



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

**FINANCE, LICENSING, AND REGULATION COMMITTEE AGENDA
TUESDAY, SEPTEMBER 2, 2025 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

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

1. Call to Order
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes from August 19, 2025
5. Discussion/Recommendation regarding a Public Event Permit Application for Dragon Days™ Fantasy Festival from October 3 to 5, 2025
6. Discussion/Recommendation regarding moving capital funds from 2026 to 2025 for the museum roof replacement
7. Discussion/Recommendation regarding Resolution 25-R46 authorizing the increase of the Deceased Transfer fee to \$250.00 (*Recommendation from Cemetery Board August 20, 2025*)
8. Discussion/Recommendation regarding approval of Pay Application No. 5 to Wolf Paving for the 2024 Street Program for \$2,964.50
9. Discussion/Recommendation regarding approval of Pay Application No. 2 to Wolf Paving for the 2025 Street Program for \$190,451.08
10. Discussion/Recommendation regarding approval of Pay Application No. 1 to Cichinni Asphalt for the 2025 Basketball and Tennis Court Resurfacing for \$105,829.76
11. Presentation of Accounts
 - a. Pre-Paid Checks: \$343,213.05
 - b. Regular Checks: \$128,432.36
12. 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, AUGUST 19, 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, Linda Frame and Brian Smith. Others present: Mayor Todd Krause, City Administrator Dave De Angelis, 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 August 5, 2025

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

Discussion/Recommendation regarding Licenses & Permits

Alcohol License Premises Extension filed by the American Legion for the 18th Annual Car Show on September 6, 2025

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

Temporary Class "B" Beer / "Class B" Wine License application filed by St Francis de Sales Parish for 2025 Annual Fall Festival on September 28, 2025, at 148 W Main St, Robert F McCormick Jr, Agent

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

Addendum to the Public Event Permit filed by Throwing Star Collective, Inc for the Red Bull Rush Delivery event on September 20, 2025, in order to include the Red Bull Air Force skydiving team and to allow for landings at the waterfront

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

Public Event Permit Application filed by the Lake Geneva Business Improvement District & Downtown Lake Geneva, Inc. for Oktoberfest from October 10 to 12, 2025

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

Public Event Permit with Street Use Application filed by VISIT Lake Geneva for the 50th Annual Lake Geneva Electric Christmas Parade on December 6, 2025

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

Public Event Permit filed by Friends of Hillmoor for a Star Party on September 25, 2025, with a rain date of September 29, 2025

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

Discussion/Recommendation regarding Resolution 25-R45: Authorizing the write-off of 2023 final delinquent personal property taxes for \$8,633.03 deemed uncollectible

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

Presentation of Accounts

Pre-Paid Checks:\$296,432.53

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

Regular Checks:\$189,164.60

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

Adjournment

Motion by Powers to adjourn, second by Frame. Voice vote, approved, motion carried. Adjourned at 4:41 pm.

Lacey L. Reynolds
City Clerk



Date: August 29, 2025

To: Finance, Licensing, & Regulation Committee

Re: Public Event Permit Application for Dragon Days™ Fantasy Festival

The Event Permit Application for the 2025 Dragon Days™ Fantasy Festival event is before you for consideration today. This application was submitted earlier this spring and has subsequently undergone updates. City staff have met multiple times internally as well as once with the applicant to clarify details. This is a newer annually occurring event, having taken place in 2023 and 2024. The scope of this year's application is similar to prior year's applications as well as other festival type events in the City. While the layout of the event has yet to be finalized between the applicant and city staff, timing necessitates that the application begins the process at the Committee level now.

Included in the packet for this item are the originally submitted application, an addendum submitted on August 10th, a map of the applicant's updated layout, and a map of the City's proposed layout for the event. Some topics to consider are as follows:

1. The applicant's proposed use of Library grounds for the event vs the City's proposed layout entirely on the park grounds
2. Placement of the beverage (non-alcoholic) vendor truck
3. Badger Homecoming Parade uses the area of Central Dennison/Maple on October 3rd
4. Various areas not under the jurisdiction of the Event Permitting process are listed in the application: Library Building & Grounds, Horticultural Hall, Central Dennison Parking Lot, Business District

Discussion at the various review meetings centered on the layout of the event in general and safety concerns with proposed archery. In the past this event has been operated on Library Building & Grounds. The Library and city staff will work with the applicant through the event permit process on this year's event; but future events will need to obtain the approval of the Library Board, unless the event is moved entirely into Library Park and/or other city park grounds.

Due to pedestrian congestion and various other public safety concerns with archery being conducted in a city park, staff are requesting that archery not be permitted at this year's event.

Options for the beverage truck location were also discussed. City staff recommended that the best location to park the truck is the paved area near the kayak launch at the west end.

The Committee can recommend this application for approval with various conditions. Below are the clerk's office's suggestions for possible conditions.

1. The applicant, the library, and city staff finalize the layout
2. A final list of vendors including the nature of their business and any required insurance is to be provided to the City no less than 1 week prior to the start of the event.
3. At City Staff request, Archery vendors/performers will not be permitted to participate.
4. Use of Maple Park limited to October 4th & 5th, or omitted entirely

Lastly, the clerk's office would like to clarify that any permit granted through this application will not reference locations that do not fall under the permitting jurisdiction, including but not limited to Horticultural Hall and the Central Dennison Parking Lot.

Questions regarding licensing and permitting in general or specific applications can be directed to the Clerk's office. I would request that questions be directed prior to the meeting so that answers can be researched and provided during the meeting.

Respectfully submitted,

Vanessa Jahns
Deputy City Clerk



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

Section I- APPLICANT INFORMATION CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Name of Applicant: DRAGON DAYS™ FANTASY FESTIVAL
Name of Event Organizer/Producer: PAUL STORMBERG
Production Company/Organization: GYGAX MEMORIAL FUND FEIN #:
Street Address: 315 HASKINS STREET
City: LAKE GENEVA State: WISCONSIN Zip code: 53147
E-mail Address: BREADLOAF BOOKS@OUTLOOK.COM
Daytime Phone: 262-949-1238 Cell Phone: 262-949-1238
Are you a Business/Individual OR Non-Profit Organization 501(c) 3

Section II- EVENT INFORMATION- Select all that apply

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

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

Location:

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

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

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

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

- Parks: Flat Iron Park, Seminary Park, Cobb Park, Library Park
Shelters: Brunk Pavilion, Seminary Park Shelter, Cobb Park Shelter
Gazebo

Other: MAPLE PARK + TENNIS COURT
(Tennis Court provides market site for game vendors)

1. Title of Event: DRAGON DAYS™ FANTASY FESTIVAL
2. Date(s) of Event: OCTOBER 3rd, 4th and 5th, 2025
3. Location(s) of Event: LIBRARY PARK, MAPLE PARK, HORTICULTURAL ARL + BUSINESS DISTRICTS
4. Hours: 10 AM TO 5 PM
Note: Start Time & End Time
5. Event Chair/Contact Person: HAROLD JOHNSON Phone: 262-949-1238
6. Day of Event Contact Name: HAROLD JOHNSON Phone: 262-949-1238
7. Is the event open to the public? Yes No
8. Will you charge an admission fee? Yes No
9. Estimated Attendance Number: 2,500
10. Basis for estimate: Previous show counts + research of GARY CON + JAMESVILLE RENEW FAIR
11. Will you be setting up a tent? Yes No

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

12. Will there be any animals? Yes No

If yes, what type and how many: _____

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

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

Hired disposal services for dumpster + debris pickup
Clean up by Event crew

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

Hiring independent local security service to patrol and
secure booth after hours

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

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

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

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

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

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

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

- still recruiting vendors
 - Hope to
 - still recruiting vendors

Continue to next page...

Section III- STREET USE

Check if this section does not apply

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

- Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. Description of portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

2. Will any parking stalls be used or blocked during the event?

Yes No

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: OCTOBER 3, 4, and 5, 2025

Total Number of Parking Stalls being Requested: Four (4) for load-in and load-out of exhibitors
(is it possible to also reserve Dennison Parking Lot for exhibitor parking?)

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: Lamp post banners + Dragon Sculptures + Inflatables
and wall hangings

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

4. Anticipated Services

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

Electricity; Explain: Library Park

Water; Explain: _____

Traffic Control; Explain: _____

Police Services; Explain: _____

Fire/EMS Services; Explain: _____

Other; Explain: _____

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

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



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

Applicant Signature: Harold Johnson Date: 2 FEB 2025

For Office Use Only

Date Filed with Clerk: 2/28/25 Payment Amount: \$ *exempt from fees

Receipt #: n/a

City Clerk/Administrator Signature: _____ Date: _____

Approve Denied Notes: need list of vendors prior to event start

Police Chief Signature: _____ Date: _____

Approve Denied Notes: _____

Fire Chief Signature: [Signature] Date: 3/11/25

Approve Denied Notes: _____

DPW Signature: [Signature] Date: 3/25/25

Approve Denied Notes: _____

Parking Signature: [Signature] Date: 11 MAR 2025

Approve Denied Notes: 4 SPACES @ LIBRARY PARK \$480 ~~PARADE~~ 3 STALLS 3 DAYS

Harbormaster Signature: _____ Date: _____

Approve Denied Notes: _____

Parks & Rec Signature: _____ Date: _____

Approve Denied Notes: _____

Homecoming parade 10/3/2025. Parade uses central Denneson parking lot + surrounding area/streets.

Public Events:

FLR Meeting Date: _____

Council Meeting Date: _____

DRAGON DAYS™ Festival of Fantasy

October 13-15. Lake Geneva, WI

The DRAGON DAYS™ Festival three day event is being created to celebrate Lake Geneva's Legacy of Fantasy from the birthplace of the DUNGEONS & DRAGONS® game – "*The Game That Changed the World!!*"

This legacy did not just create the new category of Role-Playing Games, it impacted all the many faces of fantasy across the entire world for decades, including:

- Adventure, Board, Card and Hobby Games
- Arcade, Video and Computer Games
- Internet Content from Pod casts to original shows and programming
- Television, Film, Animation and Stage
- Art, Graphics, and Fashion
- Literature , from Novels and Anthologies, Reference and Compilations, Comics and Graphic Novels (over 1000 titles)
- Music, Crafts, Costumes and Food

And much, much more, becoming an integral part of everyday popular culture –
not to mention this rich history of Fantasy within the city of Lake Geneva that draws thousands to visit every year.

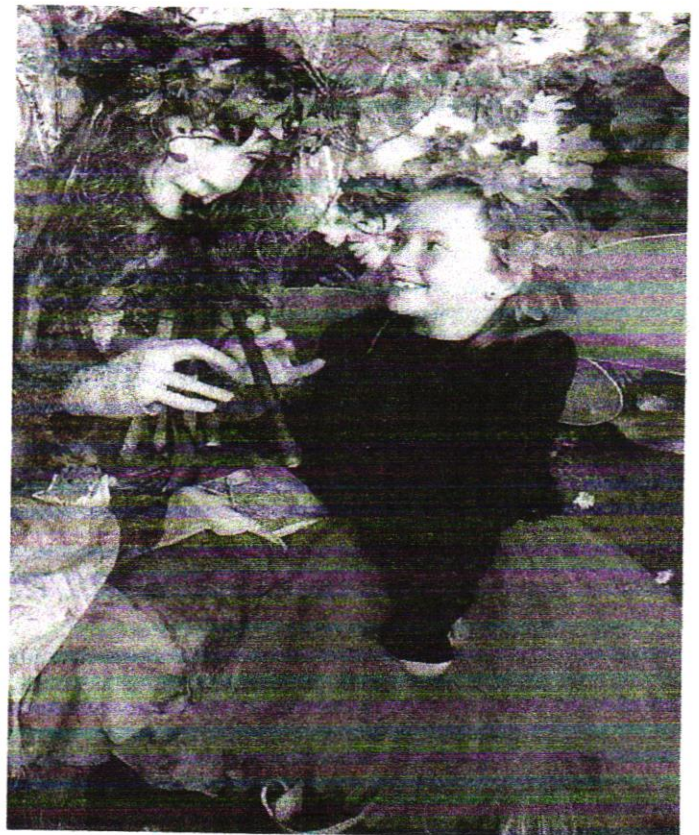
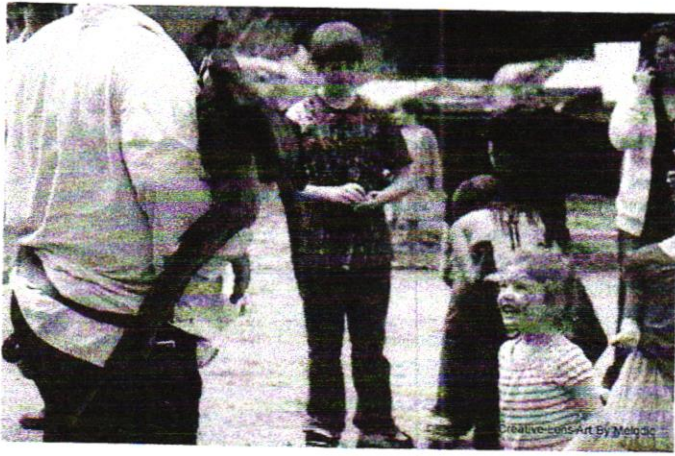
This public event would marry the elements of a fantasy Renaissance Faire with the many facets of this legacy as a cornerstone event to draw fans worldwide to make an annual pilgrimage to our fair city to the benefit of all our businesses.

The festival would be divided into several program tracks showcasing these facets:

- Gaming
- Books
- Art
- Fashion
- Entertainment
- Street Performers
- and a celebration of our fair city's History of Fantasy and of Gary Gygax the author of many books, games, and myriad licenses and of creator of "The Game that Changed the World"

All framed with the theme of a Fantasy Fair drawing from Wisconsin's many very successful Renaissance Fairs across the state. In cooperation with local businesses and outside vendors to transform the city of Lake Geneva into a celebration of Fantasy.

And this would be the beginning of an ever evolving event to create a Fun for the Entire Family yearly celebration that would continue to support the many businesses of Lake Geneva.





I Lake Geneva
 Visitor Center
 201 Weigley Drive
 Open 7 days a week
 MON-FRI 9am-5pm
 SAT-SUN 10am-4pm

DOWNTOWN LAKE GENEVA

Lake Geneva

VISIT LAKE GENEVA
 800.345.5025
 VISITLAKEGENEVA.COM

Legend:

- Boat Launch
- Post Office
- Fire Department
- Police Department
- Public Restrooms
- Metered Parking Lot
- Free Parking Lot
- Shore Path
- Free Street Parking
- Metered Street Parking

WRIGLEY DRIVE

MAIN STREET

MAIN STREET

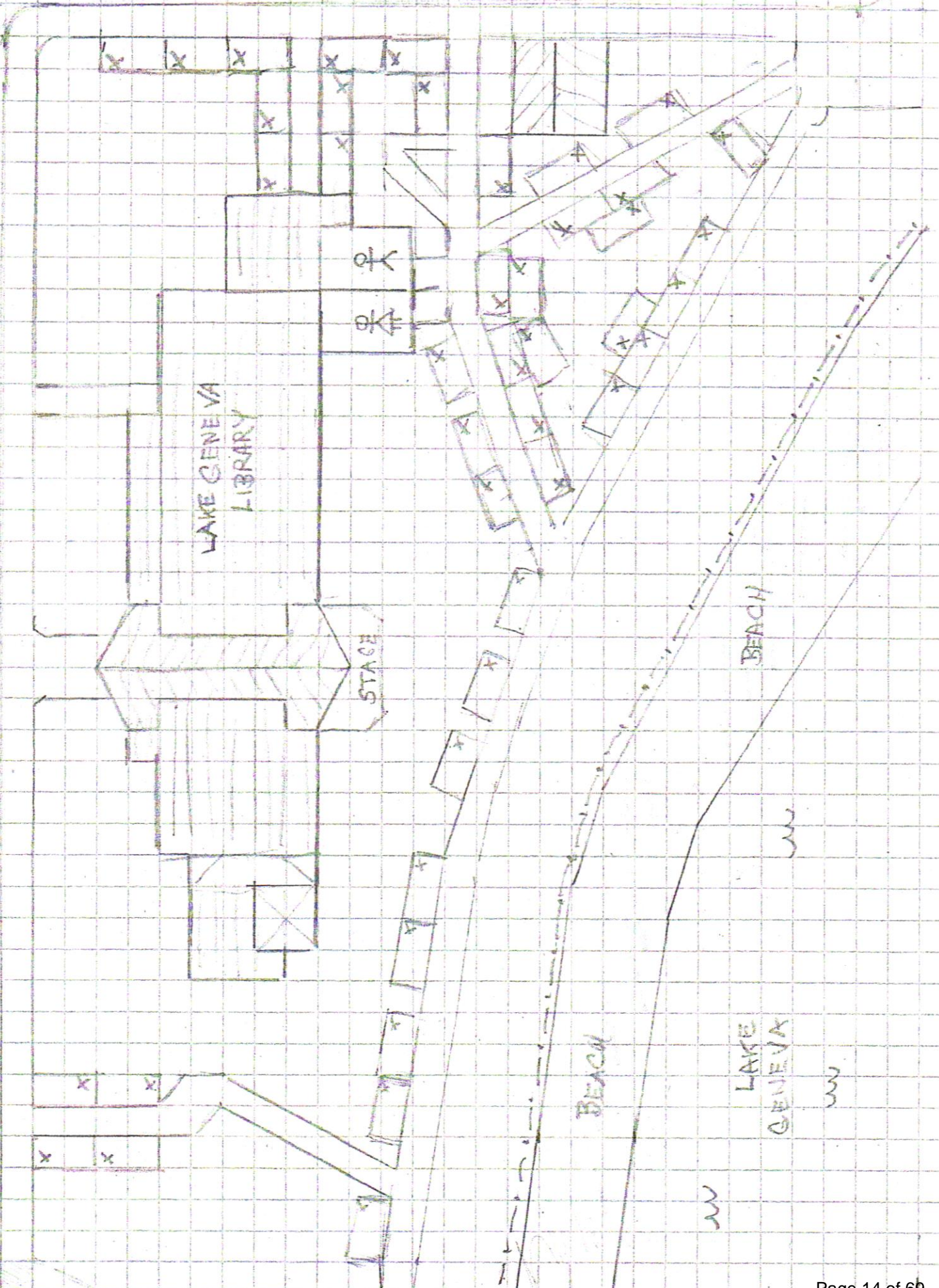
LAKE GENEVA LIBRARY

STAGE

BEACH

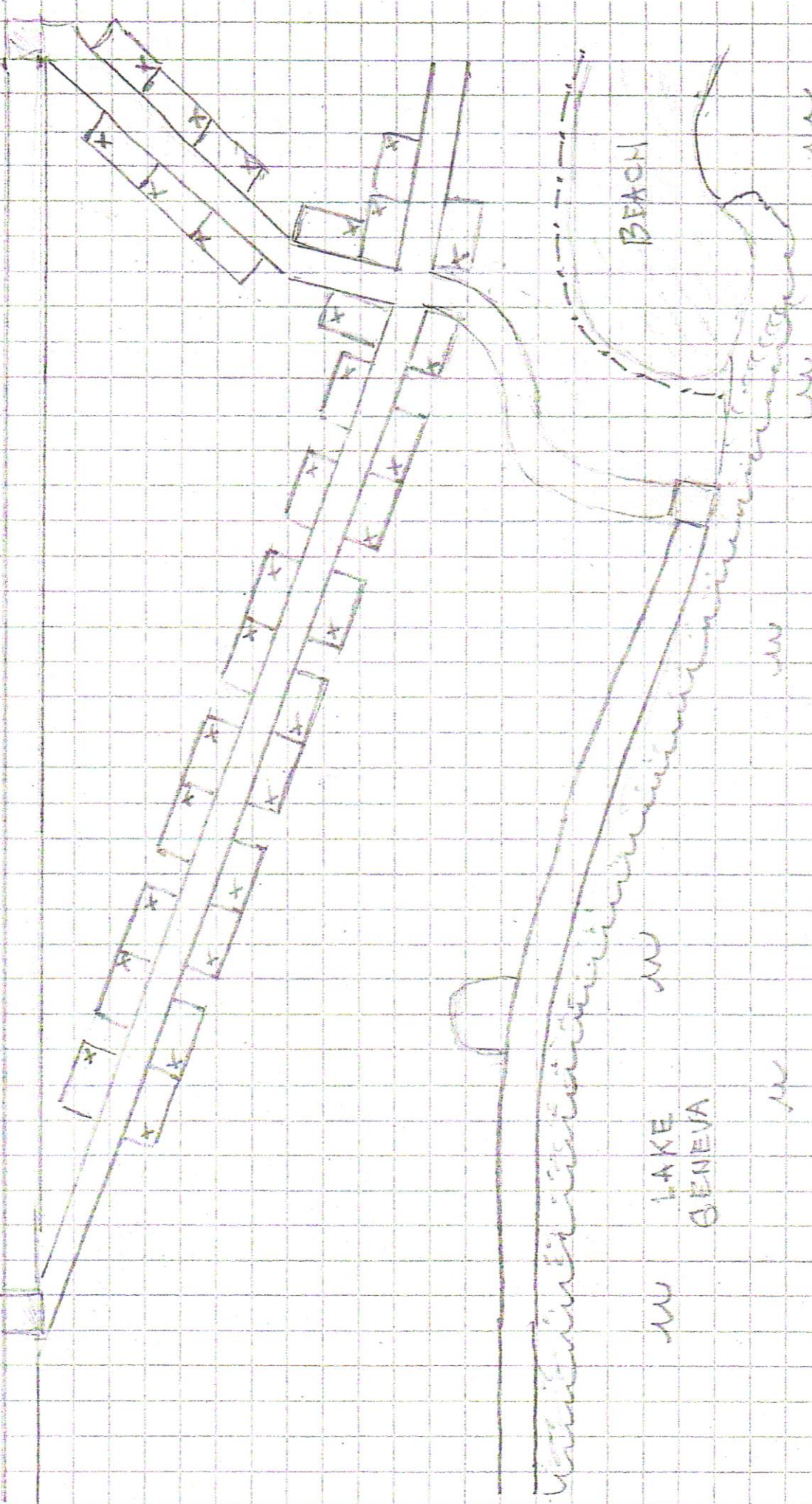
BEACH

LAKE GENEVA



MAIN STREET

MAIN STREET



City of Lake Geneva-Public Event

Save the Date Form

Public Events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

Completion of this form is not meant to replace the application process for a City of Lake Geneva Event permit. A new event permit application must still be completed for every future event.

Event Name: DRAGON DAYS


Event Date: YR 2025: OCT 3-5

YR 2026: OCT 2-4

YR 2027: OCT 1-3

All Park Facilities: LIBRARY PARK + MAPLE PARK

Name of Sponsoring Organization: GYGAX MEMORIAL FUND

If Non-profit or Not-for-Profit: Tax ID / EIN #: 

Contact First Name: HAROLD Last Name: JOHNSON

Phone/Mobile: 262-949-1238

Email: hal0309@gmail.com

Notes/Request: _____

DRAGON DAYS FANTASY FESTIVAL MERCHANTS

1. Entry Booth

Get your tickets to the 1st annual Dragon Days Fantasy Festival here! If you ordered tickets online, we'll confirm and hand you your wristbands. Enjoy the faire!

2. Gygax Memorial Fund

Learn about the the memorial being planned to honor Gary Gygax, the Master of Gaming, in his home town of Lake Geneva. Limited supply of cool stickers, T-shirts, and maps free with your donations.

3. Potions & Dragons

Stop in to get your free Potions & Dragons! Your "potions" are really small bottles of water—you might not turn invisible but you will be hydrated! Enjoy your potion by munching on a "dragon" sugar cookie! Free!

4. BanjoTurkey Leather Works

Craftsman Bill Ford's attention to detail is evident in each hat he creates as well as his very popular purses, bags, and totes. Enjoy a tarot reading by Esperanza Vence, Sunday only.

5. The Dragon Days Dungeon Maze!

Not your ordinary maze, this one features treasure, magical items—and DRAGONS!

6. Fairy Mary Face Painter

Behold the wondrous talents of Fairy Mary, the Magical Face Painter! Sparked by your imagination, you may be transformed into a princess, pirate, fearsome dragon, or other wondrous creature.

7. Daydream Dragons

Each whimsical polymer clay dragon made by Michael Paul is imbued with her magical artistic vision, given genuine expressions and intricate scales and textures. Each tiny creation is a true work of art.

8. The Dragon Days Photo Opp Spot

Pose as a valiant knight (or dragon!), or put your hand on the magical blade! Strike a pose and have a memento of your first Dragon Days.

9. Dorlemagne's

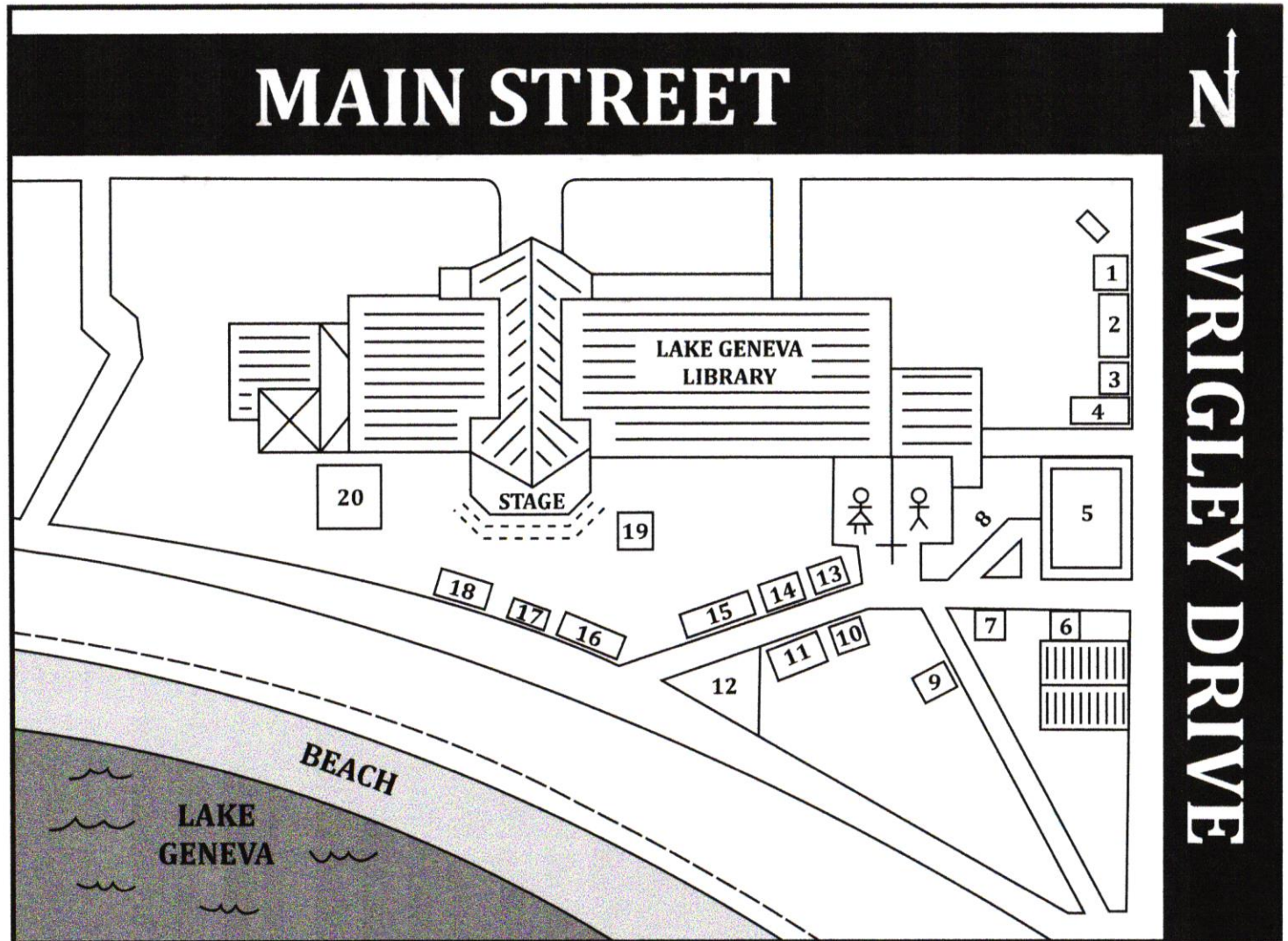
Dori creates handcrafted items, including soap, which she makes in small scent-laden batches. Dori is also the Merchant Coordinator and a Costume Contest Judge for this year's Dragon Days.

10. Kira's Magick Needle

At Kira's booth you'll find a lovely selection of unique, whimsical, and high-quality hats; embroidered tarot and dice bags; and her new line of refillable, reusable embroidered notebooks.

11. Papa's Crafty Crafts

LeRoy Robinson—"Papa" to everyone who knows him—makes electrocuted wooden items 100% from scratch. "I specialize in treasure/dice boxes!" Papa says.



12. Razor's Edge Knife Works

The Medieval Blacksmith offers demos for ages 10 and up all day Saturday and Sunday. Follow the sound of clanging metal, but do respect the safety boundaries!

13. Amalgamated Research Gaming Hub (ARGH)—The Game Pirates

This booth is filled with rustic handcrafted items and gaming treasures!

14. Haven 3D

Find an assortment of 3D-printed resin miniatures and tiles for fantasy games.

15. Scorpius Emporium

Larp quality leather goods with on the spot customs, hand made D&D items and more.

16. Bits and Bobs

Embrace your inner nerd with laser-engraved dice towers and oversized d20s!

17. The Wandering Wire Jeweler

Wire-wrapped jewelry sure to appeal to the Druid or Fae in you.

18. R. Craig Leatherworks

Veteran artisan offering handcrafted leather goods and wood items; will hold demos.

19. Rain Pavilion

Shelter from stray raindrops!

20. Merchant & Entertainer Tent

Please, staff only; no patrons.

Vendors at the American Legion Hall (Saturday) and at Horticultural Hall (Sunday)

Special Guest of Honor Jeff Easley

The renowned TSR fantasy artist will be at the American Legion Hall, Saturday only! He will be selling art prints and will be available for autographs.

Author Christopher D. Schmitz

Christopher D. Schmitz is an author whose major work is based on the Dragon Dice@ game.

SFR, Inc.

Producers of Dragon Dice@, a highly successful collectible dice game.

N
WRIGLEY DRIVE

DATE: 10 August 2025

TO: Vanessa Johns

FROM: Harold Johnson (hal0309@gmail.com) (Phone 262-949-1238)

**RE: 2025 DRAGON DAYS Fantasy Festival
OCT 3rd - 5th**

Addendum

As the festival's scheduled performance dates approach festival directors have identified some additional information not originally available at the time of filing the original permit. We would like to therefore append the existing permit so we have time to gain permission for the following additional event features:

- 1.) Beverage Truck – CRITICAL HIT SODA – seek to vend to our faire customers.

Their method of vending is from a food truck. Website: CriticalHitSoda.com

Critical Hit Soda is a D&D-themed beverage brand that offers a variety of unique sodas, lemonade, and energy drinks, all inspired by fantasy elements.

The truck has a footprint of 22 linear feet and we are seeking a parking solution that will allow them to vend to customers on the sidewalk, not in the street. Currently exploring the possibility of working with @properties parking lot which we know would require a Limited Use Permit. Costs for additional parking will be passed on to the vendor. If this does not work out, an alternate parking site would need assigned.

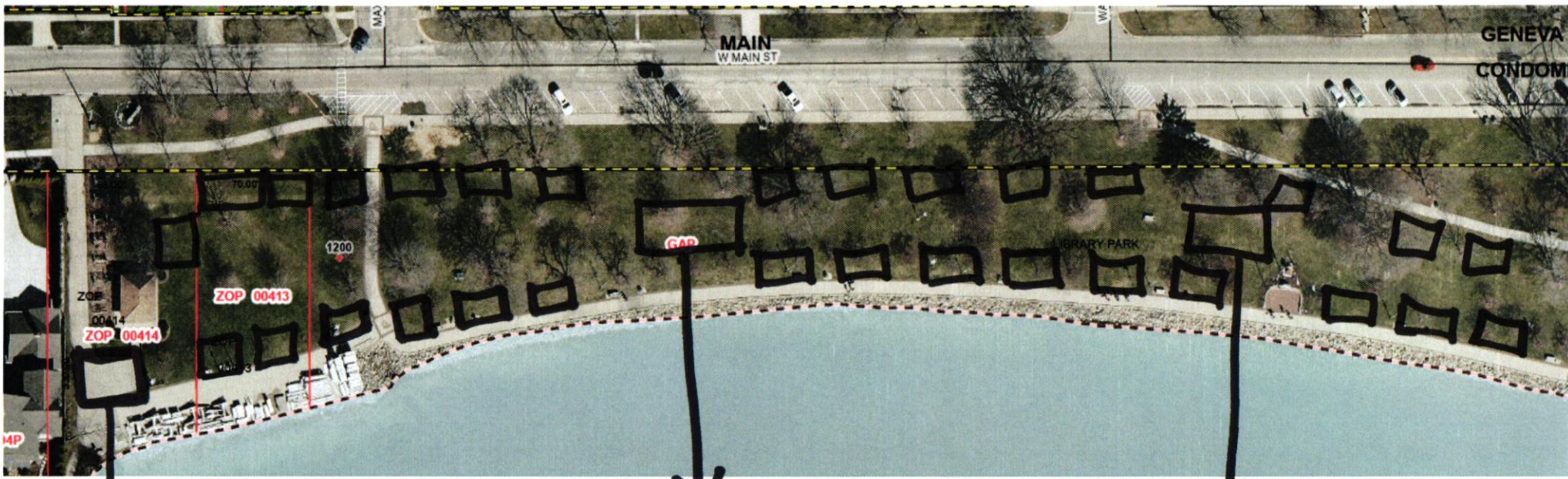
- 2.) SPECIAL USE ABEYANCES – Several of our vendors would require prior approvals and we want to work with the various departments of the City of Lake Geneva to secure these permissions ahead of time. Each special needs vendor will make themselves available and cooperate in modifying their business operation to be in compliance with all safety ordinances and will provide proof of liability insurance.
 - a) Blacksmith – controlled flame forge on site – present at previous 2024 show.
 - b) Pewter smith – contained smelting flame for on site pewter casting
 - c) Arrowsmith Children's Archery Range. –
Copy of business info from 2024 attached.

- 3.) Magic the Dragon – We are being loaned a 16 foot inflatable dragon from Midwest Gaming Classic, a Milwaukee based convention who is providing an interactive display of the evolution of computer and video games due to the creation of D&D. The plan is to use weighted bags to secure this display in place. (picture file)
- 4.) Signage – We have added a variety of signage options to our assets – a freestanding gateway, booth banners, posters, flags and feather flags, as well as several dragon cloth wall hangings (8’x10’ and 10’x12’) and seek permission to hang these on several business outside walls using Command strips and clamps. In addition, this year we would like to create and hang 4 lamp post banners (which at this time we would need the dimensions and parameters to make sure the final product is compatible with the lamp post hangers). Will submit a request with an art mockup later this week.
- 5.) Parking Stalls – Currently we have requested 4 parking spaces be reserved during the show – 1 on Main Street next to the No Parking Space for load in and load out, and 3 side-by-side on Wrigley Street. Since the food truck may require additional spaces we will work with Parking Authority for locations and fees.

Thank you for your kind attention to these matters. Please let us know any further steps, information, or documentation necessary.



Midwest Gaming CLASSIC
DAGRON 
MIDWESTICUS



SODA
TRUCK

STRAW
MAZE

STAGE

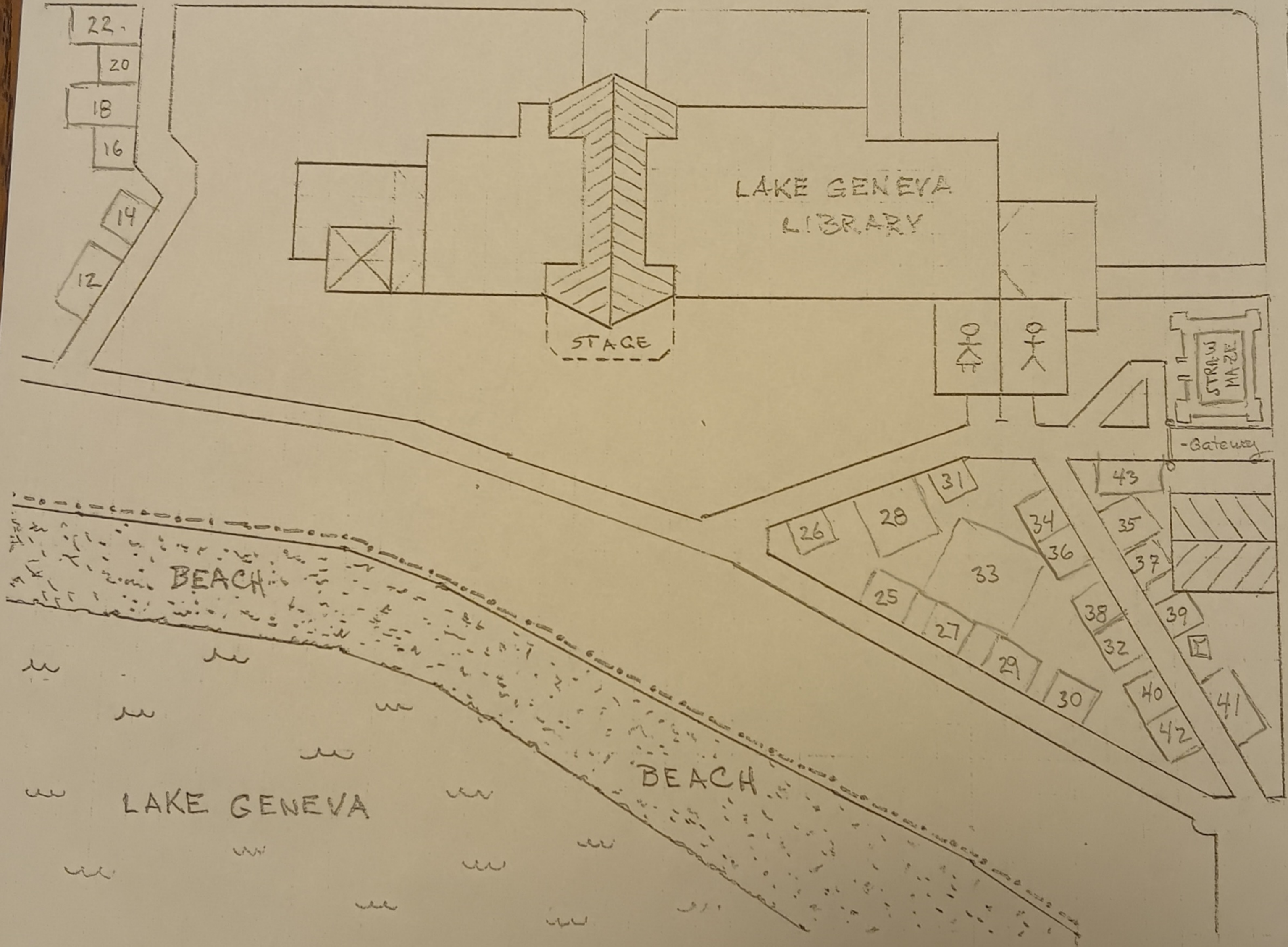
□ - Vendors spread throughout the park.

Dragon Days Event - Location Library
Park.

MAIN STREET

MAIN STREET

1/4



COOK STREET

LAKE GENEVA

BEACH

BEACH

MAIN STREET

MAIN STREET

1/4

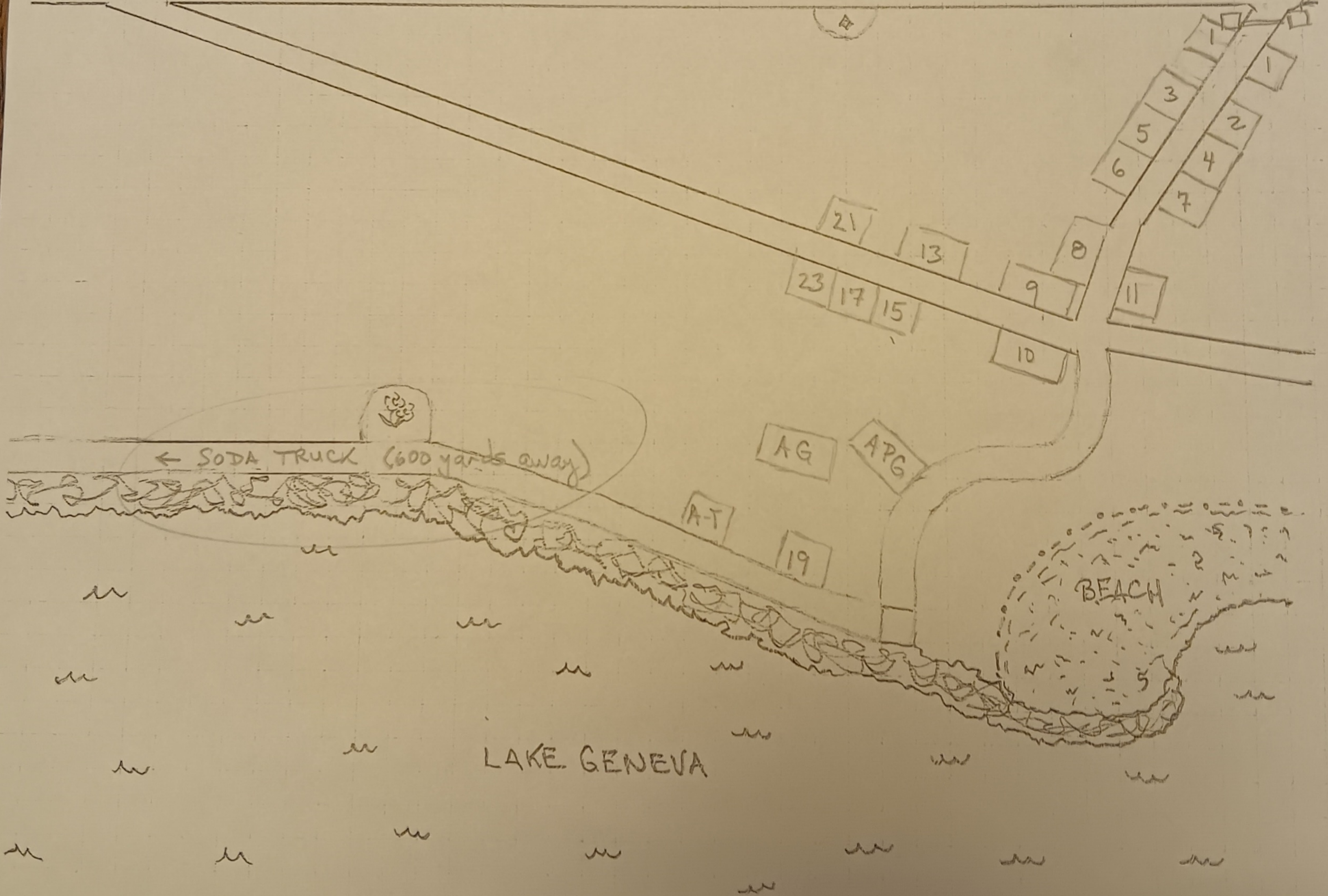


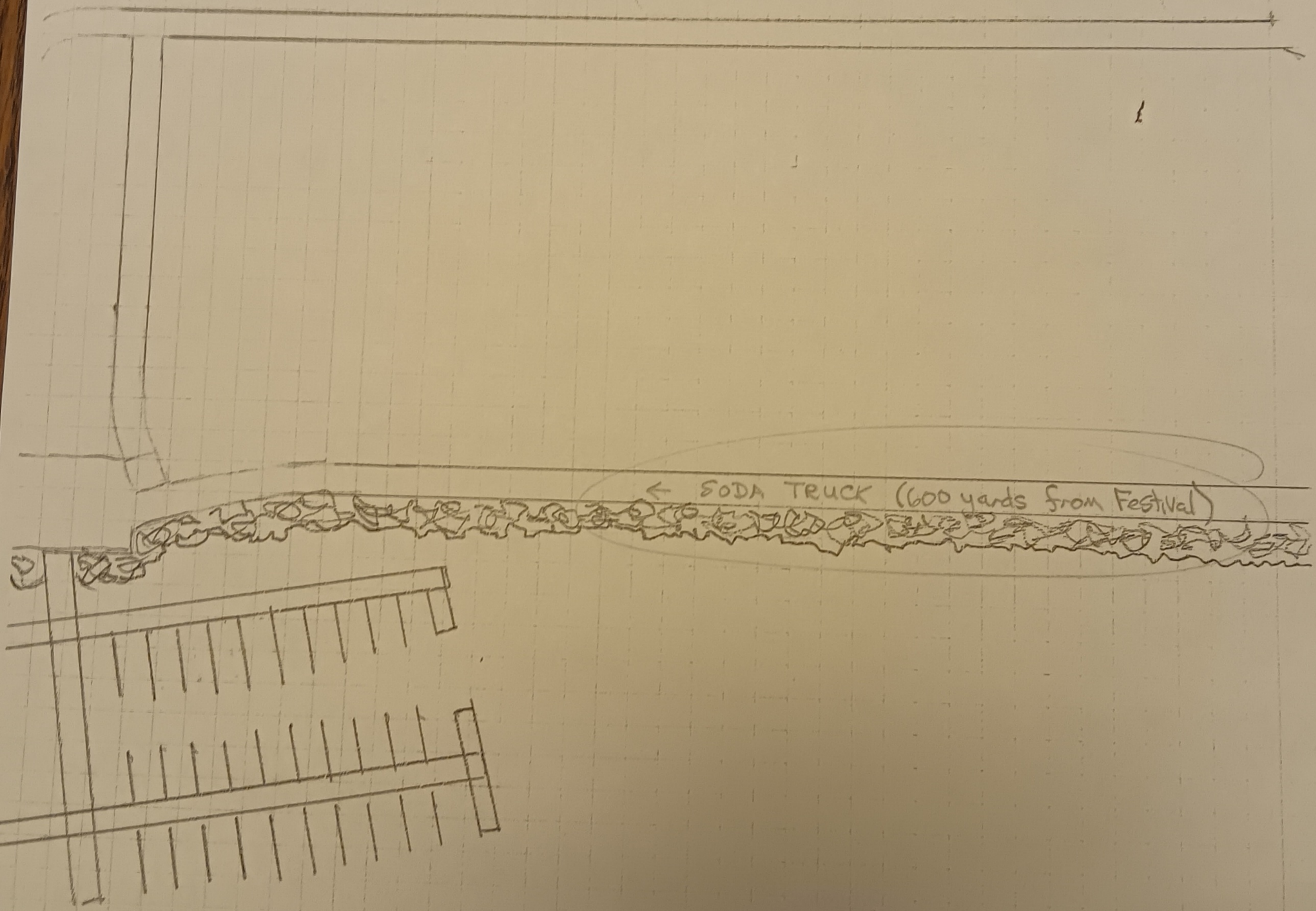
COOK STREET

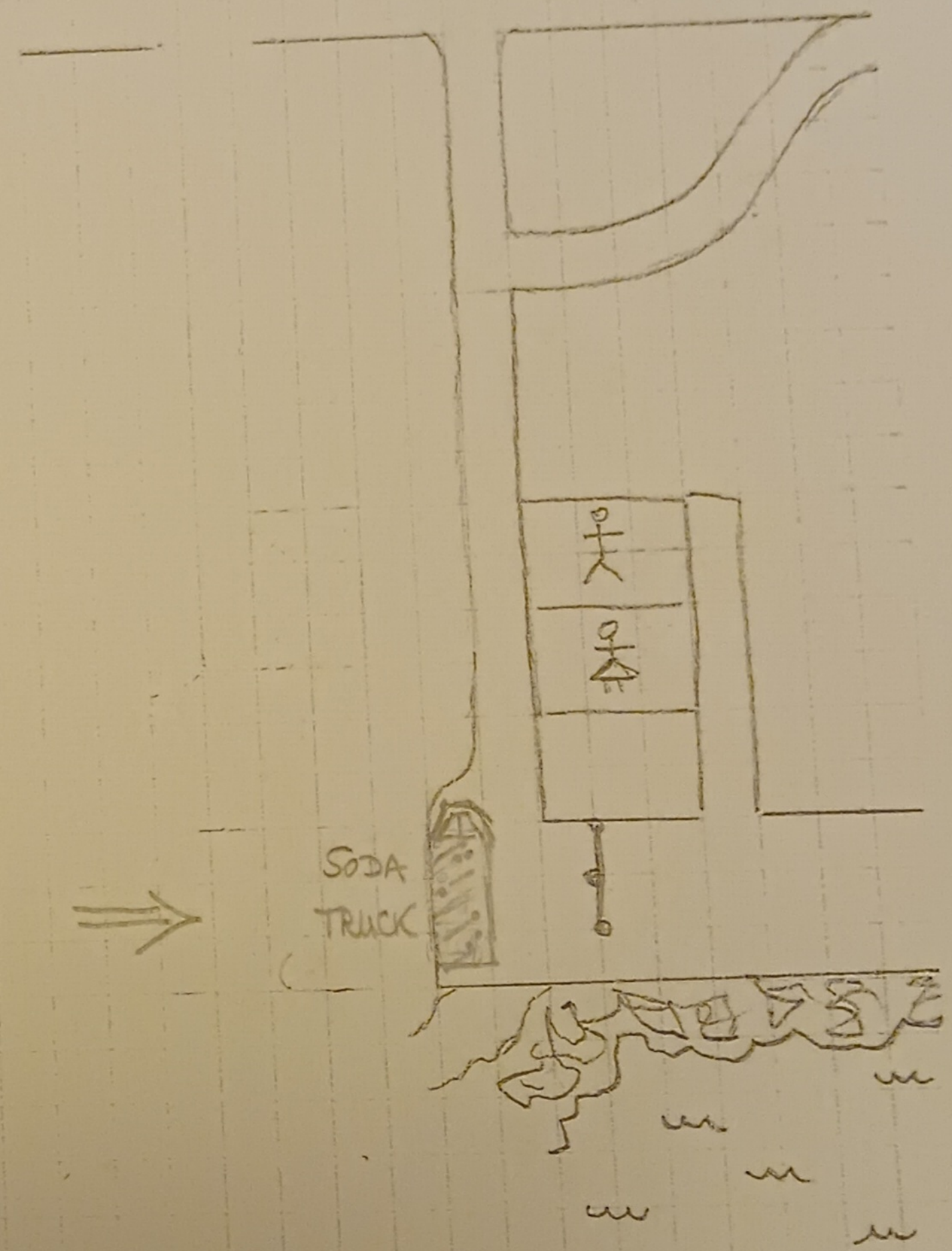
MAIN STREET

2/4

Gateway









Memo

To: Finance, License, and Regulation Committee

From: David De Angelis, Administrator, Laura Pisarcik, Finance Director

Date: August 27th, 2025

RE: Museum Capital Funding

We currently have \$100,000 budgeted in the 2026 capital budget for a flat roof replacement at the Museum that included the new military display area. Unfortunately, this area has had some leaking problems over the past months that have included the gutters and the roof in this area. As they are still working on preparing this space for opening next year, we would like to move up the roof replacement to this year so it is secured prior to completion of the exhibit space.

We are recommending to move the \$100,000 from 2026 capital budget to the 2025 capital budget.

Please feel free to contact either of us if you have any questions.

Resolution 25-R46

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective September 8, 2025.



SCHEDULE OF FEES
CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator- 1 Year License (First Time Applicants)	\$50.00
Operator- 2 Year License (Renewal)	\$75.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE – DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$1.00 per banner per day of display
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$30.00 Annual
Spayed/Neutered	\$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE /TOBACCO LICENSE * STATUTORY	\$100.00 Annual
CREAMERY PERMIT	\$50.00
DIRECT SELLERS PERMIT	\$50.00 non-refundable application fee

EVENT PERMITS & SHELTER RESERVATIONS (PER POLICY)	
PRIVATE EVENTS (Local Non-Profit Organizations: No Charges for Private Events)	
PARK USE	\$75 per day
SHELTER RESERVATIONS	
BRUNK PAVILION	\$250 per day
FLAT IRON PARK GAZEBO	\$125 per day
SEMINARY PARK SHELTER	\$75 per day
COBB PARK SHELTER	\$75 per day
STREET USE/CLOSURE	\$75 per day
PARKING RESERVATION WITH PRIVATE EVENTS	\$10 admin fee + daily rate per stall
PUBLIC EVENTS (Non-Profit Organizations: No Charge for Public Events)	
Application fee – if submitted at least 60 days prior to event	\$100
Application fee – if submitted at least 45 days but fewer than 60 days prior to event	\$300
Park/Shelter/Street Use	Cost per day as shown above in Private Events section
PARKING RESERVATION WITH PUBLIC EVENT	\$10 admin fee + daily rate per stall
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
BASEBALL TOURNAMENT PERMIT FEE – VETERAN’S PARK	
	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners – Lasts 2 years (even) – 3 hours free parking	4 free per residence Each additional \$25.00
Business Owner – 3 hours free parking	\$50.00 Lasts 2 years (even year) \$25.00 for 1 year
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even year) \$80.00 for 1 year
Walworth County Resident- Senior Citizen (65 & Older) - 3 hours free parking	\$130.00 Lasts 2 years (even year) \$65.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate (Monday thru Thursday)	\$2.00 per hour
All Parking Stalls Rate (Friday thru Sunday)	\$4.00 per hour
Reserved Parking Stalls/Contractor Permits	\$10.00 administrative fee Feb 1 – Nov 14: \$20.00 daily per stall Nov 15 – Jan 31: \$10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$30.00
More than 3 motorcycles	\$30.00
Improper Use or Display of Sticker	\$30.00
Backed into parking stall	\$30.00
Compact Car Only	\$30.00

No Parking Zone	\$30.00
Over the Line	\$30.00
Parking by fire hydrant	\$30.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$30.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$30.00
LATE FEES	
Expired Stall After 10 days	\$60.00
More than 3 motorcycles After 10 days	\$60.00
Backed into parking stall After 10 days	\$60.00
Compact Car Only After 10 days	\$60.00
No Parking Zone After 10 days	\$60.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show – Day 1	\$15.00
Tent Show – Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$683.00 Annual
TOURIS ROOMING/SHORT-TERM RENTAL LICENSE/LATE-AFTER 1/31	\$250.00
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT		
BEACH (Open Memorial Day thru Labor Day)		
Children age 6 and under	Free	
Ages 7 and up	\$10.00 per day	
Annual Resident Beach Bracelet (Maximum 6 per Household)	\$3.00 per bracelet	
Non-Resident Student Annual Bracelet: Students of Lake Geneva Joint #1 Schools, Lake Geneva-Genoa City Union (Badger) High School, St. Francis De Sales School & First Lutheran School (Limit 1 bracelet per student)	\$25.00 per bracelet with valid student ID	
Non-Resident Annual Beach Bracelet Ages 7 and up	\$100.00 per bracelet	
Beach Bathrooms – Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$13.75	\$13.75
Less than 20 feet	\$16.25	\$16.25
20 feet to 25 feet 11 inches	\$20.50	\$30.75
26 feet and over	\$24.75	\$37.25
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$137.50	\$137.50
Less than 20 feet	\$162.50	\$162.50
20 feet to 25 feet 11 inches	\$205.00	\$307.50
26 feet and over	\$247.50	\$372.50
Replacement Sticker	\$5.00	\$5.00
KAYAK LAUNCH PERMIT (Library Park)		
One -Time Kayak Launch	\$10.00	
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	Resident \$100.00	Non-Resident \$100.00
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	Rates below effective January 13, 2025	
WEST-END PIER 24' SLIP		
Resident	\$2,240.00	
Non- Resident Property Owner- Dwelling	\$3,521.00	
Non-Resident Property Owner- Lot or Rental	\$4,108.00	
Non-Resident	\$4,693.00	
WEST-END PIER 26' SLIP		
Resident	\$2,614.00	
Non- Resident Property Owner- Dwelling	\$3,991.00	
Non-Resident Property Owner- Lot or Rental	\$4,538.00	
Non-Resident	\$5,085.00	
BUOYS		
RESIDENT	\$966.00	
NON-RESIDENT PROPERTY OWNER-DWELLING	\$1,684.00	
NON-RESIDENT PROPERTY OWNER-LOT OR RENTAL	\$2,016.00	
NON-RESIDENT	\$2,347.00	
LAGOON SLIP		
Resident	\$920.00	
Non- Resident Property Owner- Dwelling	\$1,604.00	

Non-Resident Property Owner- Lot or Rental	\$1,920.00
Non-Resident	\$2,236.00
LAGOON PERSONAL WATERCRAFT SLIP	\$1,296.00
DINGHY RAMP	
Resident	\$166.00
Non- Resident Property Owner- Dwelling	\$253.00
Non- Resident Property Owner- Lot or Rental	\$300.00
Non-Resident	\$348.00
Replacement or Additional Sticker	\$5.00
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)	
Resident	\$179.00
Non- Resident Property Owner- Dwelling	\$274.00
Non- Resident Property Owner- Lot or Rental	\$324.00
Non-Resident	\$376.00
Replacement or Additional Sticker	\$5.00
RIVIERA	
RIVIERA SLIPS	\$6,542.00
RIVIERA BUOYS	\$2,999.00
Riviera Slip Extension	\$300.00
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot
RIVIERA RENTAL RATES (Maximum attendees is 380) Peak Season: May 1- November 30 Off-Peak Season: December 1- April 30	Rates below effective January 1, 2024
PEAK SEASON RATES SOCIAL EVENTS (WEDDINGS , ANNIVERSARIES , ETC)	
Resident Friday	\$3,500.00
Resident Saturday	\$7,750.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$6,000.00
Non-Resident Saturday	\$7,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
OFF-PEAK SEASON RATES SOCIAL EVENTS (WEDDINGS , ANNIVERSARIES , ETC)	
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
PARKING LOT RESERVATION – Lot B Center Street <i>(Only available with Riviera Ballroom Rental)</i>	\$1,300.00/per day

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.44 /sq. ft. New Single-Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.33 / sq. ft.
Decks	Less than 100 sq. ft. - \$100 \$85.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.46 /sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.42 / sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.36 / sq. ft.
Commercial, structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$15.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	0 to 3,000 sq. ft.- \$300.00 Over 3,000.00 sq. ft. - \$300.00 plus \$0.10/ sq. ft. for floor area greater than 3,000.00 sq. ft.
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$355.00 plus \$32.00/unit
Commercial, Industrial, Institutional & Additions State Approved Plans Without state approved plans	Commercial/ Industrial New - \$355.00 Commercial/ Industrial Alterations & Additions - \$355.00 Commercial/ Industrial New - \$355.00 Commercial/ Industrial Alterations & Additions - \$355.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$120.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$85.00
Wisconsin Uniform Building Permit Seal	\$55.00
Occupancy Permit (including commercial tenant change)	\$65.00/Residential \$255.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$150.00

Permit Renewal (6-month extension or less)	\$250.00 Commercial \$85.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$4.00/ 100.00 sq. ft. of conditioned area with a minimum fee of \$100.00
New Residential Heating	\$150.00 first unit \$85.00 each additional unit.
Replacement Residential Heating	\$100.00 / unit
Commercial New or Replacement Heating	\$200.00 / unit, up to and including 150,000 BTU units. Additional fee of \$25.00 / each 50,000 BTU fraction thereof up to a maximum of \$1200.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$100.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$250.00 / unit up to and including 150,000 BTU's. Additional fee of \$25.00/ each 50,000 BTU's or fraction thereof up to a maximum of \$1200.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	\$100.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$210.00 / unit
Plumbing Permit:	
Fixture Count	\$20.00 / fixture, drain or device, plus \$85.00 Base Fee
Water Main	\$2.00 / lineal foot of sewer or private water main, \$85.00 Minimum
Sanitary Sewer	\$2.00 / lineal foot of sewer or private water main, \$85.00 Minimum
Storm Sewer	\$2.00 / lineal foot of sewer or private water main / \$15.00 per manhole or basin \$85.00 Minimum
Exterior Grease Trap	\$150.00
Electrical:	
Residential Minimum	\$85.00 Minimum
New Residential Service	\$150.00 / Service First 200 Amps, \$30.00 each additional 100 Amps.
Residential Service Update	\$150.00 / Service
Residential Sub-Panel	\$85.00 / Panel
Residential Generator	\$125.00 (includes gas piping)
Temporary Electrical Service	\$150.00 up to 200 Amps. \$30.00 each additional 100 Amps.

Commercial Electrical Minimum	\$200.00 Minimum
Commercial Electrical Re-Inspections	\$200.00 / Inspection
Commercial Service (New or Update)	\$200.00 First 200 Amps, \$30.00 each additional 100 Amps.
Commercial Sub-Panel	\$75.00 First 100 Amps, \$20.00 each additional 100 Amps.
Commercial Generator	\$250.00 (including gas piping)
Commercial Low Voltage	\$1.00/ Device, \$200.00 Minimum
Commercial Exterior Light Fixture Replacement	\$250.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector. Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.15 / sq. ft. of area served, \$85.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$205.00 / lot
One and Two Family Additions and Accessory Structures	\$85.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$240.00 /Building, plus \$6.50 /1,000 sq. ft. disturbed lot a area up to \$2,640.00 max.

Zoning	
Zoning Permit	\$85.00
Temporary Use (per Section 98-906)	\$85.00
Zoning Verification Letter	\$85.00
Sign Permit (per Section 98-907)	\$85.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$250.00 (1-2 family) \$330.00 (all others)
Fuel Tanks	\$100.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$150.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$102.00 Minimum plus \$0.14/sq ft \$995 Maximum/ Per Building
Moving buildings over public right-of-ways	\$270.00 plus \$0.14 / sq ft
Special Inspections and Reports	\$250.00 / inspection report
Text Amendment (per Section 98-902)	\$500.00
Zoning Map Amendment (per Section 98-903)	\$500.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$450.00 For each new Commercial Lot Created: \$250.00
Extra Territorial Zoning (CSM)	\$200.00
Plat Renewal	\$200.00
Conditional Use (per Section 98-905)	\$450.00 \$150.00
Site Plan (per Section 98-908)	\$450.00
Variance (per Section 98-910)	\$450.00
Interpretation (per Section 98-911)	\$250.00

Appeal (per Section 98-912)	\$450.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$850.00
PIP Review	\$450.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$25.00
Re-Inspections	\$65.00
Solar System – Residential	\$65.00
Solar System – Commercial	\$162.00
Lawn Irrigation System	\$65.00
Lot Line Adjustment	\$200.00

Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.

NOTE: Fees shall be charged on gross square footage defined as follows:

The exterior dimensions, including attached garage and each floor level

NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.

NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.

* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code

CEMETERY FEES	
Interments (No Sunday Burials)	
Opening Grave – Weekdays (Full Burial)	\$810.00
Opening Grave - Saturdays (Full Burial)	\$960.00
Opening Grave – Weekdays (Cremation)	\$540.00
Opening Grave – Saturdays (Cremation)	\$630.00
Two cremations buried in same grave at one time	\$150.00
Burials after 2:30 pm	\$200.00
Opening Grave – Weekdays - Baby Under 1 Year	\$240.00
Opening Grave – Saturdays - Baby Under 1 Year	\$360.00
NOTE: Before or after a holiday, when employees are not working due to the holiday, Saturday prices will apply.	
Plots	
Grave (50% Perpetual Care)	\$780.00
Grave – Single Cremation (50% Perpetual Care)	\$480.00
Grave – Double Cremation (50% Perpetual Care)	\$600.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care) (Perpetual care is \$400 and included in prices)	\$1440.00 bottom row \$1200.00
2 nd Inurnment if niche allows for two	\$180.00
Niche Door Inscriptions	Market pricing per vendor
Frost Charges (November 1 to March 15)	\$150.00
Stake Out Fee for Foundations	\$100.00
Foundation Charges	\$0.60 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
Deed Transfer Fee	
Form 1 Living Transfer	\$150.00
Form 2 Deceased Transfer	\$250.00 \$150.00
NOTE: We do allow one full burial and one cremation in one full grave or two cremations in one full grave.	

POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00

PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	\$25.00
Right-of-Way Excavation Fee	\$60.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$24.00 per 15 minutes
Dumpster Delivery	\$50.00 per dumpster
Dumpster Pick-up	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel (1 hour minimum and fractions thereafter on hourly rates unless stated otherwise)	
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$1,300.00
Advanced Life Support Base Rate (ALS2)	\$1,300.00
Advanced Life Support Base Rate (Intercept)	\$1,300.00
Advanced Life Support Base Rate (Intercept ALS2)	\$1,300.00
Equal Level Staffing Mutual Aid	\$300.00

Basic Life Support Base Rate	\$1,100.00
Mileage Charge	\$20.00 per mile
Supplies used fee	
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$350.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$200.00
Additional review of same system. (Fee applies to all re-submittals.)	\$350.00
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$90.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$100.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$350.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100

5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$100.00
201-999 feet	\$150.00
1000 or more	\$300
Fire hose standpipe connections	\$25.00 each
Other fire protection systems (hood, wet & dry chem.)	\$350.00
Fire alarm systems per control panel	\$300.00
Fire Alarm system manual pull stations, initiating and annunciation devices; this includes audible and/or visual devices; smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$75.00 up to 3 \$12.00 each additional
Witness of all required tests – 2 hour minimum	\$180.00/hr.
Inspection during installation	\$90.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$90.00/hr. 1 Hour Minimum

Granted by action of the Common Council of the City of Lake Geneva this 8th day of September 2025.

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

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

Todd Krause, Mayor

Date

Attest:

Lacey L. Reynolds, City Clerk

Date

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Neil Waswo, Tom Earle
From: Bridget Barry, Mumangi Nyangureta
CC: Naomi Rauch, Mike Timmers
Date: August 20, 2025
Re: Pay Request #5 for 2024 Lake Geneva Street Program

A review of the Request for **Payment No. 5** from **Wolf Paving** for the **2024 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$2,964.50** 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 u as follows:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$2,964.50	\$829,426.00	\$832,390.50
Retainage (5% until 50% complete)	-	(\$19,924.82)	(\$19,924.82)
Total Approved for Payment	\$2,964.50	\$809,501.18	\$832,390.50

Contract Base Bid, based on plan quantities:	\$796,992.95
Contract Base Bid, including change orders:	\$876,992.95

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

Please send Payment to: **Wolf Paving**

Attention:
Bryan Baker
1320 Walnut Ridge Dr.
Suite 100
Harland, WI 53029



POND VIEW LN (AT DODGE ST)												
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0110	Removing Asphaltic Surface (Driveways)	SY	20	\$ 11.00	\$ 220.00	12.00	-	-	-	-	12.00	\$ 132.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1755	\$ 4.35	\$ 7,634.25	1,356.78	403.22	-	-	-	1760.00	\$ 7,656.00
204.0150	Removing Curb & Gutter	LF	88	\$ 6.00	\$ 528.00	82.00	-	-	-	-	82.00	\$ 492.00
205.0100	Excavation Common - EBS (Undistributed)	CY	120	\$ 15.00	\$ 1,800.00	3.20	84.40	-	-	-	87.60	\$ 1,314.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	\$ 19.00	\$ 1,900.00	4.15	-	-	-	-	4.15	\$ 78.85
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	120	\$ 19.00	\$ 2,280.00	4.49	-	-	-	-	4.49	\$ 85.31
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	265	\$ 82.00	\$ 21,730.00	-	257.45	-	-	-	257.45	\$ 21,110.90
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	3.85	-	-	-	-	3.85	\$ 924.00
465.0120	Asphalt Surface Driveways	TON	5	\$ 185.00	\$ 925.00	1.85	-	-	-	-	1.85	\$ 342.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	88	\$ 63.00	\$ 5,544.00	82.00	-	-	-	-	82.00	\$ 5,166.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	3	\$ 900.00	\$ 2,700.00	2.00	-	-	-	-	2.00	\$ 1,800.00
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	-	-	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	2	\$ 80.00	\$ 160.00	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	203	\$ 1.75	\$ 355.25	-	144.00	-	-	-	144.00	\$ 252.00
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50	-	30.00	-	-	-	30.00	\$ 70.50
SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$ 250.00	\$ 500.00	-	-	1.00	-	-	1.00	\$ 250.00
SPV.0105.01	Traffic Control	LS	1	\$ 16,000.00	\$ 16,000.00	1.00	-	-	-	-	1.00	\$ 16,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	40	\$ 7.80	\$ 312.00	-	-	8.80	-	-	8.80	\$ 68.64
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	355	\$ 5.00	\$ 1,775.00	12.00	-	-	-	-	12.00	\$ 60.00
POND VIEW LN SUBTOTAL					\$ 71,669.00	POND VIEW LN SUBTOTAL - Paid to Date					\$ 56,527.45	
Subtotal \$ per Estimate - Pond View Ln						\$ 31,755.40	\$ 24,453.41	\$ 318.64	\$ -	\$ -		

DODGE ST (BETWEEN POND VIEW LN / MCDONALD RD)												
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0110	Removing Asphaltic Surface (Driveways)	SY	10	\$ 11.00	\$ 110.00	8.00	-	-	-	-	8.00	\$ 88.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1005	\$ 4.35	\$ 4,371.75	1,016.67	-	-	-	-	1016.67	\$ 4,422.51
204.0150	Removing Curb & Gutter	LF	55	\$ 6.00	\$ 330.00	58.00	-	-	-	-	58.00	\$ 348.00
205.0100	Excavation Common - EBS (Undistributed)	CY	70	\$ 15.00	\$ 1,050.00	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	\$ 19.00	\$ 1,045.00	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	\$ 19.00	\$ 1,330.00	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	\$ 90.00	\$ 13,950.00	-	129.56	-	-	-	129.56	\$ 11,660.40
465.0110	Asphaltic Surface Patching	TON	14	\$ 285.00	\$ 3,990.00	1.30	-	-	-	-	1.30	\$ 370.50
465.0120	Asphalt Surface Driveways	TON	5	\$ 485.00	\$ 2,425.00	1.25	-	-	-	-	1.25	\$ 606.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	55	\$ 64.00	\$ 3,520.00	58.00	-	-	-	-	58.00	\$ 3,712.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	6	\$ 900.00	\$ 5,400.00	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	-	-	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	630	\$ 5.50	\$ 3,465.00	-	-	624.00	-	-	624.00	\$ 3,432.00
646.6120	Marking Stop Line Epoxy 18-Inch	LF	14	\$ 22.00	\$ 308.00	-	-	14.00	-	-	14.00	\$ 308.00
690.0150	Sawing Asphalt	LF	153	\$ 1.75	\$ 267.75	-	88.00	-	-	-	88.00	\$ 154.00
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25	-	10.00	-	-	-	10.00	\$ 23.50
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	1.00	-	-	1.00	\$ 250.00
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	-	-	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	25	\$ 19.80	\$ 495.00	-	-	3.60	-	-	3.60	\$ 71.28
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	200	\$ 5.00	\$ 1,000.00	-	-	-	-	-	0.00	\$ -
DODGE ST SUBTOTAL					\$ 51,897.75	DODGE ST SUBTOTAL - Paid to Date					\$ 33,171.44	
Subtotal \$ per Estimate - Dodge St						\$ 17,272.26	\$ 11,837.90	\$ 4,061.28	\$ -	\$ -		

CIRCLE DR (AT MILLER RD)												
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	27.00	-	-	-	-	27.00	\$ 297.00
204.0110	Removing Asphaltic Surface (Driveways)	SY	25	\$ 11.00	\$ 275.00	18.00	-	-	-	-	18.00	\$ 198.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1285	\$ 4.35	\$ 5,589.75	1,356.78	-	-	-	-	1356.78	\$ 5,901.99
204.0150	Removing Curb & Gutter	LF	290	\$ 6.00	\$ 1,740.00	290.00	-	-	-	-	290.00	\$ 1,740.00
205.0100	Excavation Common - EBS (Undistributed)	CY	90	\$ 15.00	\$ 1,350.00	16.00	-	-	-	-	16.00	\$ 240.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	\$ 19.00	\$ 1,425.00	26.86	-	-	-	-	26.86	\$ 510.34
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	85	\$ 19.00	\$ 1,615.00	21.12	-	-	-	-	21.12	\$ 401.28
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 78.00	\$ 1,560.00	27.00	-	-	-	-	27.00	\$ 2,106.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	\$ 85.00	\$ 13,175.00	-	171.32	-	-	-	171.32	\$ 14,562.20
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	12.73	-	-	-	-	12.73	\$ 3,055.20
465.0120	Asphalt Surface Driveways	TON	25	\$ 185.00	\$ 4,625.00	-	-	4.34	-	-	4.34	\$ 802.90
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	290	\$ 61.00	\$ 17,690.00	290.00	-	-	-	-	290.00	\$ 17,690.00
611.8105	Adjusting Catch Basin Covers	EACH	2	\$ 750.00	\$ 1,500.00	2.00	-	-	-	-	2.00	\$ 1,500.00
611.8110	Adjusting Manhole Covers	EACH	2	\$ 900.00	\$ 1,800.00	2.00	-	-	-	-	2.00	\$ 1,800.00
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	6	\$ 80.00	\$ 480.00	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	422	\$ 1.75	\$ 738.50	-	34.00	-	-	-	34.00	\$ 59.50
690.0250	Sawing Concrete	LF	66	\$ 2.35	\$ 155.10	-	79.00	-	-	-	79.00	\$ 185.65
SPV.0105.01	Traffic Control	LS	1	\$ 7,500.00	\$ 7,500.00	1.00	-	-	-	-	1.00	\$ 7,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	150	\$ 7.80	\$ 1,170.00	-	-	22.70	-	-	22.70	\$ 177.06
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	260	\$ 5.00	\$ 1,300.00	-	-	-	-	-	0.00	\$ -
CIRCLE DR SUBTOTAL					\$ 69,958.35	CIRCLE DR SUBTOTAL - Paid to Date					\$ 59,017.12	
Subtotal \$ per Estimate - Circle Dr						\$ 43,229.81	\$ 14,807.35	\$ 979.96	\$ -	\$ -		

HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	40	\$ 11.00	\$ 440.00	15.60	-	-	-	-	15.60	\$ 171.60
204.0150	Removing Curb & Gutter	LF	80	\$ 6.00	\$ 480.00	72.00	-	-	-	-	72.00	\$ 432.00
204.0155	Remove Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	130.00	-	-	-	-	130.00	\$ 1,430.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 680.00	\$ 2,720.00	8.37	-	-	-	-	8.37	\$ 5,691.60
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	\$ 67.00	\$ 5,360.00	72.00	-	-	-	-	72.00	\$ 4,824.00
602.0405	Concrete Sidewalk 4-Inch	SF	890	\$ 7.00	\$ 6,230.00	774.00	-	-	-	-	774.00	\$ 5,418.00
602.0415	Concrete Sidewalk 6-Inch	SF	290	\$ 8.00	\$ 2,320.00	340.00	-	-	-	-	340.00	\$ 2,720.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$ 55.00	\$ 1,100.00	20.00	-	-	-	-	20.00	\$ 1,100.00
611.8105	Adjusting Catch Basin Covers	EACH	2	\$ 750.00	\$ 1,500.00	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$ 145.00	\$ 580.00	4.00	-	-	-	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	6	\$ 80.00	\$ 480.00	-	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	2	\$ 22.00	\$ 44.00	-	-	2.00	-	-	2.00	\$ 44.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	30	\$ 18.00	\$ 540.00	-	-	12.00	-	-	12.00	\$ 216.00
690.0150	Sawing Asphalt	LF	220	\$ 1.75	\$ 385.00	-	220.00	-	-	-	220.00	\$ 385.00
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00	-	120.00	-	-	-	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	1.00	-	-	-	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	140	\$ 7.80	\$ 1,092.00	-	-	91.00	-	-	91.00	\$ 709.80
HENRY ST SUBTOTAL				\$	28,038.00	HENRY ST SUBTOTAL - Paid to Date					\$	27,004.00
Subtotal \$ per Estimate - Henry St						\$ 25,367.20	\$ 667.00	\$ 969.80	\$ -	\$ -		

NORTH ST (BETWEEN WARREN ST / MADISON ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	45	\$ 11.00	\$ 495.00	20.00	-	-	-	-	20.00	\$ 220.00
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	178.00	-	-	-	-	178.00	\$ 1,068.00
204.0155	Remove Concrete Sidewalk	SY	105	\$ 11.00	\$ 1,155.00	99.00	-	-	-	-	99.00	\$ 1,089.00
465.0110	Asphaltic Surface Patching	TON	6	\$ 550.00	\$ 3,300.00	5.87	5.21	-	-	-	11.08	\$ 6,094.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	210	\$ 61.00	\$ 12,810.00	178.00	-	-	-	-	178.00	\$ 10,858.00
602.0405	Concrete Sidewalk 4-Inch	SF	1215	\$ 7.00	\$ 8,505.00	850.00	-	-	-	-	850.00	\$ 5,950.00
602.0415	Concrete Sidewalk 6-Inch	SF	25	\$ 8.00	\$ 200.00	365.00	-	-	(365.00)	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$ 55.00	\$ 4,400.00	80.00	-	-	-	-	80.00	\$ 4,400.00
611.8115	Adjusting Inlet Covers	EACH	2	\$ 750.00	\$ 1,500.00	1.00	-	-	-	-	1.00	\$ 750.00
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	3	\$ 80.00	\$ 240.00	-	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	\$ 285.00	\$ 570.00	-	-	1.50	-	-	1.50	\$ 427.50
646.6120	Marking Stop Line Epoxy 18-Inch	LF	5	\$ 22.00	\$ 110.00	-	-	27.00	-	-	27.00	\$ 594.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	25	\$ 18.00	\$ 450.00	-	-	123.30	-	-	123.30	\$ 2,219.40
690.0150	Sawing Asphalt	LF	380	\$ 1.75	\$ 665.00	-	380.00	-	-	-	380.00	\$ 665.00
690.0250	Sawing Concrete	LF	100	\$ 2.35	\$ 235.00	-	100.00	-	-	-	100.00	\$ 235.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	1.00	-	-	-	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	55	\$ 7.80	\$ 429.00	-	-	110.90	-	13.50	124.40	\$ 970.32
NORTH ST SUBTOTAL				\$	40,864.00	NORTH ST SUBTOTAL - Paid to Date					\$	39,830.22
Subtotal \$ per Estimate - North St						\$ 34,773.50	\$ 3,765.50	\$ 4,105.92	\$ (2,920.00)	\$ 105.30		

WELLS ST (BETWEEN CASS ST / CAMPBELL ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	3.80	-	-	-	-	3.80	\$ 41.80
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	70	\$ 11.00	\$ 770.00	-	-	-	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	189.00	-	-	-	-	189.00	\$ 1,134.00
204.0155	Remove Concrete Sidewalk	SY	65	\$ 11.00	\$ 715.00	8.00	-	62.00	-	-	70.00	\$ 770.00
205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	-	-	65.00	(35.00)	-	30.00	\$ 3,000.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	-	-	20.00	-	-	20.00	\$ 2,000.00
460.5223	HMA Pavement Type 3LT 58-28 S	TON	40	\$ 145.00	\$ 5,800.00	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	50	\$ 140.00	\$ 7,000.00	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	5	\$ 590.00	\$ 2,950.00	4.90	-	-	-	-	4.90	\$ 2,891.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	30	\$ 77.00	\$ 2,310.00	-	-	-	-	-	0.00	\$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	\$ 72.00	\$ 2,880.00	60.00	-	-	-	-	60.00	\$ 4,320.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	165	\$ 67.00	\$ 11,055.00	129.00	-	-	-	8.30	137.30	\$ 9,199.10
602.0405	Concrete Sidewalk 4-Inch	SF	1680	\$ 7.00	\$ 11,760.00	32.00	-	1,686.50	-	11.80	1730.30	\$ 12,112.10
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	\$ 55.00	\$ 2,750.00	-	-	50.00	-	-	50.00	\$ 2,750.00
611.8110	Adjusting Manhole Covers	EACH	1	\$ 900.00	\$ 900.00	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$ 145.00	\$ 580.00	4.00	-	-	-	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	4	\$ 80.00	\$ 320.00	-	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	20	\$ 18.00	\$ 360.00	-	-	15.00	-	-	15.00	\$ 270.00
690.0150	Sawing Asphalt	LF	350	\$ 1.75	\$ 612.50	-	350.00	-	-	-	350.00	\$ 612.50
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00	-	120.00	-	-	-	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	-	-	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	140	\$ 7.80	\$ 1,092.00	-	-	285.30	-	-	285.30	\$ 2,225.34
DODGE ST SUBTOTAL				\$	61,116.50	DODGE ST SUBTOTAL - Paid to Date					\$	49,187.84
Subtotal \$ per Estimate - Dodge St						\$ 24,921.80	\$ 894.50	\$ 26,232.84	\$ (3,500.00)	\$ 638.70		

GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN CTH H / TOLMAN ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	30	\$ 15.00	\$ 450.00	23.00	-	-	-	-	23.00	\$ 345.00
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00	31.00	-	-	-	-	31.00	\$ 465.00
204.0155	Removing Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	19.00	-	-	-	-	19.00	\$ 285.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	24.00	-	-	-	-	24.00	\$ 2,016.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 750.00	\$ 3,000.00	6.79	-	-	-	-	6.79	\$ 5,092.50
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	30	\$ 84.00	\$ 2,520.00	31.00	-	-	-	-	31.00	\$ 2,604.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 7.00	\$ 1,120.00	19.00	-	146.20	-	-	165.20	\$ 1,156.40
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	50	\$ 1.75	\$ 87.50	-	50.00	-	-	-	50.00	\$ 87.50
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25	-	15.00	-	-	-	15.00	\$ 35.25
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	-	1.00	-	-	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	\$ 19.80	\$ 198.00	-	-	17.40	-	-	17.40	\$ 344.52
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL					\$ 13,340.75	GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date					\$ 15,431.17	
Subtotal \$ per Estimate - George St / Wheeler St Alleyway						\$ 10,940.50	\$ 3,122.75	\$ 1,367.92	\$ -	\$ -		

NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 15.00	\$ 375.00	-	31.70	-	-	-	31.70	\$ 475.50
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	7	\$ 15.00	\$ 105.00	-	-	-	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00	-	21.70	-	-	-	21.70	\$ 325.50
204.0155	Removing Concrete Sidewalk	SY	12	\$ 15.00	\$ 180.00	-	10.60	-	-	-	10.60	\$ 159.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	-	31.70	-	-	-	31.70	\$ 2,662.80
465.0110	Asphaltic Surface Patching	TON	1	\$ 2,250.00	\$ 2,250.00	-	1.00	-	-	-	1.00	\$ 2,250.00
601.0110	Concrete Curb Type D	LF	30	\$ 84.00	\$ 2,520.00	-	30.00	-	-	-	30.00	\$ 2,520.00
602.0415	Concrete Sidewalk 6-Inch	SF	100	\$ 7.00	\$ 700.00	-	95.00	-	-	-	95.00	\$ 665.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	65	\$ 1.75	\$ 113.75	-	26.00	-	-	-	26.00	\$ 45.50
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50	-	15.00	-	-	-	15.00	\$ 35.25
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	-	1.00	-	-	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	\$ 19.80	\$ 198.00	-	-	8.10	-	-	8.10	\$ 160.38
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL					\$ 12,095.25	NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - Paid to Date					\$ 12,298.93	
Subtotal \$ per Estimate - North St / Dodge St Alleyway						\$ -	\$ 12,138.55	\$ 160.38	\$ -	\$ -		

LAKE GENEVA BOAT PARKING LOT F

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	2775	\$ 10.00	\$ 27,750.00	-	2,805.11	-	-	-	2,805.11	\$ 28,051.10
204.0150	Removing Curb & Gutter	LF	360	\$ 6.00	\$ 2,160.00	-	-	468.00	-	-	468.00	\$ 2,808.00
204.0155	Remove Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	-	-	147.80	-	-	147.80	\$ 1,625.80
205.0100	Excavation Common	CY	1317	\$ 15.00	\$ 19,755.00	-	-	810.60	-	-	810.60	\$ 12,159.00
205.0100	Excavation Common - EBS (Undistributed)	CY	640	\$ 15.00	\$ 9,600.00	-	-	393.90	-	-	393.90	\$ 5,908.50
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1615	\$ 19.00	\$ 30,685.00	-	-	1,293.61	-	-	1,293.61	\$ 24,578.59
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	1280	\$ 19.00	\$ 24,320.00	-	-	620.00	-	-	620.00	\$ 11,780.00
416.0180	Concrete Driveway 8-Inch	SY	30	\$ 84.00	\$ 2,520.00	-	-	30.10	-	-	30.10	\$ 2,528.40
460.5223	HMA Pavement Type 3LT 58-28 S	TON	391	\$ 81.00	\$ 31,671.00	-	453.42	40.23	-	-	493.65	\$ 39,985.65
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	309	\$ 87.00	\$ 26,883.00	-	280.03	-	-	-	280.03	\$ 24,362.61
530.0110	Culvert Pipe Corrugated Polyethylene 10-Inch	LF	18	\$ 165.00	\$ 2,970.00	-	-	18.00	-	-	18.00	\$ 2,970.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	360	\$ 66.00	\$ 23,760.00	-	-	468.00	-	-	468.00	\$ 30,888.00
602.0405	Concrete Sidewalk 6-Inch	SF	1700	\$ 8.00	\$ 13,600.00	-	-	1,549.37	-	-	1,549.37	\$ 12,394.96
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	22.00	-	-	22.00	\$ 1,210.00
628.2004	Erosion Mat Urban Class I Type B (NON-NETTED)	SY	215	\$ 2.00	\$ 430.00	-	-	1,626.60	-	-	1,626.60	\$ 3,253.20
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	2.00	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	15	\$ 80.00	\$ 1,200.00	-	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II	EACH	1	\$ 285.00	\$ 285.00	-	-	3.00	-	-	3.00	\$ 855.00
646.1020	Marking Line Epoxy 4-Inch (White)	LF	1280	\$ 5.50	\$ 7,040.00	-	-	1.90	-	-	1.90	\$ 10.45
646.5020	Marking Arrow Epoxy	EACH	1	\$ 310.00	\$ 310.00	-	-	-	-	-	0.00	\$ -
646.5120	Marking Word Epoxy "ONLY"	EACH	1	\$ 325.00	\$ 325.00	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	115	\$ 1.75	\$ 201.25	-	101.00	-	-	-	101.00	\$ 176.75
690.0250	Sawing Concrete	LF	32	\$ 2.35	\$ 75.20	-	56.00	-	-	-	56.00	\$ 131.60
SPV.0105.01	Traffic Control	LS	1	\$ 22,000.00	\$ 22,000.00	-	0.50	-	-	-	1.00	\$ 22,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	363	\$ 7.80	\$ 2,831.40	-	-	1,737.10	-	-	1,737.10	\$ 13,549.38
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	1375	\$ 5.00	\$ 6,875.00	-	-	2,408.00	-	-	2,408.00	\$ 12,040.00
BOAT PARKING LOT F SUBTOTAL					\$ 259,426.85	BOAT PARKING LOT F SUBTOTAL - Paid to Date					\$ 253,556.99	
Subtotal \$ per Estimate - Lake Geneva Boat Parking Lot F						\$ -	\$100,449.08	\$153,107.91	\$ -	\$ -		

TOWNLINER ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	485	\$ 16.00	\$ 7,760.00	1,380.00	-	-	-	-	1380.00	\$ 22,080.00
205.0100	Excavation Common	CY	210	\$ 15.00	\$ 3,150.00	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	32	\$ 15.00	\$ 480.00	-	-	104.10	-	-	104.10	\$ 1,561.50
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	200	\$ 19.00	\$ 3,800.00	-	-	440.00	-	-	440.00	\$ 8,360.00
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	\$ 19.00	\$ 1,216.00	-	-	305.29	-	-	305.29	\$ 5,800.51
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER TRUCK). Item also includes tack coat	TON	250	\$ 109.00	\$ 27,250.00	-	240.35	-	-	-	240.35	\$ 26,198.15
628.1504	Silt Fence	LF	1575	\$ 1.80	\$ 2,835.00	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	36	\$ 40.00	\$ 1,440.00	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	1.00	-	-	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	840	\$ 7.80	\$ 6,552.00	-	-	843.90	-	-	843.90	\$ 6,582.42
TOWNLINER ROAD BIKE PATH SUBTOTAL					\$ 58,773.00	TOWNLINER ROAD BIKE PATH SUBTOTAL - Paid to Date					\$ 74,582.58	
Subtotal \$ per Estimate - Townline Road Bike Path						\$ 22,080.00	\$ 30,198.15	\$ 22,304.43	\$ -	\$ -		

GINO'S DRIVEWAY APRON - COMBINED

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	195	\$ 11.00	\$ 2,145.00	-	-	-	160.40	-	160.40	\$ 1,764.40
204.0150	Removing Curb & Gutter	LF	20	\$ 15.00	\$ 300.00	-	-	-	20.00	-	20.00	\$ 300.00
204.0155	Remove Concrete Sidewalk	SY	41	\$ 15.00	\$ 615.00	-	-	-	39.40	-	39.40	\$ 591.00
205.0100	Excavation Common - EBS (Undistributed)	CY	40	\$ 25.00	\$ 1,000.00	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	45	\$ 25.00	\$ 1,125.00	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	35	\$ 84.00	\$ 2,940.00	-	-	-	15.80	-	15.80	\$ 1,327.20
460.5223	HMA Pavement Type 3LT 58-28 S	TON	16	\$ 195.00	\$ 3,120.00	-	11.10	-	-	-	11.10	\$ 2,164.50
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	13	\$ 225.00	\$ 2,925.00	-	8.70	-	-	-	8.70	\$ 1,957.50
465.0110	Asphaltic Surface Patching	TON	9	\$ 960.00	\$ 8,640.00	-	11.30	-	-	-	11.30	\$ 10,848.00
601.0411	Concrete Curb & Gutter 30-Inch	LF	100	\$ 79.00	\$ 7,900.00	-	-	-	90.00	24.00	114.00	\$ 9,006.00
601.0600	Concrete Curb Pedestrian	LF	5	\$ 54.00	\$ 270.00	-	-	-	5.00	-	5.00	\$ 270.00
602.0405	Concrete Sidewalk 4-Inch	SF	30	\$ 7.00	\$ 210.00	-	-	-	119.00	-	119.00	\$ 833.00
602.0405	Concrete Sidewalk 6-Inch	SF	335	\$ 8.00	\$ 2,680.00	-	-	-	359.20	-	359.20	\$ 2,873.60
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	-	10.00	-	10.00	\$ 550.00
611.8115	Adjusting Inlet Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	1.00	-	1.00	\$ 750.00
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	40	\$ 5.50	\$ 220.00	-	-	-	-	18.00	18.00	\$ 99.00
646.1020	Marking Line Epoxy 4-Inch (White)	LF	5	\$ 5.50	\$ 27.50	-	-	-	-	5.00	5.00	\$ 27.50
690.0150	Sawing Asphalt	LF	160	\$ 1.75	\$ 280.00	-	142.00	-	-	-	142.00	\$ 248.50
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50	-	27.00	-	-	-	27.00	\$ 63.45
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	\$ 19.80	\$ 198.00	-	-	-	26.10	10.00	36.10	\$ 714.78
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	-	1.00	-	-	-	1.00	\$ 4,500.00
GINO'S DRIVEWAY APRON SUBTOTAL					\$ 40,691.00	GINO'S DRIVEWAY APRON SUBTOTAL - Paid to Date					\$ 38,888.43	
Subtotal \$ per Estimate - Gino's Driveway Apron						\$ -	\$ 19,781.95	\$ -	\$ 16,885.98	\$ 2,220.50		

SPRING ST / GROVE ST ALLEY

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 11.00	\$ 275.00	5.10	-	20.00	-	-	25.10	\$ 276.10
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	720	\$ 11.00	\$ 7,920.00	745.30	-	-	-	-	745.30	\$ 8,198.30
204.0150	Removing Curb & Gutter	LF	80	\$ 15.00	\$ 1,200.00	76.00	-	-	-	-	76.00	\$ 1,140.00
204.0155	Remove Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	16.00	-	-	-	-	16.00	\$ 240.00
205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	100.00	0.20	-	-	-	100.20	\$ 10,020.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	89.42	-	-	-	-	89.42	\$ 8,942.00
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	83.37	-	-	-	-	83.37	\$ 8,337.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	26.00	-	-	-	-	26.00	\$ 2,184.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	3	\$ 550.00	\$ 1,650.00	3.70	-	-	-	-	3.70	\$ 2,035.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	\$ 72.00	\$ 5,760.00	76.00	-	-	-	-	76.00	\$ 5,472.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 8.00	\$ 1,280.00	84.00	-	-	-	-	84.00	\$ 672.00
630.0500	Seed Water	MGAL	2	\$ 40.00	\$ 80.00	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	270	\$ 1.75	\$ 472.50	-	82.00	-	-	-	82.00	\$ 143.50
690.0250	Sawing Concrete	LF	270	\$ 2.35	\$ 634.50	-	253.00	-	-	-	253.00	\$ 594.55
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	45	\$ 7.80	\$ 351.00	-	-	230.30	-	-	230.30	\$ 1,796.34
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	150	\$ 5.00	\$ 750.00	238.00	62.70	-	-	-	300.70	\$ 1,503.50
SPRING ST / GROVE ST ALLEY SUBTOTAL					\$ 28,073.00	SPRING ST / GROVE ST ALLEY SUBTOTAL - Paid to Date					\$ 56,054.29	
Subtotal \$ per Estimate - Spring St / Grove St Alley						\$ 48,466.40	\$ 5,571.55	\$ 2,016.34	\$ -	\$ -		

EDWARDS BLVD SIDEWALK

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
204.0155	Removing Concrete Sidewalk	SY	4	\$ 25.00	\$ 100.00	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	145	\$ 25.00	\$ 3,625.00	-	-	141.20	-	-	141.20	\$ 3,530.00
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	145	\$ 22.00	\$ 3,190.00	-	-	100.00	-	-	100.00	\$ 2,200.00
602.0405	Concrete Sidewalk 4-Inch	SF	5825	\$ 7.00	\$ 40,775.00	-	-	5,775.00	-	-	5,775.00	\$ 40,425.00
628.7020	Inlet Protection Type D	EACH	3	\$ 145.00	\$ 435.00	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	35	\$ 40.00	\$ 1,400.00	-	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	3	\$ 285.00	\$ 855.00	-	-	3.00	-	-	3.00	\$ 855.00
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50	-	5.00	-	-	-	5.00	\$ 11.75
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	-	1.00	-	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	820	\$ 7.80	\$ 6,396.00	-	-	1,093.00	-	-	1093.00	\$ 8,525.40
EDWARDS BLVD SIDEWALK SUBTOTAL					\$ 61,049.50	EDWARDS BLVD SIDEWALK SUBTOTAL - Paid to Date					\$ 59,547.15	
Subtotal \$ per Estimate - Edwards Blvd Sidewalk						\$ -	\$ 11.75	\$ 59,535.40	\$ -	\$ -		

CO1

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
CO 4.1	Mill Patches 4" Deep (W. Main Street)	SY	214	\$ 78.00	\$ 16,692.00	-	64.20	-	-	-	64.20	\$ 5,007.60
CO 4.2	HMA Pavement Type 4LT 58-28 S 4" (Asphaltic Patching)	TON	50	\$ 305.00	\$ 15,250.00	-	12.00	-	-	-	12.00	\$ 3,660.00
CO 4.3	Mill 4" Deep for approximately 667 SY (from Maxwell st. 200 Ft East on W.Main St.)	SY	667	\$ 12.00	\$ 8,004.00	-	687.00	-	-	-	687.00	\$ 8,244.00
CO 4.4	HMA Pavement Type 4LT 58-28 S 4" (From Maxwell st. 200 Ft East on W.Main St)	TON	155	\$ 152.00	\$ 23,560.00	-	127.90	-	-	-	127.90	\$ 19,440.80
Subtotal \$ per Estimate - CO1						\$ -	\$ 36,352.40	\$ -	\$ -	\$ -		

CO2

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate					Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5		
CO 1.1	HMA Pavement Type 4 LT 58-28 S	TON	125	\$ 132.00	\$ 16,500.00	-	158.64	-	-	-	158.64	\$ 20,940.48
Subtotal \$ per Estimate - CO2						\$ -	\$ 20,940.48	\$ -	\$ -	\$ -		

Subtotal \$ per Estimate	\$258,806.88	\$284,992.32	\$275,160.82	\$ 10,465.98	\$ 2,964.50
Retainage per Estimate	\$ (12,940.34)	\$ (6,984.48)			
Total Paid per Estimate	\$245,866.54	\$278,007.84	\$275,160.82	\$ 10,465.98	\$ 2,964.50

TOTAL - BASE BID	\$ 796,992.95	TOTAL - Paid to Date		\$ 832,390.50
		Less Retainage Held		\$ (19,924.82)
		TOTAL - Paid to Date, Less Retainage		\$ 812,465.68

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Neil Waswo, Tom Earle
From: Bridget Barry, Mumangi Nyangureta
CC: Naomi Rauch, Mike Timmers
Date: August 21, 2025
Re: Pay Request #2 for 2025 Lake Geneva Street Program

A review of the Request for **Payment No. 2** from **Wolf Paving** for the **2025 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$190,451.08** 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:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 200,474.82	\$ 97,257.50	\$ 297,732.32
Retainage (5% until 50% complete)	\$ (10,023.74)	\$ (4,862.88)	\$ (14,886.62)
Total Approved for Payment	\$ 190,451.08	\$ 92,394.62	\$ 282,845.70

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

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

Please send Payment to: **Wolf Paving**

Attention:

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



2025 Lake Geneva Street Program - PAYMENT TAB

Payment Tab Dated:

6/26/2025	8/21/2025
6/23/2025	8/15/2025

City of Lake Geneva, Walworth County, Wisconsin

Quantities Through Date:

Base Bid Section - BROAD ST (MAIN TO WRIGLEY)

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
1	204.0100	Removing Concrete Pavement (Crosswalk)	SY	70	\$ 36.50	\$ 2,555.00	-	-	0.00	\$ -
2	204.0100	Removing Concrete Pavement (Driveways)	SY	40	\$ 27.50	\$ 1,100.00	-	-	0.00	\$ -
3	204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2475	\$ 4.00	\$ 9,900.00	-	-	0.00	\$ -
4	204.0150	Removing Curb & Gutter	LF	320	\$ 11.50	\$ 3,680.00	-	-	0.00	\$ -
5	204.0155	Removing Concrete Sidewalk	SY	275	\$ 27.50	\$ 7,562.50	-	-	0.00	\$ -
6	205.0100	Excavation Common - EBS (Undistributed)	CY	275	\$ 26.00	\$ 7,150.00	-	-	0.00	\$ -
7	305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	290	\$ 27.30	\$ 7,917.00	-	-	0.00	\$ -
8	311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	290	\$ 28.00	\$ 8,120.00	-	-	0.00	\$ -
9	405.0200	Coloring Concrete Custom	CY	15	\$ 100.00	\$ 1,500.00	-	-	0.00	\$ -
10	415.0080	Concrete Pavement 8-Inch	SY	70	\$ 108.00	\$ 7,560.00	-	-	0.00	\$ -
11	460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	300	\$ 92.00	\$ 27,600.00	-	-	0.00	\$ -
12	601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	320	\$ 63.00	\$ 20,160.00	-	-	0.00	\$ -
13	602.0405	Concrete Sidewalk 4-Inch	SF	1310	\$ 8.65	\$ 11,331.50	-	-	0.00	\$ -
14	602.0415	Concrete Sidewalk 6-Inch	SF	560	\$ 9.80	\$ 5,488.00	-	-	0.00	\$ -
15	602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$ 50.00	\$ 1,000.00	-	-	0.00	\$ -
16	611.8105	Adjusting Catch Basin Covers	EACH	5	\$ 850.00	\$ 4,250.00	-	-	0.00	\$ -
17	611.8110	Adjusting Manhole Covers	EACH	6	\$ 550.00	\$ 3,300.00	-	-	0.00	\$ -
18	628.7020	Inlet Protection Type D	EACH	5	\$ 110.00	\$ 550.00	-	-	0.00	\$ -
19	638.2102	Moving Signs Type II	EACH	1	\$ 160.00	\$ 160.00	-	-	0.00	\$ -
20	646.1020	Marking Line Epoxy 4-Inch (White)	LF	1800	\$ 3.25	\$ 5,850.00	-	-	0.00	\$ -
21	646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	735	\$ 4.50	\$ 3,307.50	-	-	0.00	\$ -
22	646.5020	Marking Arrow Epoxy (White)	EACH	3	\$ 250.00	\$ 750.00	-	-	0.00	\$ -
23	646.5120	Marking Word Epoxy "NO PARKING" (Yellow)	EACH	2	\$ 260.00	\$ 520.00	-	-	0.00	\$ -
24	646.5120	Marking Word Epoxy "ONLY" (White)	EACH	2	\$ 275.00	\$ 550.00	-	-	0.00	\$ -
25	646.5220	Marking Symbol Epoxy, ADA Accessible (Blue)	EACH	3	\$ 185.00	\$ 555.00	-	-	0.00	\$ -
26	646.5220	Marking Symbol Epoxy, Motorcycle (White)	EACH	1	\$ 250.00	\$ 250.00	-	-	0.00	\$ -
27	646.6120	Marking Stop Line Epoxy 18-Inch (White)	LF	35	\$ 16.00	\$ 560.00	-	-	0.00	\$ -
28	646.8105	Marking Curb Paint (Yellow)	LF	60	\$ 8.00	\$ 480.00	-	-	0.00	\$ -
29	690.0150	Sawing Asphalt	LF	160	\$ 1.39	\$ 222.40	-	-	0.00	\$ -
30	690.0250	Sawing Concrete	LF	800	\$ 2.10	\$ 1,680.00	-	-	0.00	\$ -
31	SPV.0060.01	Adjusting Valve Boxes	EACH	8	\$ 450.00	\$ 3,600.00	-	-	0.00	\$ -
32	SPV.0060.02	Sanitary Manhole Frame and Cover (R-1580 Neenah)	EACH	4	\$ 900.00	\$ 3,600.00	-	-	0.00	\$ -
33	SPV.0105.01	Traffic Control	LS	1	\$ 17,500.00	\$ 17,500.00	-	-	0.00	\$ -
34	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		\$	-
SUBTOTAL \$ PER ESTIMATE - Base Bid Section - BROAD ST (MAIN TO WRIGLEY)							\$	-	\$	-

LAKWOOD DR (ORCHARD TO EVERGREEN)

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
35	204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1175	\$ 4.57	\$ 5,369.75	-	-	0.00	\$ -
36	205.0100	Excavation Common - EBS (Undistributed)	CY	200	\$ 30.00	\$ 6,000.00	-	-	0.00	\$ -
37	305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	200	\$ 26.85	\$ 5,370.00	-	-	0.00	\$ -
38	311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	200	\$ 26.85	\$ 5,370.00	-	-	0.00	\$ -
39	460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	145	\$ 95.00	\$ 13,775.00	-	-	0.00	\$ -
40	611.8105	Adjusting Catch Basin Covers	EACH	3	\$ 850.00	\$ 2,550.00	-	-	0.00	\$ -
41	628.7020	Inlet Protection Type D	EACH	3	\$ 110.00	\$ 330.00	-	-	0.00	\$ -
42	690.0150	Sawing Asphalt	LF	80	\$ 1.39	\$ 111.20	-	-	0.00	\$ -
43	SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 550.00	\$ 550.00	-	-	0.00	\$ -
44	SPV.0060.02	Sanitary Manhole Frame and Cover (R-1580 Neenah)	EACH	3	\$ 900.00	\$ 2,700.00	-	-	0.00	\$ -
45	SPV.0105.01	Traffic Control	LS	1	\$ 6,500.00	\$ 6,500.00	-	-	0.00	\$ -
46	SPV.0180.02	Geotextile NX750 (Undistributed)	SY	585	\$ 8.00	\$ 4,680.00	-	-	0.00	\$ -
LAKWOOD DR (ORCHARD TO EVERGREEN) SUBTOTAL						\$ 53,305.95	PAID TO DATE		\$	-
SUBTOTAL \$ PER ESTIMATE - LAKWOOD DR (ORCHARD TO EVERGREEN)							\$	-	\$	-

EDGEWOOD DR

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
47	204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	320	\$ 15.05	\$ 4,816.00	-	320.00	320.00	\$ 4,816.00
48	204.0150	Removing Curb & Gutter	LF	15	\$ 100.00	\$ 1,500.00	-	15.00	15.00	\$ 1,500.00
49	205.0100	Excavation Common - EBS (Undistributed)	CY	215	\$ 26.85	\$ 5,772.75	-	11.00	11.00	\$ 295.35
50	305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	215	\$ 28.28	\$ 6,080.20	-	21.14	21.14	\$ 597.84
51	311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	215	\$ 29.00	\$ 6,235.00	-	-	0.00	\$ -
52	460.5223	HMA Pavement Type 3 LT 58-28 S	TON	42	\$ 145.00	\$ 6,090.00	-	54.13	54.13	\$ 7,848.85
53	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
54	601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	125	\$ 52.50	\$ 6,562.50	-	126.00	126.00	\$ 6,615.00
55	606.0100	Riprap Light	CY	10	\$ 75.00	\$ 750.00	-	-	0.00	\$ -
56	611.8110	Adjusting Manhole Covers	EACH	2	\$ 550.00	\$ 1,100.00	-	-	0.00	\$ -
57	628.7020	Inlet Protection Type D	EACH	2	\$ 110.00	\$ 220.00	-	2.00	2.00	\$ 220.00
58	690.0150	Sawing Asphalt	LF	90	\$ 1.39	\$ 125.10	-	85.00	85.00	\$ 118.15
59	690.0250	Sawing Concrete	LF	6	\$ 2.10	\$ 12.60	-	-	0.00	\$ -
60	SPV.0105.01	Traffic Control	LS	1	\$ 5,500.00	\$ 5,500.00	-	-	0.00	\$ -
61	SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	40	\$ 35.00	\$ 1,400.00	-	-	0.00	\$ -
62	SPV.0180.02	Geotextile NX750 (Undistributed)	SY	310	\$ 7.50	\$ 2,325.00	-	-	0.00	\$ -
EDGEWOOD DR SUBTOTAL						\$ 53,934.15	PAID TO DATE		\$ 25,624.69	
SUBTOTAL \$ PER ESTIMATE - EDGEWOOD DR							\$	\$	25,624.69	

ALLEY NS GEORGE WE TOLMAN-MADISON

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
63	204.0100	Removing Concrete Pavement (Driveways)	SY	11	\$ 27.50	\$ 302.50	-	10.11	10.11	\$ 278.03
64	204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	495	\$ 13.00	\$ 6,435.00	-	-	0.00	\$ -
65	204.0150	Removing Curb & Gutter	LF	30	\$ 11.50	\$ 345.00	-	26.40	26.40	\$ 303.60
66	204.0155	Removing Concrete Sidewalk	SY	15	\$ 27.50	\$ 412.50	-	16.00	16.00	\$ 440.00
67	205.0100	Excavation Common	CY	70	\$ 28.00	\$ 1,960.00	-	-	0.00	\$ -
68	205.0100	Excavation Common - EBS (Undistributed)	CY	80	\$ 30.50	\$ 2,440.00	-	-	0.00	\$ -
69	305.0120	Base Aggregate Dense 1 1/4-Inch	TON	8	\$ 56.25	\$ 450.00	-	-	0.00	\$ -
70	305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	170	\$ 28.65	\$ 4,870.50	-	-	0.00	\$ -
71	460.5223	HMA Pavement Type 3 LT 58-28 S	TON	66	\$ 115.00	\$ 7,590.00	-	-	0.00	\$ -
72	460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	51	\$ 125.00	\$ 6,375.00	-	-	0.00	\$ -
73	601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	30	\$ 90.00	\$ 2,700.00	-	26.40	26.40	\$ 2,376.00
74	602.0415	Concrete Sidewalk 6-Inch	SF	125	\$ 9.80	\$ 1,225.00	-	144.00	144.00	\$ 1,411.20
75	690.0150	Sawing Asphalt	LF	185	\$ 1.39	\$ 257.15	-	37.00	37.00	\$ 51.43
76	690.0250	Sawing Concrete	LF	15	\$ 2.10	\$ 31.50	-	-	0.00	\$ -
77	SPV.0105.01	Traffic Control	LS	1	\$ 4,800.00	\$ 4,800.00	-	0.50	0.50	\$ 2,400.00
78	SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	50	\$ 35.00	\$ 1,750.00	-	-	0.00	\$ -
79	SPV.0180.02	Geotextile NX750 (Undistributed)	SY	245	\$ 7.50	\$ 1,837.50	-	-	0.00	\$ -
ALLEY NS GEORGE WE TOLMAN-MADISON SUBTOTAL						\$ 43,781.65	PAID TO DATE		\$ 7,260.26	
SUBTOTAL \$ PER ESTIMATE - ALLEY NS GEORGE WE TOLMAN-MADISON							\$	\$	7,260.26	

ALLEY WE BROAD-CENTER NS GENEVA-MAIN

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
80	204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	650	\$ 12.50	\$ 8,125.00	-	-	0.00	\$ -
81	204.0100	Removing Concrete Pavement (Driveways)	SY	17	\$ 27.50	\$ 467.50	-	-	0.00	\$ -
82	204.0150	Removing Curb & Gutter	LF	215	\$ 11.50	\$ 2,472.50	-	-	0.00	\$ -
83	204.0155	Remove Concrete Sidewalk	SY	20	\$ 27.50	\$ 550.00	-	-	0.00	\$ -
84	205.0100	Excavation Common	CY	40	\$ 50.00	\$ 2,000.00	-	-	0.00	\$ -
85	205.0100	Excavation Common - EBS (Undistributed)	CY	215	\$ 30.00	\$ 6,450.00	-	-	0.00	\$ -
86	305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	225	\$ 28.25	\$ 6,356.25	-	-	0.00	\$ -
87	311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	225	\$ 30.00	\$ 6,750.00	-	-	0.00	\$ -
88	460.5223	HMA Pavement Type 3 LT 58-28 S	TON	90	\$ 110.00	\$ 9,900.00	-	-	0.00	\$ -
89	460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	70	\$ 120.00	\$ 8,400.00	-	-	0.00	\$ -
90	601.0110	Concrete Curb Type D	LF	20	\$ 67.00	\$ 1,340.00	-	-	0.00	\$ -
91	601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	175	\$ 53.00	\$ 9,275.00	-	-	0.00	\$ -
92	602.0415	Concrete Sidewalk 6-Inch	SF	175	\$ 9.80	\$ 1,715.00	-	-	0.00	\$ -
93	602.0820	Concrete Driveway 8-Inch	SY	17	\$ 82.90	\$ 1,409.30	-	-	0.00	\$ -
94	611.8110	Adjusting Manhole Covers	EACH	1	\$ 550.00	\$ 550.00	-	-	0.00	\$ -
95	611.8115	Adjusting Inlet Covers	EACH	1	\$ 600.00	\$ 600.00	-	-	0.00	\$ -
96	627.0200	Mulching	SY	15	\$ 10.00	\$ 150.00	-	-	0.00	\$ -
97	628.7020	Inlet Protection Type D	EACH	2	\$ 110.00	\$ 220.00	-	-	0.00	\$ -
98	690.0150	Sawing Asphalt	LF	250	\$ 1.39	\$ 347.50	-	-	0.00	\$ -
99	690.0250	Sawing Concrete	LF	40	\$ 2.10	\$ 84.00	-	-	0.00	\$ -
100	SPV.0105.01	Traffic Control	LS	1	\$ 5,500.00	\$ 5,500.00	-	-	0.00	\$ -
101	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		\$ -	
SUBTOTAL \$ PER ESTIMATE - ALLEY WE BROAD-CENTER NS GENEVA-MAIN							\$	\$	-	

ALLEY WE CENTER-MILL NS GENEVA-MAIN

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
102	204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	805	\$ 12.50	\$ 10,062.50	-	-	0.00	\$ -
103	204.0150	Removing Curb & Gutter	LF	35	\$ 11.50	\$ 402.50	-	-	0.00	\$ -
104	204.0155	Remove Concrete Sidewalk	SY	10	\$ 27.50	\$ 275.00	-	-	0.00	\$ -
105	205.0100	Excavation Common	CY	30	\$ 35.00	\$ 1,050.00	-	-	0.00	\$ -
106	205.0100	Excavation Common - EBS (Undistributed)	CY	540	\$ 28.00	\$ 15,120.00	-	-	0.00	\$ -
107	305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	540	\$ 28.50	\$ 15,390.00	-	-	0.00	\$ -
108	311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	540	\$ 29.50	\$ 15,930.00	-	-	0.00	\$ -
109	460.5223	HMA Pavement Type 3 LT 58-28 S	TON	110	\$ 110.00	\$ 12,100.00	-	-	0.00	\$ -
110	460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	86	\$ 115.00	\$ 9,890.00	-	-	0.00	\$ -
111	601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	100	\$ 53.00	\$ 5,300.00	-	-	0.00	\$ -
112	601.0600	Concrete Curb Pedestrian	LF	15	\$ 50.00	\$ 750.00	-	-	0.00	\$ -
113	602.0415	Concrete Sidewalk 6-Inch	SF	76	\$ 9.80	\$ 744.80	-	-	0.00	\$ -
114	611.8110	Adjusting Manhole Covers	EACH	1	\$ 500.00	\$ 500.00	-	-	0.00	\$ -
115	611.8115	Adjusting Inlet Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	0.00	\$ -
116	628.7020	Inlet Protection Type D	EACH	2	\$ 110.00	\$ 220.00	-	-	0.00	\$ -
117	690.0150	Sawing Asphalt	LF	460	\$ 1.39	\$ 639.40	-	-	0.00	\$ -
118	690.0250	Sawing Concrete	LF	40	\$ 2.10	\$ 84.00	-	-	0.00	\$ -
119	SPV.0105.01	Traffic Control	LS	1	\$ 5,500.00	\$ 5,500.00	-	-	0.00	\$ -
120	SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	30	\$ 35.00	\$ 1,050.00	-	-	0.00	\$ -
121	SPV.0180.02	Geotextile NX750 (Undistributed)	SY	400	\$ 8.00	\$ 3,200.00	-	-	0.00	\$ -
ALLEY WE CENTER-MILL NS GENEVA-MAIN SUBTOTAL						\$ 98,958.20	PAID TO DATE		\$	-
SUBTOTAL \$ PER ESTIMATE - ALLEY WE CENTER-MILL NS GENEVA-MAIN							\$	\$	-	-

SOUTH AND WELLS ST CROSSINGS

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
122	204.0110	Removing Asphaltic Surface (FULL DEPTH)	SY	210	\$ 19.50	\$ 4,095.00	-	210.00	210.00	\$ 4,095.00
123	204.0150	Removing Concrete Curb & Gutter	LF	165	\$ 11.50	\$ 1,897.50	-	263.00	263.00	\$ 3,024.50
124	204.0155	Removing Concrete Sidewalk	SY	56	\$ 27.50	\$ 1,540.00	-	56.00	56.00	\$ 1,540.00
125	205.0100	Excavation Common	CY	50	\$ 28.00	\$ 1,400.00	-	115.00	115.00	\$ 3,220.00
126	305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	50	\$ 29.00	\$ 1,450.00	-	64.00	64.00	\$ 1,856.00
127	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
128	601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	170	\$ 55.00	\$ 9,350.00	-	178.00	178.00	\$ 9,790.00
129	602.0405	Concrete Sidewalk 4-Inch	SF	2680	\$ 8.65	\$ 23,182.00	-	2,770.00	2,770.00	\$ 23,960.50
130	602.0505	Curb Ramp Detectable Warning Field Yellow	SF	100	\$ 50.00	\$ 5,000.00	-	100.00	100.00	\$ 5,000.00
131	628.1504	Silt Fence	LF	560	\$ 5.00	\$ 2,800.00	-	560.00	560.00	\$ 2,800.00
132	646.6120	Marking Stop Line Epoxy 18-Inch	LF	60	\$ 18.00	\$ 1,080.00	-	-	0.00	\$ -
133	646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	300	\$ 13.00	\$ 3,900.00	-	-	0.00	\$ -
134	646.9000	Marking Removal Line (Stop line & Pedestrian)	LF	430	\$ 4.50	\$ 1,935.00	-	-	0.00	\$ -
135	690.0150	Sawing Asphalt	LF	310	\$ 1.39	\$ 430.90	-	352.00	352.00	\$ 489.28
136	690.0250	Sawing Concrete	LF	40	\$ 2.10	\$ 84.00	-	-	0.00	\$ -
137	SPV.0105.01	Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00	-	1.00	1.00	\$ 5,000.00
138	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	-	-	0.00	\$ -
SOUTH AND WELLS ST CROSSINGS SUBTOTAL						\$ 81,319.40	PAID TO DATE		\$	67,975.28
SUBTOTAL \$ PER ESTIMATE - SOUTH AND WELLS ST CROSSINGS							\$	\$	67,975.28	-

S LAKE SHORE DRIVE (TOWN OF LYNN)

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
139	646.2020	Marking Line Epoxy 6-Inch (White)	LF	2180	\$ 1.00	\$ 2,180.00	2,042.00	-	2042.00	\$ 2,042.00
140	646.2020	Marking Line Epoxy 6-Inch (Double Yellow)	LF	2190	\$ 1.00	\$ 2,190.00	2,164.00	-	2164.00	\$ 2,164.00
141	646.7520	Marking Crosswalk Epoxy Block Style 24-Inch (White)	LF	200	\$ 23.00	\$ 4,600.00	100.00	-	100.00	\$ 2,300.00
142	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)

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
143	646.2020	Marking Line Epoxy 6-Inch (White)	LF	4330	\$ 1.00	\$ 4,330.00	4,400.00	-	4400.00	\$ 4,400.00
144	646.2020	Marking Line Epoxy 6-Inch (Double Yellow)	LF	4170	\$ 1.00	\$ 4,170.00	4,156.00	-	4156.00	\$ 4,156.00
145	646.7520	Marking Crosswalk Epoxy Block Style 24-Inch (White)	LF	200	\$ 23.00	\$ 4,600.00	220.00	-	220.00	\$ 5,060.00
146	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

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
147	646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	810	\$ 4.50	\$ 3,645.00	723.00	-	723.00	\$ 3,253.50
148	646.2020	Marking Line Epoxy 6-Inch (White)	LF	78	\$ 11.00	\$ 858.00	80.00	-	80.00	\$ 880.00
149	646.5020	Marking Arrow Epoxy (White)	EACH	5	\$ 250.00	\$ 1,250.00	5.00	-	5.00	\$ 1,250.00
150	646.5220	Marking Symbol Epoxy, ADA Accessible (Yellow)	EACH	2	\$ 175.00	\$ 350.00	1.00	-	1.00	\$ 175.00
151	646.6120	Marking Stop Line Epoxy 18-Inch (White)	LF	14	\$ 18.00	\$ 252.00	12.00	-	12.00	\$ 216.00
152	SPV.0180.03	Seal Coating	SY	2800	\$ 10.00	\$ 28,000.00	2,757.00	-	2757.00	\$ 27,570.00
153	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

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
154	204.0110	Removing Asphaltic Surface (FULL DEPTH)	SY	140	\$ 35.00	\$ 4,900.00	-	140.00	140.00	\$ 4,900.00
155	204.0150	Removing Concrete Curb & Gutter	LF	40	\$ 11.50	\$ 460.00	-	40.00	40.00	\$ 460.00
156	204.0155	Removing Concrete SideWalk	SY	15	\$ 27.50	\$ 412.50	-	15.00	15.00	\$ 412.50
157	460.5224	Remove Pavement Type 4 LT 38-28 S. Item also includes tack coat (455.0605)	TON	27	\$ 205.00	\$ 5,535.00	-	49.10	49.10	\$ 10,065.50
158	601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	125	\$ 51.00	\$ 6,375.00	-	125.00	125.00	\$ 6,375.00
159	602.0405	Concrete Sidewalk 4-Inch	SF	90	\$ 8.65	\$ 778.50	-	90.00	90.00	\$ 778.50
160	602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$ 50.00	\$ 1,000.00	-	20.00	20.00	\$ 1,000.00
161	628.1504	Silt Fence	LF	115	\$ 50.00	\$ 5,750.00	-	115.00	115.00	\$ 5,750.00
162	646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	15	\$ 6.00	\$ 90.00	-	-	0.00	\$ -
163	646.6120	Marking Stop Line Epoxy 18-Inch	LF	30	\$ 24.00	\$ 720.00	-	-	0.00	\$ -
164	646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	115	\$ 20.00	\$ 2,300.00	-	-	0.00	\$ -
165	646.9000	Marking Removal Line (Stop line & Pedestrian)	LF	120	\$ 9.00	\$ 1,080.00	-	-	0.00	\$ -
166	690.0150	Sawing Asphalt	LF	230	\$ 1.39	\$ 319.70	-	565.00	565.00	\$ 785.35
167	690.0250	Sawing Concrete	LF	15	\$ 2.10	\$ 31.50	-	-	0.00	\$ -
168	SPV.0105.01	Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00	-	1.00	1.00	\$ 5,000.00
169	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	-	-	0.00	\$ -
ADDITIONAL BID 1, SW CORNER WELLS/SOUTH PEDESTRIAN						\$ 37,902.20	PAID TO DATE		\$ 35,526.85	
SUBTOTAL \$ PER ESTIMATE - ADDITIONAL BID 1, SW CORNER WELLS/SOUTH PEDESTRIAN IMPROVEMENTS							\$ -	\$ 35,526.85		

ADDITIONAL BID 2, GRADING ALONG S LAKE SHORE DRIVE

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
170	205.0100	Excavation Common	CY	40	\$ 55.00	\$ 2,200.00	-	-	0.00	\$ -
171	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

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
172	204.0110	Removing Asphaltic Surface (FULL DEPTH)	SY	350	\$ 20.00	\$ 7,000.00	-	226.00	226.00	\$ 4,520.00
173	204.0150	Removing Concrete Curb & Gutter	LF	20	\$ 50.00	\$ 1,000.00	-	-	0.00	\$ -
174	460.5224	Remove Pavement Type 4 LT 38-28 S. Item also includes tack coat (455.0605)	TON	85	\$ 175.00	\$ 14,875.00	-	77.10	77.10	\$ 13,492.50
175	601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	20	\$ 123.00	\$ 2,460.00	-	-	0.00	\$ -
176	690.0150	Sawing Asphalt	LF	600	\$ 1.39	\$ 834.00	-	68.00	68.00	\$ 94.52
177	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

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
178	204.0110	Removing Asphaltic Surface (FULL DEPTH)	SY	220	\$ 30.00	\$ 6,600.00	-	220.00	220.00	\$ 6,600.00
179	204.0150	Removing Concrete Curb & Gutter	LF	215	\$ 11.50	\$ 2,472.50	-	229.00	229.00	\$ 2,633.50
180	204.0155	Removing Concrete SideWalk	SY	50	\$ 27.50	\$ 1,375.00	-	50.00	50.00	\$ 1,375.00
181	460.5223	HMA Pavement Type 3 LT 58-28 S.	TON	10	\$ 283.00	\$ 2,830.00	-	-	0.00	\$ -
182	460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack (465.0000)	TON	24	\$ 195.00	\$ 4,680.00	-	0.18	0.18	\$ 35.10
183	601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 53.00	\$ 12,720.00	-	229.00	229.00	\$ 12,137.00
184	602.0405	Concrete Sidewalk 4-Inch	SF	1255	\$ 8.65	\$ 10,855.75	-	916.30	916.30	\$ 7,926.00
185	602.0505	Curb Ramp Detectable Warning Field Yellow	SF	100	\$ 50.00	\$ 5,000.00	-	72.00	72.00	\$ 3,600.00
186	628.1504	Silt Fence	LF	240	\$ 5.00	\$ 1,200.00	-	240.00	240.00	\$ 1,200.00
187	637.2230	Signs Type II Reflective F	SF	44	\$ 40.00	\$ 1,760.00	-	-	0.00	\$ -
188	646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	180	\$ 12.00	\$ 2,160.00	-	-	0.00	\$ -
189	646.7520	Marking Crosswalk Epoxy Block Style 24-Inch	LF	105	\$ 24.00	\$ 2,520.00	-	-	0.00	\$ -
190	646.9000	Marking Removal Line (Stop line & Pedestrian)	LF	360	\$ 4.75	\$ 1,710.00	-	-	0.00	\$ -
191	690.0150	Sawing Asphalt	LF	305	\$ 1.39	\$ 423.95	-	467.00	467.00	\$ 649.13
192	690.0250	Sawing Concrete	LF	20	\$ 2.10	\$ 42.00	-	-	0.00	\$ -
193	SPV.0060.03	Sign Post V-LOC Sign Support & Square Post	EA	4	\$ 295.00	\$ 1,180.00	-	-	0.00	\$ -
194	SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	-	1.00	1.00	\$ 4,500.00
195	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	-	-	0.00	\$ -
ADDITIONAL BID 4, WELLS/SCHOOL PEDESTRIAN IMPROVEMENTS						\$ 70,779.20	PAID TO DATE		\$ 40,655.73	
SUBTOTAL \$ PER ESTIMATE - ADDITIONAL BID 4, WELLS/SCHOOL PEDESTRIAN IMPROVEMENTS						\$ -	\$ 40,655.73			

CCO1

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

CCO2

LINE	Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
							#1	#2		
198	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			

Subtotal \$ per Estimate						\$ 97,257.50	\$ 200,474.82			
Retainage per Estimate						\$ (4,862.88)	\$ (10,023.74)			
Total Paid per Estimate						\$ 92,394.62	\$ 190,451.08			
TOTAL - BASE BID						\$ 846,152.20	TOTAL - Paid to Date		\$ 297,732.32	
						Less Retainage Held		\$ (14,886.62)		
						TOTAL - Paid to Date, Less Retainage		\$ 282,845.70		

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle, Neil Waswo
From: Bridget Barry, PE
CC: Naomi Rauch, Mike Timmers
Date: August 21, 2025
Re: Pay Request #1 for 2025 Basketball and Tennis Courts Resurfacing

A review of the Request for **Payment No. 1** from **Cichinni Asphalt, LLC**, for the **2025 Basketball and Tennis Courts Resurfacing** construction contract has been completed.

Payment in the amount of **\$105,829.76** 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 as follows:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$110,917.96	\$0.00	\$110,917.96
Retainage (5% until 50% complete)	(\$5,088.20)	(\$0.00)	(\$5,088.20)
Total Approved for Payment	\$105,829.76	\$0.00	\$105,829.76

Contract Base Bid, based on plan quantities: \$203,528.00

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

Please send Payment to:
Cichinni Asphalt, LLC

Attention:
Greg Krahn
4700 52nd Ave
Kenosha WI53144

Contractor's Application for Payment No. 1

Application Period: 8/1/2025-8/18/2025		Application Date: 8/21/2025	
To (Owner): City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147	From (Contractor): Cicchini Asphalt Inc	Via (Engineer): Kapur & Associates 1224 S. Pine St. Burlington WI 53105	
Project: Basketball & Tennis Courts Resurfacing	Contract: 2025 Basketball & Tennis Courts Resurfacing		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 24.0485	

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$	<u>\$203,528.00</u>
2. Net change by Change Orders.....	\$	_____
3. Current Contract Price (Line 1 ± 2).....	\$	<u>\$203,528.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	<u>\$110,917.96</u>
5. RETAINAGE:		
a. 5% X \$101,764.00 Work Completed.....	\$	<u>\$5,088.20</u>
b. X _____ Stored Material.....	\$	_____
c. Total Retainage (Line 5.a + Line 5.b).....	\$	<u>\$5,088.20</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	<u>\$105,829.76</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	_____
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>\$105,829.76</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	<u>\$92,610.04</u>


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;

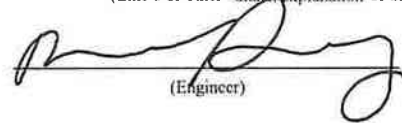
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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: Luke Van Straten Date: 8-21-25

Payment of: \$ ONE HUNDRED AND FIVE THOUSAND EIGHT HUNDRED TWENTY NINE DOLLARS AND SEVENTY SIX CENTS
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8/21/2025
(Engineer) (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)



Geneva Lake Seawall Replacement - General Bid Tab

Payment Tab Dated:

8/21/2025

City of Lake Geneva, Walworth County, Wisconsin

Quantities Through Date:

8/18/2025

TENNIS (MAPLE)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate	Qty to Date	\$ Paid to Date
						#1		
SPV.0090.01	Armor Crack Repair System	LF	600	\$ 5.00	\$ 3,000.00	-	0.00	\$ -
SPV.0090.02	Textured White Lines, 2"	LF	960	\$ 2.00	\$ 1,920.00	-	0.00	\$ -
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1360	\$ 6.50	\$ 8,840.00	-	0.00	\$ -
SPV.0180.03	Acrylic Paint Flex - light green/dark green (Two Coats)	SY	1360	\$ 6.50	\$ 8,840.00	-	0.00	\$ -
\$ 22,600.00						SUBTOTAL - PAID TO DATE	\$	-
SUBTOTAL \$ PER ESTIMATE - TENNIS (MAPLE)						\$	-	

PICKLEBALL (DUNN)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate	Qty to Date	\$ Paid to Date
						#1		
SPV.0090.01	Armor Crack Repair System	LF	450	\$ 5.00	\$ 2,250.00	-	0.00	\$ -
SPV.0090.02	Textured White Lines, 2"	LF	1584	\$ 2.00	\$ 3,168.00	-	0.00	\$ -
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1400	\$ 6.50	\$ 9,100.00	-	0.00	\$ -
SPV.0180.03	Acrylic Paint Flex - light green/dark green (Two Coats)	SY	1400	\$ 6.50	\$ 9,100.00	-	0.00	\$ -
\$ 23,618.00						SUBTOTAL - PAID TO DATE	\$	-
SUBTOTAL \$ PER ESTIMATE - PICKLEBALL (DUNN)						\$	-	

BASKETBALL (VETERANS)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate	Qty to Date	\$ Paid to Date
						#1		
204.011	Removing Asphaltic Surface - FULL DEPTH (Contingency, Bike Path)	SY	125	\$ 10.00	\$ 1,250.00	188.22	188.22	\$ 1,882.20
205.01	Excavation Common	CY	333	\$ 50.00	\$ 16,650.00	333.00	333.00	\$ 16,650.00
205.01	Excavation Common (Contingency, Bike Path)	CY	42	\$ 50.00	\$ 2,100.00	52.81	52.81	\$ 2,640.50
305.012	Base Aggregate Dense 1 1/4-Inch	TON	666	\$ 30.00	\$ 19,980.00	634.78	634.78	\$ 19,043.40
305.012	Base Aggregate Dense 1 1/4-Inch (Contingency, Bike Path)	TON	84	\$ 30.00	\$ 2,520.00	-	0.00	\$ -
460.5225	HMA Pavement Type 5LT 58-28 S, Item Includes Tack Coat	TON	230	\$ 162.00	\$ 37,260.00	274.77	274.77	\$ 44,512.74
460.5225	HMA Pavement Type 5LT 58-28 S, Item Includes Tack Coat (Contingency, Bike Path)	TON	25	\$ 162.00	\$ 4,050.00	25.00	25.00	\$ 4,050.00
SPV.0090.02	Textured White Lines, 2"	LF	850	\$ 2.00	\$ 1,700.00	-	0.00	\$ -
SPV.0090.03	Textured Yellow Lines, 2"	LF	750	\$ 2.00	\$ 1,500.00	-	0.00	\$ -
SPV.0105.01	Fencing Remove and Replace	LS	1	\$ 10,000.00	\$ 10,000.00	-	0.00	\$ -
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A	SY	1100	\$ 8.00	\$ 8,800.00	454.89	454.89	\$ 3,639.12
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1000	\$ 6.50	\$ 6,500.00	-	0.00	\$ -
SPV.0180.03	Acrylic Paint Flex - Green (Two Coats)	SY	1000	\$ 6.50	\$ 6,500.00	-	0.00	\$ -
SPV.0180.04	Geotextile NX750 (Undistributed)	SY	1000	\$ 8.50	\$ 8,500.00	1,000.00	1000.00	\$ 8,500.00
\$ 127,310.00						SUBTOTAL - PAID TO DATE	\$	100,917.96
SUBTOTAL \$ PER ESTIMATE - BASKETBALL (VETERANS)						\$	100,917.96	

Mandatory Additional Bid 1 (DUNN)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate	Qty to Date	\$ Paid to Date
						#1		
SPV.0150.02	Tennis Net Post Ground Sleeve Removal and Restoration	LS	1	\$ 10,000.00	\$ 10,000.00	1.00	1.00	\$ 10,000.00
\$ 10,000.00						SUBTOTAL - PAID TO DATE	\$	10,000.00
SUBTOTAL \$ PER ESTIMATE - Mandatory Additional Bid 1 (DUNN)						\$	10,000.00	

Mandatory Additional Bid 2 (DUNN)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate	Qty to Date	\$ Paid to Date
						#1		
SPV.0060.01	Pickleball Net	EA	8	\$ 2,500.00	\$ 20,000.00	-	0.00	\$ -
\$ 20,000.00						SUBTOTAL - PAID TO DATE	\$	-
SUBTOTAL \$ PER ESTIMATE - Mandatory Additional Bid 2 (DUNN)						\$	-	

TOTAL - BASE BID	Subtotal \$ per Estimate	\$	110,917.96		
	Retainage per Estimate	\$	(5,088.20)		
	Total Paid per Estimate	\$	105,829.76		
	\$	203,528.00	TOTAL - Paid to Date	\$	110,917.96
			Less Retainage Held	\$	(5,088.20)
		TOTAL - Paid to Date, Less Retainage	\$	105,829.76	

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.
 Invoice.Batch = "08222025","08212025","CC08222025","08292025"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AMAZON CAPITAL SERVICES				
JUL 2025	08/01/2025	RETURN UNIVERSAL POWER S	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	15.19-
JUL 2025	08/01/2025	MINUTE RECORDS BOOKS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	394.77
JUL 2025	08/01/2025	WATERMARKED MINUTE PAPE	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	86.85
JUL 2025	08/01/2025	TOILET PISTON	11-16-10-52400 CITY HALL BUILDING REPAIRS	45.88
JUL 2025	08/01/2025	DEODORIZER WIPES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	10.27
JUL 2025	08/01/2025	THERMAL PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	19.99
JUL 2025	08/01/2025	PHONE CHARGER	11-52-00-53400 PARKS OPERATING SUPPLIES	8.49
JUL 2025	08/01/2025	14-OFFICE CHAIRS	11-14-20-53990 CITY ADMIN MISC EXPENSE	2,239.86
JUL 2025	08/01/2025	14-OFFICE CHAIRS (SHIPPING	11-14-20-53990 CITY ADMIN MISC EXPENSE	20.95
JUL 2025	08/01/2025	CREDIT MEMO - OFFICE CHAR	11-14-20-53990 CITY ADMIN MISC EXPENSE	420.00-
JUL 2025	08/01/2025	TOILET TANK REPAIR	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	21.98
JUL 2025	08/01/2025	LABELING REFILL SYSTEM	11-16-10-53100 CITY HALL OFFICE SUPPLIES	11.35
JUL 2025	08/01/2025	WIRELESS KEYBOARD-PARKS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	142.49
JUL 2025	08/01/2025	WEBCAM-PARKS DIRECTOR	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	66.49
JUL 2025	08/01/2025	WIRELESS MOUSE-PARKS DIR	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	32.99
JUL 2025	08/01/2025	PRINTABLE BUSINESS CARDS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	11.19
JUL 2025	08/01/2025	PRINTABLE BUSINESS CARDS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	11.19
JUL 2025	08/01/2025	SMALL BINDER CLIPS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	8.07
JUL 2025	08/01/2025	TV WALL MOUNT	11-14-20-53990 CITY ADMIN MISC EXPENSE	54.99
JUL 2025	08/01/2025	CALCULATOR	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	8.99
JUL 2025	08/01/2025	MISC SUPPLIES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	70.00
JUL 2025	08/01/2025	MISC SUPPLIES	11-22-00-53100 OFFICE SUPPLIES	162.06
JUL 2025	08/01/2025	MISC SUPPLIES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	211.04
JUL 2025	08/01/2025	MISC SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	199.90
JUL 2025	08/01/2025	MISC SUPPLIES	11-22-00-51380 FIRE DEPT UNIFORMS	41.00
JUL 2025	08/01/2025	MISC SUPPLIES	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	31.70
JUL 2025	08/01/2025	AMAZON DISCOUNT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	40.98-
JUL 2025	08/01/2025	AMAZON SHIPPING	11-22-00-53120 POSTAGE EXPENSE	5.98
JUL 2025	08/01/2025	CARGO PANTS, SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	126.51
JUL 2025	08/01/2025	CHARGING HUB	43-22-00-17010 FD CAPITAL PROJECTS	18.04
JUL 2025	08/01/2025	OFFICE SUPPLIES	11-22-00-53100 OFFICE SUPPLIES	158.07
JUL 2025	08/01/2025	LED ROAD FLARES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	36.96
JUL 2025	08/01/2025	CARGO PANTS	11-22-00-51380 FIRE DEPT UNIFORMS	66.99
JUL 2025	08/01/2025	WOMENS HIKING BOOTS	11-22-00-51380 FIRE DEPT UNIFORMS	93.75
JUL 2025	08/01/2025	MISC SUPPLIES	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	472.91
JUL 2025	08/01/2025	GLUE, MOUNTING TAPE	11-29-00-53100 EMER MGMT OFFICE SUPPLIES	19.98
JUL 2025	08/01/2025	COUPLER PIN	11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP	9.69
JUL 2025	08/01/2025	WATER FILTER-TREATMENT PL	62-00-00-93000 MISCELLANEOUS GENERAL EXP	78.58
JUL 2025	08/01/2025	GEL PENS, STORAGE BINS	61-00-00-53100 OFFICE SUPPLIES EXPENSE	15.03
JUL 2025	08/01/2025	GEL PENS, STORAGE BINS	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	15.02
JUL 2025	08/01/2025	STENS OEM REPLACEMENT BE	61-00-00-93700 MAINT-VEHICLES & EQUIP	31.92
JUL 2025	08/01/2025	PLANT SIGN MAINTENANCE SU	61-00-00-93501 MAINT-HEADWORKS BLDG	53.64
JUL 2025	08/01/2025	DYMO LABEL MAKER	61-00-00-53500 OPERATIONS TOOLS & EQUIP	39.10
JUL 2025	08/01/2025	LAWN MOWER TIRES	61-00-00-93700 MAINT-VEHICLES & EQUIP	64.59
JUL 2025	08/01/2025	CREDIT MEMO	99-00-00-54100 LIBRARY ADULT MATERIALS	.97-
JUL 2025	08/01/2025	CREDIT MEMO	99-00-00-54150 LIBRARY PROGRAMS	56.99-
JUL 2025	08/01/2025	WILS GRANT PURCHASE -REIM	99-00-00-52110 GENERAL ADMIN EXPENSES	107.23
JUL 2025	08/01/2025	CHAPIN FUNDS-REIMB	99-00-00-52110 GENERAL ADMIN EXPENSES	282.99
JUL 2025	08/01/2025	BOOKMOBILE BOOKS	43-99-00-17010 LIBRARY CAPITAL PROJECTS	168.99
JUL 2025	08/01/2025	REIMB-FRIENDS OF LG LIBRAR	99-00-00-52110 GENERAL ADMIN EXPENSES	42.00

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JUL 2025	08/01/2025	OFFICE SUPPLIES	99-00-00-53100 LIBRARY OFFICE SUPPLIES	59.93
JUL 2025	08/01/2025	BOOKMOBILE BOOKS	43-99-00-17010 LIBRARY CAPITAL PROJECTS	63.43
JUL 2025	08/01/2025	BOOKMOBILE BOOKS	43-99-00-17010 LIBRARY CAPITAL PROJECTS	79.98
JUL 2025	08/01/2025	AVEDISIAN FUNDS-REIMB	99-00-00-52110 GENERAL ADMIN EXPENSES	19.94
JUL 2025	08/01/2025	EXTENSION CORD	99-00-00-54150 LIBRARY PROGRAMS	32.98
JUL 2025	08/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	164.21
JUL 2025	08/01/2025	MISC SUPPLIES	99-00-00-52110 GENERAL ADMIN EXPENSES	73.82
JUL 2025	08/01/2025	AVEDISIAN FUNDS-REIMB	99-00-00-52110 GENERAL ADMIN EXPENSES	111.95
JUL 2025	08/01/2025	MISC SUPPLIES	99-00-00-53500 LIBRARY MAINT SUPPLIES	394.34
JUL 2025	08/01/2025	YOUTH SUPPLIES	99-00-00-54110 LIBRARY YOUTH MATERIALS	106.73
JUL 2025	08/01/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	266.78
JUL 2025	08/01/2025	BOOKCART PAINT	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	68.62
JUL 2025	08/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	509.01
JUL 2025	08/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	411.43
JUL 2025	08/01/2025	UNIVERSAL POWER SUPPLY	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	15.19
Total AMAZON CAPITAL SERVICES:				7,664.67
ARMBRUST, SARAH				
ARMBRUST-08	08/02/2025	INTRO TO DRY BRUSHING	99-00-00-54150 LIBRARY PROGRAMS	40.00
Total ARMBRUST, SARAH:				40.00
AT&T				
262248471508	08/13/2025	CITY HALL-PORTS	11-16-10-52210 CITY HALL TELEPHONE	419.10
262248471508	08/13/2025	POLICE-911 MODEM	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	424.60
262248471508	08/13/2025	FIRE DEPT	11-22-00-52210 FIRE TELEPHONE EXPENSE	419.10
262248471508	08/13/2025	STREET FAX	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	209.55
262248471508	08/13/2025	RIVIERA ELEVATOR	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	209.55
262248471508	08/13/2025	RIVIERA ELEVATOR	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	205.09
262249529908	08/16/2025	LIBRARY - 6 LINES	99-00-00-52210 LIBRARY TELEPHONE EXP	496.44
262249529908	08/16/2025	STREET - 1 LINE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	82.74
262249529908	08/16/2025	COURT FAX	11-12-00-52210 MUNICIPAL CT TELEPHONE	82.74
262249529908	08/16/2025	CITY HALL-ALARM LINES	11-16-10-52210 CITY HALL TELEPHONE	82.74
262249529908	08/16/2025	CEMETERY - 1 LINE	48-00-00-52210 CEM TELEPHONE EXP	82.74
262249529908	08/16/2025	LOWER RIVIERA - 1 LINE	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	82.74
262249529908	08/16/2025	UPPER RIVIERA - 2 LINES	40-55-10-52210 TELEPHONE EXPENSE	165.48
262249529908	08/16/2025	FIRE DEPT - 2 LINES	11-22-00-52210 FIRE TELEPHONE EXPENSE	165.48
262249529908	08/16/2025	POLICE - 3 LINES	11-21-00-52210 PD TELEPHONE EXPENSE	248.29
Total AT&T:				3,376.38
AT&T WISCONSIN				
7567455017	08/11/2025	CITY HALL-LINES- .45	11-16-10-52210 CITY HALL TELEPHONE	216.11
7567455017	08/11/2025	POLICE MAIN-LINES- .45	11-21-00-52210 PD TELEPHONE EXPENSE	216.11
7567455017	08/11/2025	COURT MAIN-LINES- .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	24.02
7567455017	08/11/2025	METER-LINES- .05	42-34-50-52210 TELEPHONE EXPENSE	24.01
9170694016	08/11/2025	CITY HALL-PORTS- .45	11-16-10-52210 CITY HALL TELEPHONE	322.06
9170694016	08/11/2025	POLICE MAIN-PORTS- .45	11-21-00-52210 PD TELEPHONE EXPENSE	322.06
9170694016	08/11/2025	COURT MAIN-PORTS .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	35.78
9170694016	08/11/2025	METER-PORTS- .05	42-34-50-52210 TELEPHONE EXPENSE	35.78
Total AT&T WISCONSIN:				1,195.93
CAPITAL ONE				
1664523378	08/19/2025	VENESIAN FEST-PLASTIC ORG/	11-22-00-52175 2% FIRE DUES EXPENSES	48.38
1664523378	08/19/2025	VENESIAN FEST-BUDGET SAVE	11-22-00-52175 2% FIRE DUES EXPENSES	52.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1664523378	08/19/2025	VENESIAN FEST-6FT TABLE	11-22-00-52175 2% FIRE DUES EXPENSES	54.94
Total CAPITAL ONE:				156.00
CHARTER COMMUNICATIONS				
152474001082	08/21/2025	INTERNET SVC SEP 2025	11-22-00-52210 FIRE TELEPHONE EXPENSE	119.99
152474201081	08/14/2025	INTERNET SVC AUG 2025	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	119.99
152474301081	08/14/2025	INTERNET SVC AUG 2025	11-21-00-52210 PD TELEPHONE EXPENSE	359.99
152474401081	08/14/2025	INTERNET SVC AUG 2025	11-16-10-52210 CITY HALL TELEPHONE	219.99
Total CHARTER COMMUNICATIONS:				819.96
CITY OF LAKE GENEVA BID				
JUL 2025	08/19/2025	WAL CTY S/A-JUL 2025	89-00-00-24700 DUE TO BID DISTRICT	325.90
Total CITY OF LAKE GENEVA BID:				325.90
CULLEN, JODI				
CULLEN-0813	08/13/2025	MILEAGE REIMBURSEMENT	99-00-00-53320 STAFF CONTINUING EDUCATION	243.60
Total CULLEN, JODI:				243.60
DE LAGE LANDEN FINANCIAL SERVICES INC				
591344027	08/07/2025	COPIER SEP 2025	11-22-00-53400 OPERATING SUPPLIES	291.81
Total DE LAGE LANDEN FINANCIAL SERVICES INC:				291.81
ELAN FINANCIAL SERVICES				
1459-JUL2025	07/28/2025	BUILDING MAINT. SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	21.90
1459-JUL2025	07/28/2025	5GAL WATER	40-54-10-53990 BEACH MISCELLANEOUS	8.48
1459-JUL2025	07/28/2025	PRISMM-MONTHLY PYMT	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	109.00
1459-JUL2025	07/28/2025	5GAL WATER	40-54-10-53990 BEACH MISCELLANEOUS	16.96
1459-JUL2025	07/28/2025	TOILET PART	11-16-10-52400 CITY HALL BUILDING REPAIRS	47.21
1459-JUL2025	07/28/2025	RIV CAMERA	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	20.00
1459-JUL2025	07/28/2025	RIV CAMERA	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	114.00
1459-JUL2025	07/28/2025	WATER FOR BEACH ATTENDAN	40-54-10-53990 BEACH MISCELLANEOUS	20.90
1459-JUL2025	07/28/2025	ACROBAT YR RENEWAL	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	118.28
1459-JUL2025	07/28/2025	GO DADDY-RENEWAL	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	44.38
1459-JUL2025	07/28/2025	SLING RENEWAL-PARKING	42-34-50-53100 OFFICE SUPPLIES	24.11
1459-JUL2025	07/28/2025	SLING RENEWAL-BEACH	40-54-10-53100 BEACH OFFICE SUPPLIES	33.29
1459-JUL2025	07/28/2025	SLING RENEWAL-BOAT	40-52-11-53990 LAUNCH RAMP MISCELLANEOUS	8.00
1459-JUL2025	07/28/2025	SLING RENEWAL-RIV	40-55-20-53990 MISCELLANEOUS EXPENSES	8.00
1459-JUL2025	07/28/2025	WATER FOR BEACH ATTENDAN	40-54-10-53990 BEACH MISCELLANEOUS	6.90
1459-JUL2025	07/28/2025	LUNA CLIMA PLUS CEILING	11-16-10-52400 CITY HALL BUILDING REPAIRS	119.00
1459-JUL2025	07/28/2025	WEBINAR	11-15-10-53320 ACCTG CONFERENCES/TRAINING	50.00
1459-JUL2025	07/28/2025	WIX-GOOGLE ADS-RENEWAL	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	300.00
1459-JUL2025	07/28/2025	IPCAMLIVE-FRGN TRANS FEES	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2.68
2474-JULY 202	07/28/2025	REGIONAL NEWS SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.99
2474-JULY 202	07/28/2025	TREE PLAQUE-TREE DONATIO	11-32-13-48510 DONATIONS TO TREE PROGRAM	163.00
2474-JULY 202	07/28/2025	PENS-OFFICE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	39.86
2474-JULY 202	07/28/2025	ADOBE SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.09
2474-JULY 202	07/28/2025	VERIZON- PHONES MONTHLY -	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	472.53
2474-JULY 202	07/28/2025	PHONES MONTHLY-JUNE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	472.53
2474-JULY 202	07/28/2025	WEBINAR- CHIPPER	11-32-13-54100 TRAINING & SEMINARS	113.59
2474-JULY 202	07/28/2025	WEBINAR- TREE	11-32-13-54100 TRAINING & SEMINARS	103.30
2474-JULY 202	07/28/2025	BENCH DONATION	11-32-10-57360 DONATION PURCHASES	295.76
2474-JULY 202	07/28/2025	PROPANE CONTRACT	48-00-00-52240 CEM GAS HEAT EXP	1,224.97

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2474-JULY 202	07/28/2025	PIPE CLEANERS-RIV	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	5.64
2474-JULY 202	07/28/2025	SAMS VEHICLE FLOOR MATS	50-32-00-58000 DPW EQUIPMENT PURCHASES	69.99
2474-JULY 202	07/28/2025	DEED PAPER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	9.49
2474-JULY 202	07/28/2025	TOMS IPHONE CASE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	69.99
2474-JULY 202	07/28/2025	RECOIL STARTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	71.81
2474-JULY 202	07/28/2025	LUNCH	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	27.28
2474-JULY 202	07/28/2025	ECHO BLOWER	11-52-00-53400 PARKS OPERATING SUPPLIES	219.00
2474-JULY 202	07/28/2025	DRILL BITS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	34.94
2474-JULY 202	07/28/2025	LUNCH	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	17.29
2474-JULY 202	07/28/2025	HEDGE TRIM KIT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	199.00
4007-JULY202	07/28/2025	CANVA APPAREL ORDER	99-00-00-52110 GENERAL ADMIN EXPENSES	25.00
4007-JULY202	07/28/2025	FACEBOOK AD	99-00-00-54155 LIBRARY MARKETING	2.59
4007-JULY202	07/28/2025	FACEBOOK AD	99-00-00-54155 LIBRARY MARKETING	102.13
4007-JULY202	07/28/2025	GOOGLE SUITE	99-00-00-52110 GENERAL ADMIN EXPENSES	134.40
4007-JULY202	07/28/2025	CONTINUING EDUCATION - CO	99-00-00-53320 STAFF CONTINUING EDUCATION	350.00
4007-JULY202	07/28/2025	DONATION PLAQUE	99-00-00-52110 GENERAL ADMIN EXPENSES	13.40
4007-JULY202	07/28/2025	WEBSITE RENEWAL	99-00-00-55150 LIBRARY COMPUTER SOFTWARE	276.00
4007-JULY202	07/28/2025	NOTARY BOND - JODI CULLEN	99-00-00-52110 GENERAL ADMIN EXPENSES	20.00
4007-JULY202	07/28/2025	DUPLICATE KEYS	99-00-00-53500 LIBRARY MAINT SUPPLIES	44.15
4007-JULY202	07/28/2025	DUPLICATE KEYS	99-00-00-53500 LIBRARY MAINT SUPPLIES	29.44
4007-JULY202	07/28/2025	NOTARY APPLICATION FEE - JO	99-00-00-52110 GENERAL ADMIN EXPENSES	20.00
7126- JULY 20	07/28/2025	HEALTH INS PREMIUM-PER CO	11-14-20-51345 CITY ADMIN HEALTH INSURANCE	3,387.68
7126- JULY 20	07/28/2025	SMART TV TCL	11-14-20-53990 CITY ADMIN MISC EXPENSE	599.99
7126- JULY 20	07/28/2025	HOLIDAY MUSIC MOTEL	11-14-20-53310 CITY ADMIN MEALS/LODGING	258.00
7498-JULY 202	07/28/2025	HOME DEPOT-SPLASH BOARD	11-22-00-52175 2% FIRE DUES EXPENSES	461.26
7498-JULY 202	07/28/2025	KWIK TRIP FUEL	11-22-00-53410 FD FUEL EXPENSE	79.44
7498-JULY 202	07/28/2025	2861 DOOR LATCH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	2.94
7498-JULY 202	07/28/2025	HOME DEPOT-WEED KILLER, E	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	116.87
7498-JULY 202	07/28/2025	ALERT ALL-FIRE HAT SHIELD S	11-22-00-52175 2% FIRE DUES EXPENSES	315.00
7498-JULY 202	07/28/2025	ADOBE LICENSE-7/11/25-7/10/2	11-22-00-54500 FIRE IT SERVICES	253.07
7498-JULY 202	07/28/2025	STREICHER'S-ID PATCHES, PLA	11-22-00-51380 FIRE DEPT UNIFORMS	317.92
7498-JULY 202	07/28/2025	JOBTOWN GRAPHICS-TENT, BA	11-22-00-52175 2% FIRE DUES EXPENSES	2,209.35
7498-JULY 202	07/28/2025	4ALL PROMOS-MISC ITEMS	11-22-00-52175 2% FIRE DUES EXPENSES	2,184.11
7498-JULY 202	07/28/2025	JIMMY JOHNS-INTERVIEWS/DI	11-22-00-53990 FIRE MISCELLANEOUS EXP	110.06
7498-JULY 202	07/28/2025	WSFA 2025-2026 MEMBERSHIP	11-22-00-53200 MEMBERSHIP DUES & FEES	1,435.20
7498-JULY 202	07/28/2025	CHULA VISTA ACCOMADATION	11-22-00-51440 FD TRAVEL/MEAL EXPENSES	540.00
7498-JULY 202	07/28/2025	FIRST TACTICAL-MENS A2 PAN	11-22-00-51380 FIRE DEPT UNIFORMS	139.98
7498-JULY 202	07/28/2025	FIRST TACTICAL-MENS A2 PAN	11-22-00-51380 FIRE DEPT UNIFORMS	227.96
7498-JULY 202	07/28/2025	BRASSBELL-LRG NICKEL BRAS	11-22-00-57360 DONATION PURCHASES	753.95
Total ELAN FINANCIAL SERVICES:				19,129.03
FOSTER COACH SALES INC				
LGFD081225	08/12/2025	NEW AMBULANCE-2024 FORD	50-22-00-58000 FIRE EQUIPMENT PURCHASES	292,023.40
Total FOSTER COACH SALES INC:				292,023.40
INITIAL DESIGNS				
1735	08/17/2025	APPAREL-KUBIAK, HARTLAUB,	11-22-00-51380 FIRE DEPT UNIFORMS	1,910.00
Total INITIAL DESIGNS:				1,910.00
JONES, HEATHER				
SEP2025	08/22/2025	RIVIERA EVENTS COORDINATO	47-00-00-57212 RIVIERA MARKETING COORDINATOR	5,833.34
Total JONES, HEATHER:				5,833.34

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KRAJOVIC, MICHAEL W.				
08/30/25	08/22/2025	HILMOOR CONSULTANT-08/30/2	11-62-01-59900 OTHER PROFESSIONAL SERVICES	1,500.00
Total KRAJOVIC, MICHAEL W.:				1,500.00
LAKE AIRE LLC				
08/25/25	08/25/2025	REFUND-8 SEATS SIDEWALK C	11-00-00-44130 PERMITS-SELL,CAFE,ROOM,MASSAG	120.00
Total LAKE AIRE LLC:				120.00
NAGORKA, FRANK W				
080825	08/08/2025	SEMINAR-DOCUMENTATION/TE	11-22-00-55100 EMS TRAINING PAY	750.00
Total NAGORKA, FRANK W:				750.00
ROCKWEILER, JACOB				
08/06/25	08/07/2025	MEALS REIMB-TRAINING 09/09-	11-21-00-53310 PD MEALS & LODGING	57.00
Total ROCKWEILER, JACOB:				57.00
ROZEK, SOPHIA				
08/22/25	08/27/2025	RIVIERA DEPOSIT REFUND 08/2	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total ROZEK, SOPHIA:				1,000.00
SMALL, MARC				
FRANKLIN	08/22/2025	REIMB SIDEWALK-80 SQ FT @	11-32-10-52700 SIDEWALK REPAIRS	140.00
Total SMALL, MARC:				140.00
STERBENZ, ALLISON				
08/23/25	08/27/2025	RIVIERA DEPOSIT REFUND 08/2	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
08/23/25	08/27/2025	PIANO TUNING	40-55-10-46740 UPPER RIVIERA REVENUE	180.00-
Total STERBENZ, ALLISON:				820.00
TOMERA, KELLY				
07/25/26	08/18/2025	REFUND RIVIERA PAYMENT-07/	40-00-00-21400 DEFERRED REVENUE-UPPER RIVIER	3,875.00
Total TOMERA, KELLY:				3,875.00
TOWN OF BLOOMFIELD POLICE DEPT				
WARRANT-AN	08/22/2025	ROGER L ANDERSON, CASE#/P	11-12-00-24280 COURT FINES-OTHER	649.50
Total TOWN OF BLOOMFIELD POLICE DEPT:				649.50
TRIPP, KYLE				
08/06/25	08/07/2025	MEALS REIMB-TRAINING 09/09-	11-21-00-53310 PD MEALS & LODGING	57.00
Total TRIPP, KYLE:				57.00
US CELLULAR				
0749475756	08/12/2025	HARBORMASTER CELL	40-55-10-52210 TELEPHONE EXPENSE	50.74
0749475756	08/12/2025	ADMINISTRATOR CELL	11-16-10-52210 CITY HALL TELEPHONE	52.23
0749475756	08/12/2025	BUILDING INSPECTOR CELL	11-24-00-52620 TELEPHONE EXPENSE	17.74
0749475756	08/12/2025	BEACH CELL	40-54-10-52210 BEACH TELEPHONE	17.24
0749475756	08/12/2025	RIVIERA CELL-HEATHER	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	32.73

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
0749475756	08/12/2025	PARKING CELL #1	42-34-50-52210 TELEPHONE EXPENSE	39.81
0749475756	08/12/2025	PARKING CELL #2	42-34-50-52210 TELEPHONE EXPENSE	40.77
0749475756	08/12/2025	CITY MAINTENANCE CELL	11-16-10-52210 CITY HALL TELEPHONE	17.74
0749475756	08/12/2025	PARKING SUPERVISOR CELL	42-34-50-52210 TELEPHONE EXPENSE	17.24
0749475756	08/12/2025	CITY CLERK CELL	11-16-10-52210 CITY HALL TELEPHONE	52.73
0749475756	08/12/2025	PARKS SUPERINTENDENT	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	45.73
0749475756	08/12/2025	CEMETERY CELL	48-00-00-52210 CEM TELEPHONE EXP	17.74
0749475756	08/12/2025	STREET DIRECTOR (TOM) CEL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	100.48
0749475756	08/12/2025	STREET FOREMAN (NEIL) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	52.73
0749475756	08/12/2025	STREET FOREMAN (BRETT) CE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	17.74
0749475756	08/12/2025	ARBORIST (JON) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	22.24
0749475756	08/12/2025	PARKING MANAGER CELL	42-34-50-52210 TELEPHONE EXPENSE	17.24
Total US CELLULAR:				612.87
WE ENERGIES				
5587906392	08/12/2025	UNIT A LIBRARY RESTROOMS	99-00-00-52220 LIBRARY UTILITIES	9.57
5587923946	08/12/2025	UNIT A RESTROOMS-PARKS	11-52-00-52240 PARKS GAS HEAT	9.57
5595469980	08/18/2025	CITY HALL GAS/HEAT	11-16-10-52240 CITY HALL GAS HEAT	377.11
5595469980	08/18/2025	FIREHOUSE GAS/HEAT	11-22-00-52240 FIREHOUSE GAS HEAT	49.39
5595469980	08/18/2025	UPPER RIVIERA GAS/HEAT	40-55-10-52240 UPPER RIVIERA GAS HEAT	64.46
5595469980	08/18/2025	HOST DRIVE WATER TOWER	11-22-00-52240 FIREHOUSE GAS HEAT	13.99
5595469980	08/18/2025	MUSEUM GAS/HEAT	11-51-10-52240 MUSEUM-GAS HEAT	27.20
5595469980	08/18/2025	1055 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	9.57
5595469980	08/18/2025	1065 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	26.36
5595469980	08/18/2025	1070 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	9.57
5595469980	08/18/2025	VETS PARK GAS/HEAT	11-52-01-52240 VETS PARK GAS HEAT	9.24
5595469980	08/18/2025	CEMETERY GAS/HEAT	48-00-00-52240 CEM GAS HEAT EXP	15.63
Total WE ENERGIES:				621.66
Grand Totals:				343,213.05

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "08222025","08212025","CC08222025","08292025"

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "09032025","09032025A"
 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
ALAM, MUHAMMAD A.				
BM975850-1	08/21/2025	REFUND BM975850-1	11-12-00-45100 COURT PENALTIES & FINES	98.80
Total ALAM, MUHAMMAD A.:				98.80
ALL PRO CLEANING SYSTEMS				
4922	08/14/2025	6X WEEK CLEANING -JULY 21-A	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,990.00
Total ALL PRO CLEANING SYSTEMS:				2,990.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
182098	09/01/2025	SEPT 2025 ASSMT SRVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,645.83
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,645.83
BATZNER PEST CONTROL				
80109653	07/25/2025	PEST CONTROL-JULY 2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
81478122	08/25/2025	PEST CONTROL-AUGUST 2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total BATZNER PEST CONTROL:				130.00
BEARINGS INC SOUTH				
611647	08/08/2025	BEARING	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	172.08
Total BEARINGS INC SOUTH:				172.08
BUMPER TO BUMPER				
662-503474	08/14/2025	OIL	48-00-00-53400 CEM OPERATING SUPPLIES	27.78
662-503692	08/20/2025	BATTERY AND CORE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	135.99
Total BUMPER TO BUMPER:				163.77
CINTAS				
5287431304	08/20/2025	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	115.94
Total CINTAS:				115.94
COLUMN SOFTWARE PBC				
C2330076-008	08/01/2025	CEMETERY SHED BID NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	190.37
C2330076-008	08/14/2025	CC MIN 07.28.25	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	222.68
Total COLUMN SOFTWARE PBC:				413.05
COPIES & PRINTS PLUS LLC				
345071	08/20/2025	SWIFT NIGHT OUT-2025, CARD	11-70-00-57800 AVIAN COMMITTEE EXPENSES	228.50
Total COPIES & PRINTS PLUS LLC:				228.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DEMCO INC.				
7681991	08/13/2025	JACKETS,PROTECTORS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	95.58
Total DEMCO INC.:				95.58
DUNN LUMBER				
2118395	08/14/2025	PREFILLED PROPANE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	73.79
Total DUNN LUMBER:				73.79
ELKHORN NAPA AUTO PARTS				
374999	08/15/2025	BREAK LIGHT FOR TRUCK #56	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4.49
Total ELKHORN NAPA AUTO PARTS:				4.49
ETI LLC				
08 25 2025	08/25/2025	LIC MGR 6/1/25-5/31/26	11-14-30-53820 LICENSE/SUPPORT EXPENSE	299.00
Total ETI LLC:				299.00
FASTENALCOMPANY				
WIELK184443	01/21/2025	SIGN BANDINGS-(CLAMPS)	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	379.22
Total FASTENALCOMPANY:				379.22
FORD OF LAKE GENEVA				
88830	07/07/2025	OIL CHANGE-RANGER	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	53.11
88847	07/10/2025	THE WORKS PCKG OIL,FILTER,	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	687.29
Total FORD OF LAKE GENEVA:				740.40
GAGE MARINE CORP				
262081	08/22/2025	REPAIR DAMAGED PIER	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	401.72
Total GAGE MARINE CORP:				401.72
GFC LEASING-WI				
I01046068	08/17/2025	EQUIPMENT LEASE-SEPT 25	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING-WI:				247.81
GFL ENVIRONMENTAL				
V20000016772	08/15/2025	LANDFILL USE	11-36-00-52960 SOLID WASTE-STREET DEPT	817.69
Total GFL ENVIRONMENTAL:				817.69
GIRAFFE ELECTRIC II INC				
25-0368	07/31/2025	LED LIGHTS-CH LIGHT PROJEC	43-16-10-17010 CITY HALL CAPITAL PROJECTS	21,965.00
25-0375	07/31/2025	25 AMP FOR WATER HEATER	11-32-10-52400 ST DEPT BUILDING REPAIRS	412.75
Total GIRAFFE ELECTRIC II INC:				22,377.75
INGRAM BOOK COMPANY				
89787696	08/14/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	18.19
89787697	08/14/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	18.23
89787698	08/14/2025	ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	16.62
89787698	08/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
89787699	08/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.66
89787699	08/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
89787700	08/14/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	29.34
89787700	08/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.64
89787701	08/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.05
89787701	08/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
89787702	08/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	240.04
89787702	08/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	10.89
89787703	08/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	38.00
89787704	08/14/2025	BOOK MOBILE- YOUTH	43-99-00-17010 LIBRARY CAPITAL PROJECTS	12.82
89787705	08/14/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	18.33
89787706	08/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	119.89
89787706	08/14/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.97
89811461	08/15/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	12.26
89811461	08/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
89811462	08/15/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	82.54
89811463	08/15/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	55.94
89811464	08/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.64
89811464	08/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.63
89811465	08/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	10.89
89811465	08/15/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	97.83
89811466	08/15/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	105.56
89811466	08/15/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.63
90061670	08/26/2025	BOOK MOBILE- YOUTH	43-99-00-17010 LIBRARY CAPITAL PROJECTS	5.09
Total INGRAM BOOK COMPANY:				975.46
ITU ABSORBTECH INC				
8577139	08/01/2025	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	81.64
8584723	08/15/2025	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	103.73
8584724	08/15/2025	MAT SERVICE-AUGUST 2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	140.53
Total ITU ABSORBTECH INC:				325.90
JOHNSON CONTROLS FIRE PROTECTION LP				
24877946	08/01/2025	ANNUAL INSP 2025	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,466.07
24877991	08/01/2025	ANNUAL INSP 2025	11-16-10-52400 CITY HALL BUILDING REPAIRS	3,614.44
Total JOHNSON CONTROLS FIRE PROTECTION LP:				5,080.51
KAPUR & ASSOCIATES INC				
134484	08/19/2025	REPORT	11-30-00-52160 CITY ENGINEERING FEES	135.00
134485	08/19/2025	SYMPHONY BAY PH 8	11-00-00-13910 A/R BILL OUTS	2,849.00
134486	08/19/2025	CENTER/NORTH CORNER	11-00-00-13910 A/R BILL OUTS	202.50
134487	08/19/2025	31 AC EAST OF STONE RDG	11-00-00-13910 A/R BILL OUTS	67.50
134488	08/19/2025	1120 S LSD #21	11-30-00-52160 CITY ENGINEERING FEES	135.00
134489	08/19/2025	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	781.00
134491	08/19/2025	PHSE 16 - CTY H	11-30-00-52160 CITY ENGINEERING FEES	337.50
134492	08/19/2025	MEETINGS	11-30-00-52160 CITY ENGINEERING FEES	305.50
134493	08/20/2025	SPEED LIMIT HWY 50	11-30-00-52160 CITY ENGINEERING FEES	682.50
134494	08/19/2025	REVISIONS TO PLATS FOR SUR	11-30-00-52160 CITY ENGINEERING FEES	249.00
134495	08/19/2025	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	182.00
134496	08/19/2025	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	2,709.70
134497	08/19/2025	SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	1,599.10
134498	08/19/2025	BASKETBALL COURT-VETS PA	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	476.00
134499	08/19/2025	STR SHAPEFILES	11-30-00-52160 CITY ENGINEERING FEES	113.00
134500	08/19/2025	MUNI BOUNDRY MAP	11-30-00-52160 CITY ENGINEERING FEES	169.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
134501	08/19/2025	HOUSE # MAP	11-30-00-52160 CITY ENGINEERING FEES	113.00
134569	08/20/2025	BOAT TRAILER PARKING LOT S	43-32-10-17010 STREET IMP PROGRAM	489.30
134570	08/20/2025	PHSE 5	11-30-00-52160 CITY ENGINEERING FEES	1,350.00
134571	08/20/2025	LAGOON DREDGING	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	1,838.50
134572	08/20/2025	SIDEWALK EVAULATION PHSE	11-30-00-52160 CITY ENGINEERING FEES	745.50
134573	08/20/2025	VETERANS PARK RFP- BID OPE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	654.50
134574	08/20/2025	DRAFT PLANS AND SPECS AND	11-30-00-52160 CITY ENGINEERING FEES	714.00
Total KAPUR & ASSOCIATES INC:				16,898.60
LAKE GENEVA UTILITY				
312 EVAN DR	07/31/2025	312 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
312 EVAN DR	07/31/2025	312 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				6,633.00
MARED MECHANICAL				
CTRCT-INV001	08/08/2025	HVAC MAINT-2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	978.00
Total MARED MECHANICAL:				978.00
MCCLELLAN SALES & SERVICE				
4920506	08/06/2025	MOWER REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,828.00
Total MCCLELLAN SALES & SERVICE:				1,828.00
MUNICIPAL CODE ENFORCEMENT LLC				
1615	08/01/2025	JULY 2025-CODE ENFORCE	11-24-00-53350 OTHER PROFESSIONAL FEES	8,982.17
Total MUNICIPAL CODE ENFORCEMENT LLC:				8,982.17
NORTHWIND PERENNIAL FARM				
11578	08/15/2025	GARDEN CARE AUGUST 2025	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	660.00
Total NORTHWIND PERENNIAL FARM:				660.00
OFFICE PRO INC				
741906-0	08/21/2025	TOWELS, TISSUE, LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	210.10
Total OFFICE PRO INC:				210.10
PESCHES GREENHOUSE				
27865	08/07/2025	FLOWERS-JIMSTEELE	11-10-00-51390 STAFF APPRECIATION	60.00
27891	08/25/2025	FLOWERS-ROBIN LESLIE	11-10-00-51390 STAFF APPRECIATION	65.00
Total PESCHES GREENHOUSE:				125.00
PURE MECHANICAL LLC				
S10102	06/27/2025	COMPRESSOR REPLACEMENT	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	5,405.19
S9842	05/18/2025	FURANCE REPAIRS-RIV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	677.50
Total PURE MECHANICAL LLC:				6,082.69
QUALITY STATE OIL				
3994	08/12/2025	173.6 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	553.08
3995	08/12/2025	222.5 GAL OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	643.03
4243	08/14/2025	101.6 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	323.69

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
4244	08/14/2025	82.7 GAL OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	239.00
4812	08/20/2025	153.3 GALS OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	443.04
4814	08/20/2025	513.8 CLEAR DIESEL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,636.96
Total QUALITY STATE OIL:				3,838.80
REINDERS				
6078869-00	08/06/2025	VETS PARK MOWER	11-52-01-53400 VETS PARK OPERATING SUPPLIES	388.74
Total REINDERS:				388.74
RHYME BUSINESS PRODUCTS				
39873626	08/11/2025	KYOCERA TASKALFA508CI SEP	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	164.79
39956971	08/22/2025	B&Z SHARP COPIER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	117.41
Total RHYME BUSINESS PRODUCTS:				282.20
RYDZ, GERI				
BM500276-0	08/21/2025	CITATION BM500276-0 REFUND	11-12-00-45100 COURT PENALTIES & FINES	132.90
Total RYDZ, GERI:				132.90
SAFEBUILT LLC				
2168097	07/31/2025	BLDG INSP/PLAN REVIEWS/INS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	28,262.96
Total SAFEBUILT LLC:				28,262.96
SHRED-IT				
8011801975	08/25/2025	SHRED SERV. AUGUST 2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	172.69
Total SHRED-IT:				172.69
STATE BAR OF WISCONSIN				
5153458	08/18/2025	EVIDENCE HANDBOOK FY26	11-12-00-53240 DUES, BOOKS, PUBLICATIONS	96.50
Total STATE BAR OF WISCONSIN:				96.50
T2 SYSTEMS INC				
UPS03156118	07/31/2025	AUTOMATED OWNER LOOKUP	42-34-50-54500 SUPPORT CONTRACTS	855.00
Total T2 SYSTEMS INC:				855.00
TIM'S TAP LINE CLEANING INC				
30024	08/21/2025	LINE CLEANING	40-55-10-53600 UPPER RIVIERA MAINTENANCE	100.00
Total TIM'S TAP LINE CLEANING INC:				100.00
UNITED LABORATORIES				
INV442231	08/21/2025	LIQUI-ZYME ENZYME ODOS, PI	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	661.22
Total UNITED LABORATORIES:				661.22
WATERTOWN MEMORIAL CO INC				
8.20.25	08/20/2025	FIRST BURIAL HEADSTONE-CE	48-00-00-54200 CEM GRAVES/FOUNDATIONS	497.50
Total WATERTOWN MEMORIAL CO INC:				497.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WI ELEVATOR INSPECTION INC.				
21054	08/10/2025	ANNUAL ELEV INSP-2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	240.00
21055	08/10/2025	ANNUAL ELEV INSP-RIV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	120.00
Total WI ELEVATOR INSPECTION INC.:				360.00
YMCA				
09012025	08/18/2025	BIMONTHLY PMT SEPT/OCT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,609.00
Total YMCA:				10,609.00
Grand Totals:				128,432.36

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "09032025","09032025A"
- Invoice.Detail.GL account (2 Characters) = {<>} "61"
- Invoice.Detail.GL account (2 Characters) = {<>} "62"