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

Finance, Licensing, and Regulation Committee Agenda
Tuesday, January 6, 2026 - 4:30 PM
Lake Geneva City Hall; Council Chambers

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 November 18, 2025
5. Discussion/Recommendation regarding Licenses & Permits
   - **a.** Temporary Class "B" Beer License application filed by St Francis de Sales Parish for the Chili Cook Off on January 17, 2026, Robert McCormick, Agent
   - **b.** Temporary Class "B" Beer / "Class B" Wine License application filed by St Francis de Sales Parish for the Valentine Spaghetti Dinner on February 14, 2026, Robert McCormick, Agent
   - **c.** Temporary Class "B" Beer License application filed by St Francis de Sales Parish for the Irish Trivia Night on March 17, 2026, Robert McCormick, Agent
6. Discussion/Recommendation regarding Pay App 1 from Kompan for the Vet's Park Playground in the amount of $240,204.70
7. Discussion/Recommendation regarding Pay App 6 from Wolf Paving for the 2025 Street Program in the amount of $32,310.00
8. Discussion/Recommendation regarding Acquisition and Appraisal Services for STH 120
9. Presentation of Accounts
   - **a.** Pre-Paid Checks: $927,556.22
   - **b.** Regular Checks: $579,726.43
10. 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, November 18, 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, Mary Jo Fesenmaier and Brian Smith. Absent: Linda Frame. Others present: 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
None.

Approval of the minutes from November 4, 2025
Motion by Powers to approve, second by Smith. Voice vote, approved, motion carried.

Financial Reports
Finance Director Pisarcik reviewed the financial reports.

Discussion/Recommendation regarding Licenses & Permits

Public Event Permit application filed by the Downtown Lake Geneva BID for the Light Up Lake Geneva Tree Lighting Ceremony on Friday, November 28, 2025, in Flat Iron Park
Motion by Powers to approve, second by Fesenmaier. Voice vote, approved, motion carried.

Discussion/Recommendation regarding a Complimentary Riviera Ballroom Event Request Form filed by the Lake Geneva Public Library for an author event on February 28, 2026
Motion by Fesenmaier to approve, second by Powers. Voice vote, approved, motion carried.

Discussion/Recommendation regarding approval of Change Order 4 in the amount of $5,830.00 for the 2025 Street Program
Motion by Fesenmaier to approve, second by Powers. Voice vote, approved, motion carried.

Presentation of Accounts

Pre-Paid Checks: $220,122.79
Motion by Smith to approve, second by Powers. Voice vote, approved, motion carried.

Regular Checks: $462,171.67
Motion by Smith to approve, second by Powers. Voice vote, approved, motion carried.

Adjournment
Motion by Powers to adjourn, second by Smith. Voice vote, approved, motion carried. Adjourned at 4:38 pm.

Lacey L. Reynolds
City Clerk

Agenda Item Memo

City of Lake Geneva
Committee: Finance, Licensing & Regulation
Meeting Date: 1/6/2026
Agenda Item Number: 5 a - c

Subject / Title: Temporary Alcohol Licenses-St Francis de Sales
Submitted By: Clerk's Office
Background / Request

St Francis de Sales Parish has submitted 3 temporary alcohol licenses for Beer and/or Wine. These requests are consistent with successful past events, the applicant is qualified to hold these types of licenses, and the necessary background checks have been completed.

Fiscal Impact / Budget

- **Estimated Cost: n/a**
- **Funding Source: n / a** (e.g., General Fund, TID, Water Utility, Grants)
- **Budget Status:** ☐ Within Budget ☐ Over Budget ☐ Budget Amendment Required

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

Ordinance/Policy Implications/Changes:

N/A

Recommendation:

If Committee members have no questions, these can be recommended to the Council for approval. If any Committee members do have questions, please direct them to the Clerk's office prior to the meeting so that answers can be researched and provided at the meeting.

Implementation/Next Steps

Name of Committee	Date of Meeting	Outcome
Common Council	1/12/2026	

Attachments:

Reviewed by	Date:	Comments

Form
AB-220

Temporary Alcohol Beverage License

Municipality: Lake Geneva

License(s) Requested		Fees	
☒ Temporary "Class B" Wine	☒ Temporary Class "B" Beer (Beer Only)	License Fees	$ 10.00
		Background Check	$
		Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name: St. Francis de Sales Parish
2. Organization Permanent Address: 148 West Main St
3. City: Lake Geneva
4. State: WI
5. Zip Code: 53147
6. Mailing Address (if different from permanent address): [redacted]
8. Date of Organization/Incorporation: 1848 / 8-15-1915
9. State of Organization/Incorporation: Wisconsin
10. Phone: 262-248-8524
11. Email: parish@SFDSLG.org
12. Organization type *(check one)*
☐ Bona Fide Club ☒ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization
☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No
14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Guthrie	Raymond	Reverend / Pastor	[redacted]
Hayes	Margot	Trustee / Secretary	
Zappitelli	Francis	Trustee / Treasurer	
McCormick	Robert	Agent	

Continued →

Part C: Event Information

1. Name of Event (if applicable): Chili Cook Off

2. Dates of Operation: January 17, 2026

3. Hours of Operation: 5:30PM - 8:30PM

4. Premises Address: 148 West Main St

5. City: Lake Geneva

6. State: WI

7. Zip Code: 53147

8. County:

9. Governing Municipality ☐ City ☐ Town ☐ Village of:

10. Aldermanic District:

11. Organizer of Event (if not the named applicant):

12. Email and/or Phone Number for Organizer of Event:

13. Organizer Website:

14. Event Website:

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

St. Francis de Sales
148 W. Main St.
The Church Parish Center

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name: Guthrie

First Name: Raymond

M.I.: R

Title: Pastor

Email: [redacted]

Phone: [redacted]

Signature: Raymond Guthrie

Date:

Part E: For Clerk Use Only

Date Application Was Filed With Clerk: 12/5/25

License Number:

Date License Granted:

Date License Issued:

Signature of Clerk/Deputy Clerk:

Form
AB-101

Alcohol Beverage Appointment of Agent

Date 12-4-25

Agent Type *(check one)*

☒ Original (no fee) ☐ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
St. Francis de Sales Parish

2. Business Trade Name or DBA

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

4. Alcohol Beverage Business Authorization *(check one)* ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

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

Part B: Agent Information

1. Last Name	2. First Name	3. M.I.
McCormick Jr.	Robert	F

[redacted]

7. City	8. State	9. Zip Code	10. Date of Birth
[redacted]	WI	[redacted]	[redacted]

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☒ Yes ☐ No

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☒ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Guthrie	Raymond	R

Title	Email	Phone
Pastor	[redacted]	

Signature	Date
Raymond Guthrie	12-4-25

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
McCormick Jr	Robert	F

Signature	Date
Robert F. McCormick Jr.	12-4-25.

Form
AB-220

Temporary Alcohol Beverage License

Municipality: Lake Geneva

License(s) Requested	Fees	
Wine + Beer	License Fees	$ 10
☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	Background Check	$
	Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name: St. Francis de Sales Parish
2. Organization Permanent Address: 148 West Main St
3. City: Lake Geneva
4. State: WI
5. Zip Code: 53147
6. Mailing Address (if different from permanent address):
7. FEIN: [redacted]
8. Date of Organization/Incorporation: 1848 / 8-15-1915
9. State of Organization/Incorporation: Wisconsin
10. Phone: 262-248-8524
11. Email: parish@SFDSLG.org
12. Organization type *(check one)*
☐ Bona Fide Club ☒ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization
☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No
14. Wisconsin Seller's Permit Number (if applicable):

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Guthrie	Raymond	Reverend / Pastor	[redacted]
Hayes	Margot	Trustee / Secretary ~~Treas~~	
Zappitelli	Francis	Trustee / Treasurer	
McCormick	Robert	Agent	

Continued →

Part C: Event Information

1. Name of Event (if applicable): Valentine Spaghetti Dinner

2. Dates of Operation: February 14, 2026

3. Hours of Operation: 5:30 PM - 8:30PM

4. Premises Address: 148 West Main St

5. City: Lake Geneva

6. State: WI

7. Zip Code: 53147

8. County:

9. Governing Municipality ☐ City ☐ Town ☐ Village of:

10. Aldermanic District:

11. Organizer of Event (if not the named applicant):

12. Email and/or Phone Number for Organizer of Event:

13. Organizer Website:

14. Event Website:

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

St. Francis de Sales
148 W. Main St.
The Church Parish Center

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Guthrie	Raymond	R

Title	Email	Phone
Pastor	[redacted]	

Signature	Date
Raymond Guthrie	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
12/5/25	
Date License Granted	**Date License Issued**

Signature of Clerk/Deputy Clerk:

Form
AB-101

Alcohol Beverage Appointment of Agent

Date 12-4-25

Agent Type *(check one)*

☒ Original (no fee) ☐ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
St. Francis de Sales Parish

2. Business Trade Name or DBA

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

4. Alcohol Beverage Business Authorization *(check one)* ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

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

Part B: Agent Information

1. Last Name	2. First Name	3. M.I.
McCormick Jr.	Robert	F

[redacted]

7. City	8. State	9. Zip Code	10. Date of Birth
[redacted]	WI	[redacted]	[redacted]

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☒ Yes ☐ No

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☒ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Guthrie	Raymond	R

Title	Email	Phone
Pastor	[redacted]	

Signature	Date
Raymond Guthrie	12-4-25

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
McCormick Jr	Robert	F

Signature	Date
Robert F. McCormick Jr.	12-4-25.

Form
AB-220

Temporary Alcohol Beverage License

Municipality: Lake Geneva

License(s) Requested		Fees	
☒ Temporary "Class B" Wine	☒ Temporary Class "B" Beer (Beer Only)	License Fees	$ 10.00
		Background Check	$
		Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name: St. Francis de Sales Parish
2. Organization Permanent Address: 148 West Main St
3. City: Lake Geneva
4. State: WI
5. Zip Code: 53147
6. Mailing Address (if different from permanent address):

[redacted]

8. Date of Organization/Incorporation: 1848 / 8-15-1915
9. State of Organization/Incorporation: Wisconsin
10. Phone: 262-248-8524
11. Email: parish@SFDSLG.org
12. Organization type *(check one)*
    - ☐ Bona Fide Club
    - ☒ Church
    - ☐ Fair Association/Agricultural Society
    - ☐ Veteran's Organization
    - ☐ Lodge/Society
    - ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No
14. Wisconsin Seller's Permit Number (if applicable):

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Guthrie	Raymond	Reverend/Pastor	[redacted]
Hayes	Margot	Trustee/Secretary ~~Treas~~	
Zappitelli	Francis	Trustee/Treasurer	
McCormick	Robert	Agent	

Continued →

Part C: Event Information

1. Name of Event (if applicable): Irish Trivia Night

2. Dates of Operation: March 17, 2026

3. Hours of Operation: 5:30PM - 9PM

4. Premises Address: 148 West Main St

5. City: Lake Geneva

6. State: WI

7. Zip Code: 53147

8. County:

9. Governing Municipality: ☐ City ☐ Town ☐ Village of:

10. Aldermanic District:

11. Organizer of Event (if not the named applicant):

12. Email and/or Phone Number for Organizer of Event:

13. Organizer Website:

14. Event Website:

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

St. Francis de Sales
148 W. Main St.
The Church Parish Center

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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Last Name: Guthrie

First Name: Raymond

M.I.: R

Title: Pastor

[redacted]

Signature: Raymond Guthrie

Date:

Part E: For Clerk Use Only

Date Application Was Filed With Clerk: 12/15/25

License Number:

Date License Granted:

Date License Issued:

Signature of Clerk/Deputy Clerk:

Form
AB-101

Alcohol Beverage Appointment of Agent

Date 12-4-25

Agent Type *(check one)*

☒ Original (no fee) ☐ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
St. Francis de Sales Parish

2. Business Trade Name or DBA

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

4. Alcohol Beverage Business Authorization *(check one)* ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

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

Part B: Agent Information

1. Last Name	2. First Name	3. M.I.
McCormick Jr.	Robert	F

[redacted]

7. City	8. State	9. Zip Code	10. Date of Birth
[redacted]	WI	[redacted]	[redacted]

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☒ Yes ☐ No

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☒ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Guthrie	Raymond	R

Title	Email	Phone
Pastor	[redacted]	

Signature	Date
Raymond Guthrie	12-4-25

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
McCormick Jr	Robert	F

Signature	Date
Robert F. McCormick Jr.	12-4-25.

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

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: David Winger, Adam St. Marie, Tom Earle

From: Bridget Barry, PE

CC: Naomi Rauch, PE

Date: December 22, 2025

Re: Pay Application #1 for Veterans' Park Playground

A review of the Request for **Payment No. 1** from **KOMPAN, Inc.** for the **Veterans' Park Playground** construction contract has been completed.

Payment in the amount of **$240,204.70** for this payment request has been recommended for approval by the Construction Manager on site. One additional pay application is expected in the Spring of 2026 when the restoration is stabilized, and the retainage can be released.

$183,947.74 was previously invoiced and paid.

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

Payment amounts are as follows:

	New Invoice Amount	Previously Invoiced	Total
Invoiced	$ 251,204.70	$ 183,947.74	$ 435,152.44
Retainage (5% until 50% complete)	$ (11,000.00)	$ 0.00	$ (11,000.00)
Total Approved for Payment	**$ 240,204.70**	$ 183,947.74	**$ 424,152.44**

Contract Base Bid, based on plan quantities: $495,159.00
Contract Base Bid plus Change Order 1, based on plan quantities: $440,000.00

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

Please send Payment to**: KOMPAN, Inc.**

Attention:

Ryan Schroeder
605 W Howard Lane
Suite 101
Austin TX 78753

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

	Application Period:	Application Date:	12/22/2025
To (Owner): City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147	From (Contractor): KOMPAN, Inc. 605 W Howard Ln, Ste 101, Austin TX 78753	Via (Engineer):	Kapur & Associates 1224 S. Pine St. Burlington WI 53105
Project: 2025 Veterans' Park Playground	Contract: 2025 Veterans' Park Playground		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:	25.0257.09

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		$55,159.00
TOTALS		$55,159.00
NET CHANGE BY CHANGE ORDERS	**-$55,159.00**	

1. ORIGINAL CONTRACT PRICE	$	**$495,159.00**
2. Net change by Change Orders	$	**-$55,159.00**
3. Current Contract Price (Line 1 ± 2)	$	**$440,000.00**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	**$435,152.44**
5. RETAINAGE:		
a. 5% X $220,000.00 **Work Completed**	$	**$11,000.00**
b. X **Stored Material**	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	**$11,000.00**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	**$424,152.44**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	**$183,947.74**
8. AMOUNT DUE THIS APPLICATION	$	**$240,204.70**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	**$11,000.00**

Payment of: $ TWO HUNDRED FORTY THOUSAND TWO HUNDRED FOUR DOLLARS AND SEVENTY FOUR CENTS
(Line 8 or other - attach explanation of the other amount)

is recommended by: (Engineer) 12/22/2025 (Date)

Payment of: $
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding or Financing Entity (if applicable) (Date)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By: John Cathey, CFO Date: 12/22/2025

VETERANS' PARK - PAYMENT TAB

City of Lake Geneva, Walworth County, Wisconsin

Payment Tab Dated:	10/24/2025	12/22/2025
Quantities Through Date:	10/24/2025	11/24/2025

VETERANS' PARK

Item No.	Item Description	Unit	Qty.	Unit Price	Total Price	Quantities per Estimate #1	Quantities per Estimate #2	Qty to Date	$ Paid to Date
602.0405	Concrete Sidewalk 4 - Inch	Sq Ft	740	$ 9.52	$ 7,044.80	-	652.00	652.00	$ 6,207.04
SPV.0105.01	KOMPAN Playground Equipment (Furnish and Install)	LS	1	$ 231,405.10	$ 231,405.10	0.79	0.21	1.00	$ 231,405.10
SPV.0105.02	Removal of Sand Volleyball Court	LS	1	$ 26,966.25	$ 26,966.25	-	1.00	1.00	$ 26,966.25
SPV.0105.03	Poured in Place Rubber Safety Surface (Furnish and Install)	LS	1	$ 154,637.01	$ 154,637.01	-	1.00	1.00	$ 154,637.01
SPV.0105.04	Restore Disturbed Area	LS	1	$ 15,937.04	$ 15,937.04	-	1.00	1.00	$ 15,937.04
SPV.0105.05	Asphalt Pavement Repair (Continency)	LS	1	$ 4,009.80	$ 4,009.80	-	-	0.00	$ -
	VETERANS' PARK SUBTOTAL			$	440,000.00	PAID TO DATE		$	**435,152.44**
	SUBTOTAL $ PER ESTIMATE - VETERANS' PARK					$ 183,947.74	$ 251,204.70		

	Subtotal $ per Estimate	$ 183,947.74	$ 251,204.70
	Retainage per Estimate		$ (11,000.00)
	Total Paid per Estimate	$ 183,947.74	$ 240,204.70
TOTAL - BASE BID	**$ 440,000.00**	**Paid to Date**	**$ 435,152.44**
	Less Retainage Held		**$ (11,000.00)**
	TOTAL - Paid to Date, Less Retainage		**$ 424,152.44**

CHANGE ORDER 1 PRICE REDUCTION

Sales - Invoice

City of Lake Geneva
Adam St. Marie
626 Geneva St
Lake Geneva, WI 53147

Invoice No.	INV135592
Bill-to Customer No.	C123791
Order No.	SO125590
Document Date	12/19/2025
Due Date	02/02/2026
Sales Representative	Ryan Schroeder
Email	RyaSch@Kompan.com
Install & Service	Brendan Higgins
Email	brehig@kompan.com

Customer Ref. Signed Agreement

Project Name US321726 Veteran's Park - Lake Geneva

No.	Description	Qty	Unit	Unit Price	Discount %	Net Price
INSTALL SPECIAL	Installation of KOMPAN Equipment	1	Pieces	47,457.36		47,457.36
INSTALL SPECIAL	Landscape	1	Pieces	6,500.00	100.00	
INSTALL SPECIAL	Temporary Fence	1	Pieces	4,000.00	100.00	
US-EXCAVATION	Removal of Sand Volleyball Court	1	Pieces	26,966.25	0.00	26,966.25
US-CONCRETEWORK	Concrete Sidewalk 4 - Inch	652	Sq. Feet	9.52		6,207.04
US-PIP-50-50-CUSTOM	Poured in Place Rubber Safety Surface (Furnish/Install)	1	Pieces	154,637.01	0.00	154,637.01
US-CONCRETEWORK	Restore Disturbed Areas	1	Pieces	15,937.04		15,937.04
					Total USD	**251,204.70**

Payment Terms Net 45 days

Product Ship-to Address

City of Lake Geneva
Adam St. Marie
1065 Carey Street
Lake Geneva, WI 53147

Ship-to Contact Phone	2622486644
Ship-to Mobile Phone	2622159264
Ship-to Contact E-mail	adam@studiosaintmarie.design

Sell-to Address

City of Lake Geneva
Adam St. Marie
1065 Carey Street
Lake Geneva, WI 53147

Installation Site Address

Veterans Park
901 E. Townline Rd
Lake Geneva, WI 53147

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

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Neil Waswo, Tom Earle

From: Bridget Barry, Mumangi Nyangureta

CC: Naomi Rauch, Mike Timmers

Date: December 23rd, 2025

Re: Pay Request #6 for 2025 Lake Geneva Street Program

A review of the Request for **Payment No. 6** from **Wolf Paving** for the **2025 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **$32,310** 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	$ 32,310.00	$ 704,749.95	$ 737,059.95
Retainage (5% until 50% complete)	$ (0.00)	$ (21,153.81)	$ (21,153.81)
Total Approved for Payment	**$ 32,310.00**	$ 683,596.14	$ 715,906.15

Contract Base Bid, based on plan quantities: $846,152.20
Contract Base Bid plus Change Orders 1, 2, 3, & 4 based on plan quantities: $895,022.20

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

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 6

	Application Period: 11/17/2025-12/18/2025		Application Date: 12/23/2025
To (Owner): City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147	From (Contractor): Wolf Paving	Via (Engineer): Kapur & Associates 1224 S. Pine St. Burlington WI 53105	
Project: 2025 Lake Geneva Street Program	Contract: 2025 Lake Geneva Street Program		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 25.0249	

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CCO 1	$22,130.00	
CCO 2	$395.00	
CCO 3	$20,965.00	
CCO 4	$5,380.00	
TOTALS	$48,870.00	
NET CHANGE BY CHANGE ORDERS	**$48,870.00**	

1. ORIGINAL CONTRACT PRICE	$	**$846,152.20**
2. Net change by Change Orders	$	**$48,870.00**
3. Current Contract Price (Line 1 ± 2)	$	**$895,022.20**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	**$737,454.96**
5. RETAINAGE:		
a. 5% X $423,076.10 **Work Completed**	$	**$21,153.81**
b. X **Stored Material**	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	**$21,153.81**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	**$716,301.15**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	**$683,991.15**
8. AMOUNT DUE THIS APPLICATION	$	**$32,310.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	**$157,567.24**

Payment of: $ THIRTY-TWO THOUSAND THREE HUNDRED TEN DOLLARS AND ZERO CENTS
(Line 8 or other - attach explanation of the other amount)

is recommended by: (Engineer) 12/29/25 (Date)

Payment of: $
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding or Financing Entity (if applicable) (Date)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Date: 12/23/2025

2025 Lake Geneva Street Program - PAYMENT TAB

City of Lake Geneva, Walworth County, Wisconsin

Payment Tab Dated:	6/26/2025	8/21/2025	10/1/2025	10/29/2025	11/21/2025	12/18/2025
Quantities Through Date:	6/23/2025	8/15/2025	9/15/2025	10/24/2025	11/17/2025	12/18/2025

Base Bid Section - BROAD ST (MAIN TO WRIGLEY)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	-	-	-	-	20.00	-	20.00	$ 546.00
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	-	-	-	-	-	1.00	1.00	$ 160.00
646.1020	Marking Line Epoxy 4-Inch (White)	LF	1800	$ 3.25	$ 5,850.00	-	-	-	1,583.00	148.00	-	1731.00	$ 5,625.75
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	0.50	-	1.50	$ 375.00
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	3.00	-	223.00	$ 1,784.00
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	180.00	-	538.00	$ 1,129.80
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	**$**	**117,179.04**
	SUBTOTAL $ PER ESTIMATE - Base Bid Section - BROAD ST (MAIN TO WRIGLEY)					$ -	$ -	$ -	#########	$ 1,554.00	$ 160.00		

LAKEWOOD DR (ORCHARD TO EVERGREEN)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	$ -
	LAKEWOOD DR (ORCHARD TO EVERGREEN) SUBTOTAL			$	53,305.95						PAID TO DATE	**$**	**24,792.05**
	SUBTOTAL $ PER ESTIMATE - LAKEWOOD 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 #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	-	-	-	-	-	40.00	40.00	$ 1,400.00
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	310	$ 7.50	$ 2,325.00	-	-	-	-	-	-	0.00	$ -
	EDGEWOOD DR SUBTOTAL			$	53,934.15						PAID TO DATE	**$**	**31,149.69**
	SUBTOTAL $ PER ESTIMATE - EDGEWOOD DR					$ -	$ 25,624.69	$ 4,125.00	$ -	$ -	$ 1,400.00		

ALLEY NS GEORGE WE TOLMAN-MADISON

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	50.00	-	545.00	$ 7,085.00
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	20.00	-	280.00	$ 8,540.00
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	-	-	-	-	87.80	-	87.80	$ 10,097.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	51	$ 125.00	$ 6,375.00	-	-	-	-	71.00	-	71.00	$ 8,875.00
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	-	0.25	0.25	-	1.00	$ 4,800.00
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	-	-	-	-	-	17.00	17.00	$ 595.00
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	**$**	**67,220.06**
	SUBTOTAL $ PER ESTIMATE - ALLEY NS GEORGE WE TOLMAN-MADISON					$ -	$ 7,260.26	$ -	$ 37,932.80	$ 21,432.00	$ 595.00		

ALLEY WE BROAD-CENTER NS GENEVA-MAIN

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	-	-	-	-	17.50	-	17.50	$ 481.25
204.0150	Removing Curb & Gutter	LF	215	$ 11.50	$ 2,472.50	-	-	-	-	299.00	-	299.00	$ 3,438.50
204.0155	Remove Concrete Sidewalk	SY	20	$ 27.50	$ 550.00	-	-	-	-	21.50	-	21.50	$ 591.25
205.0100	Excavation Common	CY	40	$ 50.00	$ 2,000.00	-	-	-	40.00	10.00	-	50.00	$ 2,500.00
205.0100	Excavation Common - EBS (Undistributed)	CY	215	$ 30.00	$ 6,450.00	-	-	-	-	20.00	-	20.00	$ 600.00
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	-	-	-	-	100.00	-	100.00	$ 11,000.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	70	$ 120.00	$ 8,400.00	-	-	-	-	98.73	-	98.73	$ 11,847.60
601.0110	Concrete Curb Type D	LF	20	$ 67.00	$ 1,340.00	-	-	-	-	20.00	-	20.00	$ 1,340.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	175	$ 53.00	$ 9,275.00	-	-	-	-	243.00	-	243.00	$ 12,879.00
602.0415	Concrete Sidewalk 6-Inch	SF	175	$ 9.80	$ 1,715.00	-	-	-	-	207.00	-	207.00	$ 2,028.60
602.0820	Concrete Driveway 8-Inch	SY	17	$ 82.90	$ 1,409.30	-	-	-	-	42.50	-	42.50	$ 3,523.25
611.8110	Adjusting Manhole Covers	EACH	1	$ 550.00	$ 550.00	-	-	-	-	2.00	-	2.00	$ 1,100.00
611.8115	Adjusting Inlet Covers	EACH	1	$ 600.00	$ 600.00	-	-	-	-	1.00	-	1.00	$ 600.00
627.0200	Mulching	SY	15	$ 10.00	$ 150.00	-	-	-	-		15.00	15.00	$ 150.00
628.7020	Inlet Protection Type D	EACH	2	$ 110.00	$ 220.00	-	-	-	-	1.00	-	1.00	$ 110.00
690.0150	Sawing Asphalt	LF	250	$ 1.39	$ 347.50	-	-	-	63.00	50.00	-	113.00	$ 157.07
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	0.48	-	1.23	$ 6,765.00
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	**$**	**72,001.12**
	SUBTOTAL $ PER ESTIMATE - ALLEY WE BROAD-CENTER NS GENEVA-MAIN					$ -	$ -	$ 2,750.00	$ 16,352.17	$ 52,748.95	$ 150.00		

ALLEY WE CENTER-MILL NS GENEVA-MAIN

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	-	-	-	-	35.00	-	35.00	$ 402.50
204.0155	Remove Concrete Sidewalk	SY	10	$ 27.50	$ 275.00	-	-	-	-	10.00	-	10.00	$ 275.00
205.0100	Excavation Common	CY	30	$ 35.00	$ 1,050.00	-	-	-	30.00	10.00	-	40.00	$ 1,400.00
205.0100	Excavation Common - EBS (Undistributed)	CY	540	$ 28.00	$ 15,120.00	-	-	-	88.83	34.79	-	123.62	$ 3,461.36
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	540	$ 28.50	$ 15,390.00	-	-	-	123.59	53.40	-	176.99	$ 5,044.22
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	540	$ 29.50	$ 15,930.00	-	-	-	52.06	16.18	-	68.24	$ 2,013.08
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	110	$ 110.00	$ 12,100.00	-	-	-	-	118.76	-	118.76	$ 13,063.60
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	86	$ 115.00	$ 9,890.00	-	-	-	-	100.67	-	100.67	$ 11,577.05
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	100	$ 53.00	$ 5,300.00	-	-	-	-	106.00	-	106.00	$ 5,618.00
601.0600	Concrete Curb Pedestrian	LF	15	$ 50.00	$ 750.00	-	-	-	-	10.00	-	10.00	$ 500.00
602.0415	Concrete Sidewalk 6-Inch	SF	76	$ 9.80	$ 744.80	-	-	-	-	76.00	-	76.00	$ 744.80
611.8110	Adjusting Manhole Covers	EACH	1	$ 500.00	$ 500.00	-	-	-	-	-	-	0.00	$ -
611.8115	Adjusting Inlet Covers	EACH	1	$ 750.00	$ 750.00	-	-	-	-	1.00	-	1.00	$ 750.00
628.7020	Inlet Protection Type D	EACH	2	$ 110.00	$ 220.00	-	-	-	-	2.00	-	2.00	$ 220.00
690.0150	Sawing Asphalt	LF	460	$ 1.39	$ 639.40	-	-	-	-	50.00	-	50.00	$ 69.50
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	0.25	-	1.00	$ 5,500.00
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	-	-	-	-	-	30.00	30.00	$ 1,050.00
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	**$**	**65,191.61**
	SUBTOTAL $ PER ESTIMATE - ALLEY WE CENTER-MILL NS GENEVA-MAIN					$ -	$ -	$ 2,750.00	$ 23,472.83	$ 37,918.78	$ 1,050.00		

SOUTH AND WELLS ST CROSSINGS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	-	-	-	-	2770.00	$ 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	-	22.00	-	452.00	$ 2,034.00
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	-	-	39.00	389.00	$ 9,725.00
	SOUTH AND WELLS ST CROSSINGS SUBTOTAL			$	81,319.40						PAID TO DATE	**$**	**90,921.45**
	SUBTOTAL $ PER ESTIMATE - SOUTH AND WELLS ST CROSSINGS					$ -	$ 67,975.28	$ 18,687.17	$ 3,185.00	$ 99.00	$ 975.00		

S LAKE SHORE DRIVE (TOWN OF LYNN)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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 #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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 #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	-	-	-	-	-	2757.00	$ 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 #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	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	-	-	90.00	190.00	$ 6,650.00
	ADDITIONAL BID 1, SW CORNER WELLS/SOUTH PEDESTRIAN			$	37,902.20						PAID TO DATE	**$**	**43,664.85**
	SUBTOTAL $ PER ESTIMATE - ADDITIONAL BID 1, SW CORNER WELLS/SOUTH PEDESTRIAN IMPROVEMENTS					$ -	$ 35,526.85	$ 4,988.00	$ -	$ -	$ 3,150.00		

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 #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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 #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	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 #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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 (455.0605)	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 #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	-	-	-	-	-	4.00	4.00	$ 17,200.00
	CCO1 SUBTOTAL			$	22,130.00						PAID TO DATE	$	22,130.00
	SUBTOTAL $ PER ESTIMATE - CCO1					$ -	$ 4,930.00	$ -	$ -	$ -	$ 17,200.00		

CCO2

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
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	$ -	$ -	$ -	$ -		

CCO3

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
CCO3.1	Remove Existing Top Tier Of Retaining Wall And Replace With New Wall Block And Cap	1	LS	$ 20,965.00	$ 20,965.00	-	-	-	-	1.00	-	1.00	$ 20,965.00
	CCO3 SUBTOTAL			$	20,965.00						PAID TO DATE	$	20,965.00
	SUBTOTAL $ PER ESTIMATE - CCO3					$ -	$ -	$ -	$ -	$ 20,965.00	$ -		

CCO4

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	Qty to Date	$ Paid to Date
CCO4.1	Remove Existing Disturbed Pavers and Reinstall	1	LS	$ 5,830.00	$ 5,830.00	-	-	-	-		1.31	1.31	$ 7,630.00
	CCO4 SUBTOTAL			$	5,830.00						PAID TO DATE	$	7,630.00
	SUBTOTAL $ PER ESTIMATE - CCO4					$ -	$ -	$ -	$ -	$ -	$ 7,630.00		

	Subtotal $ per Estimate	$ 97,257.50	$200,079.82	$ 51,495.02	$221,199.89	$134,717.73	$ 32,310.00
	Retainage per Estimate	$ (4,862.88)	$(10,003.99)	$ (2,574.75)	$ (3,712.18)		
	Total Paid per Estimate	$ 92,394.62	$190,075.83	$ 48,920.27	$217,487.70	$134,717.73	$ 32,310.00

TOTAL - BASE BID	**$ 846,152.20**	**TOTAL - Paid to Date**	**$ 737,059.95**
		Less Retainage Held	**$ (21,153.81)**
		TOTAL - Paid to Date, Less Retainage	**$ 715,906.15**

Agenda Item Memo

City of Lake Geneva
Committee: FLR
Meeting Date: 1-06-26
Agenda Item Number: _____

Subject / Title: Review and Recommendation on Acquisition and Appraisal Services for STH 120
Submitted By: David De Angelis

Background / Request

The City needs to engage acquisition and appraisal consultants to handle the HWY 120 road project that is being done by the State of WI. I sent out RFPs to multiple firms from the DOT approved vendor list and we received 2 proposals, one from Southern Wisconsin Appraisal ($31,160) and one from Corre ($40,580).

Fiscal Impact / Budget

- **Estimated Cost: $31,160**
- **Funding Source: Reimbursement through road project** (e.g., General Fund, TID, Water Utility, Grants)
- **Budget Status:** X Within Budget ☐ Over Budget ☐ Budget Amendment Required

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

Ordinance/Policy Implications/Changes:

Following State requirements for local jurisdiction state highway.

Recommendation:

I am recommending approval

Implementation/Next Steps

Name of Committee	Date of Meeting	Outcome
FLR	1-6-26	
Common Council	1-12-26	

Attachments: Corre Proposal, SWA Proposal

Reviewed by	Date:	Comments
Administrator	12-19-25	

1

Southern Wisconsin Appraisal
A DIVISION OF G A BOCK AND ASSOCIATES

Mr. Tom Earle
City of Lake Geneva
Department of Public Works
1065 Carey Street
Lake Geneva, WI 53147

December 11, 2025

Delivered electronically to: tearle@cityoflakegeneva.com.

Re: Project 3180-07-21
STH 120, Edwards Blvd (Townline Rd to STH 50)
Proposal for Right-of-Way Appraisal and Acquisition Services

Dear Mr. Earle,

Southern Wisconsin Appraisal is able to provide the City of Lake Geneva with Real Estate Appraisal and Acquisition services for the STH 120, Edwards Boulevard Project (Project ID 3180-07-21).

Our office is a full-time real estate appraisal and acquisition firm specializing in condemnation appraisal and acquisition. We have spent the last 40-years working primarily within the eminent domain discipline, with our key staff having over 150-years of combined experience in eminent domain appraisal and acquisition services for Federal, State, and Local Governmental agencies. We have completed projects for WisDOT, as well as numerous municipalities across Wisconsin, including Local Public Agency (LPA) Projects and Connecting Highway Projects.

We are knowledgeable in WisDOT real estate procedures, expectations, and requirements. All work completed for this project is to be in compliance with the Scope of Work specified within the enclosed RFP document, Wis. Stat. section 32.09, the WisDOT Real Estate Program Manual, LPA guidelines and standards, USPAP, the Uniform Act of 1970 and applicable eminent domain laws.

Our firm provides high quality services that go above and beyond the basic requirements. Our attention to detail and timely completion help in our appraisal practice, and in negotiating with the general public. Our dedication to our work is seen by both our clients and by property owners. We have a fully trained and experienced staff immediately available to complete the work needed and will commit the time and efforts required to complete this project on schedule.

Our office maintains a Project Status Report for each project and shares this report with the acquiring agency to provide updates from the appraiser's first inspection to the completion of acquisition on a parcel-by-parcel basis. Communication between our office and the acquiring agency is prioritized to ensure timely completion of the project, and we encourage reoccurring meetings. All appraisals are internally reviewed for accuracy, math, and grammatical errors prior to submittal. Our office prioritizes complex parcels during the beginning stages of the process to ensure ample time is available to address any complications which may arise. Our office maintains READS documentation to allow an effective and swift way to provide constant project updates and documents throughout the life of the project.

1055 PRAIRIE DR. SUITE C RACINE, WI 53406
PHONE: 262-886-2450

We are immediately available to start work on this project. Based on the current scope of the work for the project, we anticipate that appraisals will be submitted shortly after project staking, and that all acquisitions will be completed by December 1, 2026.

The services and fees do not include post-appraisal services for litigation, including pretrial conferences with legal counsel, depositions, any court testimony, preparation time therefore, and travel expenses. Such services are available upon mutual agreement should they be required.

As specified and allocated within the enclosed RFP document, and based on the information that eight (8) parcels are expected to be acquired, the total cost for the services required to complete this project is $31,160.

Resumes for our key staff are also enclosed within this proposal. Additional information is available upon request. Thank you for your interest in our company. We look forward to your response.

Sincerely,

Gene A. Bock, SRA, CRA
Wisconsin Certified General Appraiser #311-010
Senior Appraiser, Southern Wisconsin Appraisal

Enc: RFP with bid tab & key staff resumes.

Accepted on behalf of City of Lake Geneva:

_____

Print Name:_____

Title:_____

Date:_____

Request for Proposals
Appraisal, Acquisition and Negotiation Services for Right of Way Required for Edwards Blvd Townline Rd to STH 50 (City of Lake Geneva)
WisDOT R/W Project Number 3180-07-21
November 24th, 2025

Electronic Request for Proposals (RFP) are being accepted for real estate appraisal, acquisition and negotiation services for the above project and will be received through the City of Lake Geneva, 626 Geneva Street until **Friday December 12th, 2025 at 5:00 P.M.**

The City of Lake Geneva seeks experienced firms interested in performing real estate appraisals, acquisition and negotiation services for public right-of-way uses. Selected firms should expect to start immediately upon a signed contract. The current schedule for start of construction is 2029 and real estate needs would be completed December 2026. The evaluation of proposals will be a based on proposed timeline and lowest cost that best meet the needs of the project. The contract start date is expected to be January 12, 2026.

The City seeks a firm with a proven track record of working with WisDOT real estate procedures, and which is familiar with the WisDOT process and requirements.

The City of Lake Geneva reserves the right to waive any informalities or technicalities and to reject any and all RFPs, or parts thereof, deemed to be unsatisfactory or not in the City's best interest.

General RFP Information

1. The City of Lake Geneva requires a high level of service from any firm who is looking to do business with the City. Quality, service, and price are all critical factors that The City of Lake Geneva considers when doing business and in continuing business with firms. This is especially important when it comes to the requirements of this request. Dissatisfaction of any sort may result in the City of Lake Geneva discontinuing service with a firm.

2. The City of Lake Geneva is a tax-exempt municipality under Wis. Stat. 77.54(9a)(b).

3. Successful firm shall provide a certificate of insurance upon award as per the requirements of EXHIBIT B attached. Proof of Insurance is required when award is made.

4. All proposals shall be binding for one hundred twenty (120) calendar days following the proposal opening date unless the firm(s), upon the request of the City, agrees to an extension.

5. Payment for services will be made to successful firm contingent upon owners' acceptance and approval of all work done and/or products provided or services rendered. Acceptance as herein means acceptance by the City of all work performed or products provided and services rendered, after the departments

authorized agent has found it to be in compliance with the specification requirement. Mileage, fuel surcharges or surcharges of any kind will not be allowed.

6. Firms may withdraw their proposal at any time before the RFP due date and time.

7. Standard Terms and Conditions are included with this request and are hereby made a part of it.

8. Firms (including any subcontractors they may use) responding to this request must be able to provide all services specified. Partial responses to this request are not allowed.

9. No reimbursement will be made by the City for any cost incurred in preparing responses to this solicitation, or for cost incurred before a formal notice to proceed is issued if a contract is awarded.

10. Questions regarding this RFP should be addressed to Tom Earle in writing via email at: tearle@cityoflakegeneva.com. Deadline for questions regarding the RFP are due **Friday December 12th, 2025, at 5:00 P.M.** . Answers to questions asked with be shared with all consultants. Answer to questions and any additional information and/or clarification(s) regarding this RFP will be emailed to all consultants by **Tuesday December 2nd, 2025**

11. All materials submitted in conjunction with this request may be subject to public inspection pursuant to Wisconsin Public Records Law Wis. Stat 19.31-19.39. Information contained within the submitted materials that are alleged to be confidential or proprietary in nature, or that are alleged to be trade secrets as defined in Wis. Stat. 134.90(1)(c), shall be clearly marked as such. Submissions shall not contain a blanket confidentiality clause. Marking materials as confidential, proprietary, or as trade secrets does not guaranty that these materials will not be released pursuant to a lawful open records request. The City of Lake Geneva generally will not release information contained in a submission until a contract has been fully executed.

12. Firms responding to this request are to provide with their proposal, a proposed contract covering all the terms, conditions and specifications for the performance of all services for this request.

13. The work in this contract shall not be assigned without written permission of the City of Lake Geneva. The City of Lake Geneva must approve any subcontracted providers that are hired by the selected provider.

14. The selected provider shall indemnify, hold harmless and defend the City of Lake Geneva, its officers, agents, and employee from and against all claims, damages, losses, and expense, including attorneys' fees arising out of or resulting from the performance of the work under the contract.

15. It is mutually understood and agreed and it is the intent of the parties that an independent contractor relationship will be established under the terms and conditions of the agreement; that employees of the selected service provider are not nor shall be deemed employees of the City of Lake Geneva and that employees of the City of Lake Geneva are not nor shall be deemed to be employees of the selected service provider.

16. Each firm, by submitting a response, certifies that it is not a party to any collusive action with the City of Lake Geneva personnel or with any other party submitting a proposal in response to this solicitation.

17. This request and possible resulting contract shall be interpreted under the laws of the State of Wisconsin. Any disputes or claims that arise under this contract shall be litigated in Circuit Court.

Scope of Work

Real Estate Appraisal Services

The City of Lake Geneva is seeking experienced firm to complete property appraisals based on the real estate needs for the construction proposed on Edwards Boulevard HWY 120 from HWY 50 to Townline Road in the City of Lake Geneva. Exhibit A includes the acquisition exhibits for affected properties and interests required for the project.
Appraisals shall meet WisDOT standards as noted below:

(1) Appraisal activities:

CONSULTANT will complete assigned appraisal(s) and submit a draft for review to the Wisconsin Department of Transportation (DEPARTMENT) on or before dates set forth in this scope of services. Any extension to time or deadlines must be expressly granted in writing by DEPARTMENT through formal amendment.

DEPARTMENT shall furnish the CONSULTANT with the appraisal scoping checklist, right-of-way plats, legal descriptions, title work and construction plan data (when available) sufficient to identify the property and define the appraisal assignment. CONSULTANT shall assume responsibility for the completeness, accuracy and applicability of appraisal-type information, sales or other data obtained by the CONSULTANT from any source and used in the appraisal report.

NOTE: Any and all costs of obtaining information (such as estimates for cost to cure, etc.) desired or required for completing a professional appraisal must be included in the appraisal bid exhibit.

CONSULTANT is required to use DEPARTMENT's Real Estate Automated Data System (READS) to manage and complete work as part of this scope of services and Work Order Agreement. CONSULTANT will use READS to submit reports. Approval for READS access is required prior to submitting appraisal reports to DEPARTMENT. Once approved for READS access, CONSULTANT will log into READS and follow procedures for submitting reports via READS. CONSULTANT shall label each report whether it is a Draft, Revision or Final. All versions of each report must be submitted through READS; reports will remain indefinitely.

CONSULTANT agrees to provide the appraisal report in accordance with the requirements of state and federal law and policy as described by the DEPARTMENT in Chapter 2 of the Real Estate Program Manual (REPM).

CONSULTANT agrees to address/respond to all written requests for revisions or clarifications made by a DEPARTMENT review appraiser within ten (10) business days. Upon notice of acceptance of the report from a DEPARTMENT review appraiser, CONSULTANT will forward one (1) hard copy of the accepted final report to the regional office within five (5) business days. CONSULTANT must also ensure final accepted version is uploaded into READS and is clearly marked as "Final."

CONSULTANT agrees to prepare appraisal reports using font sizes no smaller than 10 point with maps scaled for optimal readability.

CONSULTANT agrees to perform quality control checks prior to submitting first appraisal reports to DEPARTMENT, including checking for and correcting spelling, grammar, mathematical and errors. CONSULTANT shall reduce color depth and/or resolution on all photos prior to inserting into appraisal and prior to creating PDF for submittal to DEPARTMENT (256 colors and 200 dots per inch [dpi)] is generally acceptable). No appraisal or Sales Study should exceed 0.40 MB per page.

The CONSULTANT appraiser who signs the appraisal must inspect the property being appraised and make every reasonable effort to meet with the owner(s), including multiple attempts to reach them if the first attempt is not successful. Specific tasks performed by each appraiser must be described in the report. An appraisal report can be co-signed by an appraiser trainee if they helped prepare the report. If a relocation is anticipated on the property resulting in a displaced person designation, CONSULTANT must contact the assigned relocation specialist to coordinate a walk-through meeting. The CONSULTANT must invite the relocation specialist to their appraisal inspection for all relocations.

By executing and agreeing to this Work Order, CONSULTANT acknowledges and agrees that DEPARTMENT approval of an appraisal under this Work Order and having an appraisal master contract with the DEPARTMENT does not constitute the DEPARTMENT's endorsement of any appraisal opinion or methodology produced in any context or in any other appraisal report or in any subsequent context or appraisal report. All appraisal reports or methodologies under contract with the DEPARTMENT are reviewed independently through an appraisal review process.

The parties also agree to all materials as referenced and attached as part of the 'Bid Tabulation' documents to be annexed and made a part of this Work Order as appropriate.

(2) Appraisal formats:

Explanation of DEPARTMENT appraisal formats is provided in the REPM Chapter 2 and/or Chapter 6. Examples of all current approved and acceptable forms and appraisal format types are viewable from REPM/Forms website found on the DEPARTMENT's website. Determination of appraisal format should be made using the information provided by the DEPARTMENT in the appraisal scope of work checklist, which is attached and made a part of this Work Order. It is expected that the most appropriate format would be an **Abbreviated Standard** appraisal report.

(3) Sales Study:

An acceptable Sales Study will adhere to the requirements described in REPM Chapter 2 and use the template provided by the DEPARTMENT on the REPM/Forms website. All Sales Study reports must be submitted through READS.

(4) Review appraisal:

A review appraiser will conduct a review of the appraisal using the Appraisal Review (RE2128 - READS template) via READS as a guide to determine if the appraisal is acceptable. The Appraisal Review - Surplus Parcel (RE1009 - READS template) will be used where applicable.

(5) Standards, conduct and rule:

Any CONSULTANT serving as a fee appraiser must recognize and uphold standards, conduct and rules specific to a professional licensed/certified appraiser and the appraisal profession. Per USPAP, Standards Rule 1-1 (c): *"In developing a real property appraisal, an appraiser must... not render appraisal services in a careless or negligent manner, such as by making a series of errors that, although individually might not significantly affect the results of an appraisal, in the aggregate affects the credibility of those results."* Standards, conduct and rules shall be, first, in accordance with USPAP. Second, all CONSULTANTS are required to understand and uphold state and federal rules and laws of standards of practice and conduct governing the appraisal profession and the policies of WisDOT. CONSULTANTS are required to have knowledge of DEPARTMENT policy and procedural documents, manuals and guides, such as the Facilities Development Manual (FDM) and the REPM.

(6) Non-payment for difference of professional opinion:

DEPARTMENT may not exercise a right to retain any portion of a CONSULTANT fee for matters involving only differences of professional opinion.

(7) Coordination activities and business fixture appraisals, as needed:

CONSULTANT must coordinate with DEPARTMENT staff regarding inclusion of fixtures as real property in the appraisal to avoid duplication and confusion. A separate fixture appraisal report may be required for a business relocation for certain properties. CONSULTANTS must attend the on-site inspection meeting with a fixture appraiser, the acquisition agent and relocation agent.

(8) Miscellaneous, general project management, and Division of Transportation System Development, Bureau of Technical Services-Real Estate (DTSD/BTS-RE) required activities:

Processes, policy and procedures: All provisions and language included in the Standard Provisions is hereby referenced and made a part of this Work Order Agreement. DEPARTMENT agrees to keep CONSULTANT informed of changing department processes, procedures and policies. The REPM is located on the WisDOT website, under Doing business/Structure and roadway resources, Real Estate. CONSULTANT must stay alert to industry trends, professional standards, state and federal rules and laws, and must adopt changes and adhere as appropriate.

READS: CONSULTANT must be able to access and use READS to create, maintain and complete all required project information, processes and processing activities associated with each scope of services under this Work Order. CONSULTANT shall enter and maintain READS information in a timely, complete and accurate manner.

Real Estate forms: For any required forms not available in READS, the REPM/Forms website will have a fill-ready 'paper only' version available for immediate use. Any exception to using approved current standard DEPARTMENT forms requires prior and special permission by the assigned BTS-RE review appraiser on an individual, as needed basis.

Consultant staff: All staff and/or sub-consultants who will be assigned to perform any part of the work on this project must be clearly identified and named as a part of this Work Order Agreement. Only staff and/or sub-consultants named and approved for their credentials as described in your original Notice of Interest (NOI) solicitation materials should be included on any Work Order Agreement.

Staff changes: BTS-RE must review and approve any new staff who CONSULTANT intends to include as a part of any new Work Order Agreement. If an individual(s) was not originally named or included as part of the NOI solicitation materials, the individual must complete the appropriate and related Capability Statement form(s) from the following areas: Acquisition/ Negotiation [RE1040]; Appraisal [RE1041]; and, Relocation [RE1042]. Each individual(s) seeking first time approval must complete the appropriate Capability Statement form(s) and receive a separate written approval from BTS-RE prior to beginning any work on a WisDOT/Real Estate project.

Real Estate Acquisition/Negotiation Services

(1) Acquisition/negotiation activities:

CONSULTANT shall supply individual parcel folders to DEPARTMENT at the time of parcel closing (but no later than 60 days after closing), with all appropriate and applicable files/docs included and in the order described here:

1) Negotiation Diary
2) Owner Information Sheet
3) Copies of all recorded conveyances
4) Original recorded Partial Release of Mortgage or waiver
5) Statement to Construction Engineer
6) Recorded Jurisdictional Offer
7) Payment Request
8) Purchase Agreement
9) Administrative Revision
10) Closing Statement
11) Disposition of RE tax, pro-rated
12) Nominal Payment – Waiver of Appraisal
13) Nominal Parcel Payment Report
15) Property inventory reports
16) Most recent correspondence on top)
17) Approved Offering Price Report
18) Appraisal Report
19) Legal description
20) Introduction letter
21) Title work
22) All other miscellaneous documents

Note: IRS forms and related personal information is confidential and should be handled appropriately.

CONSULTANT shall send an introduction letter and the brochure to each parcel owner entitled, "Rights of Landowners Under Wisconsin Eminent Domain Law" (available to download from web in English only).

DEPARTMENT may meet with CONSULTANT prior to initiation of negotiations to review any material or process pertinent to acquisition process. DEPARTMENT will make available the following as necessary:

Administrative Revision forms
Construction plans, profiles and cross sections
Design Study Report
Purchase Agreement forms
Revised Offering Price forms
Required tax forms (see www.irs.gov)
"Rights of Landowners" brochure (web link)
Right of way plats

If nominal payment parcels are to be negotiated as part of this contract, DEPARTMENT shall determine which parcels qualify as nominal parcels and identify such parcels. CONSULTANT will determine the potential offering prices for all nominal parcels and provide DEPARTMENT a completed report listing those nominal values for review and approval. CONSULTANT shall submit a copy of the property owner's appraisal report along with a recommendation for payment or non-payment, to DEPARTMENT for review.

When revised offers or administrative revisions are warranted due to errors, design changes, owner's counter offers, litigation protection or other reasons, CONSULTANT shall attempt to secure a purchase agreement from owner subject to approval by DEPARTMENT in the case of a minor adjustment. When a significant increase is involved, CONSULTANT shall set up a conference with DEPARTMENT to discuss proposed settlement prior to making any commitments to property owner. CONSULTANT should be prepared to present a recommendation and justification by means of current available factual data. In either event, CONSULTANT will formally submit an administrative revision or a revised offer to DEPARTMENT for approval. CONSULTANT shall submit to DEPARTMENT a progress report or progress reports as appropriate.

If nominal payment parcels are to be negotiated as a part of this contract, CONSULTANT shall be responsible for negotiation and appraisal of those parcels identified as nominal payment parcels. Additional negotiations are to be handled at no additional cost if parcel needs to be appraised for condemnation.

(2) Miscellaneous, general project management, and WisDOT Real Estate specific required activities:

All provisions and language originally included as part of the larger master contract boilerplate document is hereby referenced and made a part of this Work Order agreement.

CONSULTANT must adhere to the processes, procedures and all appropriate policy provisions as per the WisDOT Real Estate Program Manual (REPM) or as otherwise directed and prescribed. Access to REPM is from WisDOT / Doing business/Structure and roadway resources webpage, then to Real Estate pages (no log on required). CONSULTANTS must stay alert to developing and changing DEPARTMENT policy as well as industry trends, professional standards, changes to state and federal rules and laws, and must adapt and adhere to all as appropriate.

CONSULTANT must be able to access and use READS to effectively create, maintain and complete all required project management information, steps, processes and processing activities as currently available in READS and associated with each contracted project activity scope of services. CONSULTANT shall enter and maintain READS information in a timely, complete and appropriate manner. Access to READS is also from WisDOT / Doing business/Structure and roadway resources webpage. Note: READS is only available consultants currently under contract for WisDOT Real Estate projects. First time users must have a valid WAMS ID and before using READS, must request access.

CONSULTANT must stay alert to evolving technology and must be capable of effectively understanding, making use of and applying current as well as developing electronic applications and tools as would normally be expected and required or otherwise considered a regular part of any DEPARTMENT project or processing activity.

Special note about availability and use of Real Estate forms: Each applicable and required DEPARTMENT Real Estate specific form is either available via the Real Estate Program Manual (REPM)/Forms page in a fill-ready paper format; or, must otherwise be generated directly from READS as part of each current project activity. It is important to understand and note that only those forms listed as being available in a 'paper only' format from the REPM/Forms page are actually fillable documents and therefore may be downloaded for direct use. In contrast, any document viewable as a PDF and listed as being a 'READS template' format must be generated directly from READS as part of each appropriate project activity, per scope of services, and the attached Work Order agreement. Forms or any version of a form (e.g., READS template) not otherwise currently posted to REPM/Forms page are not authorized for use and should not be used except by prior and special permission and then only on an individual, as specially approved/as needed basis.

All staff and/or sub-consultants who will be assigned to perform any part of the work on this project must be clearly identified and named as a part of this Work Order agreement. Only staff and/or sub-consultants named and approved for their credentials as described in your original Notice of Interest (NOI) solicitation materials should be included on any Work Order agreement.

Special note about staff changes within your firm: WisDOT/Real Estate needs to review and approve any individuals new to your staff who you intend to include as a part of any new Work Order agreement. For most contracting services, you may include new staff and/or sub-consultant names and their credentials for review and approval along with the scope of work details as a part of the Work Order agreement package. For certain types of work, however, we've developed an additional standardized review/approval process. If an individual(s) was not originally named or included as part of your Notice of Interest (NOI) solicitation materials, depending on the type(s) of work that individual(s) is now expected to perform for us, they may also need to complete the appropriate and related Capability Statement form(s). Currently, we have a separate review/approval process needed for any new staff seeking first time approval to perform work in these areas: Acquisition/Negotiation [RE1040]; Appraisal [RE1041]; and, Relocation [RE1042]. Note: This separate review/approval process is only needed for individuals seeking first time approval to perform certain types of eminent domain work for WisDOT/Real Estate as part of a fee consultant group when that group already holds an existing active

contract and if that individual(s) was not originally named and therefore already approved as part of the original solicitation and NOI. Each individual(s) seeking first time approval must therefore complete the appropriate Capability Statement form(s) and receive a separate written approval from Bureau of Technical Services-Real Estate (BTS-RE) prior to beginning any work on a WisDOT/Real Estate project.

Invoicing

CONSULTANT must submit all invoices with appropriate supporting documentation. City and WisDOT will provide selected firm with invoicing procedures.

Firms interested in this project shall submit a proposal for providing all scope of services needed for this project.

Request for Proposals Submittal

Completed Cost Estimates must be delivered as follows:

- One PDF of the RFP shall be submitted via email to tearle@cityoflakegeneva.com with the email subject line, "**Appraisal, Acquisition and Negotiation Services.**" Dropbox links or other file-sharing websites may be included in the email.

EXHIBIT A: Acquisition Exhibits 4.01-4.06
EXHIBIT B: City Insurance Requirement
EXHIBIT C: Right of Way Detailed Statement of Expenditures

Each submittal must be accompanied by a completed itemized cost table, see below.

ITEMIZED COSTS					
ITEM 1: PER PARCEL FEES					
Parcel (corresponds to Schedule of Lands on Plat)	**Owner**	**Appraisal Fee**	**Negotiation Fee**	**Partial Release of Mortgage Fees**	**Total Fee**
1	**Derrick Family Properties, LLC**	**$1,800**	**$1,200**	**$0**	**$3,000**
2	**Town Bank**	**$1,800**	**$1,200**	**$0**	**$3,000**
3	**The Oaks of Geneva East Condominium Plat Amended and Restarted Condominium Association**	**$2,300**	**$1,400**	**$0**	**$3,700**
4	**The Ridges Limited Partnership**	**$2,500**	**$1,400**	**$0**	**$3,900**
5	**TC Productions LLC**	**$2,000**	**$1,200**	**$0**	**$3,200**
6	**Agree Stores, LLC**	**$3,300**	**$1,200**	**$0**	**$4,500**
7	**Interra-Sky Lake Geneva, LLC**	**$3,300**	**$1,200**	**$0**	**$4,500**
8	**Sundance, Inc**	**$1,700**	**$1,200**	**$0**	**$2,900**
ITEM 1: PER PARCEL FEES SUBTOTAL					**$28,700**

ITEM 2: ADDITIONAL FEES				
Item	**Unit**	**Estimated Quantity**	**Unit Price**	**Total**
Recording Fees	**$/Document**	**8**	**$45**	**$360**
Preparation of ROW Certificate Forms	**Lump Sum**	**1**		**$300**
Project Management	**Lump Sum**	**1**		**$1,500**
Preparation of Detailed Statement of Expenditures, Exhibit C	**Lump Sum**	**1**		**$300**
ITEM 2: ADDITONAL FEES SUB TOTAL				**$2,460**
TOTAL				**$31,160**

Standard Terms & Conditions for Request for Proposal

Binding Contract
A proposal received in response to a request for qualifications (RFP) is an offer that can be accepted by the City of Lake Geneva to create a binding contract.

Award
Awards shall be made to the responsive, responsible firm whose proposal overall is the most advantageous to the City. Any award made shall be contingent upon appropriation of funding. If at the time of the award, a contract agreement cannot be reached between the awarded firm and the City, the City reserves the right to award to the next firm in line and so on, until a contract agreement can be reached.

Rejection of Proposals
The City of Lake Geneva reserves the right to reject all proposals or parts thereof which are determined not to be in the best interest for the City. Such rejection is not subject to appeal.

Funding
If funds are not appropriated for payment of this contract, City of Lake Geneva may terminate the contract within 30-day written notice without any early termination penalties, charges, fees or cost of any kind to the City of Lake Geneva.

Delivery Terms
Proposals shall include delivery costs to the specified delivery point, all transportation charges prepaid and borne by the contractor.

Delays in Delivery
Delays in delivery caused by bonafide strikes, government priority or requisition, riots, fires, sabotage, acts of God or any other delay deemed by the City of Lake Geneva to be clearly and unequivocally beyond the consultant's control, shall be recognized by the City. The consultant may be relieved of meeting the delivery time specified, if the consultant requests and extension of time, signed by a responsible official, giving in detail the essential circumstances which, upon verification by City's authorized representative, justifies such extension.

EXHIBIT B
CITY OF LAKE GENEVA INSURANCE REQUIREMENTS
FOR PROFESSIONAL SERVICES

I. Minimum Scope and Limits

A. Professional Liability coverage, with a minimum limit of $1,000,000 per claim, $2,000,000 annual aggregate. This insurance is to be maintained for at least two years after completion of the project. If the firm changes insurance carriers and this policy is provided on a "claims made" basis, the firm will secure the appropriate coverage extension to provide coverage to the project for a period of at least two years following the completion of the project.

B. Commercial General Liability coverage, with limits of no less than the following:

1.	General aggregate limit (Other than Products-Completed Operations)	per project $2,000,000
2.	Products-Completed Operations Aggregate	per project $1,000,000
3.	Personal and Advertising Injury Limit	$1,000,000
4.	Each Occurrence Limit	$1,000,000
5.	Fire Damage limit – any one Fire	$ 50,000
6.	Medical Expense limit – any one Person	$ 5,000

C. Workers' Compensation and Employers Liability Insurance with sufficient limits to meet underlying Umbrella Liability insurance requirements

D. Umbrella Liability providing coverage at least as broad as the underlying General Liability, Automobile Liability and Employers Liability coverages, with a minimum
Limit of $2,000,000 each occurrence and $2,000,000 annual aggregate, and a maximum self-retention of $10,000.

II. Other Requirements

A. Acceptability of Insurers. Insurance is to be placed with insurers who have a *Best's Insurance Reports* rating of no less than A and a Financial Size Category of no less than Class VI, and who are authorized as an admitted insurance company in the state of Wisconsin.

B. The City of Lake Geneva, its elected and appointed officials, and its employees shall be named as additional insureds on all liability policies for liability arising out of project work. Please provide a copy of this endorsement with your certificate of insurance.

C. Certificates of Insurance acceptable to the shall be submitted prior to commencement of the work. These certificates shall contain a provision that coverage afforded under the policies will not be cancelled until at least 30 days' prior written notice has been given to the City of Lake Geneva.

QUALIFICATIONS OF THE APPRAISER

GENE A. BOCK

1055 Prairie Drive, Ste C
Racine, Wisconsin 53406
(262) 886-2450
gene@gabock.com

PROFESSIONAL AFFILIATIONS

Appraisal Institute (since 1980)
Designation: Senior Residential Appraiser (SRA)
Appraisal Institute, MAI Candidate
Continuing Education: Certified through December 31, 2027
Activities: Past President, Vice President, and Director of Racine Chapter

American Society of Appraisers
Designation: Senior Member (ASA) (1982 - 2021)

National Association of Review Appraisers and Mortgage Underwriters (since 1980)
Designation: Certified Review Appraiser (CRA)
NARA/MU Approved Appraiser #55089

Employee Relocation Council
Designation: Certified Relocation Professional (CRP) (1995-2007)

State of Wisconsin Certifications
Certified General Appraiser #311-010 (November 1992)
Assessor II Level (1980-2002)
Energy Efficiency Inspector (1984-2005)

State of Illinois Certifications
Certified General Appraiser #553.002116 (2011 - 2021)

Real Estate Organizations
Racine Board of Realtors
Kenosha Board of Realtors
Multiple Listing Service of Metro Milwaukee
Multiple Listing Service of Racine
Multiple Listing Service of Kenosha
Lake Area Multiple Listing Service (Walworth)
National Association of Realtors
Wisconsin Realtors Association
National Association of Realtors Appraiser Section

An appointed member of the Racine County Land Commission, a committee formed to conduct hearings regarding eminent domain issues.

Eminent Domain Services: Mr. Bock is approved by the Wisconsin Department of Transportation (WisDOT) as a Real Estate Appraiser, a Review Appraiser, and Negotiator for WisDOT and Local Public Agency (LPA) projects. He is approved to complete appraisals on all property types, including complex appraisal problems, railroads, partial acquisitions, easements, total acquisitions, wetland acquisitions, and also provides court testimony. Mr. Bock has been working with WisDOT, as well as Wisconsin Department of Justice, since 1984. He has completed municipal acquisition appraisal assignments, as well as owner's appraisals, in most counties in Wisconsin. He is also an approved eminent domain appraiser by the Illinois Department of Transportation (IDOT), the Department of Natural Resources (DNR) and the Wisconsin Bureau of Aeronautics (BOA). Mr. Bock specializes in condemnation appraisals and has spent the last 45-years working primarily within the eminent domain discipline.

COLLEGE EDUCATION

Graduated from the University of Wisconsin-River Falls in February 1975, with a Bachelor of Science Degree in Scientific Land Management. Studies emphasized land use, soil science, and economics. Activities included Alpha Gamma Rho Fraternity, concert choir and Alpha Zeta Honorary Fraternity.

POST-COLLEGE

Appraisal Institute: Uniform Standards of Professional Appraisal Practice - Parts A & B
(Major Courses) Understanding Limited Appraisals – Residential Case Studies in Real Estate Valuation
Narrative Report Writing & Valuation Analysis

Courses 101, 102, 201, and R-2 exam	FNMA Appraisal Issues
Narrative Report Seminar	New URAR Form & Procedures
Computer Application Seminar	Creative Financing Seminar
Subdivision Analysis	Cash Equivalency Seminar

(Roughly 25-hours of course work has been completed every two years.)

University of Wisconsin:
Residential Design and Construction
Appraiser's Testimony in Court
Real Estate Finance and Appraisals
Comprehensive & Advanced Lotus 1-2-3

TEACHING EXPERTISE (1994-1998)

Taught courses in Real Estate Appraisal for Gateway Technical Institute, Racine and Kenosha Campuses.

MILITARY SERVICE

Served in the Wisconsin Air National Guard, Milwaukee, Wisconsin, (1971 to 1977) as an Administrative Specialist with the rank of Staff Sergeant. Awarded The Milwaukee Journal Achievement Award (1974) for meritorious service.

EMPLOYMENT EXPERIENCE

August 1986 to Present

Senior Appraiser of Southern Wisconsin Appraisal, Racine, Wisconsin. Specializing in Eminent Domain Appraisal Work. Has completed acquisition appraisal assignments across Wisconsin for acquisition agencies as well as owners. Also, has completed numerous assignments for the DNR and municipalities working with the Bureau of Aeronautics. Major clients include lending institutions and municipalities in southern Wisconsin and northern Illinois and national transfer companies. Specialize in condemnation/acquisition appraisals, ERC and partial acquisition valuations. Technologically proficient – over forty-five years' experience with computer-assisted analysis including automated valuation models, regression analysis, in-house and on-line databases, income & capitalization analysis.

January 1984 to August 1986

Chief Appraiser for Pioneer Savings and Loan Association, a local lender with offices in Racine, Kenosha, and Walworth counties. Performed appraisals and appraisal review for mortgage lending. Assignments included single family and multi-family homes, commercial and industrial properties. Duties included management of appraisal department and review of appraisals performed by staff and fee appraisers.

September 1978 to January 1984

Performed real estate appraisals in southeastern Wisconsin as a partner in United Appraisal Service, Racine, Wisconsin. Performed residential, commercial and narrative appraisals for mortgage lending and eminent domain. Testified in court for local municipalities and various clients.

February 1976 to September 1978

Worked as an independent fee appraiser for a private firm located in Racine, Wisconsin. Received training and performed real estate appraisals in Racine area. In March 1979 received Real Estate Broker's License, but hold license inactive.

QUALIFICATIONS OF THE APPRAISER

Stephen G. Schultz

Southern Wisconsin Appraisal
1055 Prairie Drive, Ste C
Racine, Wisconsin 53406
(262) 886-2450

EDUCATION

University of Wisconsin – Madison
Bachelor of Arts Degree – Psychology [1973]
Graduate Work in Real Estate [1973-1974]

University of Wisconsin – Parkside
Graduate Work – Business Administration [1991-1992]

APPRAISAL ORGANIZATIONS

State of Wisconsin – Certified General Appraiser
Real Property [1991] CGA #165-10
Recertified through December 14, 2025
Continuing Education Completed in 2009-2013
National USPAP Equivalent Course [Appraisal Institute]
The Real implications of the HVCC on Appraisers & Lenders
Introducing Valuation for Financial Reporting
General Market Analysis & Highest and Best use
Advanced Sales Comparison & Cost Approaches
Advanced Income Capitalization

Accredited Review Appraisers Council, Inc.
Accredited in Appraisal Review [AAR – 1993]
Recertified through December 14, 2015

Associate Member, Appraisal Institute
MAI Candidate

ENVIRONMENTAL ORGANIZATIONS

National Society of Environmental Consultants
Environmental Assessment Consultant [EAC – 1994]
Recertified through January 1, 2015 [Certification #2251]

Testified in Milwaukee Federal Court, Racine County Circuit Court, Kenosha County Circuit Court, & Walworth County Circuit Court as an expert witness in the real estate appraisal field.

- Business References upon request

WORK EXPERIENCE

April 1974 to August 1977: State of Wisconsin Department of Transportation
Staff Appraiser for Waukesha District Office
Appraisal Assignments limited to Eminent Domain

Sept. 1977 to October 1978: Intrastate Appraisal Company
Private firm in Racine, Wisconsin
Staff Appraiser; Assignments included Residential, Commercial & Eminent Domain work

November 1978 to June 1985: United Appraisal Service
Partner & Appraiser in private firm in Racine, WI
Assignments included Residential, Commercial, & Eminent Domain work

July 1985 to August 1986: M&I Mortgage Corporation [part of M&I Bank]
Milwaukee & Lake Geneva offices
Staff Appraiser; Assignments included Residential & Commercial, work

Sept. 1986 to Dec. 1989: SGS Appraisal Service
Owner & Appraiser in Kenosha, Wisconsin
Assignments included Residential, Commercial, & Eminent Domain work

July 2001 to Nov. 2001: City of Kenosha Assessor's Office
Staff Assessor; Aided in 2002 re-valuation of Residential & Commercial properties within Kenosha

January 1990 to Present: Middle Earth, LLC
Owner & Appraiser in Kenosha, Wisconsin
Work involves all types of Real Property
Eminent Domain Valuation
Environmental considerations including Stigma Damage

August 2006 to 2024: U.S. Dept. of Housing & Urban Development
Office in Milwaukee, WI
Chief Multifamily Appraiser & Review Appraiser
For State of Wisconsin
Work involves Appraisal & Appraisal Review of
Market Rate, Subsidized, & Tax Credit Multifamily Housing;
Assisted Living & Nursing Home Facilities;
Review of Phase I Environmental Assessments
Review of & Completion of Market & Feasibility Studies
Review of Rent Comparability Studies
Assists in Loan Underwriting of Multifamily Projects
2012 to 2024:
Chief of Production- Review all aspects of Multifamily projects

January 2005 to Present: Southern Wisconsin Appraisal
Associate Appraiser-Residential and Commercial Narrative appraisal s assignments as well as Eminent Domain Valuations (Total & Partial Acquisitions

MeriKatherine Bock

1055 Prairie Drive, Suite C
Racine, WI 53406
(262) 886-2450
merikate@gabock.com

EDUCATION & TRAINING

Carthage College | Kenosha, WI **Graduated May 2017**
B.A. in Communication & B.A. in Vocal Performance
GPA: 3.9/4.0
Academic Distinctions: Dean's List, Music Scholarship, Endowed Honors Scholarship

Appraisal Education Classes Completed (Total 180 Hours)
Certified Residential Appraiser License to be accomplished in Summer 2022

- Basic Appraisal Principles
- Basic Appraisal Procedures
- 15-Hour National USPAP Course
- Residential Market Analysis & Highest & Best Use
- Residential Report Writing & Case Studies
- Residential Sales Comparison & Income Approach
- Residential Site Valuation & Cost Approach
- Statistics, Modeling & Finance
- Advanced Residential Applications & Case Studies
- Sufficient Appraisal Work Experience for Licensing Requirements Met

Completed Federal Highway Administration Right-of-Way Requirements & Uniform Act Guidelines

Classes in Microsoft Office Suite Programs (Word, Excel, PowerPoint, Outlook)
Classes in Adobe Creative Cloud Applications (Photoshop, Lightroom, Illustrator)

LICENSES & PROFESSIONAL MEMBERSHIPS

- Licensed Wisconsin Real Estate Salesperson
- Member of NATIONAL ASSOCIATION OF REALTORS®
- WisDOT-LPA Approved Negotiator
- Notary Public – Wisconsin

PROFESSIONAL EXPERIENCE

Southern Wisconsin Appraisal Racine, WI 2013-Present

Current Duties & Responsibilities

- Office Project Management
  - Monitoring Status of Projects & Maintaining Project Schedules
  - Delegating Project Responsibilities
  - Scheduling Office Meetings and Appointments
  - Writing Contracts and Engagement Letters
  - Completing and Submitting Notice of Interests and Bids
  - Management of Office Database and Records
- Proficient use of WisDOT-READS, Masterworks, CARS, and WAMS Applications
- Communication with Clients, including LPA, Private Individuals, and State Organizations

Acquisition Specialist

- Timely, Clear, and Informative Communication with Owners
- Proper Execution of Documents for Negotiation Services
- Detailed and Individualized Negotiation Diaries
- Efficient Communication with Lenders to Obtain Partial Release of Mortgages
- Understanding of Condemnation Process and Required Documents
- Mentoring of Negotiation Assistants

Residential Appraiser

- Completed Inspections of Properties for Appraisal (Residential, Commercial, Industrial)
- Verification of Sales, Zoning Information, and Assessor Data
- Completed Sales Data Books and Market Studies
- Analysis of Sales and Market Trends
- Appraisal Report Preparation and Appraisal Report Writing (Narrative & Form Reports)
- Knowledge of Yellow Book and Eminent Domain Appraisal Requirements and Guidelines
- Reviewed Appraisal Reports for Accuracy and Content

Previous Projects

Acquisition Specialist	*Residential Appraiser*
3781-03-00, CTH C, Waukesha Co. 2020	2709-07-20, CTH Q, Washington Co 2022
2759-03-00, CTH M, Waukesha Co. 2018	1310-10-20, STH 50, Kenosha Co. 2018
3773-01-00, CTH I, Waukesha Co. 2018	2440-09-20, STH 20, Racine Co. 2018
3840-01-00, CTH DD, Walworth Co. 2017	Foxconn Acquisition Project, Racine Co. 2018

Wisconsin Department of Transportation Waukesha, WI 2022-2025

Southeast Region Local Pubic Agency Real Estate Coordinator

- Project Management
  - Monitoring Status of Projects
  - Maintaining and Providing input on Project Schedules
  - Facilitation and Leading of Project Kick Off Meetings
- Provided Training on READS and WisDOT Real Estate Processes and E
- Communication with Clients, including LPA, Private Individuals, and State Organizations

Southeast Region Real Estate Agent – Advanced Lead Worker

- Regional Appraisal Review
- Active in Real Estate Management Meetings, and WisDOT Policy Updates (REPM)
- Competed Early Scoping and Cost Estimates
- Provided Assistance and Guidance for Agents

References Available upon Request

STACEY SALVO

1055 Prairie Drive, Ste C
Racine, Wisconsin 53406
(262) 886-2450
stacey@gabock.com

Eminent Domain Services: Ms. Salvo is approved by the Wisconsin Department of Transportation (WisDOT) as a Negotiator for WisDOT and Local Public Agency (LPA) projects. Ms. Salvo has been working with WisDOT since 1992 on eminent domain projects. Ms. Salvo specializes in condemnation negotiations under Eminent Domain pursuant to Wis. Stat. Chapter 32 and has spent the last 31-years working primarily within the eminent domain discipline.

PROFESSIONAL AFFILIATIONS

International Right of Way Association (since 2006)
Designation: Negotiation/Acquisition Certified (R/W-NAC) Expires 12-31-2026

EDUCATION

Federal Highway Administration Right-of-Way & Uniform Act Guidelines
Wisconsin Dept. of Transportation Real Estate Program Manual

LICENSES/CERTIFICATIONS

Wisconsin Real Estate Broker License	2007-Present
Wisconsin Notary Public	Expires 12-13-2024

EMPLOYMENT EXPERIENCE

July 2023 to Present

Acquisition Specialist and Appraiser Trainee, Southern Wisconsin Appraisal, Racine, Wisconsin. Specializing in Eminent Domain Work.

April 1992 to June 2023

Paralegal with the City of Racine Office of the City Attorney. Primary responsibilities include, but are not limited to, providing acquisition/negotiation service with property owners for road projects and other public improvement projects pursuant to eminent domain in the City of Racine with acquisition budgets of approx. $1,000,000 or less.

Partial Project List (additional information upon request):

Main Street Bridge, Racine - 60 parcels	STH 32, Racine - 130 parcels
STH 20, Racine - 35 parcels	STH 20, Racine - 130 parcels
STH 11, Racine - 110 parcels	STH 11, Racine - 115 parcels
STH 38, Racine - 130 parcels	Ohio Street, Racine - 80 parcels
West 6th Street Bridge, Racine - 30 parcels	Kinzie Avenue Water Main, Racine - 100 parcels
State Street Redevelopment Project, Racine - 100 parcels	

Professional References

John C. Rooney
Commissioner of Public Works
City of Racine
730 Washington Av
Racine, WI 53403
262-636-9121

Scott R. Letteney
City Attorney
City of Racine
730 Washington Av
Racine, WI 53403
262-636-9115

Mike Gitter
General Manager
Racine Water Utility
800 Center St
Racine, WI 53403
262-636-9181

Personal References available upon request.

Anne T. V. Bock

1055 Prairie Drive, Ste C
Racine, Wisconsin 53406
(262) 886-2450
anne@gabock.com

EDUCATION & TRAINING

St. Joseph's College | Rensselaer, IN
B.S., Biology/Chemistry
Graduated Magna Cum Laude 1986

University of Illinois | Champaign-Urbana, IL
M.B.A., Concentration in Finance
Graduated 1988

Wisconsin Relator Association

- 72-Hour Real Estate Salesperson Pre-License Course

Wisconsin Public Notary

Reviewed and Completed the Federal Highway Administration Right-of-Way Requirements and Uniform Act Videos and Guidelines

PROFESSIONAL EXPERIENCE

Southern Wisconsin Appraisal **Racine, WI**
February 1992 – Present

Project Manager

- Organization of Timelines for Time Effective Completion of Projects
- Overseeing all Projects for Quality and Accuracy
- Assisted with Negotiation and Acquisition of WisDOT & LPA projects as well as assisted in Appraisal Services on Multiple Projects and Parcels
- Delegation of Work to Provide a Smooth and Efficient Workflow

Business Manager

- Responsible for all Aspects of Accounting, Payroll, and Bookkeeping within the Business

Medical College of Wisconsin **Milwaukee, WI**
January 1989 – April 1990

Research Assistant – Department of Dermatology

- Responsible for Overseeing a Clinical Dermatology Laboratory
- Organization of Clinical Process

Sinai Samaritan Medical Center **Milwaukee, WI**
April 1990 – January 1992

Research Associate – Department of Pathology

- Participated in Research Projects Pertaining to the Vascular Growth of Cancerous Tumors

VOLUNTEER ACTIVITIES

- Participation and Leadership for School Charity Events
- Organization and Event Planning

QUALIFICATIONS OF

Sharon Krewson

5103 24th Place, Kenosha, Wisconsin 53144
262-656-7005 (Home) ◈ 262-496-7427 (Cell)

JOB HISTORY

1976 – 1984 *J. E. Shaffron & Associates and Shaffron Realtors, Ltd.* Secretary, Office Manager, Accounts Payable and Receivable. Obtained real estate license in 1982. In addition to the above duties, managed multi-family residential properties and listed and sold real estate.

1984 – 1987 *Century 21 Baltes-Selsberg, Inc.* Office Manager, managed multi-family residential properties, and listed and sold real estate. Coordinate closing of transactions, document preparation, accounting, financial statement, payroll, and taxes.

1987 - 2011 *City of Kenosha.* Real Estate Agent, Department of City Development. Real estate acquisition for street right of way, utilities, parks, airport, Redevelopment Authority, Housing Authority, and all City entities. Condemnation under Chapter 32 Eminent Domain, property management, disposition of real estate, demolition, and new construction housing program.

2011 - Present *Southern Wisconsin Appraisal.* Real Estate Agent and Negotiator acquiring real estate for municipal improvement projects in various counties in southeastern Wisconsin. Most projects are local public agency projects utilizing local and/or State funds.

EDUCATION AND TRAINING

- Graduated High School 1966, Eau Claire, Wisconsin
- Century 21 Real Estate Training Program 1984
- Gateway Technical College real estate courses
- Since 1987 have taken numerous seminars on real estate, easements, right of way acquisition, financing, appraisal, environmental site assessment, and brownfields.

COMMUNITY AND PROFESSIONAL INVOLVEMENT

- Past President Ladies Auxiliary of the Kenosha Yacht Club
- Past member of the Kenosha Board of Realtors
- Past Chair and current member of the Kenosha/Racine March of Dimes Committee
- Member of Kiwanis Club of Kenosha, Kiwanian of the Year Award
- Member of the International Right Of Way Association
- Member of Kenosha's Sister City Association
- Member of the Kenosha County Historical Society
- Member of the Friends of the Kenosha Public Museum

CORRE ANSWERS SOLUTIONS RESULTS

PROPOSAL FOR PROFESSIONAL REAL ESTATE SERVICES

APPRAISAL & RIGHT OF WAY ACQUISITION/NEGOTIATION FOR EDWARDS BLVD TOWNLINE RD TO STH 50

City of Lake Geneva

December 12, 2025

Submitted to:
Tom Earle
Public Works Director
City of Lake Geneva
Public Works Department
1065 Carey Street
Lake Geneva, WI 53147

Submitted by:
CORRE, INC.
Madison
Eau Claire
Waukesha
Appleton
Tomah
Wausau
correinc.com

December 12, 2025

Tom Earle
Public Works Director
City of Lake Geneva
Public Works Department
1065 Carey Street
Lake Geneva, WI 53147

SENT VIA EMAIL

Proposal for Professional Real Estate Services
Appraisal & Right of Way Acquisition/Negotiation for
Edwards Blvd, Townline Rd to STH 50

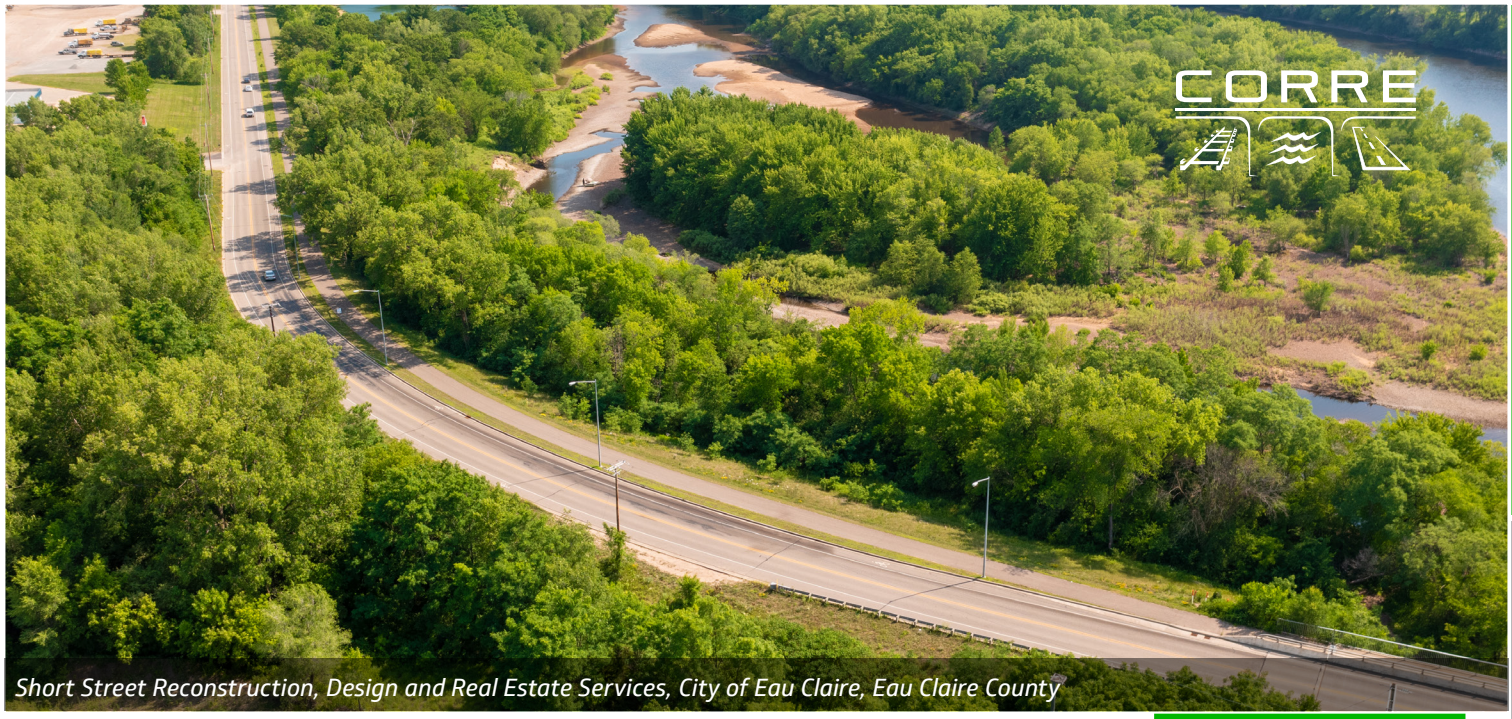
Dear Mr. Earle and Selection Committee:

CORRE, INC. (CORRE), a full-service transportation engineering firm offering an unmatched combination of specialty services, is pleased to submit this response to your Request for Proposal for Professional Real Estate Services associated with acquisition for the STH 120 construction project from Townline Road to STH 50.

CORRE is an S Corporation licensed to provide engineering services in the State of Wisconsin and is known throughout the state for providing all-encompassing real estate services. There are several key elements that separate us from the other qualified real estate firms for this project:

- ✓ We are a full-service firm with real estate and engineering experts serving the entire State of Wisconsin.
- ✓ Our team includes appraisers well-versed and experienced in sales studies, project data books, and eminent domain appraisals.
- ✓ Our team includes acquisition agents well-versed and experienced in eminent domain and property owner negotiations for right of way acquisition, including Fee, PLE, TLE, highway easements, and utility release of rights.
- ✓ Our key staff are all WisDOT-approved LPA certified, which assures a smooth and timely project delivery.
- ✓ Our full-service team also offers in-house survey and plat preparation services.
- ✓ Our proposed team is based in Eau Claire and Madison, and our ability to work seamlessly between offices enables us to handle any unforeseen project hurdles.
- ✓ Our employees' cumulative years of experience assure the success of every project no matter how large or small.

Our team's detailed qualifications are included below and are followed by our proposed schedule and costs. CORRE's Standard Terms an Conditions are attached at the end of this proposal.



Short Street Reconstruction, Design and Real Estate Services, City of Eau Claire, Eau Claire County

COMPANY OVERVIEW

Organization Capabilities

CORRE is a full-service engineering firm offering an unmatched combination of specialty services. Since beginning operations in 2005, we have grown rapidly and attracted industry-recognized professionals, including professional engineers and environmental and real estate specialists. Our real estate team includes three LPA certified general appraisers, two appraisers-in-training, three LPA certified negotiation agents, and three support staff members. By having the ability to complete a wide variety of services in-house, we are able to provide a cost-effective, high-quality real estate services.

Large-firm capabilities with small-firm attitude.

Our Services

While the majority of our real estate team is based in our Eau Claire office, our professionals routinely work seamlessly between all six offices to provide the following professional services:

- Transportation Engineering
- Structural Engineering
- Construction Engineering
- Environmental Services
- Cultural Resources
- Utility Coordination
- **Real Estate Services**
- Right of Way Plats
- Survey
- Public Outreach
- Grant Administration
- Bi-annual Bridge Inspections

6 OFFICES

founded **2005**

100+ PROFESSIONALS

Our Real Estate Professionals

CORRE routinely assists local, county, and state agencies in meeting the real estate needs associated with their transportation improvement projects. Our staff has successfully delivered projects throughout the state and offers expertise in the following:

- Sales Studies and Market Studies
- Nominal, Standard Abbreviated, and Before & After Appraisals
- Acquisition/negotiation services for state, federal, and locally funded projects
- Relocation services for state, federal, and locally funded projects
- State, federal, and local real estate guidelines
- WisDOT LPA Real Estate Program Manual
- WisDOT LPA real estate procedures and approvals
- Local government approvals
- Agency coordination

KEY STAFF & AVAILABILITY

CORRE has assembled a comprehensive team of readily-available real estate professionals and support staff skilled in transportation engineering projects and tailored to your project.

Heather Dresel | Project Manager | 60% Available

Ms. Dresel will serve as the Real Estate Project Manager. Ms. Dresel joined CORRE's real estate team with extensive experience from her tenure at WisDOT, where she served in multiple roles including Real Estate Specialist, Lead Worker, and Transportation Specialist Supervisor. She brings a comprehensive skill set in real estate practices related to eminent domain, with expertise in project management, staff and team development, acquisition and negotiation, appraisal review, easement valuation, land titles, surplus land disposition, and utility coordination.

Heather is also highly effective in property owner communication and has received training in tribal coordination, adding an important dimension to her capabilities. She actively contributed to several WisDOT user groups, including the Litigation User Group and the Utility Coordination Technical Committee, where she helped shape policy and share best practices.

Years of Experience: 15

Areas of Expertise
Eminent domain
Public relations
Real estate property management
Real estate project management
Right of way acquisition
WisDOT processes and procedures

Education
Coursework: Aviation

Professional Licenses/Certifications
WI Notary Public
WisDOT LPA Approved
Acquisition Agent

Megan Beer-Pemberton | Acquisition Agent | 60% Available

Ms. Beer-Pemberton will serve as an Acquisition Agent. Ms. Beer-Pemberton offers experience in acquisition, relocation, and property management. She is well-versed in State Statute Chapter 32, Wisconsin Department of Administration Chapter 92, and the Federal Uniform Act requirements.

Megan is fluent in the negotiation and acquisition of property required for highway projects. She has served as a project manager and lead acquisition agent for WisDOT, LPA, and local projects throughout Wisconsin assisting clients in property owner negotiations for their roadway corridors. In addition, Megan has been involved with relocation activities on residential and business properties for WisDOT and local projects throughout the state.

Megan was an in-house property management specialist for WisDOT's NW Region responsible for routing excess land requests and managing lease agreements. She also offers experience as an in-house real estate specialist for the NW Region where she was responsible for reviewing title work, auditing real estate project files, managing data in READS, and assisting in the acquisition of parcels as needed. Megan also has experience in drafting and executing razing contracts for projects in the North Central, Northwest, Northeast, and Southeast Regions.

Years of Experience: 15

Areas of Expertise
Property management
Project management
WisDOT processes and procedures
Eminent domain
Real estate acquisition
Real estate relocation
Utility coordination

Education
MA: Public History
BA: History and Secondary Education

Professional Licenses/Certifications
WisDOT LPA Approved Acquisition Agent
WisDOT LPA Approved Relocation Agent
WI Notary Public

Kayla Foulk, CGA | Appraiser | 50% Available

Ms. Foulk will serve as an Appraiser providing both appraisal and Sales Study services. She has experience with right of way appraisal services for public projects, including transmission lines, pipelines, and roadway projects. She also has experience with asset management, conversation, trail easements, and floodplain easements.

With CORRE, she has worked with the lead appraisers in appraisal and sales study activities for various projects throughout Wisconsin. She has experience inspecting properties, computing and preparing property value estimations, and researching properties using public records. Kayla is a member of IRWA Chapter 17 and is an education coordinator on the education committee.

Years of Experience: 6

Areas of Expertise
Real estate appraisal
Public relations
Utility coordination

Education
BS: Environmental Science
Coursework: Appraisal Studies

Professional Licenses/Certifications
WisDOT LPA Approved Appraiser
Appraisal Institute Practicing Affiliate
Certified General Appraiser (CGA): WI

Rebekah Borges | Appraisal Support | 70% Available

Ms. Borges will provide appraisal support services. Rebekah is an Appraiser in Training at CORRE and she is skilled at developing first drafts of appraisals and supporting senior appraisers with research, data collection, and valuation analysis. Rebekah's attention to detail and strong technical foundation allow her to prepare high-quality work that streamlines the appraisal process and ensures consistency with state and federal standards.

Years of Experience: 2

Areas of Expertise
Real estate appraisal
Public relations
Utility coordination

Education
BS: Education w/Psychology Minor

Cheri Swanson | Real Estate Support | 80% Available

Ms. Swanson will serve as an Acquisition Agent. Cheri brings extensive experience in real estate acquisitions and negotiations for transportation projects with Local Sponsors and WisDOT. She has successfully managed multiple projects at CORRE and is recognized as a skilled negotiator who works effectively with property owners and stakeholders. In addition to her transportation background, Cheri has overseen the real estate components of major utility projects, providing her with a strong foundation in handling complex acquisitions.

Years of Experience: 16

Areas of Expertise
Property management
Project management
WisDOT processes and procedures
Eminent domain
Real estate acquisition
Real estate relocation
Utility coordination

Education
Coursework: Physical Therapy

Professional Licenses/Certifications
WisDOT LPA Approved Negotiator
Real Estate Salesperson: WI
WI Notary Public

Marshall Black | Real Estate Support | 80% Available

Mr. Black is a new addition to CORRE's real estate team. Marshall has extensive experience working with both municipal and county governments. He has experience with field documentation and GPS field data. Marshall is also familiar with the Land Survey System. His career working for counties and municipalities gives him a unique understanding of our client's needs.

Years of Experience: 11

Areas of Expertise
WisDOT policies and procedures

Education
BS: Resource Management
AS: Wilderness Management

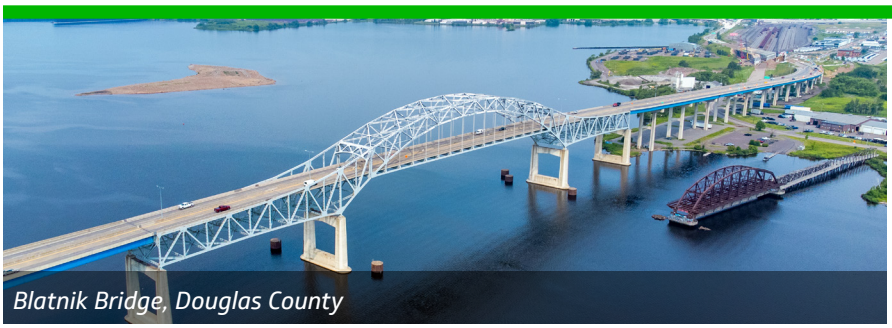
Professional Licenses/Certifications
Wisconsin Sedimentation and Erosion Control Inspector
Private Onsite Wastewater Treatment System Inspector

PROJECT EXPERIENCE

Relevant Project Experience Matrix

Our key staff has extensive experience providing real estate services and managing successful projects similar to yours. The table below shows current and completed projects, noting the similar elements involved. Full profiles follow for the highlighted projects.

	Project Management	Appraisals	Project Data Book/Sales Study	Acquisitions/Negotiations	Relocations	Property Management	Billboards	Utility Coordination	Access Issues	Connecting Highway	WisDOT Local Program	Railroad Coordination	Litigation
Belknap/USH 2 Real Estate Services, Douglas County, ID 8680-00-21		✓	✓				✓		✓	✓	✓		
Blatnik Bridge Real Estate Services, Douglas County, ID 1199-00-20	✓	✓		✓		✓							
Blue Ramp Relocation, City of Appleton, Outagamie County	✓	✓		✓	✓								
WisDOT Real Estate Master Contract, WO#2 – College Ave, Outagamie County	✓	✓		✓									
CTH A Real Estate Services, STH 76 to STH 47, Outagamie County	✓	✓	✓									✓	
CTH B (North) Improvements, I-94 to Packer Drive, Dunn County, ID 1009-48-70	✓	✓		✓				✓				✓	
CTH B (South) Improvements, USH 12 to EB I-94 Ramps, Dunn County, ID 7996-00-4	✓	✓		✓				✓			✓		
CTH B Real Estate Services, Town of Presque Isle, Vilas County, ID 9494-00-00		✓	✓	✓				✓			✓		
CTH C Roundabout, Real Estate Services, Sheboygan County, Locally Funded	✓	✓	✓	✓				✓					
CTH C Shared-Use Path Real Estate Services, Kenosha County, ID 3736-06-00		✓											
CTH D Real Estate Services, Trempealeau County			✓	✓				✓			✓		
CTH E Real Estate Services, St. Croix County, ID 8939-08-06		✓	✓	✓				✓			✓		
CTH G Reconstruction, CTH E to Spur Rd, Marinette County, ID 9029-02-71	✓	✓		✓							✓		
CTH HH Acquisitions, I-94 to CTH K North, Eau Claire County	✓	✓	✓	✓				✓					
CTH H Improvements, CTH HH to CTH M, Dunn County, ID 7880-07-03	✓	✓	✓	✓				✓			✓		
CTH I Real Estate Services, Ozaukee County	✓	✓		✓				✓			✓		
CTH I Real Estate Services, Waupaca County	✓	✓	✓	✓				✓			✓		
CTH KK Acquisitions, CTH HH to CTH V, Eau Claire County	✓	✓	✓	✓				✓					
CTH M (Lineville Rd), Brown County, Locally Funded	✓	✓	✓	✓				✓	✓			✓	
CTH M (W. North Ave) Real Estate Services, Waukesha County, ID 2759-03-00	✓	✓		✓	✓								
CTH M over Milwaukee River Real Estate Services, Washington County	✓			✓									
CTH N, CTH T to Brasch Road, Township of Little Wolf, Waupaca County, Locally Funded	✓	✓	✓	✓				✓					
CTH T Acquisitions, USH 53 to STH 108, La Crosse County	✓	✓	✓	✓							✓		
CTH T over Turton Creek Real Estate Services, Trempealeau County, ID 7178-00-00		✓	✓	✓				✓			✓		
E. Division St/STH 91 Real Estate Services, Iowa County, ID 5953-04-20	✓	✓	✓	✓						✓	✓		
CTH Q & W Improvements, Dunn County, ID D6561-001	✓	✓		✓									
E. 5th St and Washburn Street Real Estate Services, City of Shawano, ID 6997-03-00	✓	✓		✓									
Green Bay St/STH 22 Real Estate Services, City of Shawano	✓	✓	✓	✓						✓	✓		
Hughes Place Storm Sewer Project Appraisals, Dane County		✓											
I-39 Corridor Expansion Real Estate Services, South/Central/North Segments, WisDOT	✓	✓	✓	✓			✓	✓	✓				✓
I-94 E-W Early Acquisitions, C Milwaukee, Milwaukee County, ID 1060-27-21	✓	✓		✓	✓		✓		✓				
McKee Rd/CTH PD Appraisals, Dane County, ID 5992-09-30		✓									✓		
N. Harrison Hollow Rd Real Estate Services, Vernon County	✓			✓				✓			✓		
Public Safety Communications Tower Real Estate Services, Kenosha County	✓	✓		✓							✓		
STH 125, College Ave, T Grand Chute, Outagamie County, ID 6526-00-21	✓	✓		✓									
STH 23 Real Estate Services, USH 151 to ECL, Fond du Lac to Plymouth, ID 1440-15-22					✓								
STH 38 Real Estate Projects, Racine/Milwaukee Counties, 2290-25/26-20 & 2060-20-20	✓	✓		✓					✓				
STH 50, Vg of Pleasant Prairie/C of Kenosha, Kenosha County, ID 1310-10-24		✓	✓										
STH 50 Access Roads Appraisals and Acquisition, Kenosha County, ID 1310-10-23		✓	✓	✓							✓		
STH 50 Mainline Appraisals, Kenosha County, ID 1310-10-20		✓	✓										
STH 76 Real Estate Services, Village of Greenville, Outagamie County ID 6517-16-21	✓	✓	✓	✓				✓					
STH 96 (Green Bay Road) Acquisition, Outagamie County, ID 4075-33-00	✓	✓		✓							✓		
USH 53/63 Trego Interchange Real Estate Services, Washburn County, ID 1197-00-20	✓	✓		✓									


Blatnik Bridge, Douglas County

Blatnik Bridge Real Estate Services

Douglas County, ID 1199-00-20

Appraisal, Acquisition, and Property Management Services

This project will replace the Blatnik Bridge, which connects Wisconsin and Minnesota. CORRE is providing appraisals, acquisition and negotiation, property management, and project management services. CORRE will also work closely with the relocation consultant to assist with four relocations.

The project involves eight early acquisitions and approximately 20 additional partial acquisitions. Appraisals include a variety of large manufacturing facilities and commercial properties, as well as some residential properties. Project management includes coordinating with WisDOT, WisDOT relocation staff, other consultant relocation staff, the appraisers, and the owners to ensure the fast tracked timeline can be met.

KEY CHALLENGES, SOLUTIONS, & SIMILARITIES

- High Profile project
- Complex acquisition and relocation
- Property management includes coordination with WISDOT environmental team
- Services began in Fall of 2023 and are slated to go through 2029
- Communication with multiple levels and players within DOT and the project team

CLIENT
WisDOT

REFERENCE
Judy Srp
judith.srp@dot.wi.gov
715.836.3904

SERVICE DATES
09/2023-12/2029

STAFF MEMBERS AND SERVICES PERFORMED
Heather Dresel: Real Estate Project Manager
Megan Beer-Pemberton: Real Estate Project Manager, Acquisition
Kayla Foulk: Appraisal
Vanessa Helland: Appraisal

CTH N, Waupaca County

CTH N Real Estate Services, CTH T to Brasch Rd

Town of Little Wolf, Waupaca County, Locally Funded

Sales Study, Acquisition, and Utility Release of Rights

This Waupaca County road improvement project consisted of improving approximately 2.3 miles of CTH N. A full reconstruction and asphalt replacement will begin in 2025, with the final asphalt layer in 2027.

KEY CHALLENGES, SOLUTIONS, & SIMILARITIES

- Acquisition of 28 parcels with FEE and TLE interests, and three utility release of rights
- Initial offers for 28 parcels followed the nominal waiver of appraisal process
- Required close coordination with Waupaca County
- County Corporate Council is working with a landowner (2 parcels) regarding delinquent real estate taxes and pending foreclosure; all other parcels are acquired

CLIENT
Waupaca County

REFERENCE
Casey Beyersdorf, Highway Commissioner
casey.beyersdorf@co.waupaca.wi.us
715.258.7152

SERVICE DATES
03/2024-07/2025

KEY STAFF
Cheri Barna: Acquisition

STH 76 Real Estate Services

Village of Greenville, Outagamie County ID 6517-16-21

Appraisal and Acquisition Services

CORRE provided appraisal, negotiation, and acquisition services for this WisDOT project which was is on a shortened timeline due to the sidewalk ruling. This corridor required extensive communication between CORRE and the engineers/designers to ensure which parcels had the option to choose a sidewalk. This project involved 65 parcels, with over 25 appraisals, from both residential and business properties.

KEY CHALLENGES, SOLUTIONS, & SIMILARITIES

- Acquisition from single family properties as well as agricultural properties
- Required acquisition from 65 parcels, 14 parcels received two offers – one for sidewalk and one for roadway purposes, as condemnation was not an option for sidewalk
- Offers needed to be amended due to a court ruling that was issued in the middle of the project resulting in a shortened timeline for acquisition.

CLIENT
WisDOT NE Region

REFERENCE
Mark Krause
mark.krause@dot.wi.gov
920.360.3791

SERVICE DATES
12/2022-12/2024

STAFF MEMBERS AND SERVICES PERFORMED
Heather Dresel: Acquisition, Project Manager
Megan Beer-Pemberton: Acquisition
Kayla Foulk: Appraisal
Rebekah Borges: Appraisal

SCOPE, SCHEDULE & COSTS

Scope of Services

CORRE proposes to complete the appraisal and right of way acquisition/negotiation services for the Edwards Blvd (STH 120) project as outlined on pages 2 - 8 of the RFP dated November 24, 2025. Our Terms and Conditions are attached to this proposal.

Project Schedule

CORRE proposes to complete the Edwards Blvd (STH 120) real estate services following the schedule outlined below:

TASK	DATE
Authorization to Proceed	1/12/2026
Acquisition Staking	1/31/2026
Approved Right of Way Plat and Relocation Order	1/31/2026
Appraisals and Offers submitted	5/28/2026
Appraisals and Offers approved	7/28/2026
All appraisal offers to owners	7/29/2026
60 Day Timeframe for Owners to obtain second appraisal expires	9/27/2026
All Jurisdictional Offers mailed	10/7/2026
All parcels acquired (by Conveyance or Award of Damages)	12/1/2026

Project Cost Table

CORRE proposes to complete the Edwards Blvd (STH 120) real estate services for the costs outlined below:

ITEMIZED COSTS					
ITEM 1: PER PARCEL FEES					
Parcel	**Owner**	**Appraisal Fee**	**Negotiation Fee**	**Part. Release of Mortgage Fees**	**Total Fee**
1	Derrick Family Properties, LLC	$3,500	$1,200	$0	$4,700
2	Town Bank	$3,500	$1,200	$0	$4,700
3	The Oaks of Geneva East Condominium Plat Amended and Restarted Condominium Association	$3,500	$1,200	$0	$4,700
4	The Ridges Limited Partnership	$3,500	$1,200	$0	$4,700
5	TC Productions LLC	$3,500	$1,200	$0	$4,700
6	Agree Stores, LLC	$3,500	$1,200	$0	$4,700
7	Interra-Sky Lake Geneva, LLC	$3,500	$1,200	$0	$4,700
8	Sundance, Inc	$3,500	$1,200	$0	$4,700
				ITEM 1: PER PARCEL FEES SUBTOTAL	**$37,600**
ITEM 2: ADDITIONAL FEES					
Item	**Unit**	**Estimated Quantity**	**Unit Price**	**Total**	
Recording Fees	$/Document	8	$35	$280	
Preparation of ROW Certificate Forms	Lump Sum	1	$100	$100	
Project Management	Lump Sum	1	$500	$500	
Preparation of Detailed Statement of Expenditures, Exhibit C	Lump Sum	1	$100	$100	
Utility Releases of Rights	Per Utility	2, not including C Lake Geneva Watermain or Sanitary Sewer	$1000	$2,000	
				ITEM 2: ADDITIONAL FEES SUB TOTAL	**$2,980**
				TOTAL	**$40,580**

AUTHORIZATION

The Costs stated in this proposal are valid for a period of one-(1) month from the date of submission. If authorization to proceed is not received during this period, this proposal may be withdrawn or modified by CORRE.

Signatures of an authorized representative of the City of Lake Geneva and CORRE shall convert this proposal to an agreement between the two parties, and receipt of one signed copy shall be considered authorization to proceed with the work described in the Scope of Services. All services shall be performed in accordance with the General Terms and Conditions for Professional Services which is attached to this proposal.

Thank you again for reaching out to CORRE regarding this project. Should you have any questions or require additional information, please feel free to contact me at the information provided below. We appreciate your consideration and look forward to the opportunity to work with you.

Sincerely,

CORRE, INC.:

Heather Dresel

Heather Dresel
Director of Real Estate Services/Project Manager
715.900.2965
hdresel@correinc.com

Approved by:	CORRE, INC.	**Accepted by (CLIENT):**	City of Lake Geneva
Signature:		**Signature:**	
Name:		**Name:**	
Title:		**Title:**	
Date:		**Date:**	
		The above person is authorized to sign for Client and bind the Client to the terms hereof.	

CORRE, INC.

General Terms and Conditions for Professional Services

I. Scope of Services

A. CORRE, Inc. (CORRE) will begin services upon written authorization to proceed. Receipt of a signed contract (the "Contract"), which shall be incorporated herein by reference, is considered written authorization. If the terms or conditions of this agreement conflict with those in the Contract or any other agreement, this agreement shall control.

B. **City of Lake Geneva** (the “Client”) agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project.

II. Invoicing and Payment

A. CORRE will bill the Client upon completion of the inspection reports each year, according to the payment method set forth in the Contract, with net payment due within thirty (30) days of the date of the invoice. The quoted fee will control unless amended.

B. Past due balances shall be subject to an interest charge of 1.5% per month.

C. CORRE may, after giving seven (7) days' written notice, suspend service under any agreement until the Client has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices. Quoted fees or rates do not include any applicable state and local sales or use taxes, gross receipts taxes, or value-added taxes. Any taxes shall be the responsibility of the Client to pay.

III. Changes to Project Scope and Fees

A. This agreement, upon execution by both parties, may be amended only by written instrument signed by both parties.

B. This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof shall be effective unless agreed to in writing duly executed by the waiving party.

C. The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the scope. CORRE will inform the Client in writing of such situations so that changes in this agreement may be made as required.

D. If the Client requests significant modifications or changes in the scope of the project, the time of performance of CORRE 's services and the fees shall be adjusted before CORRE undertakes the additional work

IV. Applicable Law

A. This agreement shall be governed by the laws of the State of Wisconsin, and venue for any action concerning this Agreement shall be in Trempealeau County, Wisconsin. The parties shall at all times comply with all federal, state, and local laws, ordinances, and regulations in effect during the period of this agreement.

V. Insurance

A. CORRE will maintain insurance coverage for worker's compensation, general liability, automobile liability, aviation liability, and professional liability. CORRE will provide information as to specific limits upon written request.

B. If the Client requires coverage or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the Client.

VI. Indemnification for Delays

A. The Client shall be liable for and shall indemnify, hold harmless, and defend CORRE for all costs and damages incurred by CORRE for delays caused solely by the Client's interference with CORRE 's ability to provide services, including, but not limited to:

B. Client's failure to provide specified facilities or information; or

C. Client's actions or inactions causing, in whole or in part, CORRE’s services to be extended for more than sixty (60) days.

D. If delays are caused by unpredictable occurrences outside Client's control, including but not limited to terrorism, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency, then the costs for services and schedule commitments shall be equitably adjusted before CORRE resumes its services.

VII. Indemnification for Costs

A. CORRE intends to serve as the Client's professional representative for those services as defined in this agreement and to provide advice and consultation to the Client as a professional.

B. Any opinions of probable project costs, reviews and observations, and other decisions made by CORRE for the Client are rendered on the basis of experience and qualifications and represent the professional judgment of CORRE. However, CORRE cannot and does not guarantee that proposals, bids, or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

VIII. Liability Limitations

A. The liability of CORRE to the Client for any indemnity commitments or for any damages arising in any way out of performance of this agreement is subject to the statute of limitations assigned in the State of Wisconsin.

B. CORRE agrees to protect, indemnify, defend and hold harmless the Client and it’s officers, directors, and employees from and against any and all costs, claims, demands, damages, losses and liabilities (including attorney’s fees and costs) arising from or in any way related to the sole negligence of CORRE and its officers, directors and employees.

IX. Liability for Other Materials

A. CORRE and the Client agree that the ultimate liability for mold or mildew, already existing in the Client's structures and for the actual, alleged, or threatened discharge, dispersal, release, or escape of pollutants, mycotoxins, spores, smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids or gases, waste materials or other irritants, contaminants, or pollutants into or upon land, buildings, the atmosphere, or a body of water shall remain with Client; and the responsibility and/or liability for any of the foregoing and for the ownership and maintenance of any toxic, hazardous, or asbestos materials relating to the project shall remain with the Client, whether paid or not paid by the Client. The liability for mold or mildew existing in materials or parts that CORRE acquires shall remain with CORRE, and CORRE shall be responsible for the actual, alleged, or threatened discharge, dispersal, release, or escape of pollutants, mycotoxins, spores, smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids or gases, waste materials or other irritants, contaminants, or pollutants into or upon land, buildings, the atmosphere, or a body of water; and the responsibility and/or liability for any of the foregoing and for the ownership and maintenance of any toxic, hazardous, or asbestos materials relating to the project.

X. Disclaimers

A. CORRE will provide services in accordance with ordinary generally accepted professional practices. CORRE disclaims all warranties and guarantees, express or implied.

B. The parties agree that this is a contract for professional services and is not subject to any Uniform Commercial Code.

C. Similarly, CORRE will not accept those terms and conditions offered by the Client in its purchase order, requisition, notice of authorization to proceed, or any other contractual document except as set forth herein or expressly agreed to in writing. Written acknowledgment of receipt or the actual performance of services subsequent to receipt of such other contractual document is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

XI. Confidential Information

A. "Confidential Information" refers to any data or information relating to CORRE, whether business or personal, which could reasonably be considered private or proprietary and that is not generally known and where the release of that Confidential Information could reasonably be expected to cause harm to CORRE. Confidential Information includes, but is not limited to, ideas, specifications, techniques, models, data, programs, documentation, processes, know-how, and financial and technical information.

B. Client shall not, during the term of this agreement and after the termination of this agreement for a period of two (2) years, disclose any Confidential Information to any person or entity, or use any Confidential Information for the benefit of Client or any other person or entity, except with the prior written consent of CORRE or as required by law.

XII. Termination

A. Termination of this agreement by the Client or CORRE shall be effective upon seven (7) days' written notice to the other party. The written notice shall include the reasons and details for termination.

B. CORRE will prepare a final invoice showing all charges incurred through the date of termination; payment is due as stated in paragraph 2.

C. If the Client breaches the Contract or any other agreements entered into between CORRE and the Client, or if the Client fails to comply with terms, conditions, or specifications of the Contract or other agreements, CORRE may, upon seven (7) days' written notice, suspend services without further obligation or liability to the Client unless, within such seven (7) day period, the Client remedies such breach to the reasonable satisfaction of CORRE.

XIII. Severability

A. In the event that any provision of this Agreement is held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

XIV. Files and Data

A. Data and image files, both electronic and hard copy (hereinafter "files") are part of CORRE's instruments of service and shall not be used for any purpose other than this project. Any reuse of files or services pertaining to this project or any other project shall be at Client's sole risk and without liability or legal exposure to CORRE.

B. CORRE makes no representation as to compatibility of electronic files with Client's hardware or software. Differences may exist between these electronic files and corresponding hard-copy documents. CORRE makes no representation regarding the accuracy or completeness of the electronic files provided. In the event that a conflict arises between the signed or sealed hard-copy documents prepared by CORRE and the electronic files, the signed or sealed hard-copy documents shall govern.

C. Because information presented on the electronic files can be modified, unintentionally or otherwise, CORRE reserves the right to remove all indicia of ownership and/or involvement from each electronic display.

D. Under no circumstances shall delivery of the electronic files for reuse be deemed a sale by CORRE, and CORRE makes no warranties, either express or implied, of merchantability or fitness for any particular purpose. In no event shall CORRE be liable for any loss of profit, delayed damages, or any consequential damages as a result of reuse or changes to files or any data therein. To the fullest extent permitted by law, Client shall indemnify, hold harmless, and defend CORRE, its employees, and its agents harmless against all damages, liability, or costs, including reasonable attorneys' fees, arising out of or resulting from Client's reuse of files or data.

XV. Miscellaneous Provisions

A. This agreement shall not be construed as imposing upon or providing to CORRE the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

B. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereof.

C. This agreement does not create any benefits for any third party. The waiver by either party of a breach, default, delay or omission of any of the provisions of this Agreement by the other party will not be construed as a waiver of any subsequent breach of the same or other provisions.

D. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement.

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "12052025","12092025","12122025"

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
ALLIANT ENERGY/WPL					
NOV 2025-11	12/01/2025	GENEVA SQUARE-TRAFFIC LIG	11-34-10-52220	ELECTRICITY-FLASHERS	75.44
NOV 2025-11	12/01/2025	HAVENWOOD FLASHER	11-34-10-52220	ELECTRICITY-FLASHERS	12.02
NOV 2025-11	12/01/2025	SOUTH/WELLS FLASHER	11-34-10-52220	ELECTRICITY-FLASHERS	16.46
NOV 2025-11	12/01/2025	WELLS STREET FLASHER	11-34-10-52220	ELECTRICITY-FLASHERS	17.29
NOV 2025-11	12/01/2025	MAIN STREET LIGHTS	11-34-10-52230	STREET LIGHTS ELECTRICITY	243.12
NOV 2025-11	12/01/2025	1055 CAREY	11-32-10-52220	ST DEPT BLDG ELECTRICITY	174.83
NOV 2025-11	12/01/2025	BROAD ST TRAFFIC SIGNAL	11-34-10-52230	STREET LIGHTS ELECTRICITY	122.81
NOV 2025-11	12/01/2025	HWY 50/HWY 12 FLASHER	11-34-10-52220	ELECTRICITY-FLASHERS	16.55
NOV 2025-11	12/01/2025	WEST COOK SIREN	11-29-00-52220	SIRENS ELECTRICTY	17.29
NOV 2025-11	12/01/2025	RIVIERA ELECTRIC	40-55-30-52220	PIER ELECTRIC	3,744.19
NOV 2025-11	12/01/2025	BEACH HOUSE	40-54-10-52220	BEACH ELECTRIC	316.50
NOV 2025-11	12/01/2025	INTERCHANGE N TRAFFIC SIG	11-34-10-52230	STREET LIGHTS ELECTRICITY	65.94
NOV 2025-11	12/01/2025	HWY 120/BLOOMFIELD RD TRA	11-34-10-52230	STREET LIGHTS ELECTRICITY	107.95
NOV 2025-11	12/01/2025	LIBRARY PARK OUTSIDE	11-52-00-52220	PARKS ELECTRICITY	26.73
NOV 2025-11	12/01/2025	EDWARDS BLVD/WALMART TR	11-34-10-52230	STREET LIGHTS ELECTRICITY	103.68
NOV 2025-11	12/01/2025	HAVENWOOD DR/MAIN STREE	11-34-10-52230	STREET LIGHTS ELECTRICITY	99.29
NOV 2025-11	12/01/2025	SAGE ST/DUNN SIREN	11-29-00-52220	SIRENS ELECTRICTY	5.18
NOV 2025-11	12/01/2025	STREET LIGHTS MS-2 LIGHTIN	11-34-10-52230	STREET LIGHTS ELECTRICITY	343.04
NOV 2025-11	12/01/2025	DUNN FIELD	11-52-00-59220	DUNN FIELD ELECTRIC	197.13
NOV 2025-11	12/01/2025	SNAKE RD/HWY 50 FLASHER	11-34-10-52220	ELECTRICITY-FLASHERS	16.55
NOV 2025-11	12/01/2025	VETS PARK/TOWNLINE RD	11-52-01-52220	VETS PARKS ELECTRICITY	316.50
NOV 2025-11	12/01/2025	1067 CAREY-STORAGE BUILDI	11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	27.59
NOV 2025-11	12/01/2025	1067 CAREY-STORAGE BUILDI	11-22-00-52220	FIREHOUSE ELECTRICITY	27.59
NOV 2025-11	12/01/2025	N BLOOMFIELD RD & HARMON	11-34-10-52230	STREET LIGHTS ELECTRICITY	5.18
NOV 2025-11	12/01/2025	MUSEUM-256 MILLS STREET	11-51-10-52220	MUSEUM-ELECTRICITY	1,430.05
NOV 2025-11	12/01/2025	WELLS STREET FLASHER	11-34-10-52220	ELECTRICITY-FLASHERS	15.93
NOV 2025-11	12/01/2025	HOST DRIVE WATER TOWER	11-22-00-52220	FIREHOUSE ELECTRICITY	391.80
NOV 2025-11	12/01/2025	LIBRARY-918 MAIN STREET	99-00-00-52220	LIBRARY UTILITIES	1,095.03
NOV 2025-11	12/01/2025	LOT LITE-GENEVA ST	11-34-10-52230	STREET LIGHTS ELECTRICITY	250.00
NOV 2025-11	12/01/2025	WELLS STREET LIGHT	11-34-10-52220	ELECTRICITY-FLASHERS	94.08
NOV 2025-11	12/01/2025	FLAT IRON PARK-WRIGLEY DR	11-52-00-52220	PARKS ELECTRICITY	303.81
NOV 2025-11	12/01/2025	W HWY 50 BLOCK FLASHER	11-34-10-52220	ELECTRICITY-FLASHERS	16.55
NOV 2025-11	12/01/2025	LIBRARY PARK RESTROOM	11-52-00-52220	PARKS ELECTRICITY	148.64
NOV 2025-11	12/01/2025	724 WILLIAMS STREET	11-34-10-52230	STREET LIGHTS ELECTRICITY	59.27
NOV 2025-11	12/01/2025	S LAKE SHORE DRIVE FLASHE	11-34-10-52220	ELECTRICITY-FLASHERS	12.49
NOV 2025-11	12/01/2025	S LAKE SHORE DRIVE	11-52-00-52220	PARKS ELECTRICITY	28.80
NOV 2025-11	12/01/2025	COOK ST/HWY 50 TRAFFIC SIG	11-34-10-52230	STREET LIGHTS ELECTRICITY	38.82
NOV 2025-11	12/01/2025	SIREN-730 MARSHALL STREET	11-29-00-52220	SIRENS ELECTRICTY	25.36
NOV 2025-11	12/01/2025	TENNIS COURTS	11-52-00-52220	PARKS ELECTRICITY	23.94
NOV 2025-11	12/01/2025	389 EDWARDS TRAFFIC LIGHT	11-34-10-52230	STREET LIGHTS ELECTRICITY	125.64
NOV 2025-11	12/01/2025	HWY 50/HWY 12 STOP LIGHT	11-34-10-52220	ELECTRICITY-FLASHERS	51.79
NOV 2025-11	12/01/2025	RUSHWOOD PARK	11-52-00-52220	PARKS ELECTRICITY	30.26
NOV 2025-11	12/01/2025	700 GENEVA STREET PARKING	11-34-10-52230	STREET LIGHTS ELECTRICITY	283.05
NOV 2025-11	12/01/2025	1065 CAREY ST	11-32-10-52220	ST DEPT BLDG ELECTRICITY	465.34
NOV 2025-11	12/01/2025	STREET LIGHTS	11-34-10-52230	STREET LIGHTS ELECTRICITY	7,913.51
NOV 2025-11	12/01/2025	VETS PARK SCOREBOARD	11-52-01-52220	VETS PARKS ELECTRICITY	215.81
NOV 2025-11	12/01/2025	BAKER/SEMINARY RESTROOM	11-52-00-52220	PARKS ELECTRICITY	20.69
NOV 2025-11	12/01/2025	HWY 50 TRAFFIC LIGHT	11-34-10-52230	STREET LIGHTS ELECTRICITY	99.85
NOV 2025-11	12/01/2025	GEORGE STREET FLASHER	11-34-10-52220	ELECTRICITY-FLASHERS	12.49
NOV 2025-11	12/01/2025	1070 CAREY ST	11-32-10-52220	ST DEPT BLDG ELECTRICITY	212.86

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
NOV 2025-11	12/01/2025	FLAT IRON PARK-WRIGLEY DR	11-52-00-52220 PARKS ELECTRICITY	16.12
NOV 2025-11	12/01/2025	DODGE STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	12.49
NOV 2025-11	12/01/2025	IMPOUND-1070 CAREY ST	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	29.53
NOV 2025-11	12/01/2025	FIRE HOUSE-730 MARSHALL	11-22-00-52220 FIREHOUSE ELECTRICITY	1,163.72
NOV 2025-11	12/01/2025	HWY 120/TOWNLINE RD STOP	11-34-10-52220 ELECTRICITY-FLASHERS	58.28
NOV 2025-11	12/01/2025	CITY HALL	11-16-10-52220 CITY HALL ELECTRICITY	3,095.22
NOV 2025-11	12/01/2025	VETS PARK PAVILION	11-52-01-52220 VETS PARKS ELECTRICITY	201.07
NOV 2025-11	12/01/2025	DONIAN PK	11-52-00-52220 PARKS ELECTRICITY	189.02
NOV 2025-11	12/01/2025	COBB PARK	11-52-00-52220 PARKS ELECTRICITY	19.95
Total ALLIANT ENERGY/WPL:				24,250.11
AT&T MOBILITY				
287305350776	11/23/2025	CELL PHONE NOV25	11-22-00-52210 FIRE TELEPHONE EXPENSE	706.07
287357916615	11/27/2025	CITY HALL-HOT SPOT- .45	11-16-10-52210 CITY HALL TELEPHONE	35.21
287357916615	11/27/2025	POLICE MAIN-HOT SPOT .45	11-21-00-52210 PD TELEPHONE EXPENSE	35.21
287357916615	11/27/2025	COURT MAIN-HOT SPOT .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	3.91
287357916615	11/27/2025	METER-HOT SPOT- .05	42-34-50-52210 TELEPHONE EXPENSE	3.91
Total AT&T MOBILITY:				784.31
AT&T WISCONSIN				
4719178017	11/11/2025	CITY HALL-LINES- .45	11-16-10-52210 CITY HALL TELEPHONE	218.75
4719178017	11/11/2025	POLICE MAIN-LINES- .45	11-21-00-52210 PD TELEPHONE EXPENSE	218.75
4719178017	11/11/2025	COURT MAIN-LINES- .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	24.30
4719178017	11/11/2025	METER-LINES- .05	42-34-50-52210 TELEPHONE EXPENSE	24.30
Total AT&T WISCONSIN:				486.10
AVANT CYCLES				
11242025	11/24/2025	PROMO AVANT REIMBURSEME	47-70-00-57150 PROMOTIONAL GRANT	3,726.73
Total AVANT CYCLES:				3,726.73
CHARTER COMMUNICATIONS				
152473401120	12/10/2025	INTERNET SVC DEC 2025	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	100.00
152474001112	11/21/2025	INTERNET SVC DEC 2025	11-22-00-52210 FIRE TELEPHONE EXPENSE	119.99
Total CHARTER COMMUNICATIONS:				219.99
CITY OF LAKE GENEVA POLICE DEPT				
PETTY CASH	12/08/2025	PETTY CASH-POSTAGE	11-21-00-53120 PD POSTAGE	20.60
Total CITY OF LAKE GENEVA POLICE DEPT:				20.60
CIVICPLUS LLC				
353785	10/27/2025	VIRTUAL TRAINING	99-00-00-53100 LIBRARY OFFICE SUPPLIES	68.57
353785	10/27/2025	VIRTUAL TRAINING	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	68.57
353785	10/27/2025	VIRTUAL TRAINING	11-21-00-53050 DATA PROCESSING	68.57
353785	10/27/2025	VIRTUAL TRAINING	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	68.57
353785	10/27/2025	VIRTUAL TRAINING	62-00-00-93000 MISCELLANEOUS GENERAL EXP	34.29
353785	10/27/2025	VIRTUAL TRAINING	61-00-00-53990 MISCELLANEOUS EXPENSE	34.28
353785	10/27/2025	VIRTUAL TRAINING	11-24-00-54500 COMPUTER IT SVC & EQUIPMENT	68.57
353785	10/27/2025	VIRTUAL TRAINING	11-14-30-53820 LICENSE/SUPPORT EXPENSE	68.58
Total CIVICPLUS LLC:				480.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CULLIGAN OF BURLINGTON				
413524	11/25/2025	SOLAR SALT NOV 2025	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	143.00
Total CULLIGAN OF BURLINGTON:				143.00
DIGGERS HOTLINE				
251 1 39101	11/30/2025	NOV 2025 EMAIL/FAX	62-00-00-67500 MAINT SERVICES & CURB BOX	37.81
251 1 39101	11/30/2025	NOV 2025 EMAIL/FAX	61-00-00-93810 MAINT-MAINS	75.61
251 1 39101	11/30/2025	NOV 2025 EMAIL/FAX	62-00-00-67300 MAINT OF MAINS & VALVES	37.82
251 1 39101	11/30/2025	NOV 2025 EMAIL/FAX	11-32-15-54600 STORM SEWER DIGGERS HOTLINE	75.61
Total DIGGERS HOTLINE:				226.85
GREAT AMERICA FINANCIAL SERVICES CORP				
40683013	11/27/2025	SHARP COPIER-DEC 2025	11-13-00-53990 CITY ATTORNEY MISC EXPENSES	73.85
Total GREAT AMERICA FINANCIAL SERVICES CORP:				73.85
INITIAL DESIGNS				
1884	11/25/2025	TEES-MISC SIZES	11-22-00-51380 FIRE DEPT UNIFORMS	1,832.00
1885	11/25/2025	TEES F/KIDS-TREE DECORATIN	11-22-00-52175 2% FIRE DUES EXPENSES	222.75
1886	11/25/2025	APPAREL-CAPS, PANTS, TEES,	11-22-00-51380 FIRE DEPT UNIFORMS	3,241.46
Total INITIAL DESIGNS:				5,296.21
JONES, HEATHER				
12/10/25	12/10/2025	WEDDING WEBSITE SUBSCRIP	40-55-10-53160 PUBLICATIONS & PROMOTIONS	285.00
Total JONES, HEATHER:				285.00
KRAJOVIC, MICHAEL W.				
12/15/25	12/15/2025	HILMOOR CONSULTANT-12/15/2	11-52-00-52165 PARK PLAN	1,500.00
Total KRAJOVIC, MICHAEL W.:				1,500.00
LAKE GENEVA CONVENTION				
PRIOR-2024	12/02/2025	JAN-DEC 2024 DIFFERENCE R	47-00-00-34800 RESTRICTED FUND BALANCE	351,137.35
VISIT120225	12/02/2025	2025 ROOM TAX SHARE-JAN-N	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	356,413.52
Total LAKE GENEVA CONVENTION:				707,550.87
LAKEWOOD FILTERS INC				
00127267	01/10/2025	FURNACE FILTERS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	313.25
00127678	04/10/2025	FURNACE FILTERS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	313.25
00127962	06/18/2025	FURNACE FILTERS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	313.25
00128320	09/11/2025	FURNACE FILTERS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	313.25
Total LAKEWOOD FILTERS INC:				1,253.00
QUILL LLC				
45367310	08/18/2025	COPY PAPER WHITE	99-00-00-53100 LIBRARY OFFICE SUPPLIES	101.97
Total QUILL LLC:				101.97
SECURIAN FINANCIAL GROUP INC				
JAN 2026 LIFE	12/01/2025	JAN LIFE 2026	11-00-00-16250 PREPAID INSURANCE	271.95
JAN 2026 LIFE	12/01/2025	JAN LIFE 2026	11-00-00-21340 LIFE INSURANCE DEDUCTION	3,543.08

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
JAN 2026 LIFE	12/01/2025	JAN LIFE 2026	11-00-00-16250	PREPAID INSURANCE	240.89
Total SECURIAN FINANCIAL GROUP INC:					4,055.92
TIETZ, KATIE					
12/11/25	12/11/2025	REIMB TUITION/BOOKS-TIETZ	11-21-00-54150	TUITION & BOOKS PER CONTRACT	2,118.00
Total TIETZ, KATIE:					2,118.00
UNIQUE MANAGEMENT SERVICES INC					
6144951	10/01/2025	PLACEMENTS-SEPT 2025	99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	123.60
Total UNIQUE MANAGEMENT SERVICES INC:					123.60
US BANK					
3341-OCT-NO	12/09/2025	AVON PROTECTION-FILTERS	11-21-00-53420	PD SPECIAL EQUIPMENT	1,274.08
3341-OCT-NO	12/09/2025	WI CHIEF ASSOC-KELLER MEM	11-21-00-54100	PD TRAINING EXPENSES	100.00
3341-OCT-NO	12/09/2025	PAPENFUS-TJ MAXX	11-21-00-51380	PD UNIFORM ALLOWANCE	79.09
3341-OCT-NO	12/09/2025	DUNKIN DONUTS-LEADERSHIP	11-21-00-54100	PD TRAINING EXPENSES	75.00
3341-OCT-NO	12/09/2025	WALMART-LEADERSHIP MTG	11-21-00-54100	PD TRAINING EXPENSES	112.42
3341-OCT-NO	12/09/2025	AMAZON-POST ITS	11-21-00-53100	PD OFFICE SUPPLIES	30.08
3341-OCT-NO	12/09/2025	AMAZON-POSTITS, FLASH DRI	11-21-00-53100	PD OFFICE SUPPLIES	53.09
3341-OCT-NO	12/09/2025	KWIK TRIP-LEADERSHIP MTG	11-21-00-54100	PD TRAINING EXPENSES	50.00
3341-OCT-NO	12/09/2025	USPS-MAIL BLOOD	11-21-00-53120	PD POSTAGE	20.60
3341-OCT-NO	12/09/2025	USPS-MAIL BLOOD	11-21-00-53120	PD POSTAGE	20.60
3341-OCT-NO	12/09/2025	USPS-MAIL BLOOD	11-21-00-53120	PD POSTAGE	20.60
3341-OCT-NO	12/09/2025	WI CHIEF ASSOC-KELLER MEM	11-21-00-54100	PD TRAINING EXPENSES	100.00
3341-OCT-NO	12/09/2025	NATIONAL IMPRINT-TABLE THR	11-21-00-53420	PD SPECIAL EQUIPMENT	1,813.39
3341-OCT-NO	12/09/2025	NATIONAL IMPRINT-BADGES, P	11-21-00-53160	CRIME PREVENTION PROGRAM	1,651.38
3341-OCT-NO	12/09/2025	KALAHARI-CHIEF CONFERENC	11-21-00-53310	PD MEALS & LODGING	109.00
3341-OCT-NO	12/09/2025	KALAHARI-CHIEF CONFERENC	11-21-00-53310	PD MEALS & LODGING	109.00
3341-OCT-NO	12/09/2025	WI CHIEF ASSOC-KELLER CON	11-21-00-54100	PD TRAINING EXPENSES	300.00
3341-OCT-NO	12/09/2025	WALMART-HALLOWEEN CAND	11-21-00-53160	CRIME PREVENTION PROGRAM	224.65
3341-OCT-NO	12/09/2025	WALMART-MISC SUPPLIES	11-21-00-53990	PD MISCELLANEOUS EXP	14.36
3341-OCT-NO	12/09/2025	USPS-MAIL BLOOD	11-21-00-53120	PD POSTAGE	20.60
3341-OCT-NO	12/09/2025	GREETHAM-AMAZON	11-21-00-51380	PD UNIFORM ALLOWANCE	41.11
3341-OCT-NO	12/09/2025	AMERICANA FLOWER STATION	11-21-00-53990	PD MISCELLANEOUS EXP	122.50
3341-OCT-NO	12/09/2025	AMERICANA FLOWER STATION	11-21-00-51900	PFC COMMISSION EXPENSES	92.50
3341-OCT-NO	12/09/2025	WALMART-MEDICAL SUPPLIES	11-21-00-53700	PD MEDICAL SUPPLIES	78.25
3341-OCT-NO	12/09/2025	BOULAND-GALLS	11-21-00-51380	PD UNIFORM ALLOWANCE	61.18
3341-OCT-NO	12/09/2025	HALL-AMAZON	11-21-00-51380	PD UNIFORM ALLOWANCE	57.78
3341-OCT-NO	12/09/2025	HALL-AMAZON	11-21-00-51380	PD UNIFORM ALLOWANCE	28.00
3341-OCT-NO	12/09/2025	WALMART-EVIDENCE SUPPLIE	11-21-00-53800	PD SPECIAL INVESTIGATIONS	121.17
3341-OCT-NO	12/09/2025	AMAZON-HEADSETS	11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	39.98
3341-OCT-NO	12/09/2025	AMAZON 2026 CALENDAR	11-21-00-53100	PD OFFICE SUPPLIES	14.98
3341-OCT-NO	12/09/2025	AMAZON -TAGS EVIDENCE	11-21-00-53800	PD SPECIAL INVESTIGATIONS	49.77
3341-OCT-NO	12/09/2025	USPS-MAIL BLOOD	11-21-00-53120	PD POSTAGE	81.95
3341-OCT-NO	12/09/2025	ETSY-EMPLOYEE APPRECIATI	11-21-00-53990	PD MISCELLANEOUS EXP	1,448.30
3341-OCT-NO	12/09/2025	AMAZON - MUSEUM TREE	11-21-00-53160	CRIME PREVENTION PROGRAM	289.84
3341-OCT-NO	12/09/2025	AMAZON-PRIME MEMBERSHIP	11-21-00-53990	PD MISCELLANEOUS EXP	129.00
3341-OCT-NO	12/09/2025	USPS-MAIL BLOOD	11-21-00-53120	PD POSTAGE	20.60
3341-OCT-NO	12/09/2025	AMAZON-OTTERBOXES, SCRE	11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	825.09
3341-OCT-NO	12/09/2025	HARBOR FREIGHT-CASE SIM G	11-21-00-54100	PD TRAINING EXPENSES	99.99
3341-OCT-NO	12/09/2025	PROMOTIONS NOW-JOB FAIR S	11-21-00-54110	PD APPLICATION PROCESS	1,085.00
3341-OCT-NO	12/09/2025	PROMOTIONS NOW -CRIME PR	11-21-00-53160	CRIME PREVENTION PROGRAM	942.50
3341-OCT-NO	12/09/2025	TACTACAM-HILLMOOR CAMER	11-21-00-53800	PD SPECIAL INVESTIGATIONS	10.00
3341-OCT-NO	12/09/2025	AMAZON - KEYBOARDS	11-21-00-53100	PD OFFICE SUPPLIES	56.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
3341-OCT-NO	12/09/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.60
Total US BANK:				11,895.01
VERIZON WIRELESS				
6129336969	11/23/2025	PHONE - NOV25	11-22-00-52210 FIRE TELEPHONE EXPENSE	38.01
Total VERIZON WIRELESS:				38.01
WALWORTH COUNTY CIRCUIT COURT				
HARRAST,GA	12/12/2025	HARRAST, GARY J #BN743929-4	11-12-00-24280 COURT FINES-OTHER	250.00
MOSQUERA J	12/12/2025	MOSQUERA JARA,DORANCE #	11-12-00-24280 COURT FINES-OTHER	200.00
Total WALWORTH COUNTY CIRCUIT COURT:				450.00
Grand Totals:				765,079.13

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "12052025","12092025","12122025"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "12192025","12262025","12292025","12302025CC","12302025"

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
ALLIANT ENERGY/WPL					
DEC 2025	12/23/2025	OAK HILL CEMETERY	48-00-00-52220	CEM ELECTRICITY EXP	37.27
DEC2025	12/23/2025	OAK HILL CEMETERY	48-00-00-52220	CEM ELECTRICITY EXP	244.61
Total ALLIANT ENERGY/WPL:					281.88
AMAZON CAPITAL SERVICES					
89C4-NOV 202	12/01/2025	CREDIT MEMO-RETURN	11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	13.37-
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	49.75
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	17.46
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	74.07
89C4-NOV 202	12/01/2025	I VOTED STICKERS	11-14-30-53110	BALLOTS/OTHER ELECTION EXPENSE	15.20
89C4-NOV 202	12/01/2025	SIGN HOLDER	11-14-30-53100	OFFICE SUPPLIES	27.28
89C4-NOV 202	12/01/2025	9V BATTERIES	11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	19.45
89C4-NOV 202	12/01/2025	BATTERIES	11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	5.49
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	99-00-00-53100	LIBRARY OFFICE SUPPLIES	15.50
89C4-NOV 202	12/01/2025	COFFEE CONDIMENT STORAG	11-14-30-53100	OFFICE SUPPLIES	16.99
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	11-14-30-53100	OFFICE SUPPLIES	45.87
89C4-NOV 202	12/01/2025	CABLE TIES	11-16-10-53100	CITY HALL OFFICE SUPPLIES	15.99
89C4-NOV 202	12/01/2025	PLASTIC DRAWER ORGANIZER	11-14-30-53100	OFFICE SUPPLIES	13.32
89C4-NOV 202	12/01/2025	LANYARDS	42-34-50-53400	OPERATING SUPPLIES-ENFORCEMEN	9.89
89C4-NOV 202	12/01/2025	MISC BINDERS-LAURA D	11-15-10-53100	OFFICE SUPPLIES	32.91
89C4-NOV 202	12/01/2025	BINDER-AMANDA	11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	26.26
89C4-NOV 202	12/01/2025	COPY PAPER	11-14-30-53100	OFFICE SUPPLIES	124.00
89C4-NOV 202	12/01/2025	COPY PAPER	11-15-10-53100	OFFICE SUPPLIES	124.00
89C4-NOV 202	12/01/2025	COPY PAPER	11-24-00-53100	OFFICE SUPPLIES	62.00
89C4-NOV 202	12/01/2025	COPY PAPER	42-34-50-53100	OFFICE SUPPLIES	62.00
89C4-NOV 202	12/01/2025	CLEANING DUSTER AIR	11-16-10-53100	CITY HALL OFFICE SUPPLIES	45.99
89C4-NOV 202	12/01/2025	KLEENEX	11-16-10-53100	CITY HALL OFFICE SUPPLIES	58.87
89C4-NOV 202	12/01/2025	PAPER CUTTER	11-16-10-53100	CITY HALL OFFICE SUPPLIES	35.63
89C4-NOV 202	12/01/2025	2026 WALL CALENDAR	11-24-00-53100	OFFICE SUPPLIES	14.17
89C4-NOV 202	12/01/2025	8 PORT POWER SUPPLY-PARKI	42-34-50-53100	OFFICE SUPPLIES	98.98
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	11-16-10-53100	CITY HALL OFFICE SUPPLIES	22.78
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	11-15-10-53100	OFFICE SUPPLIES	18.03
89C4-NOV 202	12/01/2025	STYLUS PEN 10 PK-ROBIN L	42-34-50-53990	PARKING MISC EXPENSES	5.59
89C4-NOV 202	12/01/2025	LOGITECH PRO WEBCAM-DAN	11-14-20-53100	OFFICE SUPPLIES	59.99
89C4-NOV 202	12/01/2025	SPACE HEATER	11-15-10-53100	OFFICE SUPPLIES	69.99
89C4-NOV 202	12/01/2025	SORTWIK-LAURA D	11-15-10-53100	OFFICE SUPPLIES	2.50
89C4-NOV 202	12/01/2025	BATTERY BACKUPS	62-00-00-67200	RESERVOIR & STANDPIPES	165.28
89C4-NOV 202	12/01/2025	ENGINE OIL-CENTER ST GENE	62-00-00-63300	MAINT PUMPING EQUIP	27.95
89C4-NOV 202	12/01/2025	CREDIT-INV IDHK-CGTW-QVFD	62-00-00-92100	OFFICE SUPPLIES & EXPENSE	23.91-
89C4-NOV 202	12/01/2025	CREDIT-INV IDHK-CGTW-QVFD	61-00-00-53100	OFFICE SUPPLIES EXPENSE	23.90-
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	62-00-00-92100	OFFICE SUPPLIES & EXPENSE	23.91
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	61-00-00-53100	OFFICE SUPPLIES EXPENSE	23.90
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	62-00-00-92100	OFFICE SUPPLIES & EXPENSE	42.34
89C4-NOV 202	12/01/2025	MISC OFFICE SUPPLIES	61-00-00-53100	OFFICE SUPPLIES EXPENSE	42.33
89C4-NOV 202	12/01/2025	MONITOR MOUNT	61-00-00-53050	COMPUTER EXPENSE	27.45
89C4-NOV 202	12/01/2025	MONITOR MOUNT	62-00-00-92100	OFFICE SUPPLIES & EXPENSE	27.44
89C4-NOV 202	12/01/2025	CREDIT MEMO-BOOKMOBILE	43-99-00-17010	LIBRARY CAPITAL PROJECTS	79.19-
89C4-NOV 202	12/01/2025	CREDIT MEMO	99-00-00-54100	LIBRARY ADULT MATERIALS	8.90-
89C4-NOV 202	12/01/2025	ADULT PRINT	99-00-00-54100	LIBRARY ADULT MATERIALS	59.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
89C4-NOV 202	12/01/2025	MISC SUPPLIES	99-00-00-53500 LIBRARY MAINT SUPPLIES	134.15
89C4-NOV 202	12/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	747.76
89C4-NOV 202	12/01/2025	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	105.92
89C4-NOV 202	12/01/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	79.19
89C4-NOV 202	12/01/2025	HARD DRIVE CABLES	99-00-00-55140 LIBRARY COMPUTER HARDWARE	6.49
89C4-NOV 202	12/01/2025	CABLES AND CASES	99-00-00-53100 LIBRARY OFFICE SUPPLIES	97.19
89C4-NOV 202	12/01/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	64.99
89C4-NOV 202	12/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	173.20
89C4-NOV 202	12/01/2025	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	405.82
89C4-NOV 202	12/01/2025	ADULT REIMB BY FRIENDS	99-00-00-54100 LIBRARY ADULT MATERIALS	151.50
89C4-NOV 202	12/01/2025	ADULT REIMB BY FRIENDS	99-00-00-54100 LIBRARY ADULT MATERIALS	82.04
89C4-NOV 202	12/01/2025	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	550.19
89C4-NOV 202	12/01/2025	PROMO & DISCOUNTS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	8.97-
89C4-NOV 202	12/01/2025	MISC ITEMS	11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP	139.00
89C4-NOV 202	12/01/2025	MISC ITEMS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	47.95
89C4-NOV 202	12/01/2025	MISC ITEMS	11-22-00-53100 OFFICE SUPPLIES	91.60
89C4-NOV 202	12/01/2025	MISC ITEMS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	428.41
89C4-NOV 202	12/01/2025	MISC ITEMS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	112.20
89C4-NOV 202	12/01/2025	MISC ITEMS	11-22-00-53400 OPERATING SUPPLIES	70.46
89C4-NOV 202	12/01/2025	MISC ITEMS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	102.85
89C4-NOV 202	12/01/2025	MISC ITEMS	11-22-00-53120 POSTAGE EXPENSE	12.96
89C4-NOV 202	12/01/2025	MISC ITEMS	11-22-00-54100 FIRE TRAINING PAY	73.48
Total AMAZON CAPITAL SERVICES:				5,149.29
AT&T				
1112-NOV	12/01/2025	POLICE 911	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	2,600.00
25335-Dec	12/01/2025	ETHERNET-DEC	11-21-00-52210 PD TELEPHONE EXPENSE	338.90
262248210212	12/12/2025	RIVIERA ELEVATOR	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	295.22
262248226412	12/12/2025	FIRE DEPT	11-22-00-52210 FIRE TELEPHONE EXPENSE	601.48
262248456712	12/12/2025	POLICE-911 MODEM	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	606.98
262248471512	12/12/2025	CITY HALL-PORTS	11-16-10-52210 CITY HALL TELEPHONE	601.48
262248567112-	12/12/2025	RIVIERA ELEVATOR	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	300.74
262249529912	12/16/2025	LIBRARY - 6 LINES	99-00-00-52210 LIBRARY TELEPHONE EXP	496.44
262249529912	12/16/2025	STREET - 1 LINE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	82.74
262249529912	12/16/2025	COURT FAX	11-12-00-52210 MUNICIPAL CT TELEPHONE	82.74
262249529912	12/16/2025	CITY HALL-ALARM LINES	11-16-10-52210 CITY HALL TELEPHONE	82.74
262249529912	12/16/2025	CEMETERY - 1 LINE	48-00-00-52210 CEM TELEPHONE EXP	82.74
262249529912	12/16/2025	LOWER RIVIERA - 1 LINE	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	82.74
262249529912	12/16/2025	UPPER RIVIERA - 2 LINES	40-55-10-52210 TELEPHONE EXPENSE	165.48
262249529912	12/16/2025	FIRE DEPT - 2 LINES	11-22-00-52210 FIRE TELEPHONE EXPENSE	165.48
262249529912	12/16/2025	POLICE - 3 LINES	11-21-00-52210 PD TELEPHONE EXPENSE	248.29
Total AT&T:				6,834.19
AT&T LONG DISTANCE				
816988240-112	12/04/2025	262-248-8617	61-00-00-53110 TELEPHONE EXPENSE	.69
816988240-112	12/04/2025	262-248-2789	48-00-00-52210 CEM TELEPHONE EXP	13.88
816988240-112	12/04/2025	262-248-6644	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	42.67
816988240-112	12/04/2025	262-248-6075	11-22-00-52210 FIRE TELEPHONE EXPENSE	145.68
816988240-112	12/04/2025	262-248-7228	11-22-00-52210 FIRE TELEPHONE EXPENSE	18.88
816988240-112	12/04/2025	262-249-5282	99-00-00-52210 LIBRARY TELEPHONE EXP	53.43
816988240-112	12/04/2025	262-248-4809	11-21-00-52210 PD TELEPHONE EXPENSE	17.37
816988240-112	12/04/2025	262-248-4715	11-16-10-52210 CITY HALL TELEPHONE	.31
Total AT&T LONG DISTANCE:				292.91

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
AT&T MOBILITY					
12012025-NOV	11/23/2025	CELL PHONE-NOV	11-21-00-52210	PD TELEPHONE EXPENSE	1,599.94
Total AT&T MOBILITY:					1,599.94
AT&T WISCONSIN					
0390099010	12/07/2025	CITY HALL-IP ROUTER- .45	11-16-10-52210	CITY HALL TELEPHONE	229.10
0390099010	12/07/2025	POLICE MAIN-IP ROUTER- .45	11-21-00-52210	PD TELEPHONE EXPENSE	229.10
0390099010	12/07/2025	COURT MAIN-IP ROUTER- .05	11-12-00-52210	MUNICIPAL CT TELEPHONE	25.45
0390099010	12/07/2025	METER-IP ROUTER- .05	42-34-50-52210	TELEPHONE EXPENSE	25.45
8618720119	12/07/2025	CITY HALL-IP FLEX- .45	11-16-10-52210	CITY HALL TELEPHONE	318.26
8618720119	12/07/2025	POLICE MAIN-IP FLEX- .45	11-21-00-52210	PD TELEPHONE EXPENSE	318.26
8618720119	12/07/2025	COURT MAIN-IP FLEX .05	11-12-00-52210	MUNICIPAL CT TELEPHONE	35.36
8618720119	12/07/2025	METER-IP FLEX- .05	42-34-50-52210	TELEPHONE EXPENSE	35.37
Total AT&T WISCONSIN:					1,216.35
BURTON, ALAN B					
12/16/25	12/16/2025	MARKERS FOR PLOW TRUCKS	11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	41.11
Total BURTON, ALAN B:					41.11
CHARTER COMMUNICATIONS					
152474201121	12/14/2025	INTERNET SVC- DEC 2025	47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	119.99
152474301121	12/14/2025	INTERNET SERV - DEC 2025	11-21-00-52210	PD TELEPHONE EXPENSE	359.99
152474401121	12/14/2025	INTERNET SVC- DEC 2025	11-16-10-52210	CITY HALL TELEPHONE	219.99
Total CHARTER COMMUNICATIONS:					699.97
CICCHINI ASPHALT LLC					
24.0485	08/21/2025	BASKETBALL AND TENNIS COU	43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	105,829.76
Total CICCHINI ASPHALT LLC:					105,829.76
CITY OF LAKE GENEVA BID					
WAL CTY S/A	12/23/2025	WAL CTY S/A NOV 2025	89-00-00-24700	DUE TO BID DISTRICT	394.56
Total CITY OF LAKE GENEVA BID:					394.56
DE LAGE LANDEN FINANCIAL SERVICES INC					
593521382	12/07/2025	COPIER JAN 2026	11-22-00-53400	OPERATING SUPPLIES	306.40
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					306.40
ELAN FINANCIAL SERVICES					
1459-NOV2025	11/25/2025	ELEVATOR KEYS	11-15-10-53100	OFFICE SUPPLIES	13.62
1459-NOV2025	11/25/2025	50 YEARLY EVENTS	11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	109.00
1459-NOV2025	11/25/2025	TWIST N LOCK 25 PCK , WINDE	11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	17.79
1459-NOV2025	11/25/2025	STANDARD SSL RENEWAL 2 YE	11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	239.98
1459-NOV2025	11/25/2025	RING CENTRAL PHONE SUBCR	11-32-10-52210	ST DEPT TELEPHONE EXPENSE	172.51
1459-NOV2025	11/25/2025	AIR FRESHNER, MICROFIBER	42-34-50-53400	OPERATING SUPPLIES-ENFORCEMEN	11.94
1459-NOV2025	11/25/2025	BLUE SAFETY HIGH LASER CH	11-15-10-53100	OFFICE SUPPLIES	444.95
1459-NOV2025	11/25/2025	WOVEN ROLL, PAINT, METAL R	42-34-50-53400	OPERATING SUPPLIES-ENFORCEMEN	82.33
1459-NOV2025	11/25/2025	SLING PARKING	42-34-50-53100	OFFICE SUPPLIES	30.00
1459-NOV2025	11/25/2025	SLING RIVIERA	40-55-20-53990	MISCELLANEOUS EXPENSES	16.00
1459-NOV2025	11/25/2025	GOOGLE ADS LEVEL 300	47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	300.00
2474-NOV2025	11/25/2025	EPOXY	11-34-10-52610	STREET LIGHTS REPAIRS	57.94

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
2474-NOV2025	11/25/2025	VENDING MACHINE LOCKS/KE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	9.40
2474-NOV2025	11/25/2025	VERIZON MONTHLY BILL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	472.53
2474-NOV2025	11/25/2025	BOLT CUTTER, LED SLIM, LAMP	11-52-01-53400 VETS PARK OPERATING SUPPLIES	292.41
2474-NOV2025	11/25/2025	ADOBE SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.09
2474-NOV2025	11/25/2025	MONITOOR LINK DATA TRANSF	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	13.28
2474-NOV2025	11/25/2025	ISA RENEWAL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	180.00
2474-NOV2025	11/25/2025	DOG BAGS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2,094.25
2474-NOV2025	11/25/2025	PUSH SWEEPER-VETS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	170.00
2474-NOV2025	11/25/2025	LIGHT ADAPTERS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	18.61
2474-NOV2025	11/25/2025	MAILBOX KIT	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	54.97
2474-NOV2025	11/25/2025	WLAWORTH CO RIV HOST- SO	40-55-20-53990 MISCELLANEOUS EXPENSES	34.69
2474-NOV2025	11/25/2025	SODAS	40-55-20-53990 MISCELLANEOUS EXPENSES	55.78
2474-NOV2025	11/25/2025	FRIDGE-BREAK ROOM	43-32-10-17020 DPW CAPITAL PROJECTS	581.64
2474-NOV2025	11/25/2025	MIDWAT SWITCH WALLPLT, STA	43-32-10-17020 DPW CAPITAL PROJECTS	436.64
2474-NOV2025	11/25/2025	PIZZAS- WALWORTH CO MEETI	40-55-20-53990 MISCELLANEOUS EXPENSES	184.35
2474-NOV2025	11/25/2025	REGIONAL NEWS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.99
2474-NOV2025	11/25/2025	TRANSMITTER/RECEIVER-BRE	43-32-10-17020 DPW CAPITAL PROJECTS	59.99
2474-NOV2025	11/25/2025	OIL PRESSURE SWITCH	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	45.66
2474-NOV2025	11/25/2025	BLADE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	93.99
2474-NOV2025	11/25/2025	PAT UW EX-RETURNB CREDIT	11-32-13-54100 TRAINING & SEMINARS	40.00-
4007-NOV2025	11/25/2025	FACEBOOK AD	99-00-00-54155 LIBRARY MARKETING	110.00
4007-NOV2025	11/25/2025	PROGRAM SUPPLIES	99-00-00-52110 GENERAL ADMIN EXPENSES	44.33
4007-NOV2025	11/25/2025	FACEBOOK AD	99-00-00-54155 LIBRARY MARKETING	5.00
4007-NOV2025	11/25/2025	PROGRAM SUPPLIES - COFFE	99-00-00-54150 LIBRARY PROGRAMS	120.69
4007-NOV2025	11/25/2025	CAPITAL PROJECT - SMITH ME	43-99-00-17010 LIBRARY CAPITAL PROJECTS	4.38
4007-NOV2025	11/25/2025	CAPITAL PROJECT - SMITH ME	43-99-00-17010 LIBRARY CAPITAL PROJECTS	175.00
4007-NOV2025	11/25/2025	LIBRARY RACK CARDS	99-00-00-54155 LIBRARY MARKETING	145.00
4007-NOV2025	11/25/2025	GOOGLE SUITE	99-00-00-55150 LIBRARY COMPUTER SOFTWARE	134.40
4007-NOV2025	11/25/2025	WEBINAR	99-00-00-53320 STAFF CONTINUING EDUCATION	49.00
4007-NOV2025	11/25/2025	POSTAGE	99-00-00-53120 LIBRARY POSTAGE	14.17
4007-NOV2025	11/25/2025	PROGRAM REFRESHMENTS	99-00-00-54150 LIBRARY PROGRAMS	41.20
4007-NOV2025	11/25/2025	NAMETAGS - STAFF	99-00-00-54155 LIBRARY MARKETING	159.85
4007-NOV2025	11/25/2025	EXPERIENCE PASS - MAM	99-00-00-52110 GENERAL ADMIN EXPENSES	600.00
4007-NOV2025	11/25/2025	PROGRAM REFRESHMENTS'	99-00-00-54150 LIBRARY PROGRAMS	42.16
4007-NOV2025	11/25/2025	CARDBOARD CUTTER	99-00-00-52110 GENERAL ADMIN EXPENSES	269.10
4416-NOV 202	11/25/2025	NTRY BND DEP CLRK	11-14-30-53320 CONFERENCES/TRAINING	20.00
4416-NOV 202	11/25/2025	NTRY CMSSN DEP CLRK	11-14-30-53320 CONFERENCES/TRAINING	20.00
7126-NOV 202	11/25/2025	WAL CTY ECONOM	11-14-20-53990 MISCELLANEOUS EXPENSES	182.31
7498-NOV 202	11/25/2025	TAYLORS TINS-CHICAGO TAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	82.00
7498-NOV 202	11/25/2025	CRADLEPOINT 1 YR RENEWAL	11-22-00-54500 FIRE IT SERVICES	1,259.57
7498-NOV 202	11/25/2025	COMM GEAR-NEW RADIO SYS	43-22-00-17010 FD CAPITAL PROJECTS	183.69
7498-NOV 202	11/25/2025	FDIC REGISTRATION-COX, HUB	11-22-00-53320 FIRE DEPT CONFERENCES/SCHOOLS	920.00
7498-NOV 202	11/25/2025	WITMER-RADIO STRAPS,HOLD	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	120.55
7498-NOV 202	11/25/2025	WEMSA 2026 CONFERANCE-FE	11-22-00-55100 EMS TRAINING PAY	695.00
7498-NOV 202	11/25/2025	ETSY-BABY BLANKET STELTEN	11-22-00-53995 STAFF APPRECIATION	58.00
7498-NOV 202	11/25/2025	HOME DEPOT-TOP FREEZER/F	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	450.00
7498-NOV 202	11/25/2025	DEFENSE MECHANISMS-GAS	11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP	350.26
7498-NOV 202	11/25/2025	BLAISING FIRE & WATER-BREA	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	112.34
7498-NOV 202	11/25/2025	WEMSA MEMBERSHIP-FERGER	11-22-00-53200 MEMBERSHIP DUES & FEES	50.00
7498-NOV 202	11/25/2025	WEMSA MEMBERSHIP-STRAUB	11-22-00-53200 MEMBERSHIP DUES & FEES	50.00
7498-NOV 202	11/25/2025	KAHOOT-ON LINE EMS TRAININ	11-22-00-55100 EMS TRAINING PAY	36.00
7498-NOV 202	11/25/2025	WALMART-TREE DECORATING	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	75.90
7498-NOV 202	11/25/2025	WALMART-TREE DECORTING,	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	92.60
7498-NOV 202	11/25/2025	WALMART-HD STRAPS, SLEDG	43-22-00-17010 FD CAPITAL PROJECTS	106.58
7498-NOV 202	11/25/2025	WALMART-REHAB SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	280.26
7498-NOV 202	11/25/2025	HOME DEPOT-4 CYCLE FUEL	11-22-00-53410 FD FUEL EXPENSE	95.88
7498-NOV 202	11/25/2025	DUNN LUMBER-BEES WAX LAD	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	13.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
7498-NOV 202	11/25/2025	KWIK TRIP-REHAB SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	40.21
7498-NOV 202	11/25/2025	JIMMY JOHNS-TREE DECOR W/	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	187.61
7498-NOV 202	11/25/2025	JIMMY JOHNS-TREE DECOR W/	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	10.64
7498-NOV 202	11/25/2025	FF INSPIRATION-MASTERING FI	11-22-00-54100 FIRE TRAINING PAY	349.00
7498-NOV 202	11/25/2025	FF INSPIRATION-TRAIN FF ACA	11-22-00-54100 FIRE TRAINING PAY	349.00
7498-NOV 202	11/25/2025	WEMSA STRAUBE	11-22-00-55100 EMS TRAINING PAY	720.00
7498-NOV 202	11/25/2025	KAHOOT FRON TRANS FEE	11-22-00-55100 EMS TRAINING PAY	.72
9347-NOV2025	11/25/2025	POSTAGE	99-00-00-53120 LIBRARY POSTAGE	4.47
9347-NOV2025	11/25/2025	PROGRAM SUPPLIES	99-00-00-52110 GENERAL ADMIN EXPENSES	49.95
9347-NOV2025	11/25/2025	PROGRAM SUPPLIES	99-00-00-52110 GENERAL ADMIN EXPENSES	77.08
9347-NOV2025	11/25/2025	PROGRAM SUPPLIES	99-00-00-52110 GENERAL ADMIN EXPENSES	50.15
9347-NOV2025	11/25/2025	POSTAGE	99-00-00-53120 LIBRARY POSTAGE	8.94
9347-NOV2025	11/25/2025	INCORRECT CHARGE (FRAUD)	99-00-00-52110 GENERAL ADMIN EXPENSES	1.99
9347-NOV2025	11/25/2025	INCORRECT CHARGE (FRAUD)-	99-00-00-52110 GENERAL ADMIN EXPENSES	1.99-
9417-NOV 202	11/25/2025	BLDG PERMIT SEALS	11-24-00-53100 OFFICE SUPPLIES	218.98
9805-NOV 202	11/25/2025	SALES TAX REFUND	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5.43-
Total ELAN FINANCIAL SERVICES:				15,520.85
FOND DU LAC CLERK OF COURTS				
WARRANT-W	12/19/2025	WODARCZYK, KASSADRA R CA	11-12-00-24280 COURT FINES-OTHER	250.00
Total FOND DU LAC CLERK OF COURTS:				250.00
GEHRIS-PADRO, BETH				
12/23/25	12/23/2025	MILEAGE REIMB-PICK UP CON	42-34-50-53990 PARKING MISC EXPENSES	64.40
Total GEHRIS-PADRO, BETH:				64.40
GENEVA ONLINE INC				
1178043	12/15/2025	INTERNET	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
INITIAL DESIGNS				
1919	12/15/2025	CAPS, HOODED SS, PANTS, CL	11-22-00-51380 FIRE DEPT UNIFORMS	1,514.25
1920	12/15/2025	SLEEVE PATCH F/SAFETY JAC	11-22-00-51380 FIRE DEPT UNIFORMS	44.00
Total INITIAL DESIGNS:				1,558.25
JONES, HEATHER				
JAN 2026	01/01/2026	RIVIERA EVENTS COORDINATO	11-00-00-16100 PREPAID EXPENSES	5,833.34
Total JONES, HEATHER:				5,833.34
KORNAK, EMILY				
12/26/25	12/26/2025	CELL PHONE- OCT - DEC	99-00-00-52110 GENERAL ADMIN EXPENSES	60.00
12/26/25	12/26/2025	MILEAGE REIMBURSEMENT-O	99-00-00-52110 GENERAL ADMIN EXPENSES	339.50
Total KORNAK, EMILY:				399.50
KRAJOVIC, MICHAEL W.				
12/30/25	12/30/2025	HILMOOR CONSULTANT-12/30/2	11-52-00-52165 PARK PLAN	1,500.00
Total KRAJOVIC, MICHAEL W.:				1,500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MUTUAL OF OMAHA				
002005612440	12/29/2025	LTD JAN 2026	11-00-00-16250 PREPAID INSURANCE	2,243.02
002005612440	12/29/2025	STD JAN 2026	11-00-00-16250 PREPAID INSURANCE	1,772.43
002005612440	12/29/2025	ACC JAN 2026	11-00-00-16250 PREPAID INSURANCE	607.48
Total MUTUAL OF OMAHA:				4,622.93
RODRIGUEZ, JILL				
121625-AVIAN	12/16/2025	REIMBURSEMENT FOR AVIAN	47-70-00-57150 PROMOTIONAL GRANT	63.28
Total RODRIGUEZ, JILL:				63.28
ROZINSKI, ROBIN				
12/29/25	12/29/2025	REIMBURSEMENT-SALT PURC	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	12.65
Total ROZINSKI, ROBIN:				12.65
US CELLULAR				
0775655497	12/12/2025	HARBORMASTER CELL	40-55-10-52210 TELEPHONE EXPENSE	50.74
0775655497	12/12/2025	ADMINISTRATOR CELL	11-16-10-52210 CITY HALL TELEPHONE	52.23
0775655497	12/12/2025	BUILDING INSPECTOR CELL	11-24-00-52620 TELEPHONE EXPENSE	17.74
0775655497	12/12/2025	BEACH CELL	40-54-10-52210 BEACH TELEPHONE	17.24
0775655497	12/12/2025	RIVIERA CELL-HEATHER	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	32.73
0775655497	12/12/2025	PARKING CELL #1	42-34-50-52210 TELEPHONE EXPENSE	37.85
0775655497	12/12/2025	PARKING CELL #2	42-34-50-52210 TELEPHONE EXPENSE	38.17
0775655497	12/12/2025	CITY MAINTENANCE CELL	11-16-10-52210 CITY HALL TELEPHONE	17.74
0775655497	12/12/2025	PARKING SUPERVISOR CELL	42-34-50-52210 TELEPHONE EXPENSE	17.24
0775655497	12/12/2025	CITY CLERK CELL	11-16-10-52210 CITY HALL TELEPHONE	52.73
0775655497	12/12/2025	PARKS SUPERINTENDENT	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	45.73
0775655497	12/12/2025	CEMETERY CELL	48-00-00-52210 CEM TELEPHONE EXP	17.74
0775655497	12/12/2025	STREET DIRECTOR (TOM) CEL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	70.20
0775655497	12/12/2025	STREET FOREMAN (NEIL) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	52.73
0775655497	12/12/2025	STREET FOREMAN (BRETT) CE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	17.74
0775655497	12/12/2025	ARBORIST (JON) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	22.24
0775655497	12/12/2025	PARKING MANAGER CELL	42-34-50-52210 TELEPHONE EXPENSE	17.24
Total US CELLULAR:				578.03
WALWORTH COUNTY CIRCUIT COURT				
WARRANT-SHI	12/19/2025	SHIELDS, CHRISTOPHER P #20	11-12-00-24280 COURT FINES-OTHER	1,200.00
Total WALWORTH COUNTY CIRCUIT COURT:				1,200.00
WE ENERGIES				
5735447092	12/10/2025	UNIT A RESTROOMS	11-52-00-52240 PARKS GAS HEAT	125.72
5736223736	12/10/2025	LIBRARY-UNIT A	99-00-00-52220 LIBRARY UTILITIES	119.94
5736546288	12/10/2025	UNIT B LIBRARY	99-00-00-52220 LIBRARY UTILITIES	813.73
5736879391	12/10/2025	STORAGE BLDG	11-22-00-52240 FIREHOUSE GAS HEAT	31.66
5736879391	12/10/2025	STORAGE BLDG	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	31.66
5746277152	12/17/2025	CITY HALL GAS/HEAT	11-16-10-52240 CITY HALL GAS HEAT	2,136.39
5746277152	12/17/2025	FIREHOUSE GAS/HEAT	11-22-00-52240 FIREHOUSE GAS HEAT	972.40
5746277152	12/17/2025	UPPER RIVIERA GAS/HEAT	40-55-10-52240 UPPER RIVIERA GAS HEAT	269.58
5746277152	12/17/2025	HOST DRIVE WATER TOWER	11-22-00-52240 FIREHOUSE GAS HEAT	529.64
5746277152	12/17/2025	MUSEUM GAS/HEAT	11-51-10-52240 MUSEUM-GAS HEAT	841.27
5746277152	12/17/2025	1055 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	639.93
5746277152	12/17/2025	1065 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	839.32
5746277152	12/17/2025	1070 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	354.05

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
5746277152	12/17/2025	VETS PARK GAS/HEAT	11-52-01-52240 VETS PARK GAS HEAT	339.26
5746277152	12/17/2025	CEMETERY GAS/HEAT	48-00-00-52240 CEM GAS HEAT EXP	143.95
Total WE ENERGIES:				8,188.50
Grand Totals:				162,477.09

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "12192025","12262025","12292025","12302025CC","12302025"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "12172025","12172025A"
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
AMY'S SHIPPING EMPORIUM					
106113	11/25/2025	SHIPMENT RETURN-SAM	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	26.18
Total AMY'S SHIPPING EMPORIUM:					26.18
ASSOCIATED APPRAISAL CONSULTANTS INC					
183603	12/01/2025	DEC 2025 ASSMT SRVCS	11-15-40-52100	ASSESSOR CONTRACTED SERVICES	3,645.83
Total ASSOCIATED APPRAISAL CONSULTANTS INC:					3,645.83
BATZNER PEST CONTROL					
85583255	11/21/2025	PEST CONTROL-NOV 2025	40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	97.25
Total BATZNER PEST CONTROL:					97.25
BUMPER TO BUMPER					
662-507256	12/01/2025	OIL	11-32-10-53410	VEHICLE-FUEL & OIL	15.98
662-507369	12/04/2025	WINTERSHIELD WIPER	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	33.98
662-507506	12/08/2025	SPARK PLUG	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	4.99
Total BUMPER TO BUMPER:					54.95
CINTAS					
5306387401	12/05/2025	FIRST AID SUPPLIES	11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	87.02
Total CINTAS:					87.02
CINTAS FIRE PROTECTION					
2500041160	12/10/2025	ANNUAL FIRE EXT TESTING	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	3,334.56
2500041170	12/10/2025	FIRE EXTINGUISHERS	48-00-00-52500	CEM EQUIP MAINT/REPAIRS	506.92
Total CINTAS FIRE PROTECTION:					3,841.48
CITY ELECTRIC SUPPLY-MA					
LKG/110997	12/02/2025	STREET LIGHT REPAIRS	11-34-10-52610	STREET LIGHTS REPAIRS	533.00
Total CITY ELECTRIC SUPPLY-MA:					533.00
CIVICPLUS LLC					
355920	01/01/2026	SOCIAL MEDIA ARCHIVING SUB	11-00-00-16100	PREPAID EXPENSES	1,539.09
Total CIVICPLUS LLC:					1,539.09
COLUMN SOFTWARE PBC					
C2330076-010	12/10/2025	JAN SYMPHONY BAY PIP	11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	61.12
Total COLUMN SOFTWARE PBC:					61.12

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CULLIGAN OF BURLINGTON				
500X03365802	11/30/2025	DRINKING WATER-DEC 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	48.00
Total CULLIGAN OF BURLINGTON:				48.00
CUMMINS SALES AND SERVICE				
F6-251111682	11/12/2025	GENERATOR REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,062.94
Total CUMMINS SALES AND SERVICE:				1,062.94
DEKIND COMPUTER CONSULTANTS				
43674	12/01/2025	IT SVC- JAN 2026	11-00-00-16100 PREPAID EXPENSES	6,347.00
Total DEKIND COMPUTER CONSULTANTS:				6,347.00
DESTINATION GN				
GN-11252025	11/28/2025	COFFEE STATION/BAKED GOO	99-00-00-54150 LIBRARY PROGRAMS	379.44
Total DESTINATION GN:				379.44
DOUSMAN TRANSPORT CO				
45-002518	11/03/2025	SHUTTLE-2025 OKTOBERFEST	42-34-50-53990 PARKING MISC EXPENSES	1,613.75
Total DOUSMAN TRANSPORT CO:				1,613.75
DUNN LUMBER				
2218146	11/05/2025	FLAGGING TAPE	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	59.93
2241693	11/25/2025	WHISK BROOM	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.99
2242287	11/25/2025	BATTERY AA PACK, MINI HOOK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	70.96
2249925	12/04/2025	NUTS AND BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	25.85
2250771	12/05/2025	CLEAR SILICONE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.99
Total DUNN LUMBER:				172.72
ELKHORN NAPA AUTO PARTS				
384738	12/01/2025	HOSE FITTINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	450.31
384763	12/02/2025	HOSE FITTINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	40.53
384792	12/02/2025	JUMP STARTER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	465.00
385049	12/04/2025	FILTER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	121.29
Total ELKHORN NAPA AUTO PARTS:				1,077.13
EVERGREEN SEPTIC SERVICE LLC				
30388	11/11/2025	CLEAN GREASE TRAPS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	405.00
Total EVERGREEN SEPTIC SERVICE LLC:				405.00
EXPERT PLUMBING & HEATING INC				
1031-19	11/20/2025	WATER HEATER INSTALL	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	715.00
Total EXPERT PLUMBING & HEATING INC:				715.00
FERTILIZER DEALER SUPPLY				
2029019	12/09/2025	BRINE TANK FLANGE	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	115.78
2029020	12/09/2025	BRINE TANK FLANGE	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	31.88

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total FERTILIZER DEALER SUPPLY:					147.66
FORWARD TS LTD					
AR270646	12/10/2025	SHARP CONTRACT- DEC 2025	11-13-00-53990	CITY ATTORNEY MISC EXPENSES	14.00
Total FORWARD TS LTD:					14.00
GENERAL CODE					
PG000044021	11/10/2025	CODE SUPPLMNT 33	11-14-30-52180	MUNICIPAL CODIFICATION	809.00
Total GENERAL CODE:					809.00
GLOBAL INDUSTRIAL					
123829751	11/12/2025	TRASH BINS- RIV	40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	938.78
Total GLOBAL INDUSTRIAL:					938.78
GORDON FLESCH CO INC					
IN15417755	12/05/2025	COPIER LEASE- NOV 2025	99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	187.18
Total GORDON FLESCH CO INC:					187.18
INGRAM BOOK COMPANY					
91842739	11/10/2025	YOUTH BOOKS	99-00-00-54110	LIBRARY YOUTH MATERIALS	9.52
91842739	11/10/2025	PROCESSING MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1.63
91842740	11/10/2025	YOUTH BOOKS	99-00-00-54110	LIBRARY YOUTH MATERIALS	11.91
91842740	11/10/2025	PROCESSING MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1.63
91842741	11/10/2025	ADULT BOOKS	99-00-00-54100	LIBRARY ADULT MATERIALS	17.84
91842741	11/10/2025	PROCESSING MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1.63
92136663	11/20/2025	CREDIT-ADULT BOOK	99-00-00-54100	LIBRARY ADULT MATERIALS	1.63-
92136664	11/20/2025	CREDIT-ADULT BOOK	99-00-00-54100	LIBRARY ADULT MATERIALS	1.63-
92136665	11/20/2025	CREDIT-YOUTH BOOK	99-00-00-54110	LIBRARY YOUTH MATERIALS	.33-
92192319	11/24/2025	YOUTH BOOKS	99-00-00-54110	LIBRARY YOUTH MATERIALS	19.48
92192319	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	3.26
92192320	11/24/2025	ADULT BOOKS	99-00-00-54100	LIBRARY ADULT MATERIALS	16.02
92192320	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1.63
92192321	11/24/2025	ADULT BOOKS	99-00-00-54100	LIBRARY ADULT MATERIALS	54.12
92192321	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	4.89
92192322	11/24/2025	ADULT BOOKS	99-00-00-54100	LIBRARY ADULT MATERIALS	16.96
92192322	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1.63
92192323	11/24/2025	YOUTH BOOKS	99-00-00-54110	LIBRARY YOUTH MATERIALS	115.74
92192323	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	16.30
92192324	11/24/2025	YOUTH BOOKS	99-00-00-54110	LIBRARY YOUTH MATERIALS	15.90
92192324	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1.63
92192325	11/24/2025	YOUTH BOOKS	99-00-00-54110	LIBRARY YOUTH MATERIALS	10.24
92192325	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1.63
92214293	11/24/2025	ADULT BOOKS	99-00-00-54100	LIBRARY ADULT MATERIALS	14.51
92214293	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1.63
92214294	11/24/2025	YOUTH BOOKS	99-00-00-54110	LIBRARY YOUTH MATERIALS	17.01
92214294	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1.63
92214295	11/24/2025	YOUTH BOOKS	99-00-00-54110	LIBRARY YOUTH MATERIALS	143.81
92214295	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	19.56
92214296	11/24/2025	ADULT COLLECTION	99-00-00-54100	LIBRARY ADULT MATERIALS	21.92
92214297	11/24/2025	YOUTH BOOKS	99-00-00-54110	LIBRARY YOUTH MATERIALS	33.12
92214297	11/24/2025	MATERIALS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	4.89
92237097	11/25/2025	ADULT BOOKS	99-00-00-54100	LIBRARY ADULT MATERIALS	16.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
92237097	11/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92237098	11/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	37.23
92237098	11/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92237099	11/25/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	40.33
92237099	11/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
92237100	11/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.71
92237100	11/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92237101	11/25/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	66.55
92237101	11/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.78
92237102	11/25/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	43.87
92237103	11/25/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.64
92237103	11/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92276680	11/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	19.50
92276680	11/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92276681	11/26/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.25
92276681	11/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92276682	11/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.14
92276682	11/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92276683	11/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.80
92276683	11/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92276684	11/26/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	43.15
92276684	11/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
92276685	11/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92276685	11/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.07
92276686	11/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92276686	11/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.93
92304906	11/28/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	35.22
92304906	11/28/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
92458342	12/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	20.46
92458342	12/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92458343	12/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	65.07
92458343	12/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
92458344	12/03/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	110.17
92458344	12/03/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	16.30
92458345	12/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	85.42
92458345	12/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	11.41
92458346	12/03/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	490.79
92458346	12/03/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	68.46
92458347	12/03/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	27.88
92458347	12/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92476019	12/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	98.90
92476019	12/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	8.15
92521462	12/04/2025	CREDIT-ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	1.63-
92586038	12/08/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.34
92586038	12/08/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92586039	12/08/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	15.06
92586039	12/08/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92586040	12/08/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	28.24
92586040	12/08/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
92586041	12/08/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	36.33
92586041	12/08/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
92586042	12/08/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	32.50
92586043	12/08/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92586043	12/08/2025	MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.40
92642344	12/09/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	68.62
92642344	12/09/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92642345	12/09/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	62.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
92642345	12/09/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
92642346	12/09/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	49.18
92642346	12/09/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
92642347	12/09/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	46.97
92642347	12/09/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
92642348	12/09/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	55.73
92642348	12/09/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92642349	12/09/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	15.77
92642349	12/09/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92642350	12/09/2025	BOOK MOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	38.61
92642351	12/09/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	37.01
92642351	12/09/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92642352	12/09/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	17.29
92642352	12/09/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92642353	12/09/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	253.26
92642353	12/09/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	21.19
92642354	12/09/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	20.58
92642354	12/09/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92642355	12/09/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	194.35
92642355	12/09/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	17.93
92642356	12/09/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.13
92642356	12/09/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92642357	12/09/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.16
92642357	12/09/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92654522	12/09/2025	ADULT BOOKS- CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	1.63-
92654523	12/09/2025	ADULT BOOKS- CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	2.32-
92683943	12/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	101.50
92683943	12/10/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
92683944	12/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.86
92683944	12/10/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92683945	12/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.65
92683945	12/10/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92683946	12/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	205.37
92683946	12/10/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.78
92683947	12/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	30.10
92683947	12/10/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92683948	12/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	19.50
92683948	12/10/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92683949	12/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	12.34
92683949	12/10/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
Total INGRAM BOOK COMPANY:				3,621.09
ITU ABSORBTECH INC				
8644467	12/05/2025	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	139.30
8644468	12/05/2025	MAT SERVICE- DEC 2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	202.57
Total ITU ABSORBTECH INC:				341.87
JERRY WILLKOMM INC				
324002	11/26/2025	1297.00 GALLONS-GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,695.15
Total JERRY WILLKOMM INC:				3,695.15
JOHNS DISPOSAL SERVICE				
1951830	12/05/2025	GARBAGE-SVC DEC 2025	11-36-00-52940 SOLID WASTE-RESIDENTIAL	40,557.00
1951830	12/05/2025	RECYCLE-SVC DEC 2025	11-36-00-52970 SOLID WASTE-RECYCLING	22,232.61

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHNS DISPOSAL SERVICE:				62,789.61
JOHNSON CONTROLS FIRE PROTECTION LP				
53579973	11/25/2025	SERVICE REQUEST 5LB DRY C	11-16-10-52400 CITY HALL BUILDING REPAIRS	988.44
53586814	12/01/2025	SERVICE FIRE EXTINQUISHER	11-16-10-52400 CITY HALL BUILDING REPAIRS	608.44
Total JOHNSON CONTROLS FIRE PROTECTION LP:				1,596.88
LAKE GENEVA UTILITY				
1765 LASALLE	10/27/2025	1765 LASALLE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1765 LASALLE	10/27/2025	1765 LASALLE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LAKESIDE INTERNATIONAL LLC				
2376472P	12/02/2025	SLACK ADJUSTER, WIPER ARM	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	614.95
Total LAKESIDE INTERNATIONAL LLC:				614.95
LANGE ENTERPRISES INC				
93595	11/19/2025	STOP SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	828.75
Total LANGE ENTERPRISES INC:				828.75
LEAGUE OF WI MUNICIPALITIES				
2026 DUES	11/25/2025	2026 LEAGUE DUES	11-00-00-16100 PREPAID EXPENSES	7,450.67
Total LEAGUE OF WI MUNICIPALITIES:				7,450.67
MARED MECHANICAL				
SV-INV007534	11/25/2025	REZNOR HEATER IN POLICE G	11-16-10-52400 CITY HALL BUILDING REPAIRS	3,298.09
SV-INV007586	11/30/2025	ROOFTOP GOING OFF ON ROL	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,335.00
Total MARED MECHANICAL:				4,633.09
MILLER-BRADFORD & RISBERG INC				
P5194702	12/03/2025	SWITCH, LIGHTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	61.55
Total MILLER-BRADFORD & RISBERG INC:				61.55
MUNICIPAL LAW & LITIGATION GRO S.C.				
16057	10/28/2025	MISC ATTORNEY FEES- SEPT &	11-13-10-52140 OUTSIDE ATTORNEYS FEES	1,350.00
16192	11/26/2025	OUTSIDE ATTY FEES OCT AND	11-13-10-52140 OUTSIDE ATTORNEYS FEES	7,037.50
Total MUNICIPAL LAW & LITIGATION GRO S.C.:				8,387.50
NAPA AUTO PARTS				
385636	12/10/2025	BLISTER PACK CASPULES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.49
Total NAPA AUTO PARTS:				14.49
NORTHWIND PERENNIAL FARM				
11739	11/26/2025	FALL CLEAN UP-2025	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	990.00
Total NORTHWIND PERENNIAL FARM:				990.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
OFFICE PRO INC				
746925-0	10/10/2025	DOODLE SCRUB, SHO PAD, GA	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	284.33
750702-0	11/19/2025	PAD MICRO FBR FINSIH	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	217.88
751452-0	11/26/2025	WINDOW CLEAN KIT	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	120.00
752481-0	12/10/2025	TOWEL ROLLS, TISSUES, GLOV	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	113.93
Total OFFICE PRO INC:				736.14
OPN INC				
24657000-7	11/30/2025	SMITH MEETING ROOM	43-99-00-17010 LIBRARY CAPITAL PROJECTS	1,060.65
Total OPN INC:				1,060.65
PESCHES GREENHOUSE				
28103	11/24/2025	WREATHS-RIV	40-55-20-53990 MISCELLANEOUS EXPENSES	250.00
Total PESCHES GREENHOUSE:				250.00
PETE'S TIRE SERVICE				
15021	12/02/2025	TIRE- JOHN C TRUCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	581.80
Total PETE'S TIRE SERVICE:				581.80
PFI FASHIONS INC				
118934	10/24/2025	PARKING WINTER JACKETS	42-34-50-51380 PARKING UNIFORMS	1,042.56
119284	11/18/2025	PARKING UNIFORM	42-34-50-53990 PARKING MISC EXPENSES	120.03
Total PFI FASHIONS INC:				1,162.59
POMP'S TIRE SERVICE INC				
60384132	12/01/2025	DISMOUNT AND MOUNT TIRES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	784.86
Total POMP'S TIRE SERVICE INC:				784.86
QUILL LLC				
46757360	11/28/2025	COPY PAPER, TOWELS	99-00-00-53100 LIBRARY OFFICE SUPPLIES	111.01
Total QUILL LLC:				111.01
R&R INSURANCE SERVICES INC				
3315908	11/24/2025	WORK COMP AUDIT 2025	11-10-10-55160 WORKERS COMPENSATION	50,028.00
Total R&R INSURANCE SERVICES INC:				50,028.00
RHYME BUSINESS PRODUCTS				
40730118	12/04/2025	SHARP COPIER-NOV 2025	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
40776594	12/09/2025	PRINTER SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	206.18
Total RHYME BUSINESS PRODUCTS:				631.23
ROTE OIL LTD				
14719	11/26/2025	409.1 ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,454.76
14720	11/26/2025	479.1 OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,609.78
15117	12/02/2025	925.6 ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	3,198.88
15122	12/02/2025	263.5 GALS- OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	835.30
15511	12/05/2025	183.9 ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	635.56

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total ROTE OIL LTD:					7,734.28
SAFEBUILT LLC					
2889454	11/30/2025	BLDG INSP/PLAN REVIEWS-NO	11-24-00-52190	CONTRACT BUILDING INSPECTOR	41,446.38
Total SAFEBUILT LLC:					41,446.38
SHRED-IT					
8012690700	11/25/2025	SHRED SERV. NOV 2025	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	115.99
Total SHRED-IT:					115.99
SOUTHERN LAKES ALARM INC					
3594	11/23/2025	FIRE ALARM PLAN	43-99-00-17010	LIBRARY CAPITAL PROJECTS	1,750.00
Total SOUTHERN LAKES ALARM INC:					1,750.00
STATE OF WISCONSIN					
64-246 11/25	11/25/2025	COURT FINES-2025	11-12-00-24240	COURT FINES-STATE	4,408.50
Total STATE OF WISCONSIN:					4,408.50
STATELINE SURFACE SOLUTIONS					
105	12/08/2025	BREAKROOM FLOORING	43-32-10-17020	DPW CAPITAL PROJECTS	4,890.00
Total STATELINE SURFACE SOLUTIONS:					4,890.00
T2 SYSTEMS INC					
UPS00056660	11/30/2025	AUTO OWNER LOOKUPS- NOV	42-34-50-54500	SUPPORT CONTRACTS	655.00
Total T2 SYSTEMS INC:					655.00
TIFCO INDUSTRIES INC					
72112943	08/05/2025	SAFETY GLASSES DISPENSER	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	119.95
Total TIFCO INDUSTRIES INC:					119.95
TOTAL PARKING SOLUTIONS INC					
107661	12/01/2025	CMS MONITORING JAN 26	11-00-00-16100	PREPAID EXPENSES	3,850.00
TOTAL PARKING SOLUTIONS INC:					3,850.00
UNIQUE MANAGEMENT SERVICES INC					
6147736	12/01/2025	PLACEMENTS-NOV 2025	99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	61.80
Total UNIQUE MANAGEMENT SERVICES INC:					61.80
V & F ROOF CONSULTING & SERVICE					
2025-33010	11/26/2025	ROOF MAINTENANCE	99-00-00-53600	LIBRARY BLDG MAINT SERVICES	1,100.00
Total V & F ROOF CONSULTING & SERVICE:					1,100.00
VELOCITY					
2025085	11/30/2025	PHONE SYSTEM	50-00-00-58000	MISC/COMP EQUIP PURCHASES	10,875.00

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total VELOCITY:					10,875.00
VOMELA SPECIALTY COMPANY INC					
A196793	09/30/2025	BOOK MOBILE CF VAN WRAP	43-99-00-17010	LIBRARY CAPITAL PROJECTS	1,539.45
Total VOMELA SPECIALTY COMPANY INC:					1,539.45
WALWORTH COUNTY TREASURER					
64-246 11/25	11/25/2025	COURT FINES-NOV 2025	11-12-00-24200	COURT FINES-COUNTY	1,598.98
Total WALWORTH COUNTY TREASURER:					1,598.98
WELDERS SUPPLY CO					
3208530	06/30/2025	PROPANE, ARGON, OXYGEN	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	37.20
3254214	11/30/2025	ACETYLENE, OXYGEN, PROPA	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	256.80
3257925	12/08/2025	CUT OFF WHEEL, GRINDING W	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	159.10
Total WELDERS SUPPLY CO:					453.10
WHITEWATER LIMESTONE					
30750	11/12/2025	LIMESTONE BASE	11-32-10-53700	ROAD MAINTENANCE SUPPLIES	624.71
30803	11/18/2025	LIMESTONE BASE	11-32-10-53700	ROAD MAINTENANCE SUPPLIES	390.54
Total WHITEWATER LIMESTONE:					1,015.25
WOLF PAVING CO INC					
25.0249	11/21/2025	2025 LG STREET PROGRAM PA	43-32-10-17010	STREET IMP PROGRAM	134,717.73
Total WOLF PAVING CO INC:					134,717.73
Grand Totals:					394,061.81

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "12172025","12172025A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "01072026","01072026A","01072026B"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
A+ GRAPHICS & PRINTING					
50738	12/15/2025	BUSINESS CARDS	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	313.00
Total A+ GRAPHICS & PRINTING:					313.00
ABT MAILCOM					
54282	12/22/2025	TAX MAILING 2025 BALANCE	11-14-30-53120	POSTAGE	1,620.10
Total ABT MAILCOM:					1,620.10
ALL PRO CLEANING SYSTEMS					
5670	12/15/2025	6X WEEK CLEANING -NOV 24 T	99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,095.00
Total ALL PRO CLEANING SYSTEMS:					2,095.00
AURORA HEALTH CARE INC					
CINV028520	12/12/2025	EMP CLINIC NOV 2025	11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	2,400.00
CINV029949	12/29/2025	EAP- QTR ADMIN FEE JAN TO	11-00-00-16100	PREPAID EXPENSES	937.50
Total AURORA HEALTH CARE INC:					3,337.50
AURORA MEDICAL GROUP					
1255959	12/07/2025	DOT DRUG SCREEN - VAVRINA,	11-32-10-52050	DRUG AND MEDICAL TESTING	85.00
Total AURORA MEDICAL GROUP:					85.00
BATZNER PEST CONTROL					
85579244	11/24/2025	PEST CONTROL	40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	188.91
Total BATZNER PEST CONTROL:					188.91
BEARINGS INC SOUTH					
614017	12/09/2025	BELT	11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	22.66
Total BEARINGS INC SOUTH:					22.66
BOSS, RHONDA S.					
24-CT-155-2	05/28/2025	EXCERPT TESTIMONY-HASKET	11-13-00-53990	CITY ATTORNEY MISC EXPENSES	55.00
Total BOSS, RHONDA S.:					55.00
BRIAN WALES PIANO TUNER					
WALES-12212	12/21/2025	PIANO TUNING 12/21/25	40-55-10-46740	UPPER RIVIERA REVENUE	180.00
Total BRIAN WALES PIANO TUNER:					180.00
BUMPER TO BUMPER					
662-507596	12/11/2025	ANGL ADAPTER	11-32-10-53990	ST DEPT MISCELLANEOUS EXP	39.99
662-507872	12/18/2025	COUPLER KIT	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	16.29

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
662-507958	12/23/2025	WELD STICK, KWIK CARD	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.98
Total BUMPER TO BUMPER:				72.26
CARLSON RACINE ROOFING & SHEET METAL INC				
33657	12/12/2025	ROOF MUSUEM	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	12,000.00
Total CARLSON RACINE ROOFING & SHEET METAL INC:				12,000.00
CINTAS FIRE PROTECTION				
2500041171	12/10/2025	FIRE SERVICE RIVIERA	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	572.22
Total CINTAS FIRE PROTECTION:				572.22
CITY ELECTRIC SUPPLY-MA				
LKG/111449	12/18/2025	LIGHTS FOR HOOD	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	190.64
Total CITY ELECTRIC SUPPLY-MA:				190.64
COLUMN SOFTWARE PBC				
C2330076-010	12/17/2025	HPC-01	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	33.87
Total COLUMN SOFTWARE PBC:				33.87
CONSERV FS INC				
60077827	12/12/2025	SALT	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	665.00
Total CONSERV FS INC:				665.00
DAUM, JC				
CN80FKD80J	12/15/2025	CN80FKD80J FOR A.F. PADILLA	11-12-00-45100 COURT PENALTIES & FINES	250.00
Total DAUM, JC:				250.00
DC PORTABLE WELDING &				
2141	09/12/2025	REPAIR BRASS RIV RAILING	40-55-20-52400 LOWER RIVIERA REPAIRS	502.50
2143	10/06/2025	WEARPLATES-GIANT VAC	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,148.00
2154	12/26/2025	LOADER BUCKET GRAPPEL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	2,500.00
2154	12/26/2025	LOADER BUCKET GRAPPEL	11-32-13-54200 TREE & BRUSH-REPAIR	6,500.00
Total DC PORTABLE WELDING &:				11,650.50
DEKIND COMPUTER CONSULTANTS				
43996	12/19/2025	NEW MONITOR-MUNI CT	50-00-00-58000 MISC/COMP EQUIP PURCHASES	149.00
Total DEKIND COMPUTER CONSULTANTS:				149.00
DOWN TO EARTH CONTRACTORS INC				
8743	12/11/2025	STORM DRAIN REPAIRS	43-32-10-17010 STREET IMP PROGRAM	6,386.00
8744	12/11/2025	STORM DRAIN REPAIRS	43-32-10-17010 STREET IMP PROGRAM	5,886.50
Total DOWN TO EARTH CONTRACTORS INC:				12,272.50
DUNN LUMBER				
2256744	12/11/2025	SPRAY PAINT,PLIER VISE GRIP,	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	207.65
2257031	12/11/2025	BATTERY, TAPER HARDWOO, S	48-00-00-53400 CEM OPERATING SUPPLIES	95.32
2257570	12/11/2025	NUTS AND BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	13.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
2259858	12/15/2025	NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.92
2259860	12/15/2025	STORAGE SCREW HOOK	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	34.14
2263437	12/18/2025	REDUCING WASHER, SCREW C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	3.68
2263883	12/18/2025	BALL VALVE, GALV BUSHING, G	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	44.78
2263929	12/18/2025	GALV NIPPLE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1.79
2264176	12/19/2025	EMT CONDUIT STRAP, EMT ST	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	4.18
2266515	12/22/2025	NUTS & BOLTS, SPRING	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	8.95
Total DUNN LUMBER:				429.71
DYSZELSKI, JESSI				
8713729	12/30/2025	DYSZELSKI_ACCTCLASSES202	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	292.00
Total DYSZELSKI, JESSI:				292.00
FAIRWYN SB INC				
1780 RIDGEW	12/15/2025	DEVELOPER PYMNT- 1780 RID	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
FORD OF LAKE GENEVA				
90010	12/12/2025	SPARK PLUGS, GASKET, HEAT	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	1,320.84
Total FORD OF LAKE GENEVA:				1,320.84
GAGE MARINE CORP				
268461	12/22/2025	FALL PIER REMOVAL/REMOVE	40-52-10-52110 PIER MAINTENANCE CONTRACT	19,435.72
Total GAGE MARINE CORP:				19,435.72
GFC LEASING - WI				
I01079581	12/17/2025	COPIER LEASE- DEC 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:				247.81
GRAYS INC				
39361	12/22/2025	BOLTS AND NUTS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	726.00
Total GRAYS INC:				726.00
IMPRESSIONS COUNT PRINTING INC				
236363	12/12/2025	AVIAN GRANT REIMB	47-70-00-57150 PROMOTIONAL GRANT	375.00
Total IMPRESSIONS COUNT PRINTING INC:				375.00
INGRAM BOOK COMPANY				
92757384	12/12/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	36.00
92757384	12/12/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92812211	12/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.51
92812211	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92812212	12/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	53.28
92812212	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
92812213	12/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	38.07
92812213	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92812214	12/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	105.53
92812214	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.78
92812215	12/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.55

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
92812215	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92812216	12/15/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	44.49
92812216	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
92812217	12/15/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.09
92812217	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92812218	12/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.67
92812218	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92812219	12/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.75
92812219	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92812220	12/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.67
92812220	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92812221	12/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	71.46
92812221	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92812222	12/15/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	42.62
92812222	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
92812223	12/15/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	81.96
92812223	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	13.04
92812224	12/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	51.80
92812224	12/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92882501	12/16/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.79
92882501	12/16/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92882502	12/16/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	125.18
92882503	12/16/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	11.19
92882503	12/16/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92900484	12/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	37.30
92900484	12/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92900485	12/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	11.55
92900485	12/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92900486	12/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.10
92900486	12/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92900487	12/17/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	22.98
92900487	12/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
92900488	12/17/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.79
92900488	12/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92900489	12/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	62.73
92900489	12/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
92929701	12/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	8.15-
92960596	12/18/2025	YOUTH BOOKS- CREDIT	99-00-00-54110 LIBRARY YOUTH MATERIALS	1.63-
92968756	12/19/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.10
92968756	12/19/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92968757	12/19/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	13.31
92968757	12/19/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92968758	12/19/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	67.12
92968758	12/19/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
92968759	12/19/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	19.34
92968759	12/19/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92968760	12/19/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	8.69
92968760	12/19/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
92968761	12/19/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	85.07
92968761	12/19/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	13.04
92968762	12/19/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	50.56
92968762	12/19/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
92968763	12/19/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	69.59
92968763	12/19/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	8.15
93075817	12/22/2025	YOUTH BOOK-CREDIT	99-00-00-54110 LIBRARY YOUTH MATERIALS	1.16-
93117768	12/23/2025	ADULT BOOKS- CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	3.26-
93154883	12/26/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
93154883	12/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
93154884	12/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.59
93154884	12/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
93154885	12/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	47.00
93154885	12/26/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
93154886	12/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	28.58
93154886	12/26/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
93154887	12/26/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	65.95
93154887	12/26/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	11.41
93154888	12/26/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	105.01
93154888	12/26/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	14.67
93154889	12/26/2025	YOUTH BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	36.67
93154889	12/26/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
93154890	12/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	129.68
93154890	12/26/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.78
Total INGRAM BOOK COMPANY:				1,905.94
ITU ABSORBTECH INC				
8636968	11/20/2025	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	113.03
8652051	12/18/2025	MAT SERVICE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	113.03
Total ITU ABSORBTECH INC:				226.06
JERRY WILLKOMM INC				
323837	12/12/2025	1654.0 GALS GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	4,381.45
Total JERRY WILLKOMM INC:				4,381.45
JOHNS DISPOSAL SERVICE				
1939188	11/30/2025	CEMETERY DUMPSTER	48-00-00-53600 CEM MAINT SERVICE EXP	73.00
Total JOHNS DISPOSAL SERVICE:				73.00
KAESTNER AUTO ELECTRIC CO				
448650	12/15/2025	AMBER GREEN LIGHT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	316.00
448650	12/15/2025	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	35.88
448790	12/18/2025	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	23.88
Total KAESTNER AUTO ELECTRIC CO:				375.76
KAPUR & ASSOCIATES INC				
122312-1	12/18/2025	CREDIT FOR OVERPAYMENT	43-32-10-17010 STREET IMP PROGRAM	25.68-
130476	02/05/2025	GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	381.50
130477	02/05/2025	BRIDGE INVENTORY	11-30-00-52160 CITY ENGINEERING FEES	856.81
130478	02/05/2025	PUBLIC WORKS LOT STAKING-	43-32-10-17020 DPW CAPITAL PROJECTS	627.07
130479	02/05/2025	MASHTUN BREWERY	11-00-00-13910 A/R BILL OUTS	65.00
130480	02/05/2025	STREET PROGRAM DESIGN	43-32-10-17010 STREET IMP PROGRAM	3,229.00
130481	02/05/2025	SIDEWALK ASSESSMENTS	43-32-10-17010 STREET IMP PROGRAM	3,146.00
130482	02/05/2025	PHSE 01-BASKETBALL AND TE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	575.00
131400	04/03/2025	STREET PROGRAM DESIGN	11-30-00-52160 CITY ENGINEERING FEES	270.00
136097	11/17/2025	MEETINGS	11-30-00-52160 CITY ENGINEERING FEES	226.00
136658	11/17/2025	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	1,125.00
136659	11/17/2025	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	1,160.30
136660	11/17/2025	SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	482.40
136661	12/17/2025	VETERANS PARK BASKETBALL/	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	742.50
136662	11/17/2025	2025 LAKE GENEVASTREET PR	43-32-10-17010 STREET IMP PROGRAM	33,314.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
136663	11/17/2025	SPEED LIMIT STUDY	11-30-00-52160 CITY ENGINEERING FEES	67.50
136664	11/17/2025	2025 LAKE GENEVASTREET PR	43-32-10-17010 STREET IMP PROGRAM	1,158.50
136665	11/17/2025	OAK HILL CEM PHASE 1 PAVIN	43-48-00-17010 CEMETERY CAPITAL PROJECTS	192.00
136666	11/17/2025	TOWNLINE EDWARDS SIGNAL	43-32-10-17020 DPW CAPITAL PROJECTS	3,442.50
136667	11/17/2025	SCHOOL RFB	11-30-00-52160 CITY ENGINEERING FEES	880.39
136668	11/17/2025	HWY 120	11-30-00-52160 CITY ENGINEERING FEES	244.50
136675	11/18/2025	SYMPHONY BAY PH 8	11-00-00-13910 A/R BILL OUTS	1,147.50
136676	11/18/2025	TOWNLINE & EDWARDS NORT	11-00-00-13910 A/R BILL OUTS	407.50
136677	11/18/2025	1730 RIDGEWAY PT	11-30-00-52160 CITY ENGINEERING FEES	163.00
136678	11/18/2025	PROPERTY DOCUMENTS	11-30-00-52160 CITY ENGINEERING FEES	56.50
Total KAPUR & ASSOCIATES INC:				53,934.79
LAKE GENEVA UTILITY				
1780 LASALLE	05/12/2025	1780 LASALLE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1780 LASALLE	05/12/2025	1780 LASALLE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1780 RIDGEW	10/17/2025	1780 RIDGEWAY PT	45-00-00-24520 WATER IMPACT FEES	2,530.00
1780 RIDGEW	10/17/2025	1780 RIDGEWAY PT	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				10,188.00
LAKEWOOD FILTERS				
00128709	12/17/2025	FILTER CHANGES	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	313.25
Total LAKEWOOD FILTERS:				313.25
LANGE ENTERPRISES INC				
93924	12/18/2025	TRAFFIC CONES	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	254.04
Total LANGE ENTERPRISES INC:				254.04
LEONARD, BEVERLY				
12132025	12/13/2025	VOLUNTER EXPENSE EMAGIN	11-70-00-57800 AVIAN COMMITTEE EXPENSES	50.00
Total LEONARD, BEVERLY:				50.00
METALMASTER ROOFMASTER				
26852	12/16/2025	LEAK INVESTIGATION 12/15/25	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,740.00
26896	12/19/2025	LEAK INVESTIGATION 12/18/25	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,740.00
Total METALMASTER ROOFMASTER:				3,480.00
MIDWEST DOOR COMPANY				
4914	12/05/2025	GARAGE DOORS- MAINT SHOP	43-32-10-17020 DPW CAPITAL PROJECTS	11,847.00
Total MIDWEST DOOR COMPANY:				11,847.00
MIDWEST TAPE LLC				
508154928	12/11/2025	PROCESSING CHARGES	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.98
508154928	12/11/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	102.98
508197295	12/19/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	706.30
508225471	12/26/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	113.98
508225471	12/26/2025	AUDIO BOOKS PROCESSING	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.98
Total MIDWEST TAPE LLC:				931.22

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
NAPA AUTO PARTS				
385752	12/11/2025	SPRING BRAKE, CLEVISPN- #2	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	98.55
385784	12/11/2025	AIR HOSE, FITTING	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	34.73
Total NAPA AUTO PARTS:				133.28
OFFICE PRO INC				
752798-0	12/12/2025	WIPE ROLL, GLOVES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	201.18
752798-1	12/17/2025	GLOVES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	326.10
753009-0	12/16/2025	HUSHTONE SU2 BAGS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	10.11
753778-0	12/29/2025	PAPER DISPENSER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	197.97
Total OFFICE PRO INC:				735.36
PARTNER'S MANUFACTURING GROUP INC				
2025-6931	12/02/2025	FLID COUPLER, SHORTER SHA	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	3,751.00
Total PARTNER'S MANUFACTURING GROUP INC:				3,751.00
PESCHES GREENHOUSE				
28173	12/11/2025	FESENMAIER FATHER FUNERA	11-14-10-53990 MAYOR MISC EXPENSE	60.00
Total PESCHES GREENHOUSE:				60.00
POMP'S TIRE SERVICE INC				
60385455	12/19/2025	DISMOUNT/MOUNT TIRE #135	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	671.00
60385524	12/19/2025	DISMOUNT/MOUNT TIRE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	112.35
Total POMP'S TIRE SERVICE INC:				783.35
RHYME BUSINESS PRODUCTS				
40781521	12/10/2025	KYOCERA TASKALFA508CI DEC	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	162.33
40853002	12/22/2025	B&Z SHARP COPIER-JAN	11-24-00-53100 OFFICE SUPPLIES	117.41
Total RHYME BUSINESS PRODUCTS:				279.74
ROTE OIL LTD				
15870	12/10/2025	62.3 OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	192.51
15871	12/10/2025	422.3 ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,459.47
16620	12/17/2025	ON RD 192.3 GAL	11-32-10-53410 VEHICLE-FUEL & OIL	626.13
17116	12/24/2025	100.6 GALS ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	312.47
Total ROTE OIL LTD:				2,590.58
SHERWIN INDUSTRIES INC				
SC054926	12/23/2025	COLD PATCH-STREETS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	2,133.24
Total SHERWIN INDUSTRIES INC:				2,133.24
SHERWIN WILLIAMS				
256391315212	12/16/2025	PAINT FOR VETS PARK	11-52-01-53500 BLDG MAINT & REPAIR	400.88
299941311912	12/15/2025	GARBAGE CANS+BENCHES PAI	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	213.12
Total SHERWIN WILLIAMS:				614.00
SHRED-IT				
8012973090	12/25/2025	SHRED SERV. DEC 2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	137.43

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHRED-IT:				137.43
STATE OF WISCONSIN DOA				
505-00001074	12/16/2025	TEACH SERVICES-JULY 2025-D	99-00-00-52110 GENERAL ADMIN EXPENSES	600.00
Total STATE OF WISCONSIN DOA:				600.00
TAPCO				
I815522	12/18/2025	TRAFFIC SIGNAL- ACCIDENT	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	2,673.86
I815541	12/18/2025	RESTOCK HIT AND RUN	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	2,007.45
Total TAPCO:				4,681.31
UNITED LABORATORIES				
INV450638	12/16/2025	LIQUID IMPACT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	245.64
Total UNITED LABORATORIES:				245.64
VANDEWALLE & ASSOCIATES INC				
202511020	11/18/2025	CITY ZONING	11-69-30-52180 ZONING CODES	360.00
202511020	11/18/2025	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,951.25
Total VANDEWALLE & ASSOCIATES INC:				3,311.25
VOMELA SPECIALTY COMPANY INC				
A199477	10/02/2025	BOOK MOBILE CF VAN WRAP	43-99-00-17010 LIBRARY CAPITAL PROJECTS	1,491.00
Total VOMELA SPECIALTY COMPANY INC:				1,491.00
WALWORTH COUNTY PUBLIC WORKS				
11202509	12/09/2025	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	239.42
11202510	12/09/2025	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,096.00
Total WALWORTH COUNTY PUBLIC WORKS:				1,335.42
WI DEPARTMENT OF TRANSPORTATION				
395-000042117	12/01/2025	W MAIN ST	11-30-00-52160 CITY ENGINEERING FEES	720.96
395-000042117	12/01/2025	C LAKE GENEVA, MAIN ST	11-30-00-52160 CITY ENGINEERING FEES	870.14
395-000042118	12/01/2025	C LAKE GENEVA, EDWARDS BL	43-32-10-17010 STREET IMP PROGRAM	.17
Total WI DEPARTMENT OF TRANSPORTATION:				1,591.27
WISCONSIN LIBRARY ASSOCIATION				
24769	12/22/2025	LEGISLATIVE DAY 2026 REG-K	99-00-00-53320 STAFF CONTINUING EDUCATION	50.00
24769	12/22/2025	LEGISLATIVE DAY 2026 REG-G	99-00-00-53320 STAFF CONTINUING EDUCATION	50.00
24769	12/22/2025	LEGISLATIVE DAY 2026 REG-FI	99-00-00-53320 STAFF CONTINUING EDUCATION	50.00
Total WISCONSIN LIBRARY ASSOCIATION:				150.00
ZOO LOGICAL SOCIETY OF MILWAUKEE				
89569	12/26/2025	CIRCULATING ZOO PASSES	99-00-00-54100 LIBRARY ADULT MATERIALS	1,000.00
Total ZOO LOGICAL SOCIETY OF MILWAUKEE:				1,000.00
Grand Totals:				185,664.62

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

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "01072026","01072026A","01072026B"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"