **Wolf Paving**

**Attention:**

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





**2025 Lake Geneva Street Program - PAYMENT TAB**

**Payment Tab Dated:**

<b>6/26/2025</b>	<b>8/21/2025</b>	<b>10/1/2025</b>	<b>10/29/2025</b>
Quantities Through Date: 6/23/2025	8/15/2025	9/15/2025	10/24/2025

City of Lake Geneva, Walworth County, Wisconsin

Quantities Through Date:

**Base Bid Section - BROAD ST (MAIN TO WRIGLEY)**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4			
204.0100	Removing Concrete Pavement (Crosswalk)	SY	70	\$ 36.50	\$ 2,555.00	-	-	-	-	0.00	\$ -	
204.0100	Removing Concrete Pavement (Driveways)	SY	40	\$ 27.50	\$ 1,100.00	-	-	-	40.00	40.00	\$ 1,100.00	
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2475	\$ 4.00	\$ 9,900.00	-	-	-	2,520.00	2520.00	\$ 10,080.00	
204.0150	Removing Curb & Gutter	LF	320	\$ 11.50	\$ 3,680.00	-	-	-	256.00	256.00	\$ 2,944.00	
204.0155	Removing Concrete Sidewalk	SY	275	\$ 27.50	\$ 7,562.50	-	-	-	170.00	170.00	\$ 4,675.00	
205.0100	Excavation Common - EBS (Undistributed)	CY	275	\$ 26.00	\$ 7,150.00	-	-	-	-	0.00	\$ -	
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	290	\$ 27.30	\$ 7,917.00	-	-	-	-	0.00	\$ -	
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	290	\$ 28.00	\$ 8,120.00	-	-	-	-	0.00	\$ -	
405.0200	Coloring Concrete Custom	CY	15	\$ 100.00	\$ 1,500.00	-	-	-	-	0.00	\$ -	
415.0080	Concrete Pavement 8-Inch	SY	70	\$ 108.00	\$ 7,560.00	-	-	-	-	0.00	\$ -	
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	300	\$ 92.00	\$ 27,600.00	-	-	-	301.10	301.10	\$ 27,701.20	
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	320	\$ 63.00	\$ 20,160.00	-	-	-	256.00	256.00	\$ 16,128.00	
602.0405	Concrete Sidewalk 4-Inch	SF	1310	\$ 8.65	\$ 11,331.50	-	-	-	1,127.00	1127.00	\$ 9,748.55	
602.0415	Concrete Sidewalk 6-Inch	SF	560	\$ 9.80	\$ 5,488.00	-	-	-	402.00	402.00	\$ 3,939.60	
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$ 50.00	\$ 1,000.00	-	-	-	20.00	20.00	\$ 1,000.00	
611.8105	Adjusting Catch Basin Covers	EACH	5	\$ 850.00	\$ 4,250.00	-	-	-	2.00	2.00	\$ 1,700.00	
611.8110	Adjusting Manhole Covers	EACH	6	\$ 550.00	\$ 3,300.00	-	-	-	-	0.00	\$ -	
628.7020	Inlet Protection Type D	EACH	5	\$ 110.00	\$ 550.00	-	-	-	5.00	5.00	\$ 550.00	
638.2102	Moving Signs Type II	EACH	1	\$ 160.00	\$ 160.00	-	-	-	-	0.00	\$ -	
646.1020	Marking Line Epoxy 4-Inch (White)	LF	1800	\$ 3.25	\$ 5,850.00	-	-	-	1,583.00	1583.00	\$ 5,144.75	
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	735	\$ 4.50	\$ 3,307.50	-	-	-	744.00	744.00	\$ 3,348.00	
646.5020	Marking Arrow Epoxy (White)	EACH	3	\$ 250.00	\$ 750.00	-	-	-	3.00	3.00	\$ 750.00	
646.5120	Marking Word Epoxy "NO PARKING" (Yellow)	EACH	2	\$ 260.00	\$ 520.00	-	-	-	2.00	2.00	\$ 520.00	
646.5120	Marking Word Epoxy "ONLY" (White)	EACH	2	\$ 275.00	\$ 550.00	-	-	-	2.00	2.00	\$ 550.00	
646.5220	Marking Symbol Epoxy, ADA Accessible (Blue)	EACH	3	\$ 185.00	\$ 555.00	-	-	-	3.00	3.00	\$ 555.00	
646.5220	Marking Symbol Epoxy, Motorcycle (White)	EACH	1	\$ 250.00	\$ 250.00	-	-	-	1.00	1.00	\$ 250.00	
646.6120	Marking Stop Line Epoxy 18-Inch (White)	LF	35	\$ 16.00	\$ 560.00	-	-	-	34.00	34.00	\$ 544.00	
646.8105	Marking Curb Paint (Yellow)	LF	60	\$ 8.00	\$ 480.00	-	-	-	220.00	220.00	\$ 1,760.00	
690.0150	Sawing Asphalt	LF	160	\$ 1.39	\$ 222.40	-	-	-	126.00	126.00	\$ 175.14	
690.0250	Sawing Concrete	LF	800	\$ 2.10	\$ 1,680.00	-	-	-	358.00	358.00	\$ 751.80	
SPV.0060.01	Adjusting Valve Boxes	EACH	8	\$ 450.00	\$ 3,600.00	-	-	-	1.00	1.00	\$ 450.00	
SPV.0060.02	Sanitary Manhole Frame and Cover (R-1580 Neenah)	EACH	4	\$ 900.00	\$ 3,600.00	-	-	-	4.00	4.00	\$ 3,600.00	
SPV.0105.01	Traffic Control	LS	1	\$ 17,500.00	\$ 17,500.00	-	-	-	1.00	1.00	\$ 17,500.00	
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	825	\$ 7.50	\$ 6,187.50	-	-	-	-	0.00	\$ -	
Base Bid Section - BROAD ST (MAIN TO WRIGLEY) SUBTOTAL					\$	176,496.40	PAID TO DATE				\$	115,465.04
SUBTOTAL \$ PER ESTIMATE - Base Bid Section - BROAD ST (MAIN TO WRIGLEY)						\$	-	\$	-	\$	-	#####

**LAKWOOD DR (ORCHARD TO EVERGREEN)**

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

**EDGEWOOD DR**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	320	\$ 15.05	\$ 4,816.00	-	320.00	-	-	320.00	\$ 4,816.00
204.0150	Removing Curb & Gutter	LF	15	\$ 100.00	\$ 1,500.00	-	15.00	-	-	15.00	\$ 1,500.00
205.0100	Excavation Common - EBS (Undistributed)	CY	215	\$ 26.85	\$ 5,772.75	-	11.00	-	-	11.00	\$ 295.35
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	215	\$ 28.28	\$ 6,080.20	-	21.14	-	-	21.14	\$ 597.84
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	215	\$ 29.00	\$ 6,235.00	-	-	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	42	\$ 145.00	\$ 6,090.00	-	54.13	-	-	54.13	\$ 7,848.85
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	33	\$ 165.00	\$ 5,445.00	-	21.90	-	-	21.90	\$ 3,613.50
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	125	\$ 52.50	\$ 6,562.50	-	126.00	-	-	126.00	\$ 6,615.00
606.0100	Riprap Light	CY	10	\$ 75.00	\$ 750.00	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	2	\$ 550.00	\$ 1,100.00	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$ 110.00	\$ 220.00	-	2.00	-	-	2.00	\$ 220.00
690.0150	Sawing Asphalt	LF	90	\$ 1.39	\$ 125.10	-	85.00	-	-	85.00	\$ 118.15
690.0250	Sawing Concrete	LF	6	\$ 2.10	\$ 12.60	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 5,500.00	\$ 5,500.00	-	-	0.75	-	0.75	\$ 4,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	40	\$ 35.00	\$ 1,400.00	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	310	\$ 7.50	\$ 2,325.00	-	-	-	-	0.00	\$ -
EDGEWOOD DR SUBTOTAL					\$ 53,934.15	PAID TO DATE				\$ 29,749.69	
SUBTOTAL \$ PER ESTIMATE - EDGEWOOD DR						\$ -	\$ 25,624.69	\$ 4,125.00	\$ -		

**ALLEY NS GEORGE WE TOLMAN-MADISON**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Concrete Pavement (Driveways)	SY	11	\$ 27.50	\$ 302.50	-	10.11	-	-	10.11	\$ 278.03
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	495	\$ 13.00	\$ 6,435.00	-	-	-	495.00	495.00	\$ 6,435.00
204.0150	Removing Curb & Gutter	LF	30	\$ 11.50	\$ 345.00	-	26.40	-	-	26.40	\$ 303.60
204.0155	Removing Concrete Sidewalk	SY	15	\$ 27.50	\$ 412.50	-	16.00	-	-	16.00	\$ 440.00
205.0100	Excavation Common	CY	70	\$ 28.00	\$ 1,960.00	-	-	-	70.00	70.00	\$ 1,960.00
205.0100	Excavation Common - EBS (Undistributed)	CY	80	\$ 30.50	\$ 2,440.00	-	-	-	260.00	260.00	\$ 7,930.00
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	8	\$ 56.25	\$ 450.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	170	\$ 28.65	\$ 4,870.50	-	-	-	372.00	372.00	\$ 10,657.80
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	66	\$ 115.00	\$ 7,590.00	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	51	\$ 125.00	\$ 6,375.00	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	30	\$ 90.00	\$ 2,700.00	-	26.40	-	-	26.40	\$ 2,376.00
602.0415	Concrete Sidewalk 6-Inch	SF	125	\$ 9.80	\$ 1,225.00	-	144.00	-	-	144.00	\$ 1,411.20
690.0150	Sawing Asphalt	LF	185	\$ 1.39	\$ 257.15	-	37.00	-	-	37.00	\$ 51.43
690.0250	Sawing Concrete	LF	15	\$ 2.10	\$ 31.50	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,800.00	\$ 4,800.00	-	0.50	-	-	0.75	\$ 3,600.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	50	\$ 35.00	\$ 1,750.00	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	245	\$ 7.50	\$ 1,837.50	-	-	-	1,300.00	1300.00	\$ 9,750.00
ALLEY NS GEORGE WE TOLMAN-MADISON SUBTOTAL					\$ 43,781.65	PAID TO DATE				\$ 45,193.06	
SUBTOTAL \$ PER ESTIMATE - ALLEY NS GEORGE WE TOLMAN-MADISON						\$ -	\$ 7,260.26	\$ -	\$ 37,932.80		

**ALLEY WE BROAD-CENTER NS GENEVA-MAIN**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	650	\$ 12.50	\$ 8,125.00	-	-	-	650.00	650.00	\$ 8,125.00
204.0100	Removing Concrete Pavement (Driveways)	SY	17	\$ 27.50	\$ 467.50	-	-	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	215	\$ 11.50	\$ 2,472.50	-	-	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	20	\$ 27.50	\$ 550.00	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	40	\$ 50.00	\$ 2,000.00	-	-	-	40.00	40.00	\$ 2,000.00
205.0100	Excavation Common - EBS (Undistributed)	CY	215	\$ 30.00	\$ 6,450.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	225	\$ 28.25	\$ 6,356.25	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	225	\$ 30.00	\$ 6,750.00	-	-	-	150.00	150.00	\$ 4,500.00
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	90	\$ 110.00	\$ 9,900.00	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	70	\$ 120.00	\$ 8,400.00	-	-	-	-	0.00	\$ -
601.0110	Concrete Curb Type D	LF	20	\$ 67.00	\$ 1,340.00	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	175	\$ 53.00	\$ 9,275.00	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	175	\$ 9.80	\$ 1,715.00	-	-	-	-	0.00	\$ -
602.0820	Concrete Driveway 8-Inch	SY	17	\$ 82.90	\$ 1,409.30	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$ 550.00	\$ 550.00	-	-	-	-	0.00	\$ -
611.8115	Adjusting Inlet Covers	EACH	1	\$ 600.00	\$ 600.00	-	-	-	-	0.00	\$ -
627.0200	Mulching	SY	15	\$ 10.00	\$ 150.00	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$ 110.00	\$ 220.00	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	250	\$ 1.39	\$ 347.50	-	-	-	63.00	63.00	\$ 87.57
690.0250	Sawing Concrete	LF	40	\$ 2.10	\$ 84.00	-	-	-	126.00	126.00	\$ 264.60
SPV.0105.01	Traffic Control	LS	1	\$ 5,500.00	\$ 5,500.00	-	-	0.50	0.25	0.75	\$ 4,125.00
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	325	\$ 7.50	\$ 2,437.50	-	-	-	-	0.00	\$ -
ALLEY WE BROAD-CENTER NS GENEVA-MAIN SUBTOTAL					\$ 75,099.55	PAID TO DATE				\$ 19,102.17	
SUBTOTAL \$ PER ESTIMATE - ALLEY WE BROAD-CENTER NS GENEVA-MAIN						\$ -	\$ -	\$ 2,750.00	\$ 16,352.17		

**ALLEY WE CENTER-MILL NS GENEVA-MAIN**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	805	\$ 12.50	\$ 10,062.50	-	-	-	805.00	805.00	\$ 10,062.50
204.0150	Removing Curb & Gutter	LF	35	\$ 11.50	\$ 402.50	-	-	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	10	\$ 27.50	\$ 275.00	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	30	\$ 35.00	\$ 1,050.00	-	-	-	30.00	30.00	\$ 1,050.00
205.0100	Excavation Common - EBS (Undistributed)	CY	540	\$ 28.00	\$ 15,120.00	-	-	-	88.83	88.83	\$ 2,487.24
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	540	\$ 28.50	\$ 15,390.00	-	-	-	123.59	123.59	\$ 3,522.32
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	540	\$ 29.50	\$ 15,930.00	-	-	-	52.06	52.06	\$ 1,535.77
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	110	\$ 110.00	\$ 12,100.00	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	86	\$ 115.00	\$ 9,890.00	-	-	-	-	0.00	\$ -
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	100	\$ 53.00	\$ 5,300.00	-	-	-	-	0.00	\$ -
601.0600	Concrete Curb Pedestrian	LF	15	\$ 50.00	\$ 750.00	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	76	\$ 9.80	\$ 744.80	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$ 500.00	\$ 500.00	-	-	-	-	0.00	\$ -
611.8115	Adjusting Inlet Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$ 110.00	\$ 220.00	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	460	\$ 1.39	\$ 639.40	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	40	\$ 2.10	\$ 84.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 5,500.00	\$ 5,500.00	-	-	0.50	0.25	0.75	\$ 4,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	30	\$ 35.00	\$ 1,050.00	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	400	\$ 8.00	\$ 3,200.00	-	-	-	430.00	430.00	\$ 3,440.00
ALLEY WE CENTER-MILL NS GENEVA-MAIN SUBTOTAL					\$ 98,958.20	PAID TO DATE				\$ 26,222.83	
SUBTOTAL \$ PER ESTIMATE - ALLEY WE CENTER-MILL NS GENEVA-MAIN						\$ -	\$ -	\$ 2,750.00	\$ 23,472.83		

**SOUTH AND WELLS ST CROSSINGS**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface (FULL DEPTH)	SY	210	\$ 19.50	\$ 4,095.00	-	210.00	-	-	210.00	\$ 4,095.00
204.0150	Removing Concrete Curb & Gutter	LF	165	\$ 11.50	\$ 1,897.50	-	263.00	-	-	263.00	\$ 3,024.50
204.0155	Removing Concrete Sidewalk	SY	56	\$ 27.50	\$ 1,540.00	-	56.00	-	-	56.00	\$ 1,540.00
205.0100	Excavation Common	CY	50	\$ 28.00	\$ 1,400.00	-	115.00	20.00	-	135.00	\$ 3,780.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	50	\$ 29.00	\$ 1,450.00	-	64.00	11.73	-	75.73	\$ 2,196.17
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	28	\$ 225.00	\$ 6,300.00	-	32.00	-	-	32.00	\$ 7,200.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	170	\$ 55.00	\$ 9,350.00	-	178.00	-	-	178.00	\$ 9,790.00
602.0405	Concrete Sidewalk 4-Inch	SF	2680	\$ 8.65	\$ 23,182.00	-	2,770.00	-	-	2,770.00	\$ 23,960.50
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	100	\$ 50.00	\$ 5,000.00	-	100.00	-	-	100.00	\$ 5,000.00
628.1504	Silt Fence	LF	560	\$ 5.00	\$ 2,800.00	-	560.00	-	-	560.00	\$ 2,800.00
646.6120	Marking Stop Line Epoxy 18-Inch	LF	60	\$ 18.00	\$ 1,080.00	-	-	84.00	-	84.00	\$ 1,512.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	300	\$ 13.00	\$ 3,900.00	-	-	430.00	245.00	675.00	\$ 8,775.00
646.9000	Marking Removal Line (Stop line & Pedestrian)	LF	430	\$ 4.50	\$ 1,935.00	-	-	430.00	-	430.00	\$ 1,935.00
690.0150	Sawing Asphalt	LF	310	\$ 1.39	\$ 430.90	-	352.00	-	-	352.00	\$ 489.28
690.0250	Sawing Concrete	LF	40	\$ 2.10	\$ 84.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00	-	1.00	-	-	1.00	\$ 5,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	475	\$ 25.00	\$ 11,875.00	-	-	350.00	-	350.00	\$ 8,750.00
SOUTH AND WELLS ST CROSSINGS SUBTOTAL					\$ 81,319.40	PAID TO DATE				\$ 89,847.45	
SUBTOTAL \$ PER ESTIMATE - SOUTH AND WELLS ST CROSSINGS						\$ -	\$ 67,975.28	\$ 18,687.17	\$ 3,185.00		

**S LAKE SHORE DRIVE (TOWN OF LYNN)**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
646.2020	Marking Line Epoxy 6-Inch (White)	LF	2180	\$ 1.00	\$ 2,180.00	2,042.00	-	-	-	2042.00	\$ 2,042.00
646.2020	Marking Line Epoxy 6-Inch (Double Yellow)	LF	2190	\$ 1.00	\$ 2,190.00	2,164.00	-	-	-	2164.00	\$ 2,164.00
646.7520	Marking Crosswalk Epoxy Block Style 24-Inch (White)	LF	200	\$ 23.00	\$ 4,600.00	100.00	-	-	-	100.00	\$ 2,300.00
SPV.0180.03	Seal Coating	SY	5200	\$ 3.00	\$ 15,600.00	5,108.00	-	-	-	5108.00	\$ 15,324.00
S LAKE SHORE DRIVE (TOWN OF LYNN) SUBTOTAL					\$ 24,570.00	PAID TO DATE				\$ 21,830.00	
SUBTOTAL \$ PER ESTIMATE - S LAKE SHORE DRIVE (TOWN OF LYNN)						\$ 21,830.00	\$ -	\$ -	\$ -		

**S LAKE SHORE DRIVE (CITY OF LAKE GENEVA)**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
646.2020	Marking Line Epoxy 6-Inch (White)	LF	4330	\$ 1.00	\$ 4,330.00	4,400.00	-	-	-	4400.00	\$ 4,400.00
646.2020	Marking Line Epoxy 6-Inch (Double Yellow)	LF	4170	\$ 1.00	\$ 4,170.00	4,156.00	-	-	-	4156.00	\$ 4,156.00
646.7520	Marking Crosswalk Epoxy Block Style 24-Inch (White)	LF	200	\$ 23.00	\$ 4,600.00	220.00	-	-	-	220.00	\$ 5,060.00
SPV.0180.03	Seal Coating	SY	9800	\$ 3.00	\$ 29,400.00	9,489.00	-	-	-	9489.00	\$ 28,467.00
S LAKE SHORE DRIVE (CITY OF LAKE GENEVA) SUBTOTAL					\$ 42,500.00	PAID TO DATE				\$ 42,083.00	
SUBTOTAL \$ PER ESTIMATE - S LAKE SHORE DRIVE (CITY OF LAKE GENEVA)						\$ 42,083.00	\$ -	\$ -	\$ -		

**UTILITY COMMISSION LOT**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	810	\$ 4.50	\$ 3,645.00	723.00	-	-	-	723.00	\$ 3,253.50
646.2020	Marking Line Epoxy 6-Inch (White)	LF	78	\$ 11.00	\$ 858.00	80.00	-	-	-	80.00	\$ 880.00
646.5020	Marking Arrow Epoxy (White)	EACH	5	\$ 250.00	\$ 1,250.00	5.00	-	-	-	5.00	\$ 1,250.00
646.5220	Marking Symbol Epoxy, ADA Accessible (Yellow)	EACH	2	\$ 175.00	\$ 350.00	1.00	-	-	-	1.00	\$ 175.00
646.6120	Marking Stop Line Epoxy 18-Inch (White)	LF	14	\$ 18.00	\$ 252.00	12.00	-	-	-	12.00	\$ 216.00
SPV.0180.03	Seal Coating	SY	2800	\$ 10.00	\$ 28,000.00	2,757.00	-	-	-	2,757.00	\$ 27,570.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	570	\$ 25.00	\$ 14,250.00	-	-	-	-	0.00	\$ -
UTILITY COMMISSION LOT SUBTOTAL					\$ 48,605.00	PAID TO DATE				\$ 33,344.50	
SUBTOTAL \$ PER ESTIMATE - UTILITY COMMISSION LOT						\$ 33,344.50	\$ -	\$ -	\$ -	\$ -	\$ -

**ADDITIONAL BID 1, SW CORNER WELLS/SOUTH PEDESTRIAN IMPROVEMENTS**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface (FULL DEPTH)	SY	140	\$ 35.00	\$ 4,900.00	-	140.00	-	-	140.00	\$ 4,900.00
204.0150	Removing Concrete Curb & Gutter	LF	40	\$ 11.50	\$ 460.00	-	40.00	-	-	40.00	\$ 460.00
204.0155	Removing Concrete SideWalk	SY	15	\$ 27.50	\$ 412.50	-	15.00	-	-	15.00	\$ 412.50
460.5224	PAVED SURFACE TYPE #1 20-20 S. Item also includes tack (455.0205)	TON	27	\$ 205.00	\$ 5,535.00	-	49.10	-	-	49.10	\$ 10,065.50
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	125	\$ 51.00	\$ 6,375.00	-	125.00	-	-	125.00	\$ 6,375.00
602.0405	Concrete Sidewalk 4-Inch	SF	90	\$ 8.65	\$ 778.50	-	90.00	-	-	90.00	\$ 778.50
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$ 50.00	\$ 1,000.00	-	20.00	-	-	20.00	\$ 1,000.00
628.1504	Silt Fence	LF	115	\$ 50.00	\$ 5,750.00	-	115.00	-	-	115.00	\$ 5,750.00
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	15	\$ 6.00	\$ 90.00	-	-	20.00	-	20.00	\$ 120.00
646.6120	Marking Stop Line Epoxy 18-Inch	LF	30	\$ 24.00	\$ 720.00	-	-	12.00	-	12.00	\$ 288.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	115	\$ 20.00	\$ 2,300.00	-	-	-	-	0.00	\$ -
646.9000	Marking Removal Line (Stop line & Pedestrian)	LF	120	\$ 9.00	\$ 1,080.00	-	-	120.00	-	120.00	\$ 1,080.00
690.0150	Sawing Asphalt	LF	230	\$ 1.39	\$ 319.70	-	565.00	-	-	565.00	\$ 785.35
690.0250	Sawing Concrete	LF	15	\$ 2.10	\$ 31.50	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00	-	1.00	-	-	1.00	\$ 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	90	\$ 35.00	\$ 3,150.00	-	-	100.00	-	100.00	\$ 3,500.00
ADDITIONAL BID 1, SW CORNER WELLS/SOUTH PEDESTRIAN					\$ 37,902.20	PAID TO DATE				\$ 40,514.85	
SUBTOTAL \$ PER ESTIMATE - ADDITIONAL BID 1, SW CORNER WELLS/SOUTH PEDESTRIAN IMPROVEMENTS						\$ -	\$ 35,526.85	\$ 4,988.00	\$ -	\$ -	\$ -

**ADDITIONAL BID 2, GRADING ALONG S LAKE SHORE DRIVE**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
205.0100	Excavation Common	CY	40	\$ 55.00	\$ 2,200.00	-	-	-	-	0.00	\$ -
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	300	\$ 35.00	\$ 10,500.00	-	-	-	-	0.00	\$ -
ADDITIONAL BID 2, GRADING ALONG S LAKE SHORE DRIVE SUBTOTAL					\$ 12,700.00	PAID TO DATE				\$ -	

**ADDITIONAL BID 3, PATCHES**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface (FULL DEPTH)	SY	350	\$ 20.00	\$ 7,000.00	-	226.00	-	-	226.00	\$ 4,520.00
204.0150	Removing Concrete Curb & Gutter	LF	20	\$ 50.00	\$ 1,000.00	-	-	-	-	0.00	\$ -
460.5224	PAVED SURFACE TYPE #1 20-20 S. Item also includes tack (455.0205)	TON	85	\$ 175.00	\$ 14,875.00	-	77.10	-	-	77.10	\$ 13,492.50
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	20	\$ 123.00	\$ 2,460.00	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	600	\$ 1.39	\$ 834.00	-	68.00	-	-	68.00	\$ 94.52
690.0250	Sawing Concrete	LF	15	\$ 2.10	\$ 31.50	-	-	-	-	0.00	\$ -
ADDITIONAL BID 3, PATCHES SUBTOTAL					\$ 26,200.50	PAID TO DATE				\$ 18,107.02	
SUBTOTAL \$ PER ESTIMATE - ADDITIONAL BID 3, PATCHES						\$ -	\$ 18,107.02	\$ -	\$ -	\$ -	\$ -

**ADDITIONAL BID 4, WELLS/SCHOOL PEDESTRIAN IMPROVEMENTS**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface (FULL DEPTH)	SY	220	\$ 30.00	\$ 6,600.00	-	220.00	100.00	-	320.00	\$ 9,600.00
204.0150	Removing Concrete Curb & Gutter	LF	215	\$ 11.50	\$ 2,472.50	-	229.00	-	-	229.00	\$ 2,633.50
204.0155	Removing Concrete SideWalk	SY	50	\$ 27.50	\$ 1,375.00	-	50.00	-	-	50.00	\$ 1,375.00
460.5223	HMA Pavement Type 3 LT 58-28 S.	TON	10	\$ 283.00	\$ 2,830.00	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (625.0005)	TON	24	\$ 195.00	\$ 4,680.00	-	0.18	22.23	-	22.41	\$ 4,369.95
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 53.00	\$ 12,720.00	-	229.00	-	-	229.00	\$ 12,137.00
602.0405	Concrete Sidewalk 4-Inch	SF	1255	\$ 8.65	\$ 10,855.75	-	916.30	-	-	916.30	\$ 7,926.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	100	\$ 50.00	\$ 5,000.00	-	72.00	-	-	72.00	\$ 3,600.00
628.1504	Silt Fence	LF	240	\$ 5.00	\$ 1,200.00	-	240.00	-	-	240.00	\$ 1,200.00
637.2230	Signs Type II Reflective F	SF	44	\$ 40.00	\$ 1,760.00	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	180	\$ 12.00	\$ 2,160.00	-	-	190.00	-	190.00	\$ 2,280.00
646.7520	Marking Crosswalk Epoxy Block Style 24-Inch	LF	105	\$ 24.00	\$ 2,520.00	-	-	130.00	-	130.00	\$ 3,120.00
646.9000	Marking Removal Line (Stop line & Pedestrian)	LF	360	\$ 4.75	\$ 1,710.00	-	-	360.00	-	360.00	\$ 1,710.00
690.0150	Sawing Asphalt	LF	305	\$ 1.39	\$ 423.95	-	467.00	-	-	467.00	\$ 649.13
690.0250	Sawing Concrete	LF	20	\$ 2.10	\$ 42.00	-	-	-	-	0.00	\$ -
SPV.0060.03	Sign Post V-LOC Sign Support & Square Post	EA	4	\$ 295.00	\$ 1,180.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	-	1.00	-	-	1.00	\$ 4,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	350	\$ 25.00	\$ 8,750.00	-	-	150.00	-	150.00	\$ 3,750.00
ADDITIONAL BID 4, WELLS/SCHOOL PEDESTRIAN IMPROVEMENTS					\$ 70,779.20	PAID TO DATE				\$ 58,850.58	
SUBTOTAL \$ PER ESTIMATE - ADDITIONAL BID 4, WELLS/SCHOOL PEDESTRIAN IMPROVEMENTS						\$ -	\$ 40,655.73	\$ 18,194.85	\$ -		

**CCO1**

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
CCO1.1	Concrete Curb & Gutter 18-Inch	LF	85	\$ 58.00	\$ 4,930.00	-	85.00	-	-	85.00	\$ 4,930.00
CCO1.2	R1-1 Stop Sign Traffic Flashing Beacon System, Solar	EA	4	\$ 4,300.00	\$ 17,200.00	-	-	-	-	0.00	\$ -
CCO1 SUBTOTAL					\$ 22,130.00	PAID TO DATE				\$ 4,930.00	
SUBTOTAL \$ PER ESTIMATE - CCO1						\$ -	\$ 4,930.00	\$ -	\$ -		

**CCO2**

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

	<b>Subtotal \$ per Estimate</b>	\$ 97,257.50	\$200,079.82	\$ 51,495.02	\$221,199.89
	<b>Retainage per Estimate</b>	\$ (4,862.88)	\$(10,003.99)	\$ (2,574.75)	\$ (3,712.18)
	<b>Total Paid per Estimate</b>	\$ 92,394.62	\$190,075.83	\$ 48,920.27	\$217,487.70
	<b>TOTAL - BASE BID</b>	<b>\$ 846,152.20</b>	<b>TOTAL - Paid to Date</b>		<b>\$ 570,032.22</b>
			<b>Less Retainage Held</b>		<b>\$ (21,153.81)</b>
			<b>TOTAL - Paid to Date, Less Retainage</b>		<b>\$ 548,878.42</b>

# MEMORANDUM TO THE CITY OF LAKE GENEVA

**To:** Neil Waswo, Tom Earle  
**From:** Bridget Barry, PE  
**CC:** Naomi Rauch, PE  
**Date:** October 23, 2025  
**Re:** Change Order #3 for 2025 Lake Geneva Street Program

Attached to this memo is a change order to remove the crumbling existing retaining wall in the alley by City Hall and replace it with a new wall and cap.

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price
CCO3.1	Remove and Replace Retaining Wall	HR	1	\$20,965.00	\$20,965.00
SUBTOTAL				\$	20,965.00

The contract price increase is as follows:

Current Contract Price (including Change Orders 1 & 2)	\$868,677.20
Change Order 3	\$20,965.00
<b>Updated Contract Price</b>	<b>\$889,642.20</b>

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

Date of Issuance:		Effective Date:	
Owner:	<b>City of Lake Geneva</b>	Owner's Contract No.:	
Contractor:	<b>Wolf Paving, Inc.</b>	Contractor's Project No.:	
Engineer:	<b>Kapur and Associates Inc</b>	Engineer's Project No.:	<b>25.0249</b>
Project:	<b>2025 Lake Geneva Street Program</b>	Contract Name:	<b>2025 Lake Geneva Street Program</b>

The Contract is modified as follows upon execution of this Change Order:

Description: This change order is to remove the crumbling existing retaining wall in the alley by City Hall and replace it with a new wall and cap.

Attachments: *CCO3 Kapur Memo, Justification Memo, Wolf Paving Inc Cost Estimate*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>846,152.20</u>	Original Contract Times: Substantial Completion: <u>10/10/2025</u> Ready for Final Payment: <u>11/17/2025</u> days or dates
<b>[Increase]</b> [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ <u>22,525.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>   </u> to No. <u>   </u> : Substantial Completion: <u>                    </u> Ready for Final Payment: <u>                    </u> days
Contract Price prior to this Change Order: \$ <u>868,677.20</u>	Contract Times prior to this Change Order: Substantial Completion: <u>10/10/2025</u> Ready for Final Payment: <u>11/17/2025</u> days or dates
<b>[Increase]</b> [Decrease] of this Change Order: \$ <u>20,965.00</u>	<b>[Increase]</b> [Decrease] of this Change Order: Substantial Completion: <u>                    </u> Ready for Final Payment: <u>                    </u> days or dates
Contract Price incorporating this Change Order: \$ <u>889,642.20</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>10/31/2025</u> Ready for Final Payment: <u>11/26/2025</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

**2025 Lake Geneva Street Program**

**Justification of Price for Contract Change Order #3**

Item CO 3.1

- A. Description: This work shall consist of all labor, equipment, and materials related to the location removal and replacement of the retaining wall on the southeast side of City Hall in the Center/Mill Geneva/Main alley.
- B. Measurement: The work shall be measured as LS completed and accepted in accordance with the contract.
- C. Payment: The work under this item, measured as provided above, will be paid for at the lump sum price \$20,965.00, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the work in accordance with the Contract and all specifications that apply.
- D. Justification: The retaining wall is falling apart and water is continuing to remove material. The wall needs to be replaced in order for it to stay standing through the paving process.



**WOLF PAVING CO., INC**  
 1320 Walnut Ridge Drive, Suite 100  
 Hartland, WI 53029

[WWW.WOLFPAVING.COM](http://WWW.WOLFPAVING.COM)

<b>To:</b>	Kapur & Associates, Inc	<b>Contact:</b>	Bridget Barry
<b>Address:</b>	7711 N. Port Washington Rd Milwaukee, WI 53217	<b>Phone:</b>	(262) 758-6008
<b>CO Name:</b>	Block Retaining Wall	<b>CO ID:</b>	CO 4.0
<b>Project Location:</b>	Various Locations, Lake Geneva, WI	<b>CO Date:</b>	4/10/2025
<b>Attachments:</b>	cut-sheet-classic-8-dot.pdf, Resized95image000000006.jpg, Resized95image000001.jpg		

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
CO 4.1	Remove Existing Top Tier Of Retaining Wall And Replace With New Wall Block And Cap	1.00	LS	\$20,965.00	\$20,965.00

**Notes:**

- **Estimator Notes:** \*Includes new gravel base pad, backfill stone, Rochester Concrete Products " Classic 8" Wall block and a " Universal Cap". Old block and capping will be removed from site.
- **Parties:** Wolf Paving Co., Inc./Wolf Paving & Excavating of Madison, Inc. ("Wolf" or "Wolf Paving") and the Customer (identified below) hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal are collectively referenced below as "the "Agreement" or "this Agreement".
- **Customer Obligations:** Customer shall be solely responsible for the following:
  - Providing Wolf with specifications and plans for the work to be performed by Wolf under this Agreement (the "Specifications"), and said Specifications shall be subject to Wolf's approval;
  - Back filling all edges of paved areas;
  - Notifying Wolf of the presence of any underground utilities or other concealed conditions that would not be identified by a Digger's Hotline search and identification and/or unusual conditions or restrictions during excavation;
  - Furnishing Wolf with a suitable subgrade/aggregate base having the ability to support the maximum axle loads transmitted from the heaviest construction and/or vehicle traffic anticipated as to not to cause any deformation to the subgrade/aggregate base;
  - Rough grading the subgrade within +/- 0.1' of the proposed plan subgrade elevations;
  - If the Proposal provides for completion of fine grading by Wolf, furnishing a subgrade to within +/- 0.1' of the proposed plan aggregate base course elevations;
  - Arranging for any changes in landscaping needed to insure proper drainage flow from the project site;
  - Securing all necessary permits and approvals required by any regulatory agencies to perform Wolf's work (collectively the "Permits"); and
  - All requirements imposed by any regulatory agency and/or pertaining to compliance with any such Permits.
- **Work of Others:** Prior to Wolf commencing its work, the work of all others shall be completed to an extent that it will not in any way conflict or interfere with Wolf's operations or timely completion of Wolf's work. In the event Wolf is directed to begin operations prior to completion of any other contractor's work, Customer shall pay Wolfs' costs related to any additional mobilizations or reduced productivity attributable to obstructions or delays caused by the failure to complete the work of others prior to commencement of Wolf's work.
- **Site Drainage:** Wolf reserves the right to refuse to perform the paving work unless minimum grades of 2.0% are attainable for surface drainage. If Customer directs construction with less than a minimum of grade of 2.0% or if the Specifications do not provide for 2.0% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.
- **Fine Grading of Aggregate/Unforeseen Conditions:** If the surface to be paved is to be fine graded by Customer or others, Wolf may require additional work to said surface, at Customer's sole cost, to correct deficiencies in the surface for stability, surface drainage, slope, elevation and other matters. In addition, in the event that a proof roll conducted by Wolf identifies "soft spots" in the aggregate base of the project site, such aggregate base will need to be stabilized at the sole cost of Customer; provided, however, any additional work to provide aggregate base stabilization will not be performed without the Customer's written consent.
- **Limitations of Scope of Work:** Notwithstanding any other provision of the Agreement to the contrary, Wolf shall not be responsible for the following:
  - Damage, restoration and/or changes to landscaping as a result of project preparation, execution or completion or base course repairs of landscaping restoration;
  - Insuring the proper continuation of drainage flow from the project site;
  - Movement or damage to any concrete, retaining walls, pavers or other structures during excavation or compaction on or near the project site;
  - Pavement damage due to normal construction equipment traffic;
  - Damage to any unmarked underground utilities;
  - Redesigning of plan grades in order to establish a minimum grade of 2.0% for surface drainage.

- **Change Orders/Changed Conditions:** Any changes to the scope of Wolf's work or any changes to the project conditions which require adjustment in the price of Wolf's work under this Agreement must be documented in written change order signed by Customer and Wolf prior to commencement of any extra work by Wolf.
- **Acceptance of Materials:** All labor and materials are conclusively accepted as satisfactory unless written objection is submitted to Wolf within seven (7) days of performance.
- **Termination/Cancellation:** Customer has the right to unilaterally cancel performance of this Agreement by notifying Wolf within three (3) business days after executing this Agreement. If Customer terminates this Agreement at any time after said three (3) day period, Wolf shall be entitled to retain all payments made before the date written notice of termination is received by Wolf and to be paid all sums owed for all other portions of Wolf's work that has been performed but not yet paid for or invoiced, along with an administrative fee in the amount of 10% of the total price for Wolf's work.
- **No Liquidated Damages:** Wolf shall not be liable under any circumstances for actual, special, consequential and/or incidental damages of any kind should Wolf's progress be substantially delayed by unanticipated changes, omissions or additions, by fire or other unavoidable casualty, by unusually severe weather conditions, or by strikes, labor trouble or lockouts not caused by the acts of Wolf or any supplier of Wolf, by reason of acts, omissions, neglect or default of Customer, other subcontractors or any other third party, by any cataclysmic event or act of God, or by reason of any other events or caused beyond the direct control of Wolf or any supplier of Wolf. In such event or circumstance, Wolf shall have the right to extend the time to complete the work by the amount of any such delay caused by such events or circumstances.
- **Insurance:** Customer shall maintain any necessary property insurance coverage on the work. Wolf shall maintain Worker's Compensation insurance to the extent required by law. Wolf will meet the required insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.
- **Indemnification:** To the fullest extent permitted by law, Customer shall indemnify, defend and hold Wolf and its shareholders, officers, employees, agents, subcontractors, and material suppliers harmless of, from and against any and all actions, causes of action, claims, demands, damages, injuries, losses, liabilities, loss of services, penalties, assessments, attorneys' fees, other professional fees, expenses and other costs and charges of every kind and nature (collectively, "Claims") resulting from or in any way relating to the negligence, misconduct, or violation of law by Customer in the performance of, or its failure to perform, any of Customer's obligations under the Agreement including, but not limited to, Claims attributable to (a) bodily injury, sickness, diseases or death; and/or (b) damage injury to or destruction of property (including, but not limited to, the loss of use of such property resulting therefrom).
- **Limited Warranty:** Wolf warrants to Customer that Wolf's work shall be in conformity with the Specifications and free from defects in workmanship and material for a period of one (1) year from the date of substantial completion of Wolf's work. Wolf shall not be liable for any breach of warranty unless Customer gives written notice to Wolf within fourteen (14) days of discovery of a claimed defect and said written notice is received by Wolf within one (1) year after substantial completion of the work. Customer shall permit Wolf the opportunity to examine or test the alleged defect as reasonably requested by Wolf. If Wolf in its reasonable discretion determines that the alleged defect was due to faulty workmanship or defective material and not due to other causes, Wolf in its sole discretion will repair or replace said defects at no cost to Customer. This Limited Warranty does not include or extend to: (a) remedies for defects or damages caused by work of Customer, other contractors or third parties; (b) errors or inaccuracies in the Specifications or defects in the design or engineering of Wolf's work; (c) normal wear and tear, including, without limitation, defects or damages caused by the natural expansion or contraction of the construction materials; (d) use for a purpose for which the work was not intended; (e) improper or insufficient maintenance; (f) modifications performed by Customer, other contractors or any other third party; (g) sealcoat damage from snow plows; (h) drainage problems on the project site including, but not limited, to standing water; (i) construction traffic; (j) pavement overlays due to the potential of reflective cracking or expansion joints; (k) abuse; or (l) acts of God, casualty, catastrophe or other force majeure. This Limited Warranty shall be in effect only if Wolf receives final payment in full of the total invoiced amount to Customer upon completion of Wolf's work. This Limited Warranty shall extend solely to Customer.  
THE EXPRESS WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, HABITABILITY, OR FITNESS FOR A PARTICULAR USE OR PURPOSE., ALL OF WHICH ARE HEREBY DISCLAIMED BY WOLF. THIS LIMITED WARRANTY ALSO EXCLUDES CONSEQUENTIAL AND INCIDENTAL DAMAGES.
- **Notice of Lien Rights:** AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, WOLF HEREBY NOTIFIES OWNER (IF CUSTOMER IS OWNER OF THE PROPERTY ON WHICH WOLF'S WORK IS PERFORMED) THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO WOLF, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. WOLF AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.
- **Severability/Governing Law:** If any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the validity or enforceability of the remaining provisions of this Agreement. The validity, interpretation and performance of the parties hereunder shall be governed by the laws of the State of Wisconsin, without regard to the conflict of laws principles thereof.
- **Incorporation:** In the event any other agreement is entered into between the parties, these Terms shall be incorporated into any such agreement and shall supersede any conflicting terms contained therein unless otherwise expressly agreed in writing by Wolf and Customer. In the event of a conflict between the Proposal and these Terms, these Terms shall govern unless otherwise expressly agreed in writing by Wolf and Customer.
- **Acceptance:** Customer acknowledges and agrees that the prices and specifications set forth in the Proposal and these Terms are satisfactory and are hereby accepted. Customer authorizes Wolf to do the work as specified in the Proposal, subject to and in compliance with the Terms set forth above. The conditions of this proposal will be honored for **15 days**, after that time Wolf Paving Co., Inc. reserves the right to adjust the terms of this proposal. All agreements entered through this proposal/contract contingent upon strikes, accidents or delays beyond our control – Wolf Paving Co., Inc. reserves the right to adjust the terms of this contract if work is not completed within 14 days of authorization date or if the contract items are not completed within the stated time frame. Also, within the duration of the contract, Wolf Paving Co., Inc. reserves the right to pass along AC oil and other operation costs increases that occur prior to construction phase operations.
- **Pricing:** Prices are only good for work completed during the 2026 Construction Season. Work that is carried over to the 2027 season is subject to change based on oil prices.
- **Cold Weather Additives:** The addition of cold weather additives to the asphalt mix will be extra if required.
- **Mobilizations:** All work to be completed in one mobilization, unless otherwise noted. Additional mobilizations will \$2500.00 each.

#### Payment Terms:

**Payment:** Payment is due to Wolf upon substantial completion of the work, unless otherwise specified by the parties in writing. If

performance of Wolf's work will extend beyond thirty (30) days, Wolf may issue progress billings on the project and each progress billing will be due and payable upon receipt of the progress billing. Any amounts remaining unpaid when due may be subject to late charges of 1.5% per month, 18% annually or the maximum interest rate permitted by law, whichever is less. Any credit card payments are subject to a 3% surcharge.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Wolf Paving Co., Inc.</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Brian Gallick (608) 209-3484 Brian.Gallick@wolfpaving.com</p>
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Report Criteria:

Detail report.  
 Invoices with totals above \$0.00 included.  
 Paid and unpaid invoices included.  
 Invoice.Batch = "10242025","10272025","10302025","10312025"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ALLIANT ENERGY/WPL</b>				
OCT 2025	10/22/2025	OAK HILL CEMETERY	48-00-00-52220 CEM ELECTRICITY EXP	64.49
OCT2025	10/22/2025	OAK HILL CEMETERY	48-00-00-52220 CEM ELECTRICITY EXP	31.36
Total ALLIANT ENERGY/WPL:				95.85
<b>AMAZON CAPITAL SERVICES</b>				
89C4-SEP2025	10/01/2025	LAB WIPES	62-00-00-64200 LABOR & EXPENSES (LAB)	70.80
89C4-SEP2025	10/01/2025	BATTERIES, GAS STRUTS	62-00-00-93000 MISCELLANEOUS GENERAL EXP	33.64
89C4-SEP2025	10/01/2025	CLIMBING ROPE FOR WATER T	62-00-00-66100 MAINT OPS-STANDPIPES	95.99
89C4-SEP2025	10/01/2025	STRUTS, CLAMPS, BULK WATE	62-00-00-64300 MISC EXPENSE	18.89
89C4-SEP2025	10/01/2025	PULLEYS-WATER TOWERS	62-00-00-67200 RESERVOIR & STANDPIPES	43.18
89C4-SEP2025	10/01/2025	CITY HALL MOUNT	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	155.00
89C4-SEP2025	10/01/2025	PHONE CASE/WIRELESS ADAP	61-00-00-53050 COMPUTER EXPENSE	37.83
89C4-SEP2025	10/01/2025	PHONE CASE/WIRELESS ADAP	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	37.83
89C4-SEP2025	10/01/2025	ARMY GENERATOR MAINT-BAT	61-00-00-53510 OPERATIONS-EQUIPMENT	41.59
89C4-SEP2025	10/01/2025	OFFICE SUPPLIES, PICTURE F	61-00-00-53100 OFFICE SUPPLIES EXPENSE	46.50
89C4-SEP2025	10/01/2025	OFFICE SUPPLIES, PICTURE F	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	46.50
89C4-SEP2025	10/01/2025	CREDIT MEMO	99-00-00-54100 LIBRARY ADULT MATERIALS	43.95-
89C4-SEP2025	10/01/2025	CREDIT MEMO	99-00-00-54100 LIBRARY ADULT MATERIALS	26.52-
89C4-SEP2025	10/01/2025	CREDIT MEMO	99-00-00-54100 LIBRARY ADULT MATERIALS	.71-
89C4-SEP2025	10/01/2025	ANNIVERSARY SUPPLIES	99-00-00-52110 GENERAL ADMIN EXPENSES	861.58
89C4-SEP2025	10/01/2025	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	30.65
89C4-SEP2025	10/01/2025	PROGRAM SUPPLIES-DONATIO	99-00-00-52110 GENERAL ADMIN EXPENSES	160.55
89C4-SEP2025	10/01/2025	MISC SUPPLIES	99-00-00-53100 LIBRARY OFFICE SUPPLIES	19.82
89C4-SEP2025	10/01/2025	MISC SUPPLIES	99-00-00-54100 LIBRARY ADULT MATERIALS	39.82
89C4-SEP2025	10/01/2025	MISC SUPPLIES	99-00-00-54110 LIBRARY YOUTH MATERIALS	87.91
89C4-SEP2025	10/01/2025	MISC SUPPLIES	99-00-00-53320 STAFF CONTINUING EDUCATION	62.67
89C4-SEP2025	10/01/2025	MISC SUPPLIES	99-00-00-52110 GENERAL ADMIN EXPENSES	175.49
89C4-SEP2025	10/01/2025	PROGRAM SUPPLIES-DONATIO	99-00-00-52110 GENERAL ADMIN EXPENSES	114.94
89C4-SEP2025	10/01/2025	OFFICE SUPPLIES	99-00-00-53100 LIBRARY OFFICE SUPPLIES	82.08
89C4-SEP2025	10/01/2025	REIMBURSE FROM DONATION	99-00-00-52110 GENERAL ADMIN EXPENSES	30.36
89C4-SEP2025	10/01/2025	REIMBURSE FROM DONATION	99-00-00-52110 GENERAL ADMIN EXPENSES	27.66
89C4-SEP2025	10/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	750.40
89C4-SEP2025	10/01/2025	MAINTENANCE SUPPLIES	99-00-00-53500 LIBRARY MAINT SUPPLIES	564.18
89C4-SEP2025	10/01/2025	CIRCULATION SUPPLIES	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	17.76
89C4-SEP2025	10/01/2025	PROGRAM SUPPLIES-DONATIO	99-00-00-52110 GENERAL ADMIN EXPENSES	125.02
89C4-SEP2025	10/01/2025	OFFICE SUPPLIES	99-00-00-53100 LIBRARY OFFICE SUPPLIES	39.59
89C4-SEP2025	10/01/2025	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	209.23
89C4-SEP2025	10/01/2025	CREDIT MEMO	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	19.58-
89C4-SEP2025	10/01/2025	VACUUM CLEANER, WHITE BO	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	129.57
89C4-SEP2025	10/01/2025	WALL HOOKS, DOOR GUARD	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	77.88
89C4-SEP2025	10/01/2025	MISC ITEMS	11-22-00-53100 OFFICE SUPPLIES	152.34
89C4-SEP2025	10/01/2025	MISC ITEMS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	304.58
89C4-SEP2025	10/01/2025	MISC ITEMS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	982.94
89C4-SEP2025	10/01/2025	MISC ITEMS-DISCOUNT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	6.78-
89C4-SEP2025	10/01/2025	MISC ITEMS	11-22-00-53400 OPERATING SUPPLIES	105.04
89C4-SEP2025	10/01/2025	MISC ITEMS SHIPPING	11-22-00-53120 POSTAGE EXPENSE	5.98
89C4-SEP2025	10/01/2025	MISC SHIPPING - CH	11-16-10-53100 CITY HALL OFFICE SUPPLIES	5.98
89C4-SEP2025	10/01/2025	MISC DISCOUNTS- CH	11-16-10-53100 CITY HALL OFFICE SUPPLIES	12.73-
89C4-SEP2025	10/01/2025	TOILET REPAIR PART	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	19.59

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
89C4-SEP2025	10/01/2025	TOUCHLESS PAPERTOWEL HO	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	39.00
89C4-SEP2025	10/01/2025	DOOR SWEEP	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	24.29
89C4-SEP2025	10/01/2025	POP UP DATE CENTER BOX-DA	11-14-20-53100 OFFICE SUPPLIES	60.79
89C4-SEP2025	10/01/2025	SELF INKING STAMP	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	7.79
89C4-SEP2025	10/01/2025	ETHERNET CABLE	11-14-20-53100 OFFICE SUPPLIES	16.14
89C4-SEP2025	10/01/2025	GLASS WIPES	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	14.08
89C4-SEP2025	10/01/2025	DISINFECTING WIPES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	8.97
89C4-SEP2025	10/01/2025	MALE HDMI COUPLER-JEREMY	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7.79
89C4-SEP2025	10/01/2025	NAPKINS-CH KITCHEN	11-16-10-53100 CITY HALL OFFICE SUPPLIES	31.79
89C4-SEP2025	10/01/2025	PAPER PLATES, FORKS, SPOO	11-16-10-53100 CITY HALL OFFICE SUPPLIES	66.06
89C4-SEP2025	10/01/2025	DRY ERASE WHITEBOARD CLE	11-52-00-53400 PARKS OPERATING SUPPLIES	3.74
89C4-SEP2025	10/01/2025	HDMI SPLITTER CABLE-JEREM	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	134.99
89C4-SEP2025	10/01/2025	HDMI BOOSTER-JEREMY	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	39.99
89C4-SEP2025	10/01/2025	WALL CLOCK-DAVID WINGER	11-52-00-53400 PARKS OPERATING SUPPLIES	9.79
89C4-SEP2025	10/01/2025	CALCULATOR RIBBON	11-15-10-53100 OFFICE SUPPLIES	7.83
89C4-SEP2025	10/01/2025	USB POWERED DESK SPEAKE	11-14-20-53100 OFFICE SUPPLIES	22.55
89C4-SEP2025	10/01/2025	SHARPIE HIGHLIGHTERS	11-52-00-53400 PARKS OPERATING SUPPLIES	6.74
89C4-SEP2025	10/01/2025	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	62.50
<b>Total AMAZON CAPITAL SERVICES:</b>				<b>6,265.92</b>
<b>AT&amp;T</b>				
25274-OCT	10/01/2025	ETHERNET-OCT	11-21-00-52210 PD TELEPHONE EXPENSE	342.41
262248210210	10/13/2025	RIVIERA ELEVATOR	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	205.27
262248226410	10/13/2025	FIRE DEPT	11-22-00-52210 FIRE TELEPHONE EXPENSE	422.44
262248456710	10/13/2025	POLICE-911 MODEM	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	427.94
262248471510	10/13/2025	CITY HALL-PORTS	11-16-10-52210 CITY HALL TELEPHONE	422.44
262248567110-	10/13/2025	RIVIERA ELEVATOR	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	211.22
262249529910	10/16/2025	LIBRARY - 6 LINES	99-00-00-52210 LIBRARY TELEPHONE EXP	496.44
262249529910	10/16/2025	STREET - 1 LINE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	82.74
262249529910	10/16/2025	COURT FAX	11-12-00-52210 MUNICIPAL CT TELEPHONE	82.74
262249529910	10/16/2025	CITY HALL-ALARM LINES	11-16-10-52210 CITY HALL TELEPHONE	82.74
262249529910	10/16/2025	CEMETERY - 1 LINE	48-00-00-52210 CEM TELEPHONE EXP	82.74
262249529910	10/16/2025	LOWER RIVIERA - 1 LINE	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	82.74
262249529910	10/16/2025	UPPER RIVIERA - 2 LINES	40-55-10-52210 TELEPHONE EXPENSE	165.48
262249529910	10/16/2025	FIRE DEPT - 2 LINES	11-22-00-52210 FIRE TELEPHONE EXPENSE	165.48
262249529910	10/16/2025	POLICE - 3 LINES	11-21-00-52210 PD TELEPHONE EXPENSE	248.29
262R72091110	10/01/2025	911 ETHERNET	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	2,600.00
<b>Total AT&amp;T:</b>				<b>6,121.11</b>
<b>AT&amp;T MOBILITY</b>				
287305036061	09/23/2025	CELL PHONES-SEPT	11-21-00-52210 PD TELEPHONE EXPENSE	1,595.42
<b>Total AT&amp;T MOBILITY:</b>				<b>1,595.42</b>
<b>AURORA MEDICAL GROUP</b>				
586254	10/05/2025	GONCHER, VANLANEN, MCDAN	11-22-00-58400 PRE-EMPLOYMENT TESTING	1,208.00
661141	10/12/2025	HEARING TEST-FURGER, D	61-00-00-92600 EMPLOYEE BENEFITS	36.00
661141	10/12/2025	DRUG SCREEN-LOESCH III, C	11-32-10-52050 DRUG AND MEDICAL TESTING	53.00
<b>Total AURORA MEDICAL GROUP:</b>				<b>1,297.00</b>
<b>BUCHTA, BREZZY</b>				
10/24/25	10/15/2025	MEALS TRAINING-10/02-10/04/2	11-21-00-53310 PD MEALS & LODGING	56.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BUCHTA, BREZZY:				56.00
<b>Cboe</b>				
10/08/25	10/23/2025	RIVIERA DEPOSIT REFUND 10/0	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total Cboe:				1,000.00
<b>CHARTER COMMUNICATIONS</b>				
152474201101	10/14/2025	INTERNET SERV- OCT 2025	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	119.99
152474301101	10/14/2025	INTERNET SVC OCT 2025	11-21-00-52210 PD TELEPHONE EXPENSE	359.99
152474401101	10/14/2025	INTERNET SVC OCT 2025	11-16-10-52210 CITY HALL TELEPHONE	219.99
Total CHARTER COMMUNICATIONS:				699.97
<b>CITY OF LAKE GENEVA BID</b>				
SEP 2025	10/21/2025	WAL CTY S/A AUG 2025	89-00-00-24700 DUE TO BID DISTRICT	387.39
Total CITY OF LAKE GENEVA BID:				387.39
<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>				
592547486	10/07/2025	COPIER NOV 2025	11-22-00-53400 OPERATING SUPPLIES	306.40
Total DE LAGE LANDEN FINANCIAL SERVICES INC:				306.40
<b>DOMINION VOTING SYSTEMS</b>				
DVS159240-C	10/30/2025	REPLACE ORIGINAL CK#88908	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	982.40
Total DOMINION VOTING SYSTEMS:				982.40
<b>DUFFY, DAYNA</b>				
10/18/25	10/29/2025	RIVIERA DEPOSIT REFUND 10/1	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
10/18/25	10/29/2025	RIVIERA SETUP 10/18/25	40-55-10-46740 UPPER RIVIERA REVENUE	100.00-
10/18/25	10/29/2025	PIANO TUNING 10/18/25	40-55-10-46740 UPPER RIVIERA REVENUE	180.00-
Total DUFFY, DAYNA:				720.00
<b>FUTURE IQ INC</b>				
655	10/17/2025	STRATEGIC PLANNING SVCS-2	11-14-20-53500 STRATEGIC PLAN	11,250.00
Total FUTURE IQ INC:				11,250.00
<b>GENEVA LAKES CARPET CLEANING</b>				
2587	10/21/2025	CARPET CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,225.00
Total GENEVA LAKES CARPET CLEANING:				2,225.00
<b>GENEVA ONLINE INC</b>				
1176086	10/01/2025	INTERNET	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
<b>GUEST, HALEY</b>				
10/27/25	10/27/2025	REFUND OPERATOR LICENSE-	11-00-00-44110 OPERATOR LICENSES	50.00
Total GUEST, HALEY:				50.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>JONES, HEATHER</b>				
NOVEMBER 2	11/01/2025	RIVIERA EVENTS COORDINATO	47-00-00-57212 RIVIERA MARKETING COORDINATOR	5,833.34
Total JONES, HEATHER:				5,833.34
<b>KRAJOVIC, MICHAEL W.</b>				
10/30/25	10/27/2025	HILMOOR CONSULTANT-10/30/2	11-62-01-59900 OTHER PROFESSIONAL SERVICES	1,500.00
Total KRAJOVIC, MICHAEL W.:				1,500.00
<b>LEEF, MAE</b>				
10/11/25	10/23/2025	RIVIERA DEPOSIT REFUND 10/1	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
10/11/25	10/23/2025	PIANO TUNING 10/11/25	40-55-10-46740 UPPER RIVIERA REVENUE	180.00-
10/11/25	10/23/2025	RIVIERA SETUP 10/11/25	40-55-10-46740 UPPER RIVIERA REVENUE	100.00-
Total LEEF, MAE:				720.00
<b>MARTINEZ, MICHELLE</b>				
REIMB JUNE2	06/20/2025	LP GAS F/FIRE EXTINGUISHER	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	24.25
Total MARTINEZ, MICHELLE:				24.25
<b>RK GRAPHICS</b>				
56425	10/17/2025	AMBULANCE GRAPHICS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,000.00
Total RK GRAPHICS:				2,000.00
<b>SPITZNER, DAVE</b>				
10/20/25	10/21/2025	REFUND PAID PARKING-HANDI	42-34-50-46330 PARKING STALL COLLECTIONS	9.00
Total SPITZNER, DAVE:				9.00
<b>TIETZ, KATIE</b>				
10/28/25	10/28/2025	REIMB TUITION/BOOKS-TIETZ	11-21-00-54150 TUITION & BOOKS PER CONTRACT	2,118.00
Total TIETZ, KATIE:				2,118.00
<b>US BANK</b>				
3341-SEPT-OC	10/09/2025	INTOXIMETER-GAS FOR INTOXI	11-21-00-52900 CARE OF PRISONERS	116.00
3341-SEPT-OC	10/09/2025	AMAZON LEADERSHIP TRNG-T	11-21-00-54100 PD TRAINING EXPENSES	32.20
3341-SEPT-OC	10/09/2025	BERKOTS-FLOWERS FROGGAT	11-21-00-53990 PD MISCELLANEOUS EXP	68.58
3341-SEPT-OC	10/09/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.20
3341-SEPT-OC	10/09/2025	TACTACAM-HILLMOOR CAMER	11-21-00-53800 PD SPECIAL INVESTIGATIONS	10.00
3341-SEPT-OC	10/09/2025	BP-FUEL TRAINING	11-21-00-53300 PD MILEAGE/TRAVEL	35.50
3341-SEPT-OC	10/09/2025	5.11 - SARLES	11-21-00-51380 PD UNIFORM ALLOWANCE	64.80
3341-SEPT-OC	10/09/2025	AMAZON-SARLES	11-21-00-51380 PD UNIFORM ALLOWANCE	34.97
3341-SEPT-OC	10/09/2025	USPS MAIL PHONE FOR DOWN	11-21-00-53800 PD SPECIAL INVESTIGATIONS	22.35
3341-SEPT-OC	10/09/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	40.40
3341-SEPT-OC	10/09/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
3341-SEPT-OC	10/09/2025	APCO-WOJTAS TRAINING	11-21-00-54100 PD TRAINING EXPENSES	480.00
3341-SEPT-OC	10/09/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
3341-SEPT-OC	10/09/2025	TACTACAM-HILLMOOR CAMER	11-21-00-53800 PD SPECIAL INVESTIGATIONS	10.00
3341-SEPT-OC	10/09/2025	COUNTRY INN-HOTEL BUCHTA	11-21-00-53310 PD MEALS & LODGING	259.53
3341-SEPT-OC	10/09/2025	AMAZON OFFICE SUPPLIES, LE	11-21-00-53100 PD OFFICE SUPPLIES	23.42
3341-SEPT-OC	10/09/2025	UW-WHITEWATER-FALL JOB FA	11-21-00-54110 PD APPLICATION PROCESS	200.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total US BANK:				1,459.15
<b>US CELLULAR</b>				
0762458821	10/12/2025	HARBORMASTER CELL	40-55-10-52210 TELEPHONE EXPENSE	50.74
0762458821	10/12/2025	ADMINISTRATOR CELL	11-16-10-52210 CITY HALL TELEPHONE	52.23
0762458821	10/12/2025	BUILDING INSPECTOR CELL	11-24-00-52620 TELEPHONE EXPENSE	17.74
0762458821	10/12/2025	BEACH CELL	40-54-10-52210 BEACH TELEPHONE	17.24
0762458821	10/12/2025	RIVIERA CELL-HEATHER	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	32.73
0762458821	10/12/2025	PARKING CELL #1	42-34-50-52210 TELEPHONE EXPENSE	39.41
0762458821	10/12/2025	PARKING CELL #2	42-34-50-52210 TELEPHONE EXPENSE	40.57
0762458821	10/12/2025	CITY MAINTENANCE CELL	11-16-10-52210 CITY HALL TELEPHONE	17.74
0762458821	10/12/2025	PARKING SUPERVISOR CELL	42-34-50-52210 TELEPHONE EXPENSE	17.24
0762458821	10/12/2025	CITY CLERK CELL	11-16-10-52210 CITY HALL TELEPHONE	52.73
0762458821	10/12/2025	PARKS SUPERINTENDENT	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	45.73
0762458821	10/12/2025	CEMETERY CELL	48-00-00-52210 CEM TELEPHONE EXP	17.74
0762458821	10/12/2025	STREET DIRECTOR (TOM) CEL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	70.20
0762458821	10/12/2025	STREET FOREMAN (NEIL) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	52.73
0762458821	10/12/2025	STREET FOREMAN (BRETT) CE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	17.74
0762458821	10/12/2025	ARBORIST (JON) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	22.24
0762458821	10/12/2025	PARKING MANAGER CELL	42-34-50-52210 TELEPHONE EXPENSE	17.24
Total US CELLULAR:				581.99
<b>WALWORTH COUNTY CIRCUIT COURT</b>				
BOND REFUN	10/23/2025	BOND-RAPHAEL STEWART 07/0	11-12-00-24200 COURT FINES-COUNTY	100.00
BOND REFUN	10/23/2025	BOND-CHRISTHIAN ARAGON A	11-12-00-24200 COURT FINES-COUNTY	363.20
Total WALWORTH COUNTY CIRCUIT COURT:				463.20
<b>WE ENERGIES</b>				
5671156777	10/16/2025	CITY HALL GAS/HEAT	11-16-10-52240 CITY HALL GAS HEAT	524.69
5671156777	10/16/2025	FIREHOUSE GAS/HEAT	11-22-00-52240 FIREHOUSE GAS HEAT	121.84
5671156777	10/16/2025	UPPER RIVIERA GAS/HEAT	40-55-10-52240 UPPER RIVIERA GAS HEAT	71.88
5671156777	10/16/2025	HOST DRIVE WATER TOWER	11-22-00-52240 FIREHOUSE GAS HEAT	14.22
5671156777	10/16/2025	MUSEUM GAS/HEAT	11-51-10-52240 MUSEUM-GAS HEAT	23.80
5671156777	10/16/2025	1055 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	9.90
5671156777	10/16/2025	1065 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	27.34
5671156777	10/16/2025	1070 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	9.90
5671156777	10/16/2025	VETS PARK GAS/HEAT	11-52-01-52240 VETS PARK GAS HEAT	9.24
5671156777	10/16/2025	CEMETERY GAS/HEAT	48-00-00-52240 CEM GAS HEAT EXP	17.02
Total WE ENERGIES:				829.83
<b>WOLF PAVING CO INC</b>				
24.0268 CREDI	09/11/2025	2024 LG STREET PROGRAM	43-32-10-17010 STREET IMP PROGRAM	17,924.82-
25.0249-PYMT	08/21/2025	2025 LG STREET PROGRAM	43-32-10-17010 STREET IMP PROGRAM	190,451.08
25.0249-PYMT	10/01/2025	2025 LG STREET PROGRAM	43-32-10-17010 STREET IMP PROGRAM	48,920.27
Total WOLF PAVING CO INC:				221,446.53
Grand Totals:				270,076.75

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

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "10242025","10272025","10302025","10312025"

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Report Criteria:

Detail report.  
 Invoices with totals above \$0.00 included.  
 Only unpaid invoices included.  
 Invoice.Batch = "11052025","11052025A"  
 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
<b>ASSOCIATED APPRAISAL CONSULTANTS INC</b>				
183097	11/01/2025	NOV 2025 ASSMT SRVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,645.83
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,645.83
<b>BEST TRUCK REPAIR INC</b>				
72-350663	10/13/2025	NYLON HOSE, NYLON AIT BRA	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	136.80
Total BEST TRUCK REPAIR INC:				136.80
<b>BRAINFUSE ONLINE INSTRUCITON</b>				
2014366	10/21/2025	EDUCATION SERVICES- ONLIN	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,750.00
Total BRAINFUSE ONLINE INSTRUCITON:				2,750.00
<b>BREEZY HILL NURSERY</b>				
INV/2025/1311	10/21/2025	TREE DONATION	11-32-10-57360 DONATION PURCHASES	162.40
Total BREEZY HILL NURSERY:				162.40
<b>BRIAN WALES PIANO TUNER</b>				
10-21-2025	10/21/2025	PIANO TUNING 10/2, 10/9, 10/16	40-55-10-46740 UPPER RIVIERA REVENUE	540.00
Total BRIAN WALES PIANO TUNER:				540.00
<b>COLONIAL VIEW CONDOMINIUM ASSOCIATION</b>				
10/20/2025	10/20/2025	REFUND FOR DUPLICATE PAY	11-22-00-46230 INSPECTION FEES	600.00
Total COLONIAL VIEW CONDOMINIUM ASSOCIATION:				600.00
<b>COLUMN SOFTWARE PBC</b>				
C2330076-009	10/03/2025	SMITH MTG RM-BID AD LGPL R	43-99-00-17010 LIBRARY CAPITAL PROJECTS	313.60
C2330076-009	10/14/2025	ORD 25-15	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	17.86
C2330076-009	10/14/2025	CC MIN 09.22.25	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	186.44
Total COLUMN SOFTWARE PBC:				517.90
<b>CREATIVE EDGE LANDSCAPES LLC</b>				
6036	10/22/2025	BRICK REPAIR	40-55-20-52400 LOWER RIVIERA REPAIRS	915.37
Total CREATIVE EDGE LANDSCAPES LLC:				915.37
<b>DUNN LUMBER</b>				
2192141	10/15/2025	DRILL BITS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	60.97
2194178	10/16/2025	ANGLE STOCK STEEL, STEEL R	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	84.55
2194655	10/17/2025	CHAIN OIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	44.97
2194655	10/17/2025	GALVANIZED NIPPLE, FEMALE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	20.45
2195160	10/17/2025	BATTIERS, CLEATHING CLOTH,	48-00-00-53400 CEM OPERATING SUPPLIES	160.95
2199369	10/21/2025	NUTS & BOLTS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	17.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
2199385	10/21/2025	BLACK SPRAY PAINT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.59
227198	10/21/2025	SMOOTH ROD HILLMAN-CREDI	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	17.49-
Total DUNN LUMBER:				379.64
<b>EHLERS</b>				
103604	10/17/2025	2025 CONT. DISCLOSURE REP	11-15-10-52120 CONSULTANT FEES	3,700.00
Total EHLERS:				3,700.00
<b>ELKHORN NAPA AUTO PARTS</b>				
380717	10/16/2025	CORE DEPOSIT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	156.42
381030	10/20/2025	FUEL FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	36.36
381038	10/20/2025	STEERING FLUID	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.02
381069	10/20/2025	AIR FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	70.39
381185	10/21/2025	AIR FILTER- CREDIT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	70.39-
Total ELKHORN NAPA AUTO PARTS:				213.80
<b>ENTRANCE TECHNOLOGIES I LLC</b>				
57565	10/15/2025	PREVENT. MAINT DOOR SERVI	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	64.00
Total ENTRANCE TECHNOLOGIES I LLC:				64.00
<b>FIRST SUPPLY</b>				
3818435-00	10/22/2025	REPAIR KIT, CERAMC TURN OP,	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	68.59
Total FIRST SUPPLY:				68.59
<b>GERBER, JAMIE LESLIE</b>				
BJ539198-2	10/27/2025	REFUND	11-12-00-45100 COURT PENALTIES & FINES	46.30
Total GERBER, JAMIE LESLIE:				46.30
<b>GFC LEASING - WI</b>				
101062808	10/17/2025	EQUIPMENT LEASE-COPIER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:				247.81
<b>GFL ENVIRONMENTAL</b>				
V20000016967	10/15/2025	LANDFILL USE	11-36-00-52960 SOLID WASTE-STREET DEPT	176.38
Total GFL ENVIRONMENTAL:				176.38
<b>HUMPHREYS CONTRACTING LLC</b>				
10/18/25	10/18/2025	CEMETERY NURIAL VAULT TUC	48-00-00-54200 CEM GRAVES/FOUNDATIONS	6,429.78
Total HUMPHREYS CONTRACTING LLC:				6,429.78
<b>INGRAM BOOK COMPANY</b>				
91197444	10/14/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	26.08
91197444	10/14/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91197445	10/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	75.20
91197445	10/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	8.15
91197446	10/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	39.80
91197446	10/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91197447	10/14/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	140.23

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
91197447	10/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	21.19
91197448	10/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.62
91197448	10/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91197449	10/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.03
91197449	10/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91197450	10/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	37.04
91197450	10/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91197451	10/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	84.71
91197451	10/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	8.15
91197452	10/14/2025	YOUTH BOOK	99-00-00-54110 LIBRARY YOUTH MATERIALS	89.64
91197452	10/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	11.41
91265294	10/16/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91265294	10/16/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	33.14
91265295	10/16/2025	BOOK MOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	91.21
91265296	10/16/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	14.67
91265296	10/16/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	146.82
91265297	10/16/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	84.18
91265297	10/16/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	8.15
91265298	10/16/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91265298	10/16/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	25.31
91265299	10/16/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	74.23
91265299	10/16/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
91265300	10/16/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	165.67
91265300	10/16/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	24.45
91293276	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.81
91293276	10/17/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91293277	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	137.74
91293277	10/17/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	13.04
91293278	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	34.83
91293278	10/17/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91293279	10/17/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	666.02
91293279	10/17/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	101.06
91293280	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	26.27
91293280	10/17/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91293281	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	73.81
91293281	10/17/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91293282	10/17/2025	BOOK MOBILE -BOOKS	43-99-00-17010 LIBRARY CAPITAL PROJECTS	124.92
91293283	10/17/2025	BOOK MOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	318.16
91293284	10/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91293284	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	36.91
91293285	10/17/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	49.17
91293285	10/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91293286	10/17/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	13.63
91293287	10/17/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	94.05
91293288	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	352.61
91293288	10/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	35.86
91293289	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	128.34
91293289	10/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	11.41
91293290	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	344.96
91293290	10/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	22.82
91293291	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	254.22
91293291	10/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	26.08
91293292	10/17/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,047.28
91293292	10/17/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	154.85
91293293	10/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91293293	10/17/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	13.42
91293294	10/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
91293294	10/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	12.91
91293295	10/17/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	23.93
91293295	10/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91334345	10/20/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91334345	10/20/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	41.83
91334346	10/20/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.14
91334346	10/20/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91334347	10/20/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.78
91334347	10/20/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91334348	10/20/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	10.95
91375427	10/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91375427	10/21/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.01
91375428	10/21/2025	BOOK MOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	24.57
91375429	10/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91375429	10/21/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	20.78
91375430	10/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91375430	10/21/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	36.03
91434384	10/22/2025	CREDIT-ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	1.63-
91460814	10/23/2025	CREDIT-YOUTH BOOK	99-00-00-54110 LIBRARY YOUTH MATERIALS	.33-
91467996	10/24/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	12.23
91467996	10/24/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91467997	10/24/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	42.98
91467997	10/24/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
91508682	10/27/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	9.81
91508682	10/27/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91508683	10/27/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	430.43
91508683	10/27/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	39.12
91536145	10/27/2025	ADULT BOOKS- CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	17.58-
Total INGRAM BOOK COMPANY:				6,137.03
<b>JERRY WILLKOMM INC</b>				
320592	10/10/2025	1694.0 GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	4,910.91
Total JERRY WILLKOMM INC:				4,910.91
<b>KAPUR &amp; ASSOCIATES INC</b>				
135277	10/16/2025	SPEED LIMIT STUDY	11-30-00-52160 CITY ENGINEERING FEES	1,690.00
136082	10/16/2025	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	863.50
136083	10/16/2025	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	1,430.20
136084	10/16/2025	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	259.00
136086	10/16/2025	SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	237.20
136087	10/16/2025	WISDOT HWY 120 EXHIBITS TO	11-30-00-52160 CITY ENGINEERING FEES	67.50
136088	10/16/2025	CENTER STREET CROSSING A	11-30-00-52160 CITY ENGINEERING FEES	67.50
136089	10/16/2025	COUNTY H	11-30-00-52160 CITY ENGINEERING FEES	67.50
136090	10/16/2025	PICKLEBALL COURT SITE VIST	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	776.96
136091	10/16/2025	2025 LAKE GENEVASTREET PR	43-32-10-17010 STREET IMP PROGRAM	12,809.50
136092	10/16/2025	TOWNLINE EDWARDS SIGNAL	43-32-10-17020 DPW CAPITAL PROJECTS	2,519.70
136093	10/16/2025	OAK HILL CEM PHASE 1 PAVIN	43-48-00-17010 CEMETERY CAPITAL PROJECTS	6,113.00
136094	10/16/2025	VETERANS PARK RFB	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	1,134.58
136095	10/16/2025	MEETINGS WITH ERICK, DAVID	11-30-00-52160 CITY ENGINEERING FEES	238.00
136096	10/16/2025	MEETING WITH DOT REGARDI	11-30-00-52160 CITY ENGINEERING FEES	202.50
136098	10/16/2025	SYMPHONY BAY PH 8	11-00-00-13910 A/R BILL OUTS	2,869.50
136099	10/16/2025	640 MAIN ST-CUP	11-00-00-13910 A/R BILL OUTS	135.00
136100	10/16/2025	1750 SUMMIT DR	11-00-00-13910 A/R BILL OUTS	135.00
136102	10/16/2025	MUNI BOUNDRY MAP	11-69-30-52180 ZONING CODES	226.00
136103	10/16/2025	PROP DOCS	11-69-30-52180 ZONING CODES	395.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KAPUR & ASSOCIATES INC:				32,237.64
<b>MACQUEEN EQUIPMENT</b>				
W08559	10/16/2025	REPAIRS ON NEW SWEEPER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	33,947.14
Total MACQUEEN EQUIPMENT:				33,947.14
<b>MARED MECHANICAL</b>				
SV-INV007192	10/22/2025	REPAIRS ON RHEEM RTU	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	2,164.00
Total MARED MECHANICAL:				2,164.00
<b>MARLIN PRINTING</b>				
680828	10/20/2025	#10 WINDOW ENVELOPES	11-14-30-53100 OFFICE SUPPLIES	136.68
680828	10/20/2025	#10 WINDOW ENVELOPES	11-15-10-53100 OFFICE SUPPLIES	136.66
680828	10/20/2025	#10 WINDOW ENVELOPES	11-24-00-53100 OFFICE SUPPLIES	68.33
680828	10/20/2025	#10 WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	68.33
Total MARLIN PRINTING:				410.00
<b>MCCAIN, SCOTT C</b>				
BM500440-3	10/17/2025	REFUND_BM500440-3	11-12-00-45100 COURT PENALTIES & FINES	46.30
Total MCCAIN, SCOTT C:				46.30
<b>MIDWEST TAPE LLC</b>				
507900237	10/17/2025	ADULT AUDIO BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	72.79
507934229	10/25/2025	ADULT AUDIO BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	72.79
Total MIDWEST TAPE LLC:				145.58
<b>OFFICE PRO INC</b>				
747637-0	10/20/2025	GARBAGE BAGS	40-55-10-53600 UPPER RIVIERA MAINTENANCE	94.53
Total OFFICE PRO INC:				94.53
<b>PETE'S TIRE SERVICE INC</b>				
14066	10/16/2025	TPMS SENSOR - FORD TRANSI	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	160.00
Total PETE'S TIRE SERVICE INC:				160.00
<b>PITNEY BOWES GLOBAL LEASE</b>				
3321491979	10/21/2025	METER LEASE-AUG-NOV2025	11-16-10-55320 CH POSTAGE METER RENT & EXP	413.10
Total PITNEY BOWES GLOBAL LEASE:				413.10
<b>POMP'S TIRE SERVICE INC</b>				
60380374	10/17/2025	TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,003.00
Total POMP'S TIRE SERVICE INC:				1,003.00
<b>QUILL LLC</b>				
46117591	10/09/2025	TOWELS,COPY PAPER	99-00-00-53100 LIBRARY OFFICE SUPPLIES	165.00
Total QUILL LLC:				165.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>R.N.O.W. INC</b>				
2025-77137	10/21/2025	TRUCK #128 SWITCH	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	798.85
Total R.N.O.W. INC:				798.85
<b>REINDERS</b>				
6082307-00	10/22/2025	FRONT HYD AUX	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	572.00
Total REINDERS:				572.00
<b>RHYME BUSINESS PRODUCTS</b>				
40320522	10/09/2025	KYOCERA TASKALFA508CI OCT	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	166.68
40411528	10/22/2025	B&Z SHARP COPIER	11-24-00-53100 OFFICE SUPPLIES	117.41
Total RHYME BUSINESS PRODUCTS:				284.09
<b>ROTE OIL LTD</b>				
10419	10/15/2025	358.1 ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,130.16
Total ROTE OIL LTD:				1,130.16
<b>SHRED-IT</b>				
8012395758	10/25/2025	SHRED SERV. OCT 2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	34.26
Total SHRED-IT:				34.26
<b>SWITS LTD</b>				
II-13150	10/21/2025	INTERPRETER	11-12-00-53810 MUNICIPAL COURT OPERATIONS	76.00
Total SWITS LTD:				76.00
<b>THOMAS BRADY &amp; ASSOC ARTISTS</b>				
15556	10/21/2025	POLE MOUNT DECOR	11-34-10-53940 STREET DECORATIONS	2,540.00
Total THOMAS BRADY & ASSOC ARTISTS:				2,540.00
<b>TIMBER LINE SIGN CO INC</b>				
4902	10/20/2025	HASKINS FARMS PLAQUE	11-70-00-57200 HISTORIC PRESERVATION	2,600.00
Total TIMBER LINE SIGN CO INC:				2,600.00
<b>TIM'S TAP LINE CLEANING INC</b>				
30278	10/16/2025	LINE CLEANING	40-55-10-53600 UPPER RIVIERA MAINTENANCE	150.00
Total TIM'S TAP LINE CLEANING INC:				150.00
<b>WI DEPARTMENT OF TRANSPORTATION</b>				
395-00004142	10/01/2025	W MAIN ST	43-32-10-17010 STREET IMP PROGRAM	3,968.71
Total WI DEPARTMENT OF TRANSPORTATION:				3,968.71
<b>WISCONSIN LIBRARY ASSOCIATION</b>				
23866	09/16/2025	MEMBERSHIP RENEWAL- LIBR	99-00-00-53320 STAFF CONTINUING EDUCATION	224.00
Total WISCONSIN LIBRARY ASSOCIATION:				224.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ZARNOTH BRUSH WORKS INC</b>				
0203825-IN	10/08/2025	BROOMS-STREET SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	5,001.65
Total ZARNOTH BRUSH WORKS INC:				5,001.65
Grand Totals:				119,808.55

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 = "11052025","11052025A"

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

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