



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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE

TUESDAY, DECEMBER 5, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

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Access Code: 9746153

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the November 21, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage and "Class C" Wine license application filed by Medusa Grill & Bistro LLC d/b/a Medusa Gelato, Gregory Anagnos, Agent, located at 272 Broad St, Unit A, Lake Geneva, WI
 - b. Discussion/Recommendation regarding a Tier II Event Permit Application filed by VISIT Lake Geneva for the event of Lake Geneva Winterfest & U.S. National Snow Sculpting Championship, to take place on January 31, 2024 through February 4, 2024, located at the Riviera, Driehaus Plaza, Riviera Beach, Flat Iron park, Wigley Drive (Broad & Center Streets)
 - c. Discussion/Recommendation regarding waiver of \$1,600 of Parking Fees for the Geneva Lakes Family YMCA Sprint for Spring 5K Run/Walk to take place on April 27, 2024 on various City streets

6. Discussion/Recommendation regarding increasing the outside catering fee for Riviera Ballroom Events
7. Discussion/Recommendation regarding the Complimentary Riviera Ballroom Event Request form
8. Discussion/Recommendation regarding awarding Riviera Concourse Space "M" lease to Cathy Griffith and Paul Ochalek, d/b/a Geneva Lake Mini Donut Company
9. Discussion/Recommendation regarding WisDOT Proposal for Center Turn Lane on Main St Between Edwards and Curtis Street
10. Discussion/Recommendation regarding Pay Request #2 filed by Wolf Paving Co, Inc for work completed on the 2023 Lake Geneva Street Program in an amount not to exceed \$202,983.21
11. Discussion/Recommendation regarding Pay Request #5 filed by Asphalt Contractors via MSA Professional Services Inc, for work completed on the 2023 Marianne Terrace and Pine Tree Lane Improvement Project, in an amount not to exceed \$14,521.44
12. Discussion/Possible Recommendation Possible City Involvement in Proposed Signal at Main St. and Hillmoor Entrance *(continued from the November 21, 2023 Finance, Licensing, and Regulation Committee meeting)*

13. Presentation of Accounts

- a. Pre-paid Bills: \$30,755.23
- b. Regular Bills: \$216,928.08

14. Adjournment

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

**CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION
COMMITTEE MINUTES**

TUESDAY, NOVEMBER 21, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

Call to Order by Chairperson Howell

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

Roll Call

Present: Howell, Dunn, Fesenmaier, Yunker, and Yager

Absent: None

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

Spyro Condos; 1760 Hillcrest Dr; Spoke in favor of short-term rental software being purchased.

Sherri Ames; 603 Center St; Spoke in favor of short-term rental software being purchased. Spoke in opposition of the proposed increase to the resident beach passes. Spoke in favor of a signal at the entrance of Hillmoor.

Emily Huml; 509 Madison St; Spoke in favor of short-term rental software being purchased.

Bill Henry; Spoke on behalf of Lake Geneva Lanes; Spoke in favor of the proposed traffic signal at Hillmoor.

Sarah McConnell; 21 Lakeview Dr; Spoke in opposition of the proposed special event fees.

Peg Esposito; 124 Darwin St; Spoke in favor of the spongy moth eradication materials being purchased. Spoke in favor of short-term rental software being purchased.

Approval of the November 7, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed

Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Licenses & Permits

NONE

Discussion/Recommendation regarding approval of the roadway acceptance for Symphony Bay Phase 3

Naomi Rausch, City Engineer stated that this is for Bowing Way and that the project is totally completed. The acceptance gives the Public Works the ability to plow and maintain the roadway and add it to the WSLR inventory. Motion by Howell to accept, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding Pay Request #1 filed by Wolf Paving Co, Inc for work completed on the 2023 Lake Geneva Street Program, in an amount not to exceed \$145,224.04

Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Discussion/Possible Recommendation Possible City Involvement in Proposed Signal at Main St. and Hillmoor Entrance

Bill Henry addressed the committee regarding the proposed signal at an entrance of Hillmoor. He has been working with the Guske Family, of Lake Geneva Lanes, to identify a solution for the traffic on Highway 50. Henry has been in contact with the City and the WI DOT regarding this project. The WI DOT will be completing improvements on Highway 50 in 2025 or 2026.

The request has been made for the City to participate in phase I of a study at 25% of the cost which would equal about \$2,300. Henry added that Tom Earle, DPW Director, has had conversations with WI DOT to work on this study.

Fesenmaier questioned why the WI DOT wouldn't evaluate all of the options and why the WI DOT wouldn't pay for the cost as it is their road. Henry added that they will but that the traffic study would need to be completed first

and a budget would need to be determined.

Henry stated that the impression from the WI DOT is that if there isn't interest in a traffic study being completed, then they will move forward with their plans as is.

Motion by Howell to approve, second by Yunker. Fesenmaier would like to explore if the WI DOT will complete the study without City involvement or cost share.

Motion by Fesenmaier to continue to the next FLR with a written answer from the WI DOT, second by Yager. City Administrator Nord explained that the WI DOT will not pay for anything that is outside of their proposed project.

Motion carried on a roll call vote 3-2.

Yager, Dunn, Fesenmaier

Discussion/Recommendation regarding purchase of Spongy Moth Eradication materials for \$14,311.02 (approved by the Tree Board on November 7, 2023)

Motion by Dunn to approve, second by Yager. This will be paid from two Parks accounts. Motion carried 5-0.

Discussion/Recommendation regarding Resolution 23-R51 a resolution amending Fire Department fees (approved by the Police & Fire Commission on November 9, 2023)

Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding possible fee change for annual beach passes and possible regulation on eligibility for passes

Motion by Yunker to approve, second by Dunn. Motion failed on a roll call vote with Howell, Yager, and Fesenmaier voting no.

Discussion/Recommendation regarding updated fees related to special events

Clerk Kropf explained that the proposed prices are based off of surrounding communities' prices and would hopefully, eliminate the case by case waiver of various fees.

Motion by Yunker to approve, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding selection of Avenu Insights & Analytics, Option #1 Short Term Rental Compliance in an amount not to exceed \$26,840 and to identify a funding source (*contingent upon receipt and Attorney review of vendor contract*)

Fesenmaier questioned if a funding source had been found. Finance Director Pisarcik noted that a source had not been identified.

Motion by Yunker to continue to identify a funding source, second by Fesenmaier. Motion carried 5-0.

Discussion regarding October 2023 Treasurer's Report and Budget versus Actual

Finance Director Pisarcik gave an overview of the October 2023 Treasurer's Report and Budget versus Actual report. No action taken.

Presentation of Accounts

Pre-paid Bills: \$62,017.24

Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 5-0.

Regular Bills: \$214,352.65

Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 5-0.

Adjournment

Motion by Yager to adjourn, second by Fesenmaier. Motion carried 5-0. The meeting adjourned at 6:02 p.m.

Original Alcohol Beverage
License Application

FOR CLERKS ONLY	
Municipality	C. Lake Geneva
License Period	

License(s) Requested

- ☐ Class "A" Beer \$ _____ ☐ "Class A" Liquor \$ _____
- ☒ Class "B" Beer \$ 100 ☐ "Class B" Liquor \$ _____
- ☒ "Class C" Wine \$ 100 ☐ "Class A" Liquor (Cider Only) \$ _____
- ☐ Reserve "Class B" Liquor \$ _____ ☐ "Class B" (Wine Only) Winery \$ _____

License Fees	\$ 200
Publication Fee	\$ 25
Background Check	\$
Total Fees	\$ 225

PC 111110/2023

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship)

Medusa Grill & Bistro LLC

2. Trade Name or DBA

Medusa Gelato

3. Premises Address

272 Unit A Broad St

4. County

Walworth

5. Municipality

City of Lake Geneva

6. Aldermanic District

District #1

8. FEIN

X

9. Wisconsin Seller's Permit Number

450-0002765267-02

10. Premises Phone

262-729-4044

11. Premises Email

12. Entity Type (check one)

- ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary.

corner unit on SW corner of Broad & Geneva St.
Gelato pastry shop w/ 4 seat counter for dine in service.
patio to be used during summers starting 2025. Limited
Beer & wine Menu, no basement and limited space & coolers.
Inventory less 75 bottles wine / 6 cases beer.

Part B: Questions

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate. ☒ Yes ☐ No
2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? ☐ Yes ☒ No
If yes, please explain using the space below. Attach additional sheets if necessary.

Part C: For Corporate/LLC Applicants Only		
1. State of Registration Wisconsin	2. Date of Registration	
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors ☐ Yes ☒ No		
Name of Parent Company	FEIN of Parent Company	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? ☐ Yes ☒ No If yes, please explain using the space below. Attach additional sheets if necessary.		
5. Agent's Last Name Anagnos	Agent's First Name Gregory	Phone

Part D: Individual Information
A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone

Part E: Attestation	
Who must sign this application?	
☒ sole proprietor ☐ one general partner of a partnership ☐ one corporate officer ☒ one managing member of an LLC	
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.	
Signature [Signature]	Date 11-15-23
Name (Last, First, M.I.) Anagnos Gregory	
Title owner	

Part F: For Clerk Use Only		
Date application was filed with clerk Nov 16, 2023	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of Lake Geneva County of Walworth

The undersigned duly authorized officer/member/manager of Medusa Grill & Bistro, LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Medusa Gelato
(Trade Name)

located at 272 UNIT A Broad St

appoints Gregory Anagnos

[Redacted]
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 20 years

Place of residence last year [Redacted]

For: Medusa Grill & Bistro, LLC.
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Gregory Anagnos, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 11-12-23
(Signature of Agent) (Date)

[Redacted]
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 11/27/2023 by E. [Signature] Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Alcohol Beverage License Application
Supplemental QuestionnaireDate
11-15-23

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information			
1. Registered Entity Name (or individual name if sole proprietor) <i>Medusa Grill & Bistro, LLC.</i>			
2. Trade Name or DBA <i>Medusa Gelato</i>			
3. Entity Type (check one)			
☐ Sole Proprietor	☐ Partnership	☒ Limited Liability Company	☐ Corporation
☐ Nonprofit Organization			

Part B: Individual Information			
1. Name (Last, First, M.I.) <i>Anagnos, Gregory</i>			
2. Relationship to Registered Entity (Title) <i>owner</i>		3. Email <i>chefgreg1962@netzero.com</i>	4. Phone <i>262-745-1114</i>
[Redacted]			
6. City <i>Lake Geneva</i>	7. State <i>WI</i>	8. Zip Code <i>53147</i>	[Redacted]
10. Driver's License/State ID Number		11. Driver's License/State ID State of Issuance	
[Redacted]			

Part C: Address History	
List in chronological order your last two residence addresses within the last 5 years.	
Previous Address 1	
Previous City, State, Zip <i>N/A</i>	Dates (MM/YYYY - MM/YYYY)
Previous Address 2	
Previous City, State, Zip	Dates (MM/YYYY - MM/YYYY)

Part D: Employment History	
List in chronological order your last two employers within the last 5 years.	
Employer's Name <i>Self Employed</i>	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)
Employer's Name	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
------------------------	------------

Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
-----------------	--

Law/Ordinance Violated	Trial Date
------------------------	------------

Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
-----------------	--

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. ☒ Yes ☐ No

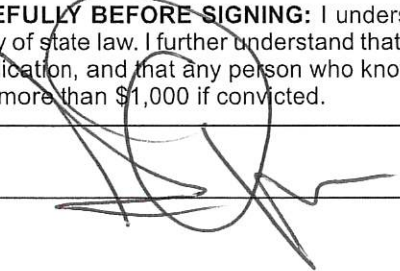
Minnesota

2. How long have you continuously lived in Wisconsin prior to the date of application?	Years <i>20</i>	Months
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3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☐ Yes ☒ No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date <i>11-15-23</i>
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Electrical Panel

Stove/oven

Mop Room

Storeroom

Kitchen

Wine display

Bathroom

Bathroom

Chefs Counter

Check out

Poli

gelato case

Kitchen

Bench

outside plants
Bushes

Front door

Bench

outside Bushes

Plan to serve only 4-12 guests indoors only this year 2024. Will reevaluate in 2025 for outdoor patio.

The main business is a gelateria & Take Out Bourne meals.

The in house dining will be limited and is being used to supplement business.

Alcohol sales are not the main source of income for this business.

Single level Unit located at 272 A Broad St.
wine & beer to be stored behind chef's counter with an inventory of no more than 75 bottles wine & 6/24pk beer.



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Gregory Anagnos

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
11/13/2023



Expiration Date
11/12/2025



Certificate #
WI-00619701

A handwritten signature in black ink, appearing to read 'Sarah McLeod', written over a horizontal line.

Official Signature

This certificate is non-transferable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted

AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: VISIT Lake Geneva

Name of Event Organizer/Producer: VISIT Lake Geneva

Production Company/Organization: VISIT Lake Geneva FEIN #: 39-1158855

Street Address: 527 Center St.

City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c)_____

EIN # (Tax Exempt Number): n/a

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

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

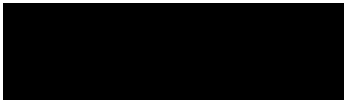
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

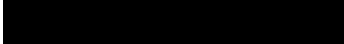
☒ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: Lake Geneva Winterfest & U.S. National Snow Sculpting Championship
2. Date(s) of Event: January 31 - February 4, 2024
3. Location(s) of Event: Riviera Building/Plaza/Beach, Flat Iron Park, Wrigley Drive (Broad-Cen
4. Hours: Competition starts 11am Wed. 1/31 & concludes 1pm Sat. 2/3; viewing through 2/4
Note: Start Time & End Time

5. Event Chair/Contact Person: John Trione Phone: 

6. Day of Event Contact Name: John Trione Phone: 

7. Is the event open to the public? Yes

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 60,000

10. Basis for estimate: Prior years' event attendance estimates

11. Will you be setting up a tent? Yes

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

~~several 12' X 60' warming tents on one lane of Wrigley Drive in front of VISIT Lake Geneva's Visitors Center.~~

12. Will there be any animals? 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:

~~VISIT Lake Geneva staff and/or volunteers to ensure disposal and clean-up. Dedicated garbage receptacles will be placed at Visitor Center for Vendor use.~~

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

~~Provided by City Public Works, paid by VISIT Lake Geneva, coverage during overnight (6pm to 6am) plus daytime hours Friday, Saturday and Sunday~~

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

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

17. Will your event include the sale of beer and/or wine? 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

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? No

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

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

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

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

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

Wrigley Drive between Broad and Center Streets. Elements on road to include snow form, Boy Scout warming / concession tent and other vendors, Kunes (sponsor) vehicles. Utilizing city barricades on Wrigley entrance and exit.

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

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: Tuesday, Jan. 30 - Sunday, Feb. 4, 2024

Total Number of Parking Stalls being Requested: Center Street parking lot closed for staff/sculptor parking.

Parking Stall Number(s) and Location: Center Street parking lot

3. Description of Signage to be used during event:

**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: Portable light towers in Flat Iron Park & Riviera Plaza, along Wrigley Dr. & Center Street for night snow sculpting

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

■ **Police Services;** Explain: Police/CSO foot patrol during span of event

☐ **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: _____ **Date:** 11/3/23



JANUARY 31 – FEBRUARY 4, 2024

2024 marks Winterfest's 29th year as Lake Geneva's most prominent winter event. VISIT Lake Geneva is proud to welcome the 2024 U.S. National Snow Sculpting Championship, as well as residents and visitors from around the Midwest to this epic event. We are planning for safe, outdoor experiences for our event guests and will implement pandemic safety guidelines at the time of the event.

EVENT LAYOUT

The layout of Winterfest 2024 will essentially be the same as in past years, utilizing Riviera Plaza and Flat Iron Park as the sites for the U.S. National Snow Sculpting Championship, with Wrigley Drive between Broad and Center Streets as the "connector" between the two. This footprint has proven optimal in the pedestrian flow and snow sculpting viewers. We anticipate a total of 15 sculpting teams to compete. This year we will have four teams located at the Riviera Plaza circling the fountain, and the other 11 will be at Flat Iron Park. Five along the sidewalk facing Wrigley Drive and six along the sidewalk facing Center Street. As in prior years, we will work with City staff to address traffic flow and adjust as necessary or advised if need be.

Set up for the event will begin **Monday, January 29**, with snow being delivered by the Grand Geneva Resort and competition snow blocks being set in place at Riviera Plaza and Flat Iron Park with assistance from City Public Works staff. Once blocks are set, sculpting areas will be roped off and team flags and signs installed in preparation for the competition starting on **Wednesday, January 31**.

VISIT Lake Geneva, as we have traditionally done, would like to use both the lower and upper levels of the building during Winterfest 2024. The lower level will house staff operations and meeting space, plus a warming/hospitality station for sculptors. The Riviera Ballroom will be used once again for a private team/sponsor dinner and the weekend Winterfest warming center and competition awards ceremony.

Storage pods for the event and sculptor tools and equipment will be placed next to the Riviera and Visitor Center buildings. Additional equipment to be brought in includes: light towers around the sculpting areas, portable toilets, and tents. (see map for location specifics)

The closure of Wrigley Drive between Broad Street and Center Street will also provide optimal space to place vendors who will sell coffee, hot chocolate, snacks and winter-themed products. (See Vendor Area below).

VENDOR AREA

A limited number of vendors will be placed in an outdoor "vendor mall" area Friday through Sunday. We are currently soliciting vendors and will provide a full vendor list to the city before the start of the event.

The vendors will be stationed along Wrigley Drive between VISIT Lake Geneva's Visitors Center and Center Street (closed to traffic) facing Flat Iron Park and allowing plenty of road space for pedestrians and emergency vehicles. Vendors will provide their own tents and other supplies to vend. The returning Boy Scout's concession/warming tent and Pearce's Farm Stand will be on the lakeside lane of Wrigley Drive. A limited number of spaces with electrical access will be offered via light poles and/or portable light stations as designated by Public Works staff.

ASSOCIATED ACTIVITIES

We are looking forward to hosting entertainment, concessions, and a warming area on the second level of the Riviera as in the past, as well as hosting the private Sponsor/Team Dinner in the Riviera Ballroom on **Wednesday evening, January 31**.

Bonfires on the Beach – We would like to host bonfires and other entertainment on Riviera Beach again in 2024, on Friday and Saturday evenings from 5:00 to 8:00 pm. Fire pits will be spread out to encourage smaller groups and will be placed a safe distance from the water's edge. VISIT Lake Geneva will partner with local organizations or sponsors to manage the fires, sale of s'mores supplies and hot chocolate/coffee, etc. Firewood will be delivered and stacked earlier in the week. Use of the Beach House is also requested for concessions as noted above (no restrooms or plumbing) and VISIT Lake Geneva will ensure they're cleaned and secured after each night's use. Entrance to the bonfires will be via the gate entrance at Riviera Plaza.

Downtown Ice Sculpture Walk – In its fifth year, the Downtown Ice Sculpture Walk will be an associated event/activity during Winterfest 2024. An estimated 45-50 Downtown businesses will sponsor professionally carved ice sculptures that will be placed in front of their storefronts as an artful public art display. The Ice Walk will be promoted with dedicated marketing and within Winterfest's overall promotion. This activity has been successful in drawing additional interest and visitation to Downtown Lake Geneva and moving pedestrians to/from the snow sculpting activity along the lakefront to patronize local businesses. Sculptures will be installed at business locations on **Thursday morning, February 1** (weather permitting) and will remain on display until they melt.

Additional Local Events & Activities - More special events, activities and promotions by local businesses and attractions will be promoted as part of the Winterfest weekend festivities as in prior years.

EVENT TIMELINE

Monday, January 29

- Winter Fun staff arrives and sets up operations (lower Riviera)
- Snow delivered and snow blocks set
- Tool storage pods delivery and setup (Riviera/Flat Iron Park)

Tuesday, January 30

- Snow delivered and snow blocks set (cont'd)
- Team sculpting areas set up (flag/signs/roping)
- Boy Scout Concession/Warming tent delivery and setup
- Portable restroom delivery and setup

Wednesday, January 31

- The event opens and sculpting competition begins at 11am
- Team/Sponsor Dinner in Riviera Ballroom

Thursday February 1

- Sculpting competition continues
- Ice Sculpture Walk installed Downtown

Friday, February 2

- Sculpting continues
- Outdoor vendor set up 8-10am; vendors open 10am-4pm
- Concession setup 2-4pm in Riviera Ballroom
- Bonfires on the Beach 5-8pm

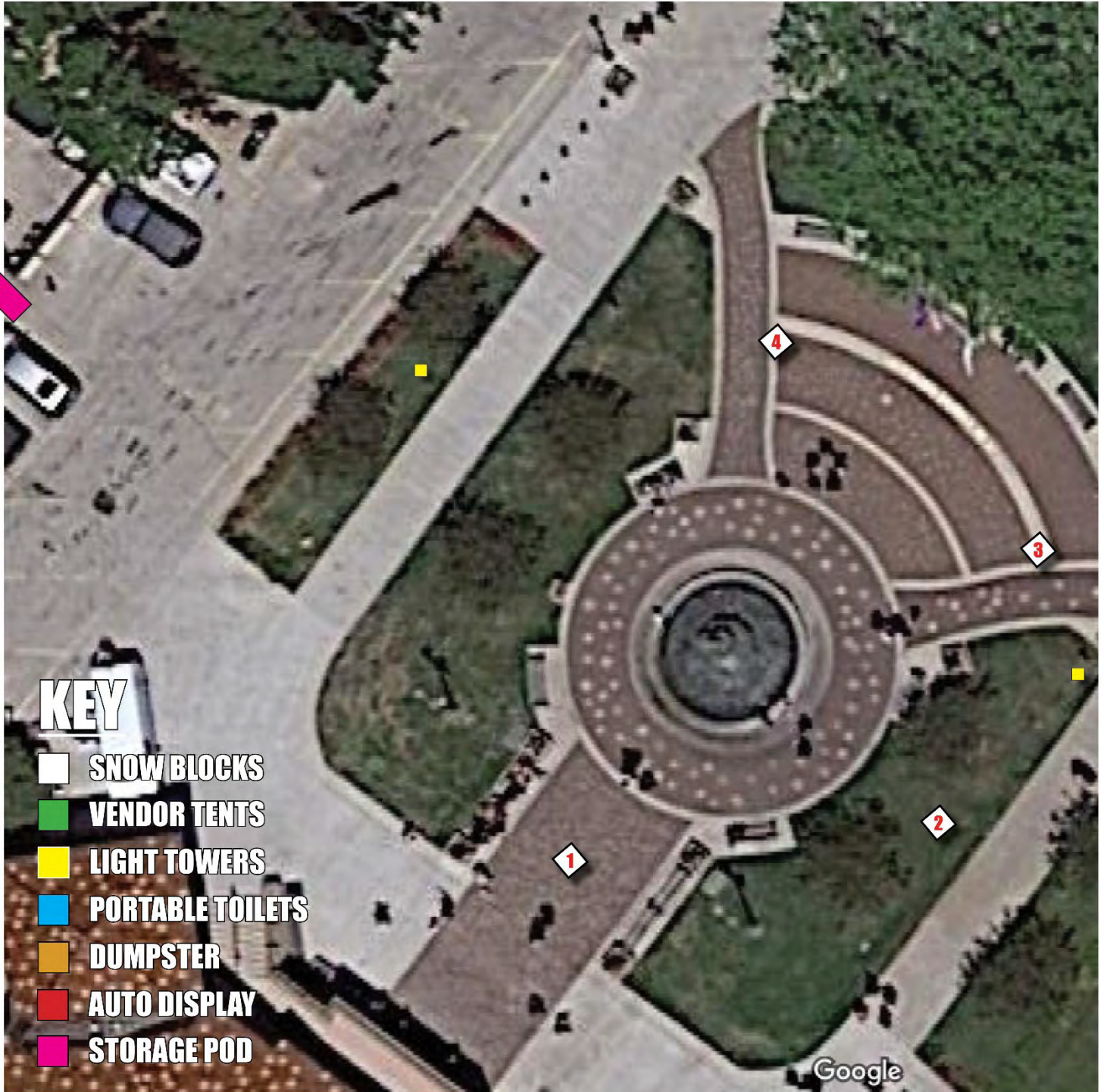
Saturday, February 3

- Outdoor vendor setup 8am-10am; vendors open 10am-4pm
- Concessions 7:30-9am in Riviera Ballroom
- Concessions open 9am-5pm
- People's Choice Voting 9am-2pm
- Sculpting ends at 11am
- Awards Ceremony at 3pm in Riviera Ballroom
- Bonfires on the Beach 5-8pm

Sunday, February 4

- Outdoor vendor set up 8-10am; vendors open 10am-2pm
- Public viewing of completed sculptures.

THE RIVIERA



FLAT IRON PARK



For Office Use Only

Date Filed with Clerk: 11/6/23 Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: 11/6/2023

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: E. [Signature] #160 Date: 11/09/2023

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 11/13/23

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 11/7/2023

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 11/13/23

☒ Approve ☐ Denied Notes: REQUESTING 24 STALLS * 3 DAYS @ \$20, + 3 DAYS @ \$40 =

\$4,320.00 DEPARTMENT WITH 1/2 PRG.

Harbormaster Signature: [Signature] Date: 11-13-23

☒ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted

AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Geneva Lakes Family YMCA
Name of Event Organizer/Producer: Melissa Monge
Production Company/Organization: N/A FEIN #: 39-0816867
Street Address: 203 S Wells St
City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3

EIN # (Tax Exempt Number): 39-0816867

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

Section II- EVENT INFORMATION- Check the proper category

☒ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: Sprint for Spring 5k run/walk
2. Date(s) of Event: Saturday, April 27, 2024
3. Location(s) of Event: Geneva Lake Family YMCA
4. Hours: 8:00-11:00am
Note: Start Time & End Time

5. Event Chair/Contact Person: Melissa Monge Phone: [REDACTED]
6. Day of Event Contact Name: Melissa Monge Phone: [REDACTED]
7. Is the event open to the public? Yes ☒
8. Will you charge an admission fee? Yes ☒
9. Estimated Attendance Number: 140
10. Basis for estimate: History
11. Will you be setting up a tent? No

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

12. Will there be any animals? 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:

On-site collection

15. Description of plan for providing event security (if applicable):
Based on our experience from previous years, we are requesting the help fo police officers to assist runners in crossing busy intersections. We would like the director of parking to contact us.

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

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

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

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

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

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

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

See attached map.

2. Will any parking stalls be used or blocked during the event? 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: 4/27/24, please have director contact us.

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: on-site signage

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

4. Anticipated Services

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

☐ **Electricity;** Explain: _____

☐ **Water;** Explain: _____

■ **Traffic Control;** Explain: help crossing streets of major intersections.

☐ **Police Services;** Explain: _____

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

☐ **Other;** Explain: _____

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

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

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____ **CVV#:** _____

Billing Address: _____

City, State, Zip Code: _____

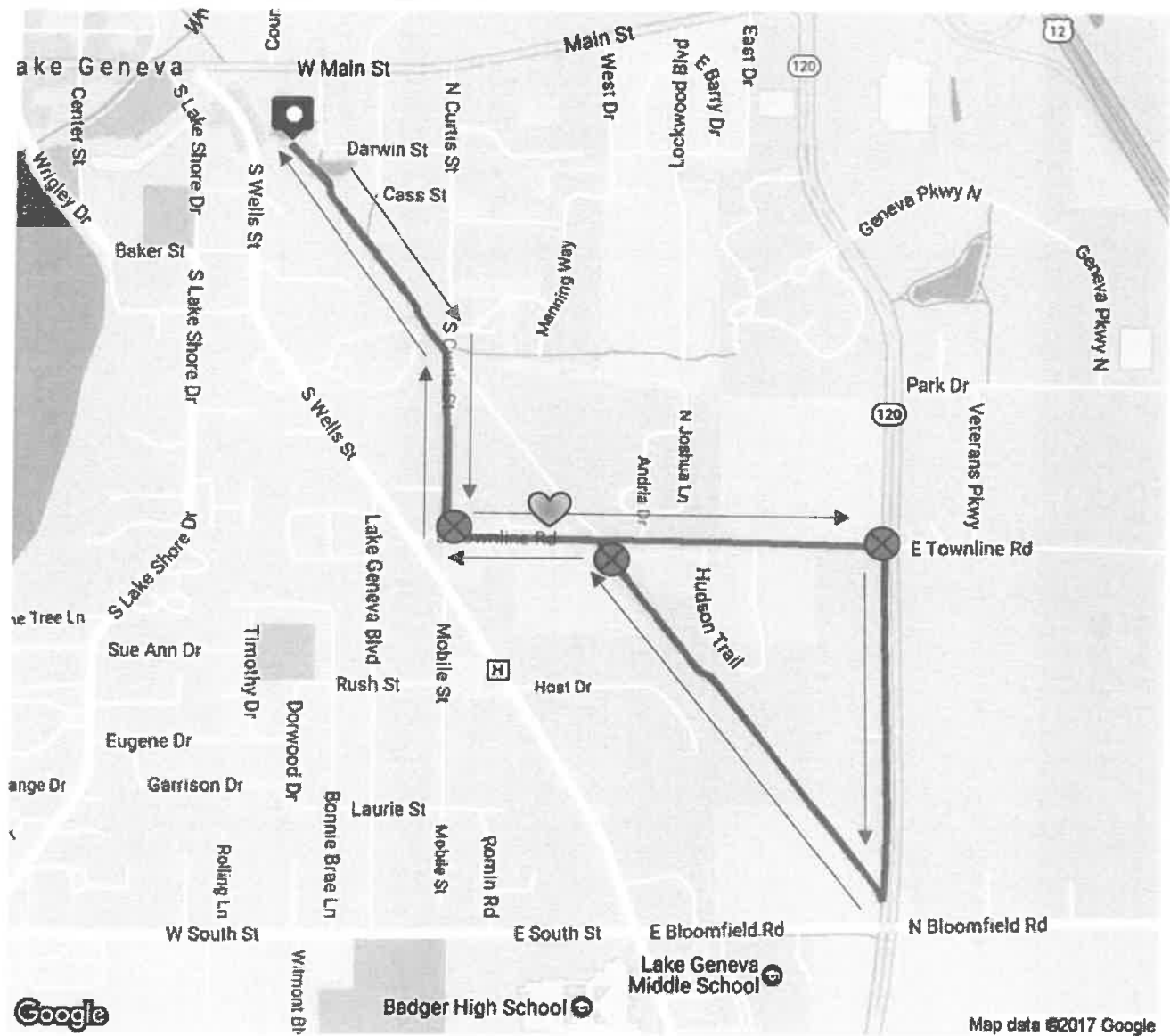
The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin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

Applicant Signature: Melissa Monog **Date:** 11/2/24

Starts & ends at the YMCA
See out and back arrows for route.

♥ = Water Stop

 = Caution Street Crossing
Volunteers to help you cross





CERTIFICATE OF LIABILITY INSURANCE

OP ID: LL

DATE (MM/DD/YYYY)

01/05/2023

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

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

PRODUCER Glass Insurance Center 500 Commercial Ct, Ste 500 P.O. Box 1149 Lake Geneva, WI 53147-6149 Glass Insurance Center	CONTACT NAME: Jodi Cordes PHONE (A/C, No, Ext): 262-248-5555 FAX (A/C, No): 262-248-5544 E-MAIL ADDRESS: jcordes@glassinsurancecenter.com PRODUCER CUSTOMER ID #: YMCAO-1														
INSURED Geneva Lakes Family Young Men's Christian Assoc., Inc. DBA Geneva Lakes Family YMCA Mike Kramp 203 Wells St. Lake Geneva, WI 53147	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: West Bend Mutual Ins.</td><td>15350</td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West Bend Mutual Ins.	15350	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY						
	☒ COMMERCIAL GENERAL LIABILITY	☒		2139899	03/07/2022	03/07/2023	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person) \$ 10,000
	☐ POLICY ☐ PROJECT ☐ LOC						PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
X	AUTOMOBILE LIABILITY						
	☐ ANY AUTO			2139899	03/07/2022	03/07/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☐ ALL OWNED AUTOS						BODILY INJURY (Per person) \$
	☐ SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
X	☒ HIRED AUTOS						PROPERTY DAMAGE (PER ACCIDENT) \$
X	☒ NON-OWNED AUTOS						
X	UMBRELLA LIAB						
	☐ EXCESS LIAB	☐ OCCUR		2139899	03/07/2022	03/07/2023	EACH OCCURRENCE \$ 2,000,000
	☐ DEDUCTIBLE	☐ CLAIMS-MADE					AGGREGATE \$
	RETENTION \$						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)			2139902	03/07/2022	03/07/2023	☒ WC STATUTORY LIMITS ☐ OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. EACH ACCIDENT \$ 100,000
							E.L. DISEASE - EA EMPLOYEE \$ 100,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property			2139899	03/07/2022	03/07/2023	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
City of Lake Geneva, its employees and agents is listed as additional insured.

CERTIFICATE HOLDER**CANCELLATION**

City of Lake Geneva
its employees and agents
626 Geneva Street
Lake Geneva, WI 53147

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Glass Insurance Center

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For Office Use Only

Date Filed with Clerk: 11/2/23 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 11/6/2023

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 11/06/2023

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 11/13/23

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 11/07/2023

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 11/7/23

☒ Approve ☐ Denied Notes: CUSTOMER IS REQUESTING DONATION OF LOT
I; 40 STALLS * \$40 = \$1,600

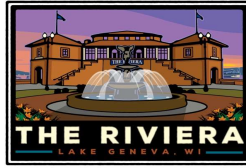
Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



Proposed Outside Catering Fee RIV Rate Increase

I am proposing to increase outside catering fee for The Riviera Ballroom event from \$750 to \$1,500.

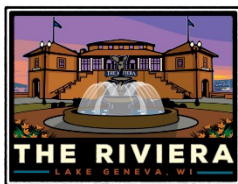
Currently, a \$750 outside catering fee is charged for any event that does not select one of the preferred caterers from The Riviera Ballroom vendor list. The caterers on the list sign an agreement to follow the venue rules and procedures, which minimizes the wear and tear on the facility. The caterers also agree to pay the City of Lake Geneva 10% of their food total as a catering commission. With the increase in food costs, the outside catering fee has been lower than the average catering commission paid per event this season.

September-mid October 2023 Catering Commissions paid per event (for reference);

- 9/1/23-\$1,097.50
- 9/2/23-\$532.20 (less than 100 guests)
- 9/3/23-\$719.40
- 9/9/23-\$1,863.50
- 9/16/23-\$1,152.55
- 9/22/23-\$1,065.80
- 9/23/23-\$311.32 (less than 100 guests)
- 9/29/23-\$1,405.25
- 9/30/23-\$1,029.00
- 10/6/23- \$665.15
- 10/7/23- \$2,042.50
- 10/14/23- \$939.35
- 10/20/23- \$787.40

Heather Jones

The Riviera Ballroom Event Coordinator



Complimentary Riviera Ballroom Event Request

Date of Event:

Hours of Event:

Name of Event:

Person(s) Responsible:

Address:

Phone Number:

Email:

Estimated number of guests attending :

Food to be served? Yes/No

Liquor to be served? Yes / No *(no cash bar)*

*Valid for events that will be open to the public or part of a community enrichment special event. Special event permit to be applied for separately, if applicable.

Completed forms to be submitted to cityclerk@cityoflakegeneva.gov & lakegenevariviera@gmail.com to begin the approval process.

Approval from Finance, Licensing & Regulations Committee, Date: _____

Approval from Common Council, Date: _____

November 8, 2023

Lake Geneva City Hall
626 Geneva Street
Lake Geneva, WI 53147

Attention: Dave Nord, City Administrator,

RE: GENEVA LAKE MINI DONUT COMPANY PROPOSAL FOR SPACE “M” OF THE RIVIERA

Please accept our proposal for consideration of a Mini Donut Shop for space “M” called the Geneva Lake Mini Donut Company, our business plan makes best use of the small space by capitalizing on our low overhead, high profit margin concept. Who doesn’t enjoy warm, fresh, delicious, and inexpensive mini donuts.

Our super friendly staff will take pride in serving customers freshly made mini donuts, lemonade, coffee, and fruit smoothies. We will maintain a clean work environment and promote a healthy work atmosphere while providing superior customer service.

Creating fresh delicious mini donuts requires very little equipment. We will be utilizing an all-electric, self-contained clean air, ventless cabinet for frying and selling mini donuts. Our system operates with multiple clean air filters and only requires a single plug. The design has front windows for viewing, excellent ventilation, and a fire suppression system.

Our Menu:

<u>CLASSIC DONUTS</u>	
Cinnamon Sugar, Powdered Sugar, or Plain	
6 –	\$4.00
12 –	\$5.00
19 –	\$6.00
<u>SPECIALITY DONUTS</u>	
6 –	\$5.00
<u>DRINKS</u>	
Hot Coffee	\$3.00
Iced Coffee	\$4.00
Latte	\$5.00
Cappuccino	\$5.00
Espresso	\$3.00
Frappe	\$6.00
Hot Tea	\$3.00
Iced Tea	\$4.00
Fresh Squeezed Lemonade	\$4.00
Bottled Water	\$2.00
Fruit Smoothies	\$6.00

A little bit about us: We currently operate Great Eggs Breakfast Bungalow on Cook Street. We have been at the same location and successful for nine years. We love our hometown Lake Geneva and are passionate about our business. While we are proud of our 5-STAR rating on Google, we also know it doesn't come easy. We know what it takes to be successful here in Lake Geneva and truly believe our mini donut shop would be a wonderful successful addition to the Riviera.

Thank you for your consideration and we look forward to working with you.

Sincerely,

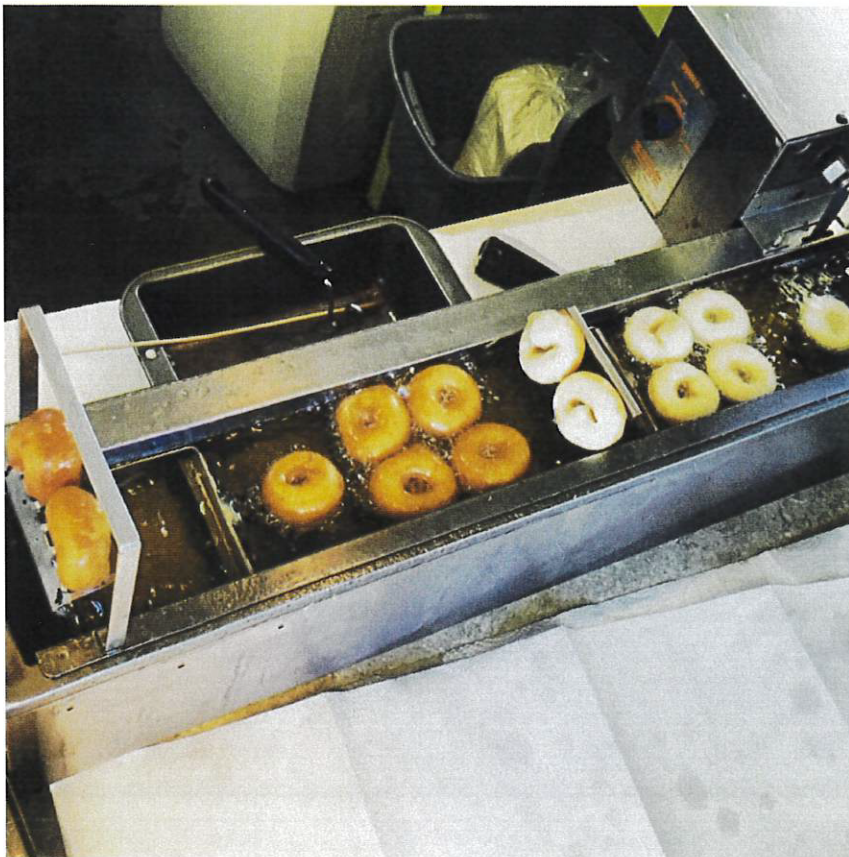
Cathy Griffith

Paul Ochalek

Cathy Griffith

Paul Ochalek

Lake Geneva, WI 53147





PROJECT ID: 3170-09-00/70

TITLE: City of Lake Geneva

SUBTITLE: Wells St to Grand Geneva Way

ROUTE: STH 50

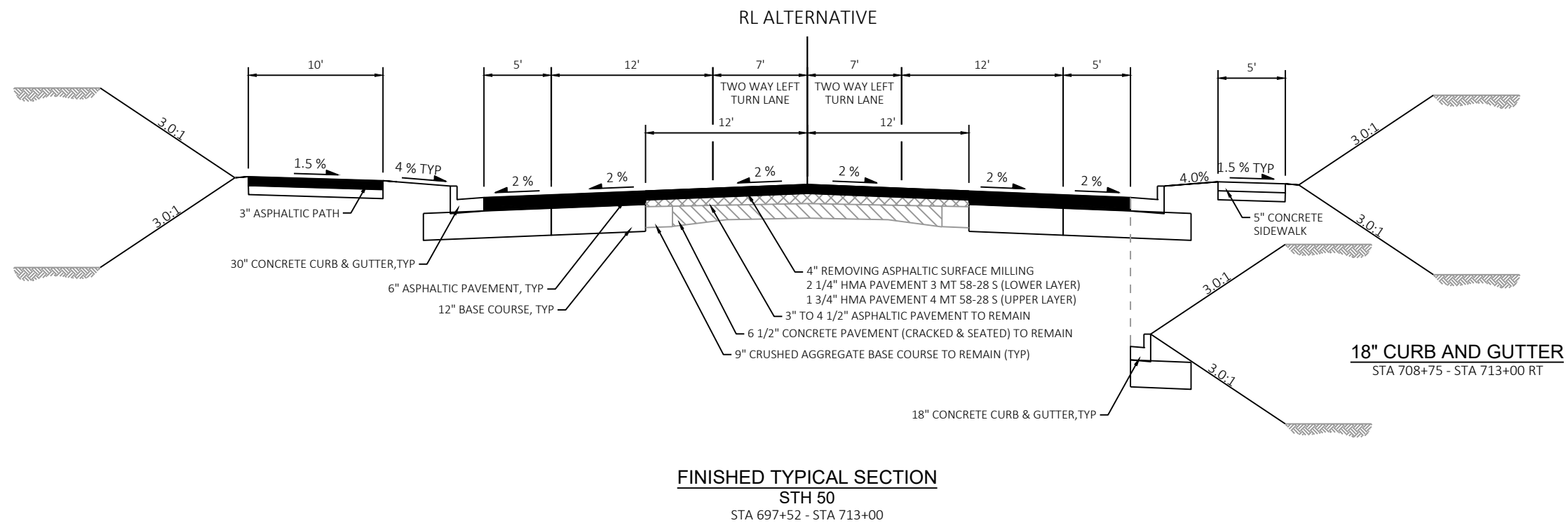
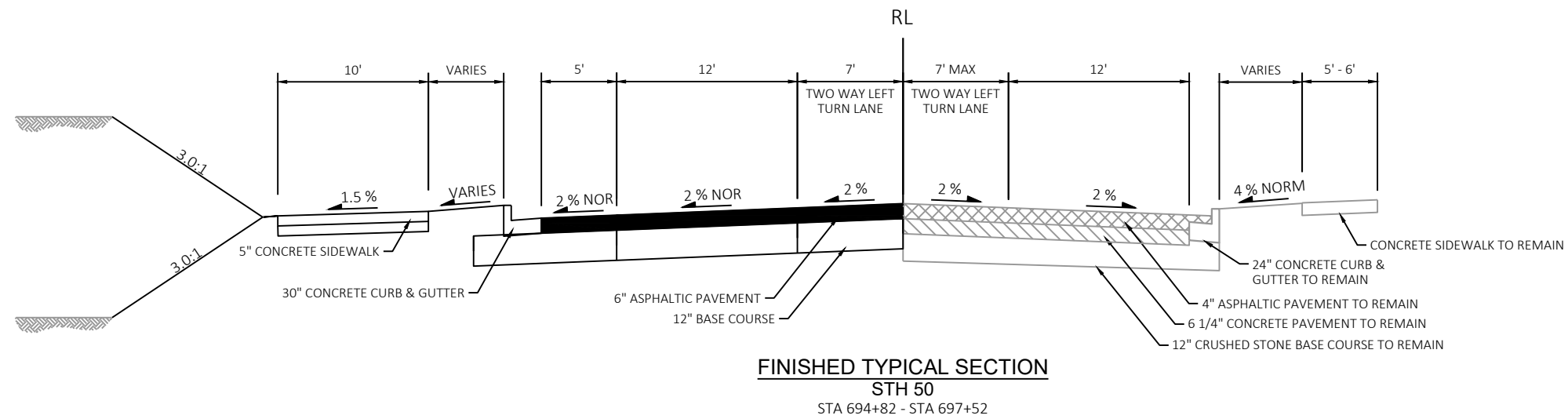
COUNTY: Walworth

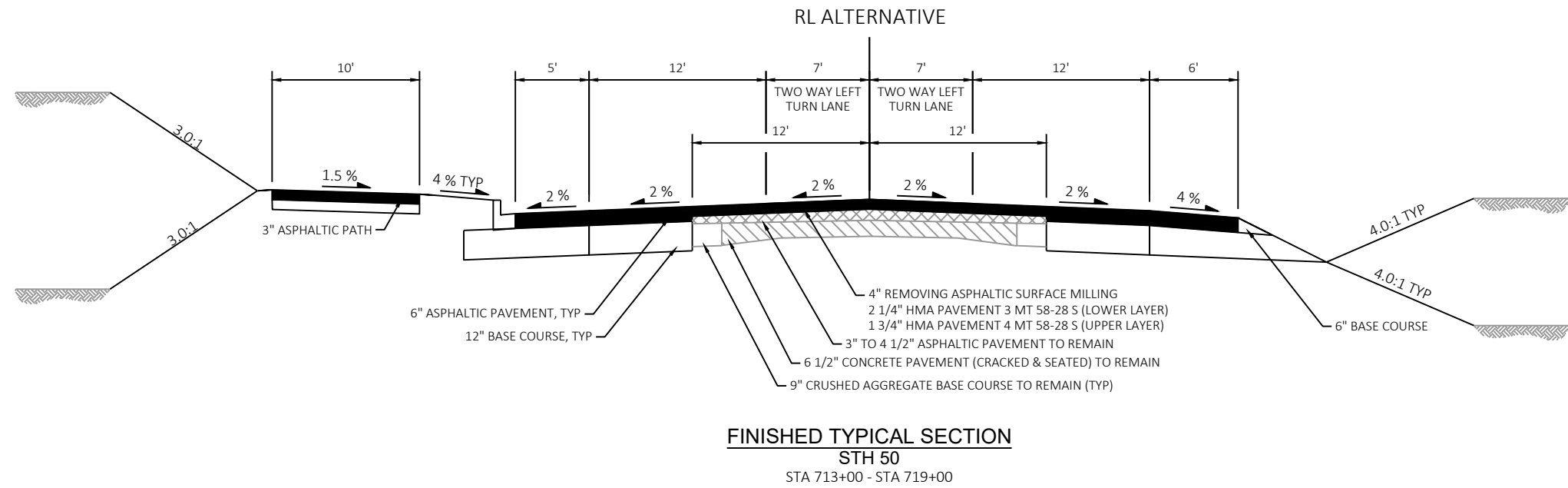
DATE: 10/11/2023

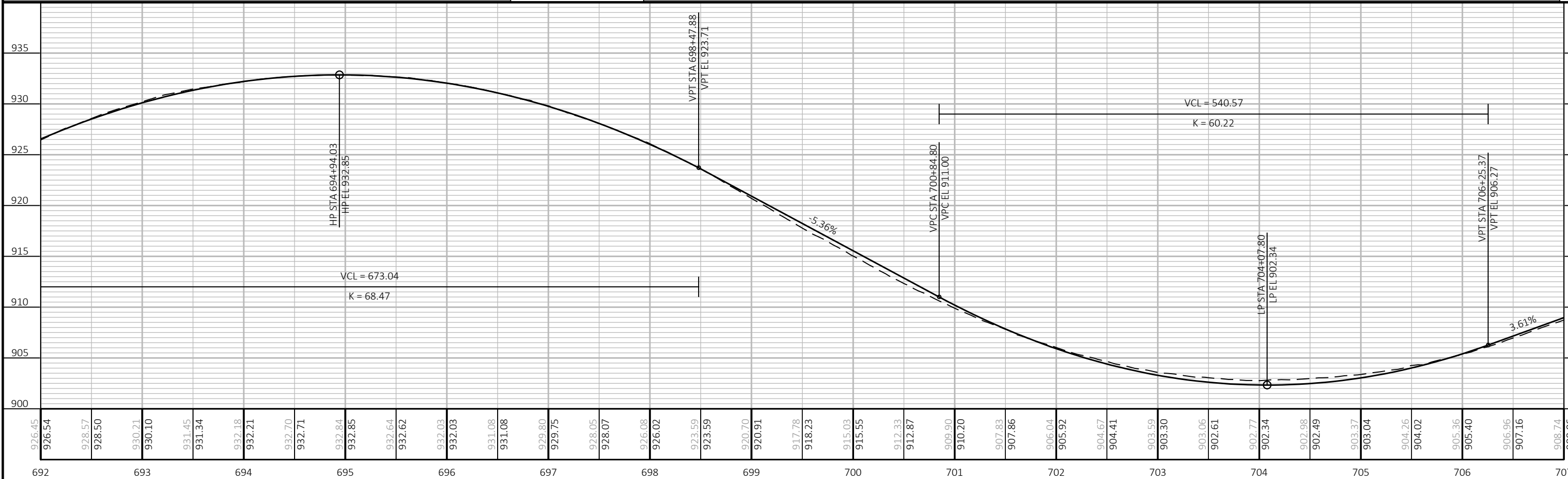
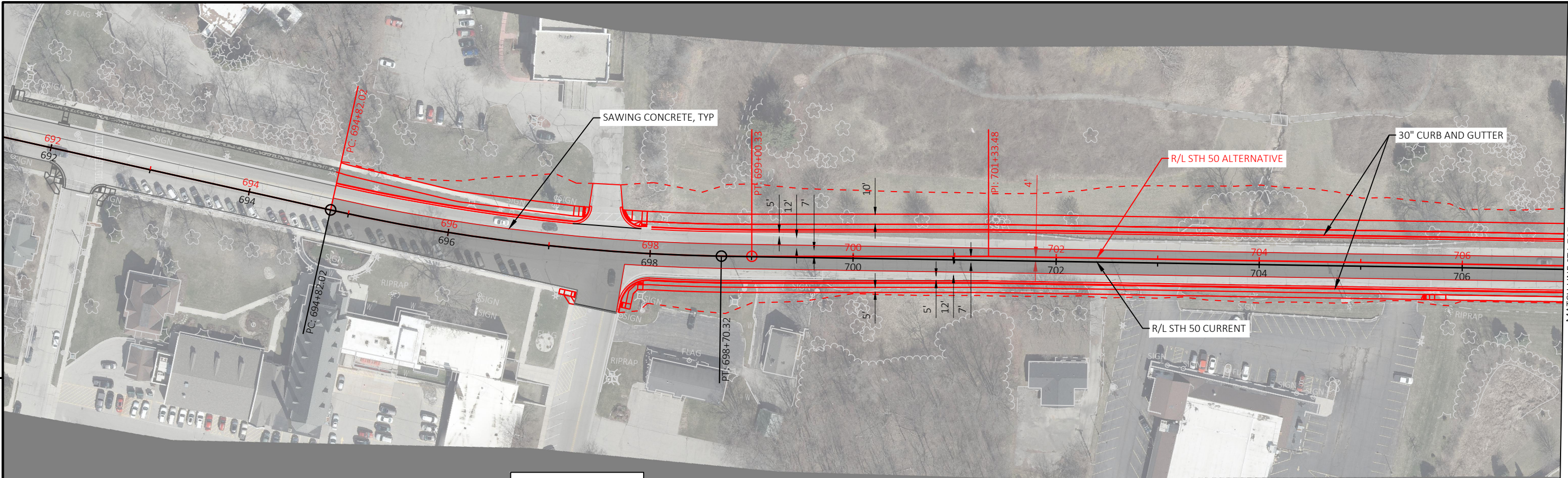
PREPARED BY: Valbon Latifi (Bloom Companies)

PDS PM: Jason Dahlgren (WisDOT)

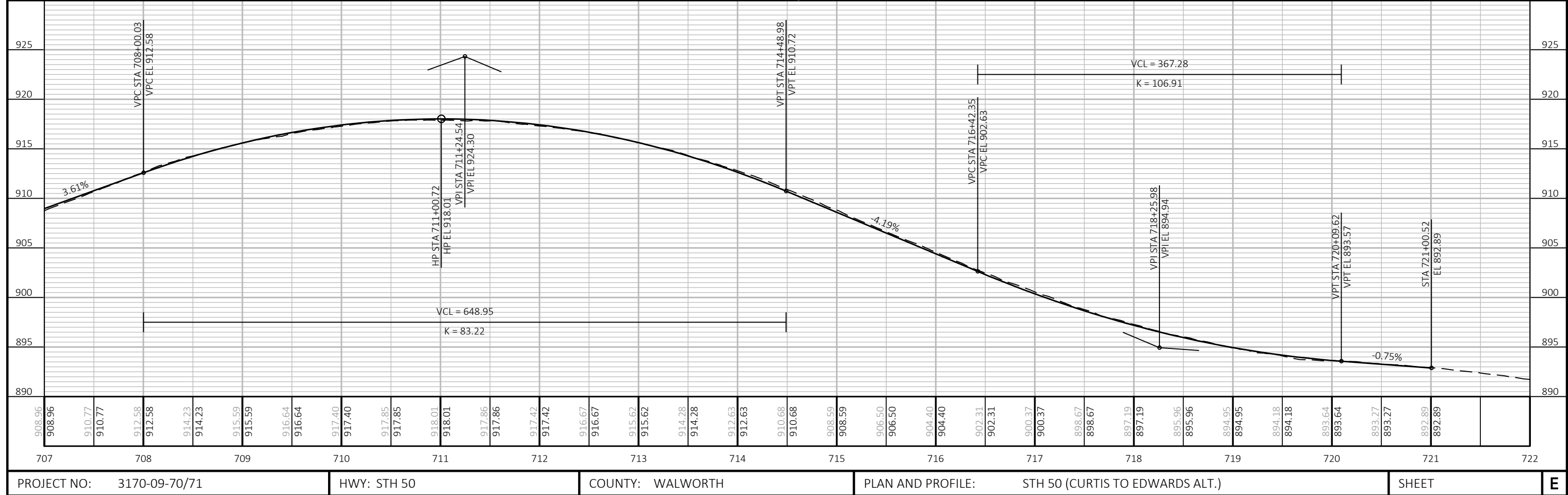
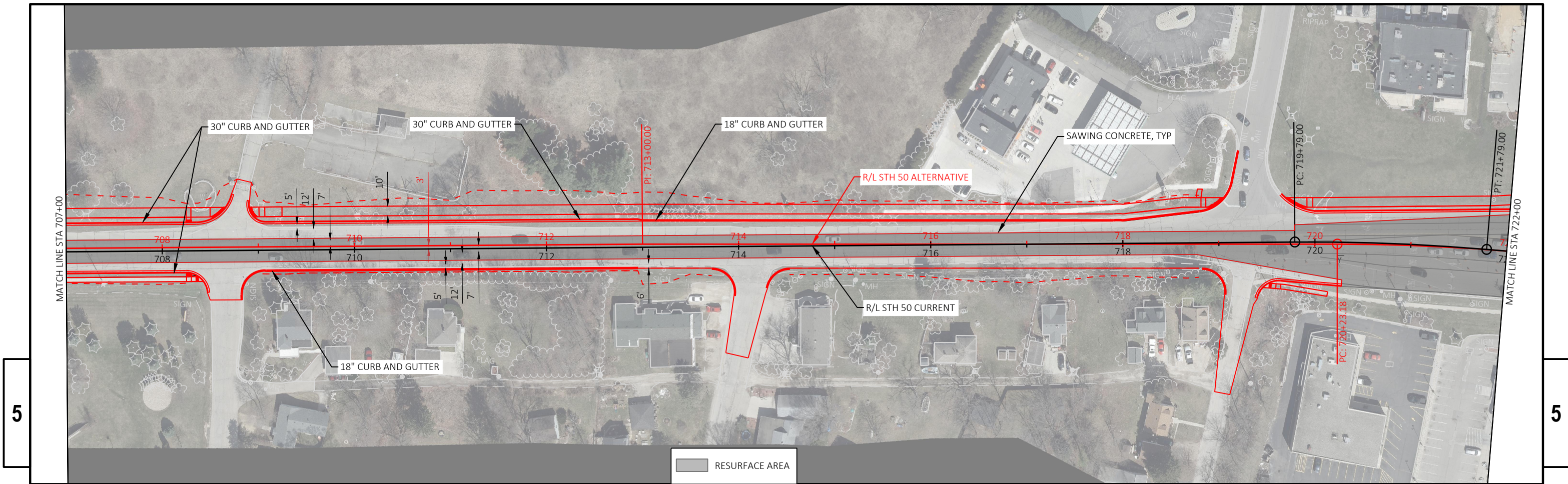
EXPANSION ESTIMATE - CURTIS ST TO EAST DR										
BID ITEM #		DESCRIPTION	RESURF QUANTITY	RECON QUANTITY	UNIT	UNIT PRICE	RESURF TOTAL	RECON TOTAL	DIFFERENCE	NOTES
204.0100		REMOVING CONCRETE PAVEMENT	-	200	SY	\$ 20.00	\$ -	\$ 4,000	\$ 4,000	Small amount at Curtis intersection
204.0120		REMOVING ASPHALTIC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

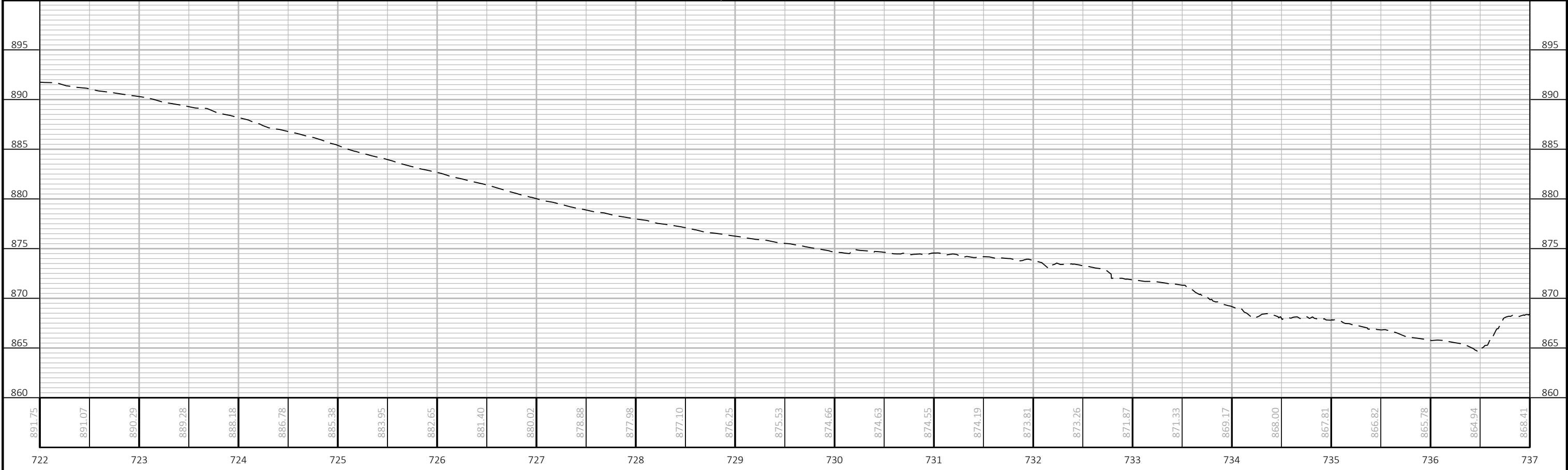
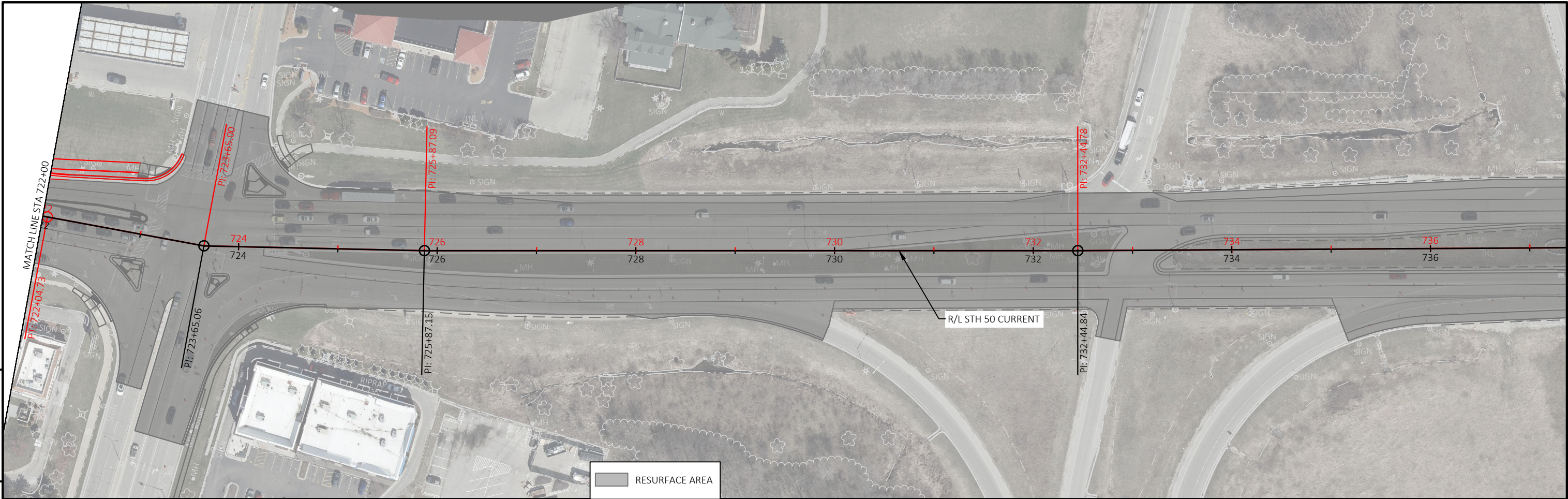




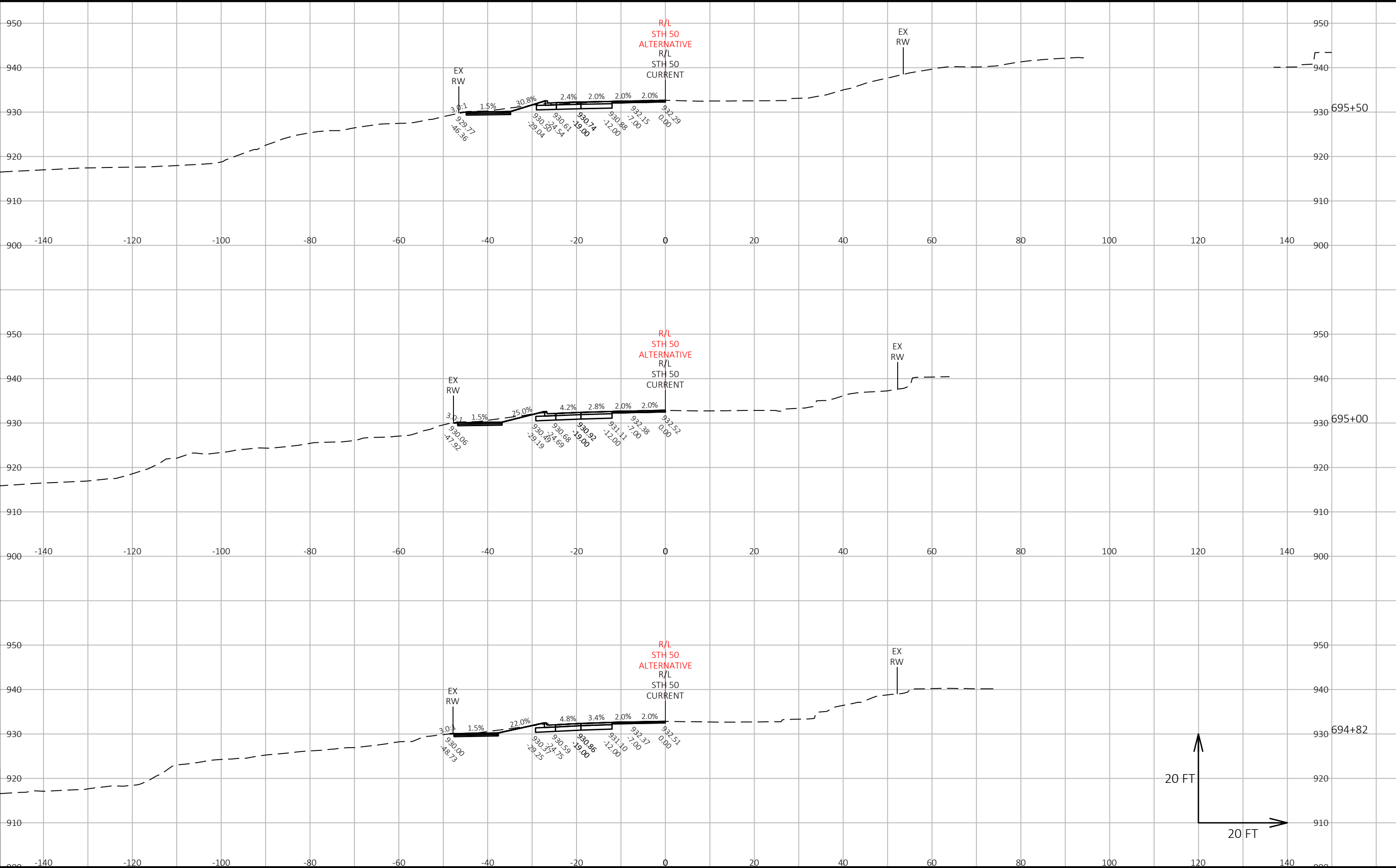


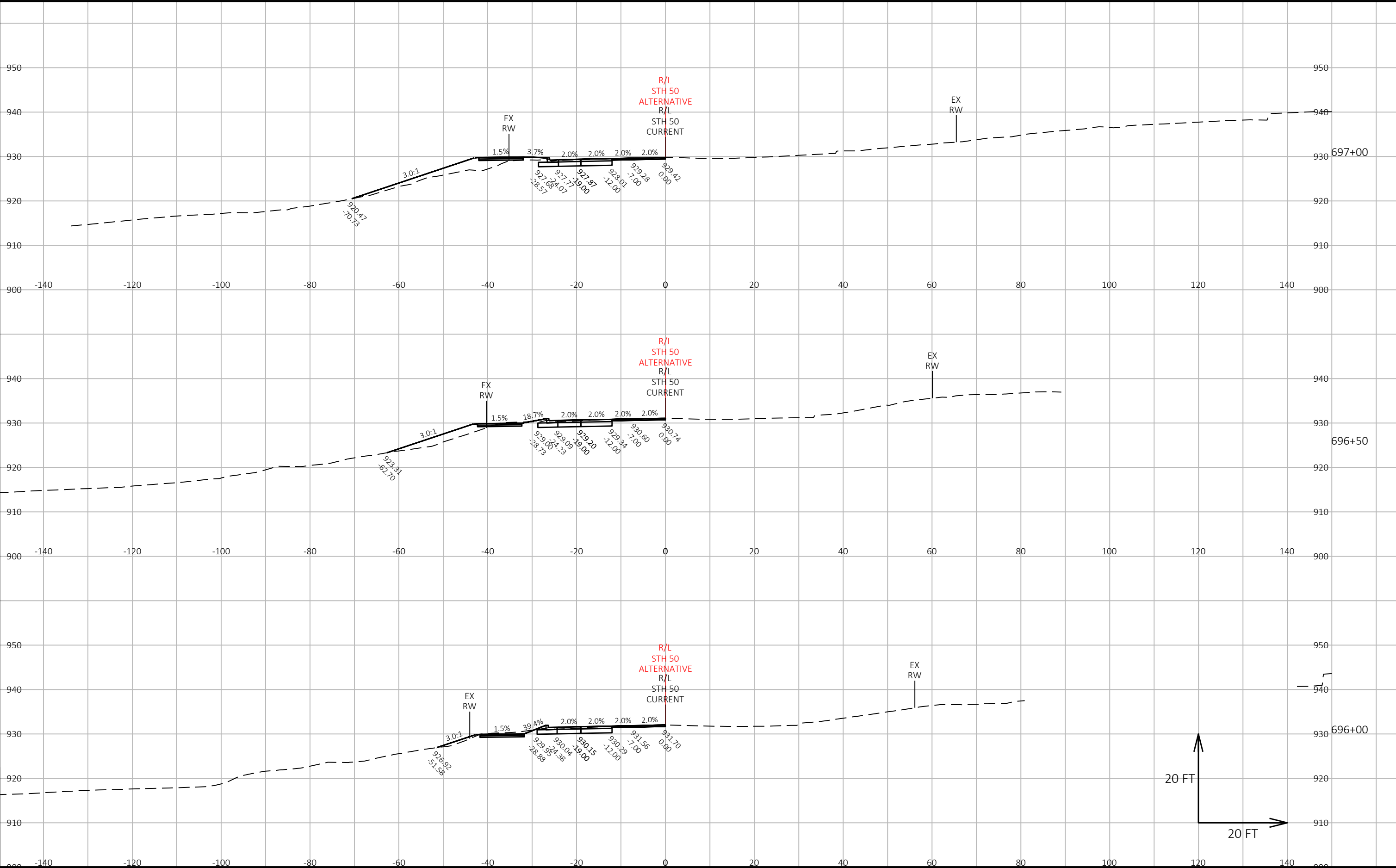
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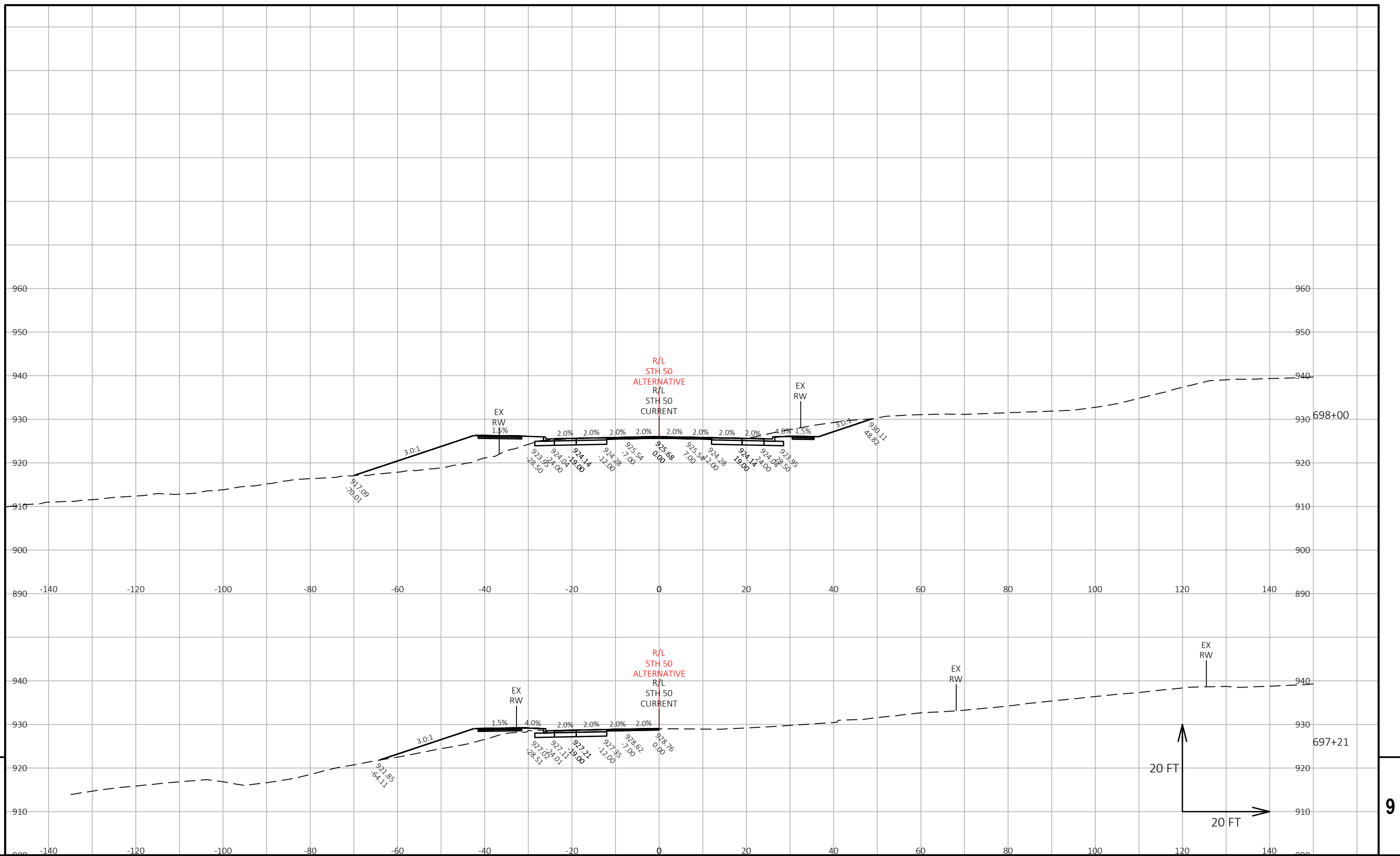


PROJECT NO:	3170-09-70/71	HWY:	STH 50	COUNTY:	WALWORTH	PLAN AND PROFILE:	STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E
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PROJECT NO: 3170-09-70/71	HWY: STH 50	COUNTY: WALWORTH	CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E
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PROJECT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

COUNTY: WALWORTH

CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.)

SHEET

1

FILE NAME : X:\BM1-3943 5TH SD LAKE GENEVA\05_DESIGN\03_ROADS\31700900\SHEET\OTHER\CITY OF LAKE GENEVA WIDENING (CURTIS TO EDWARDS)\XSS.DWG
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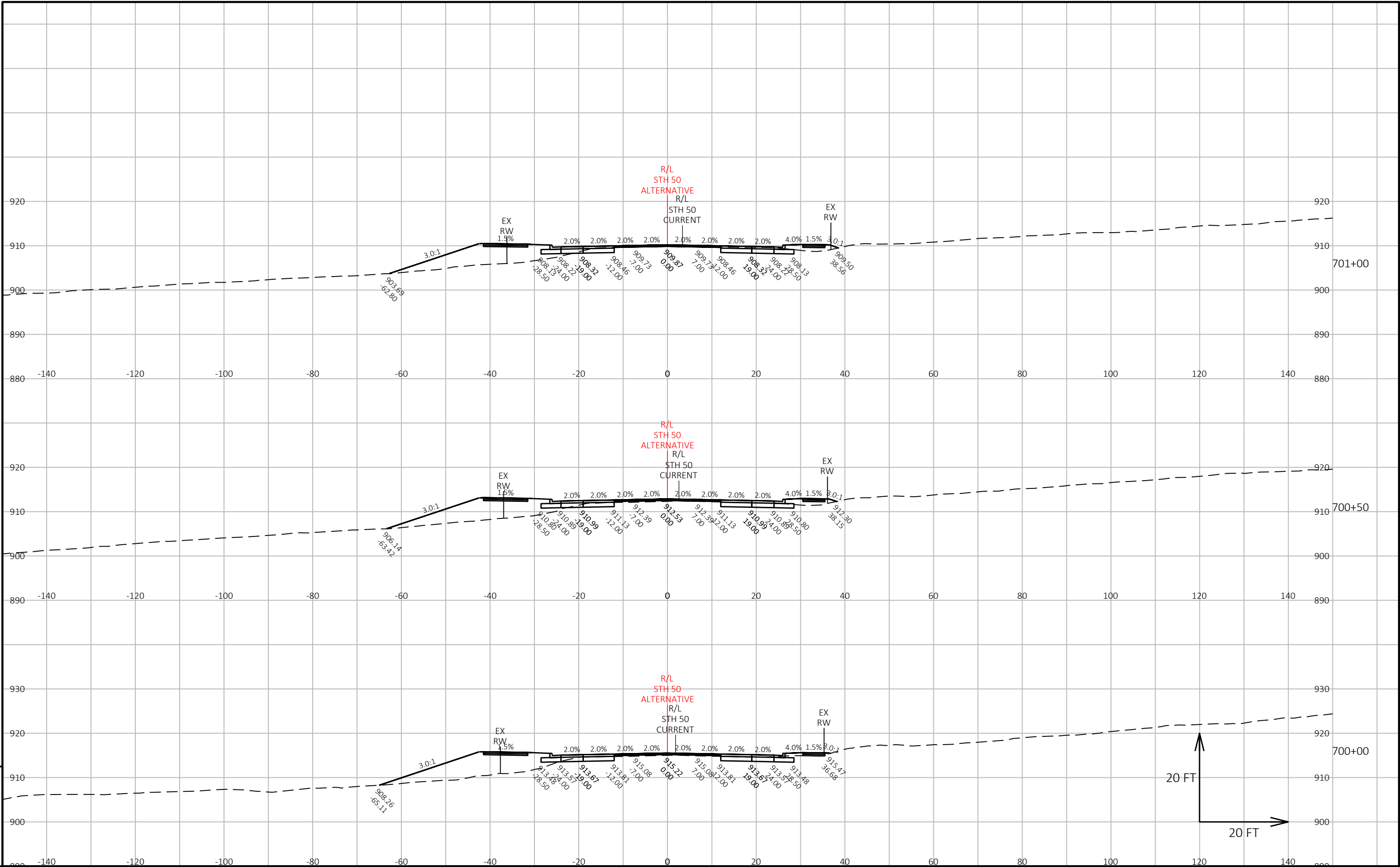
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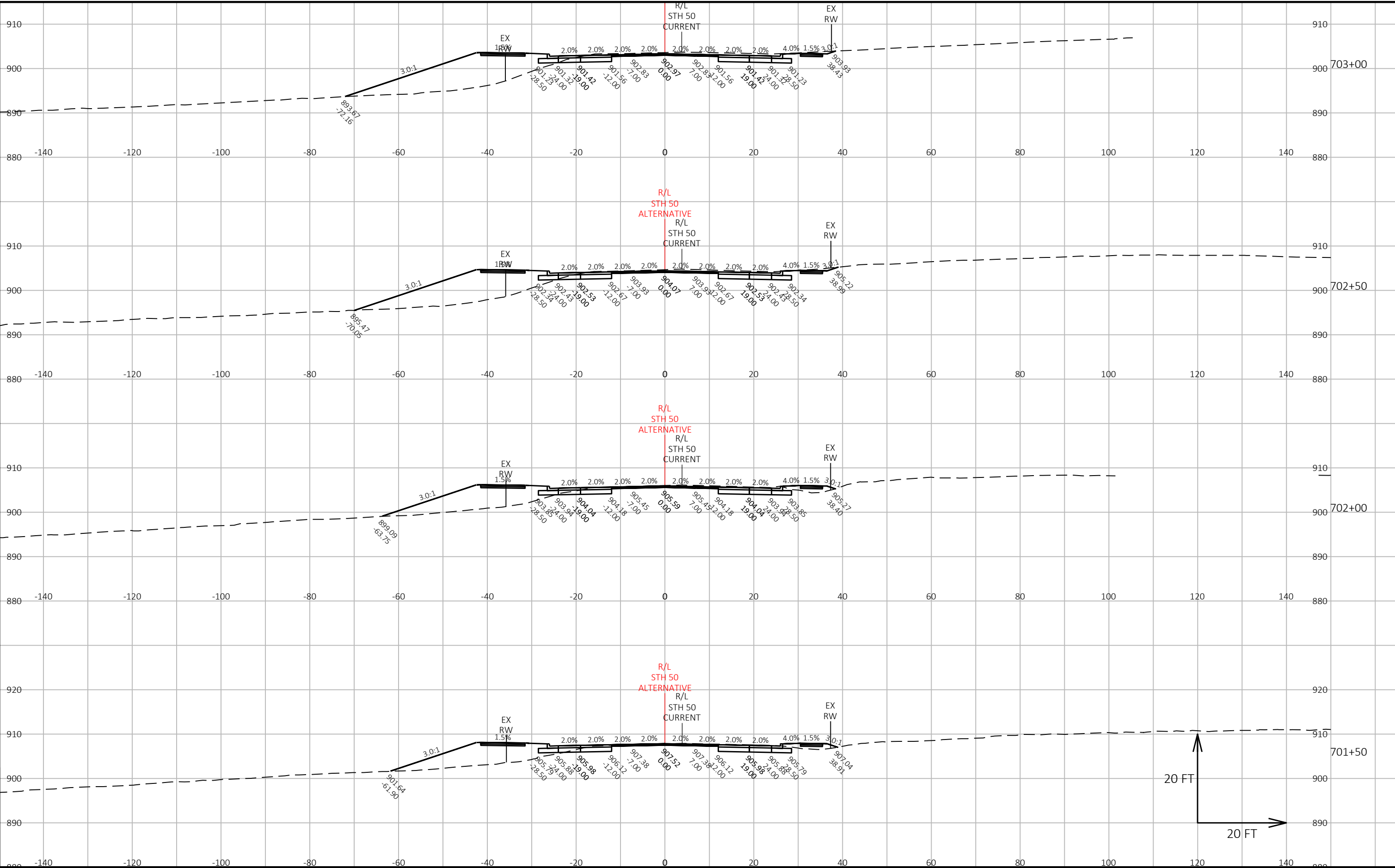
PLOT BY : VALBON LATIFI

PLOT NAME :

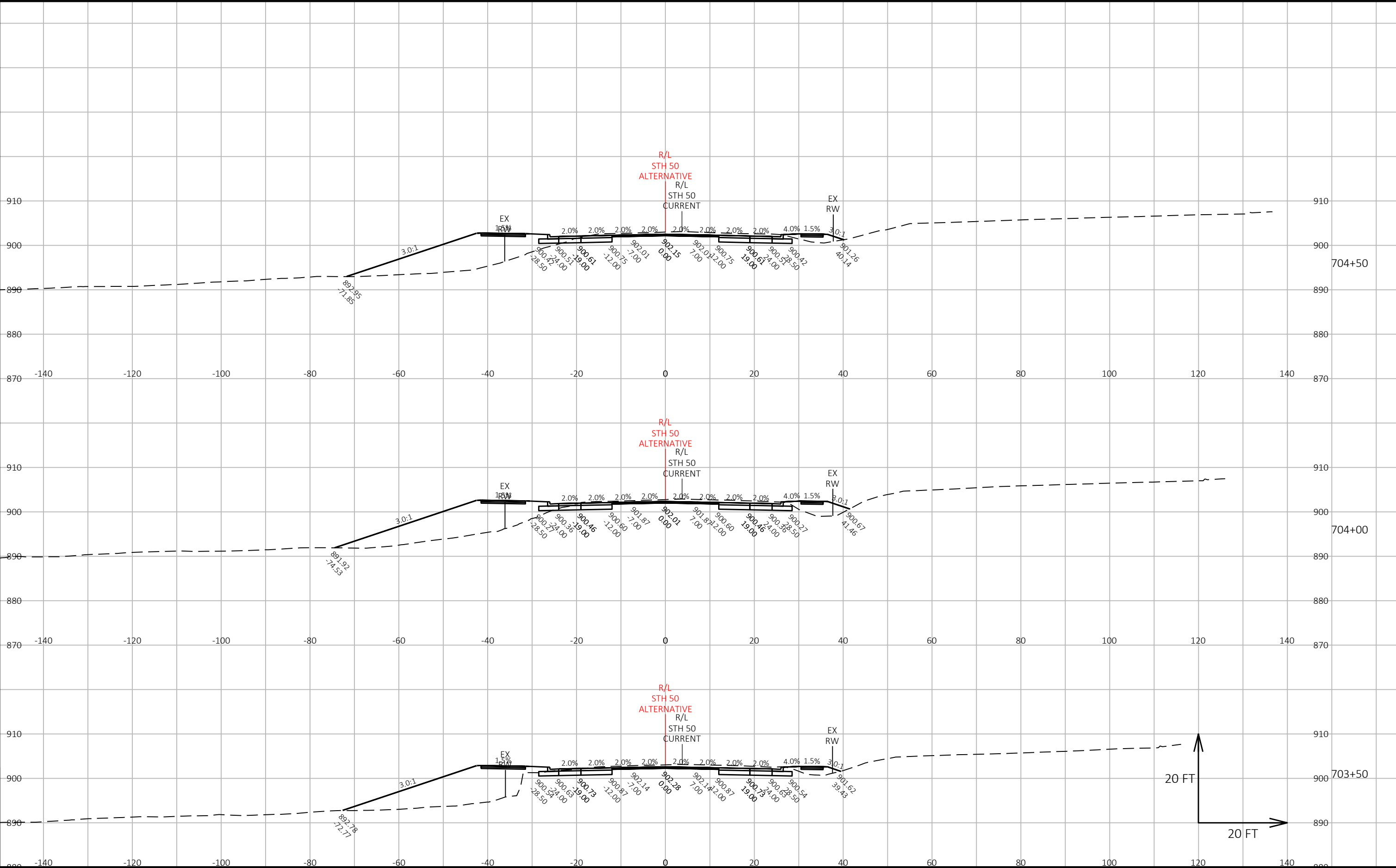
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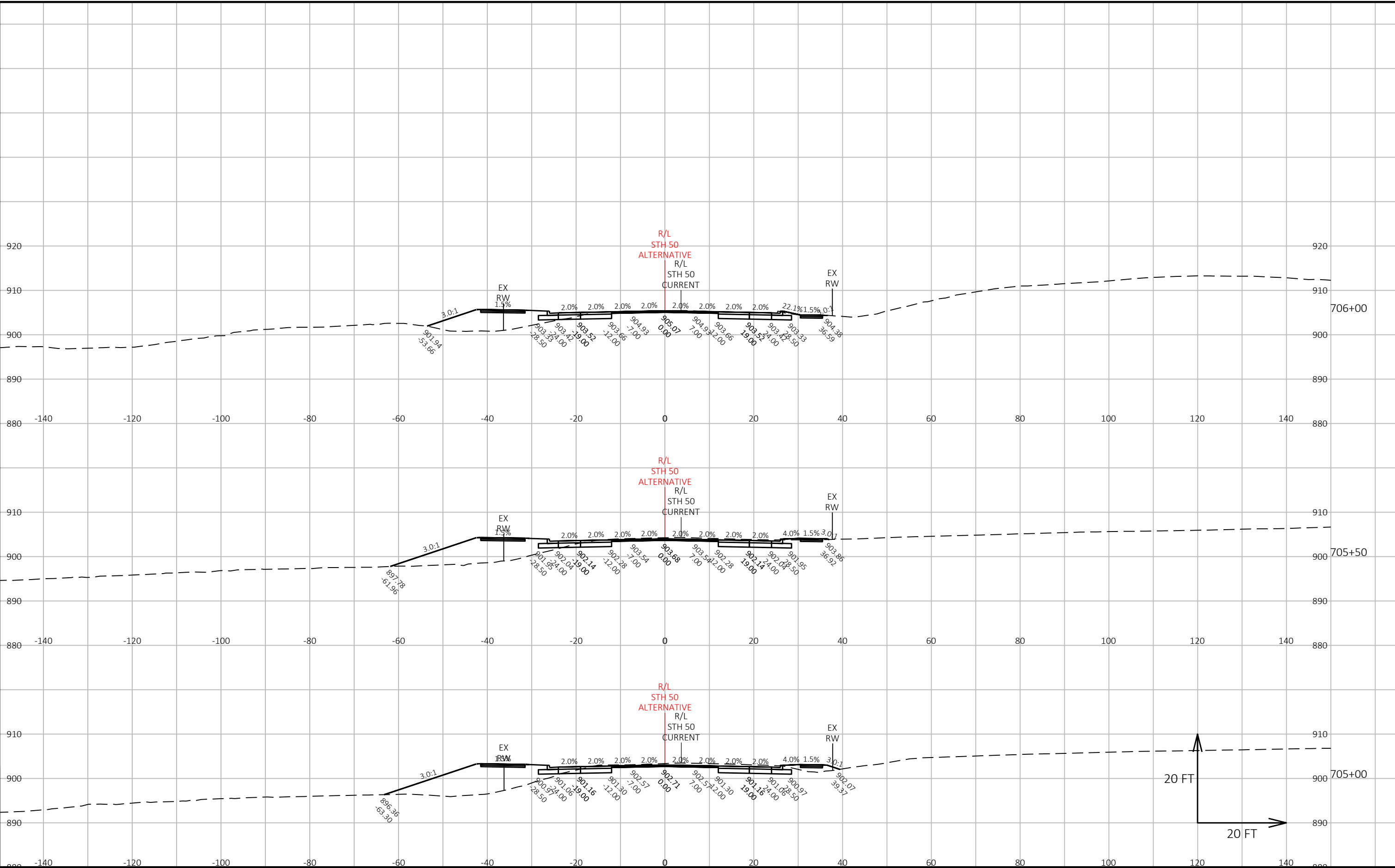
WISDOT/CADDS SHEET 49

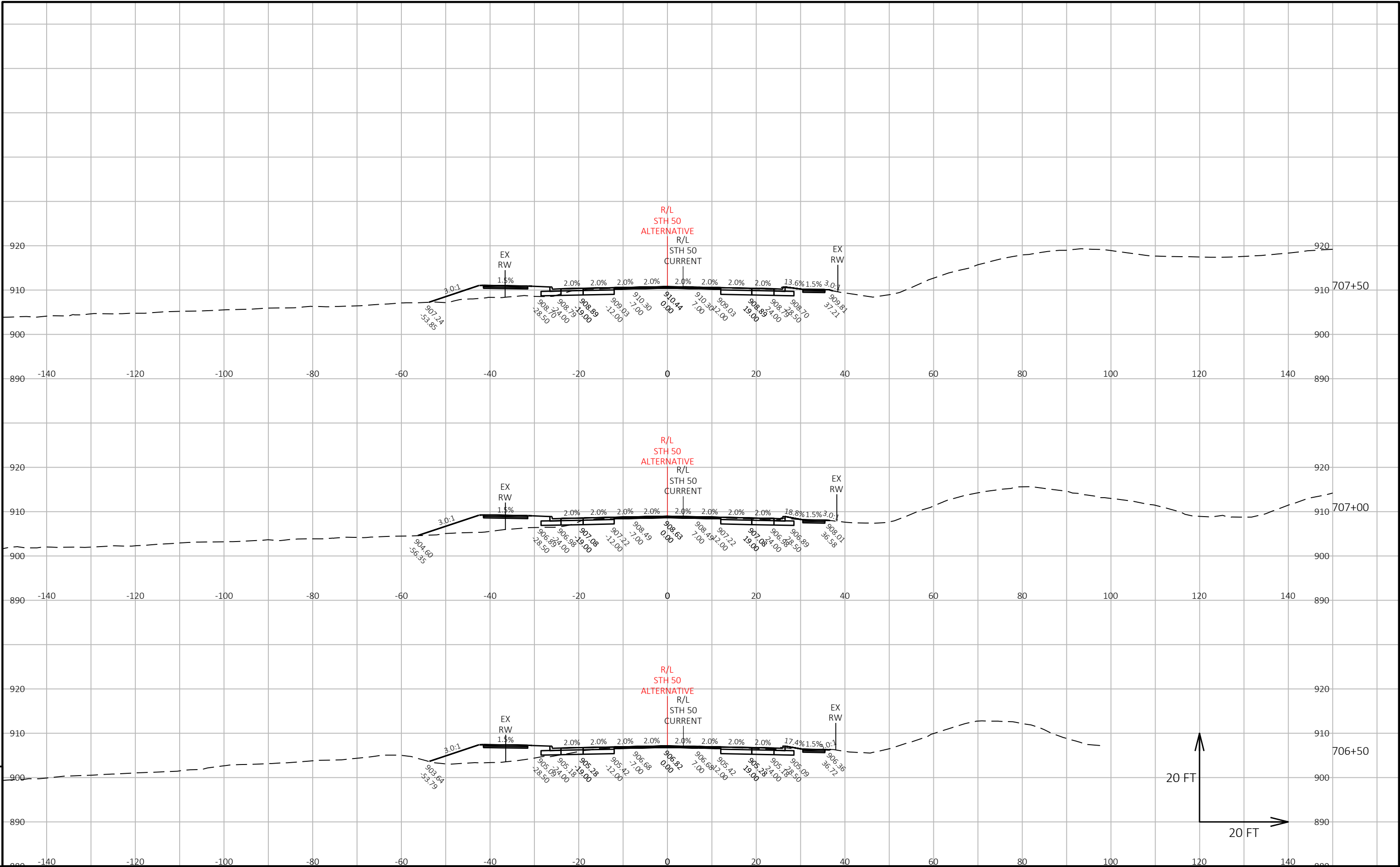


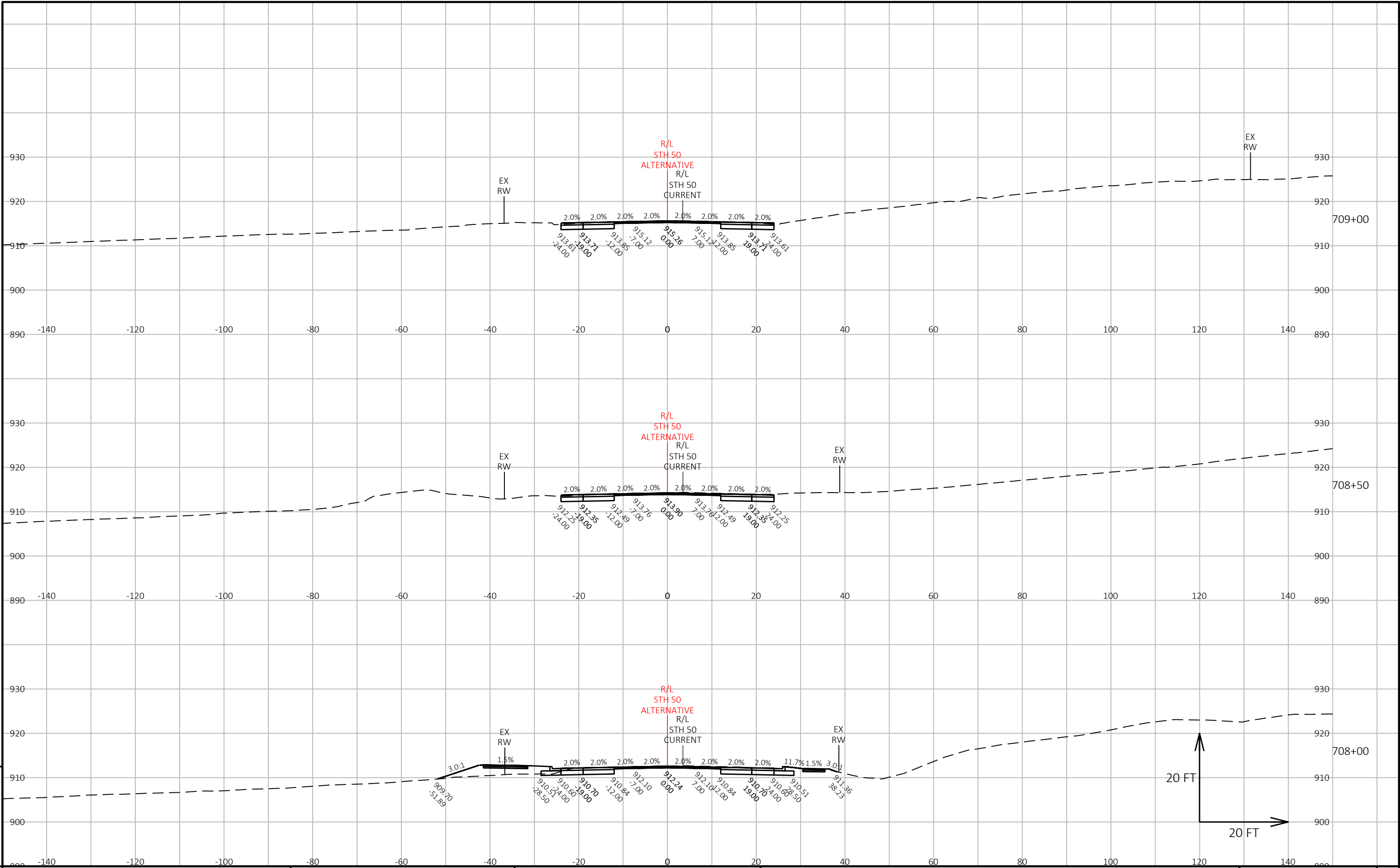


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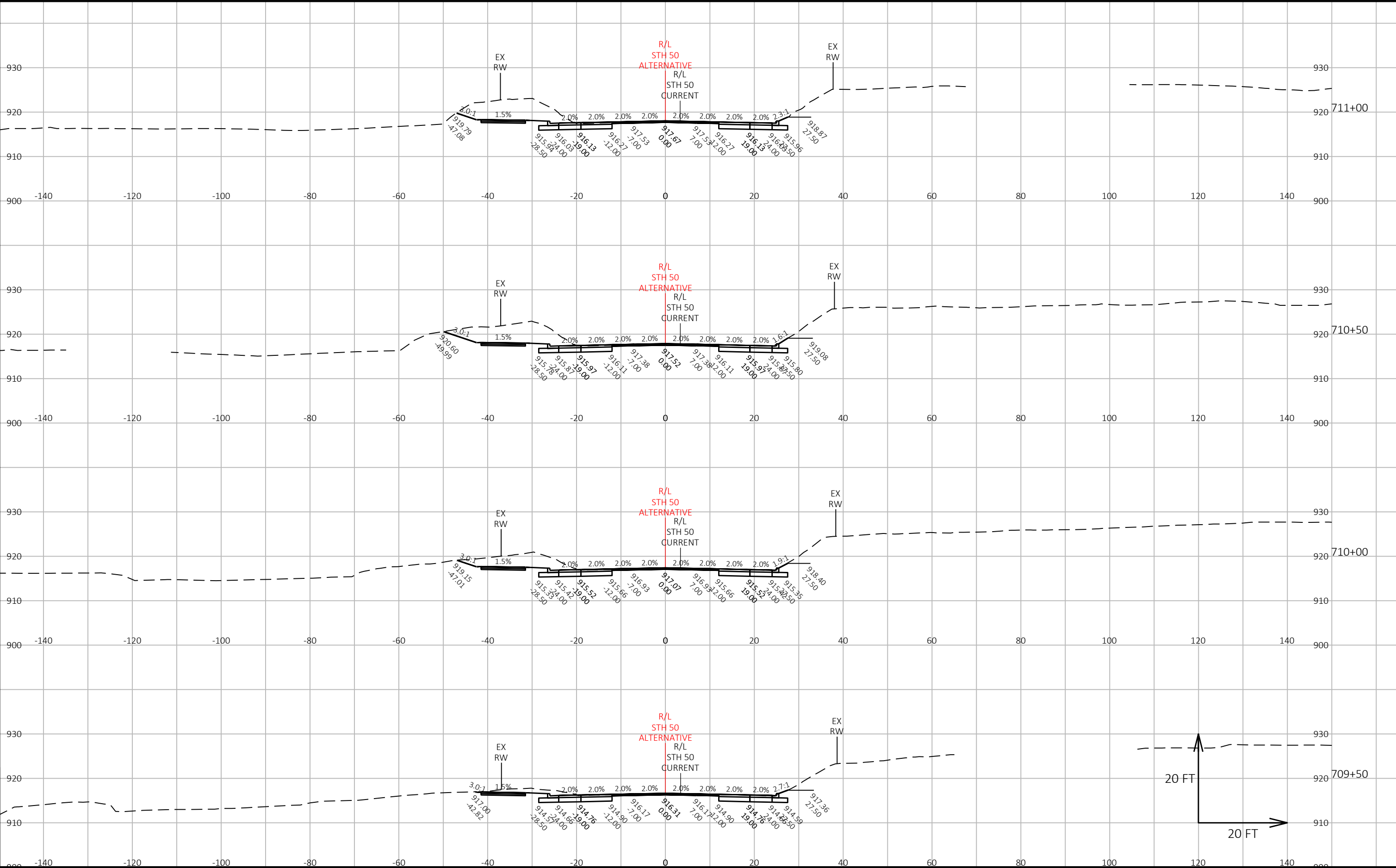


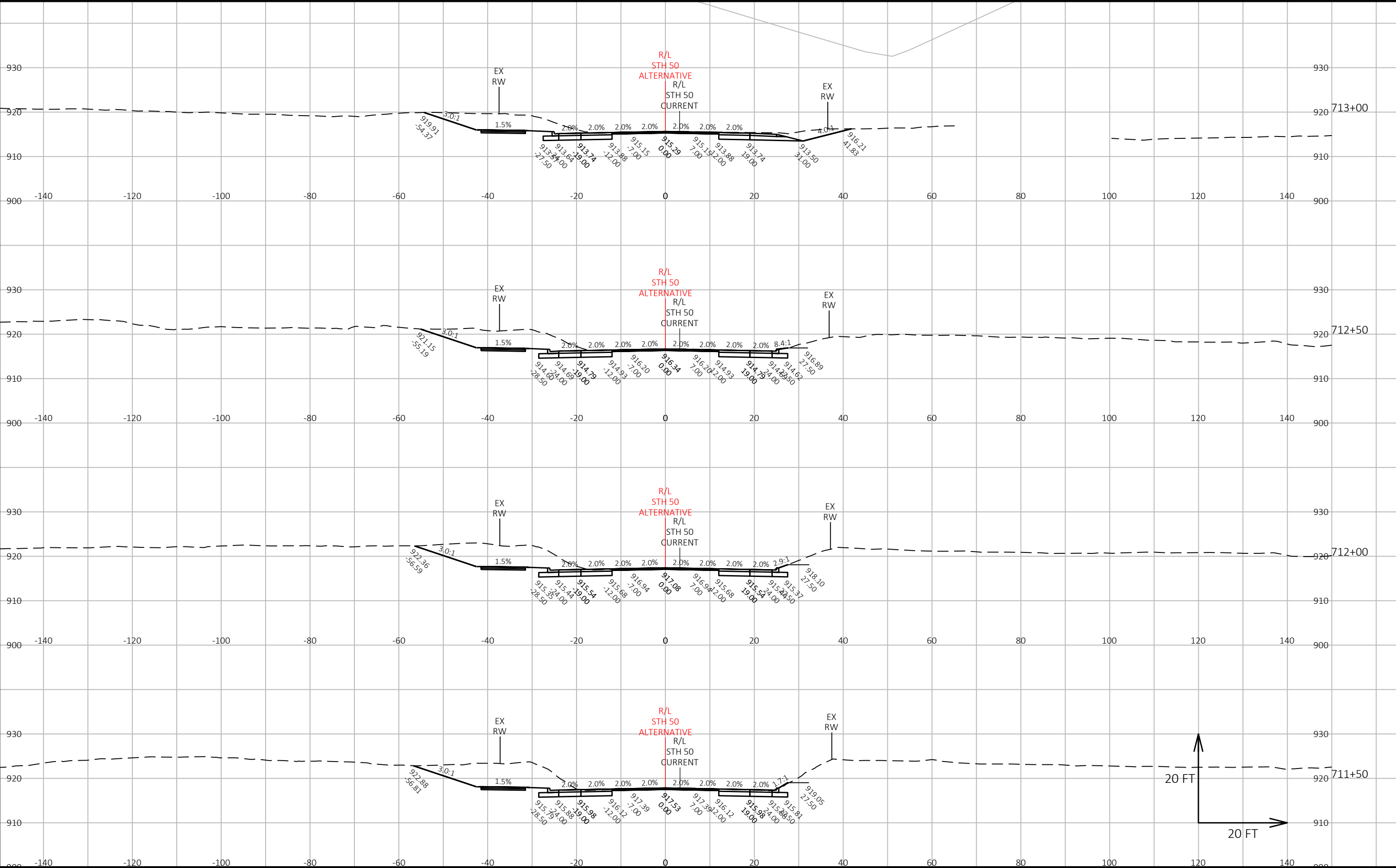


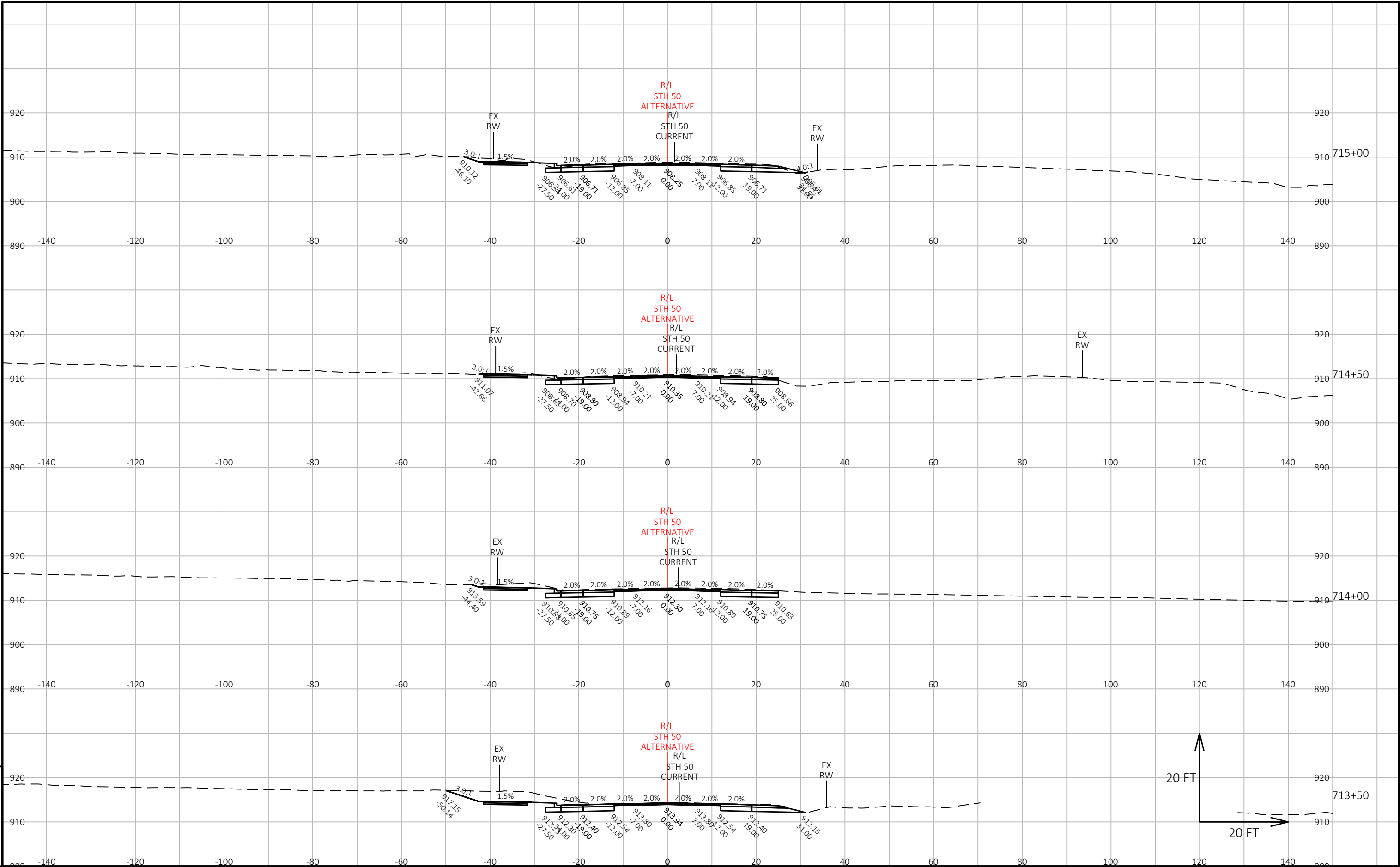


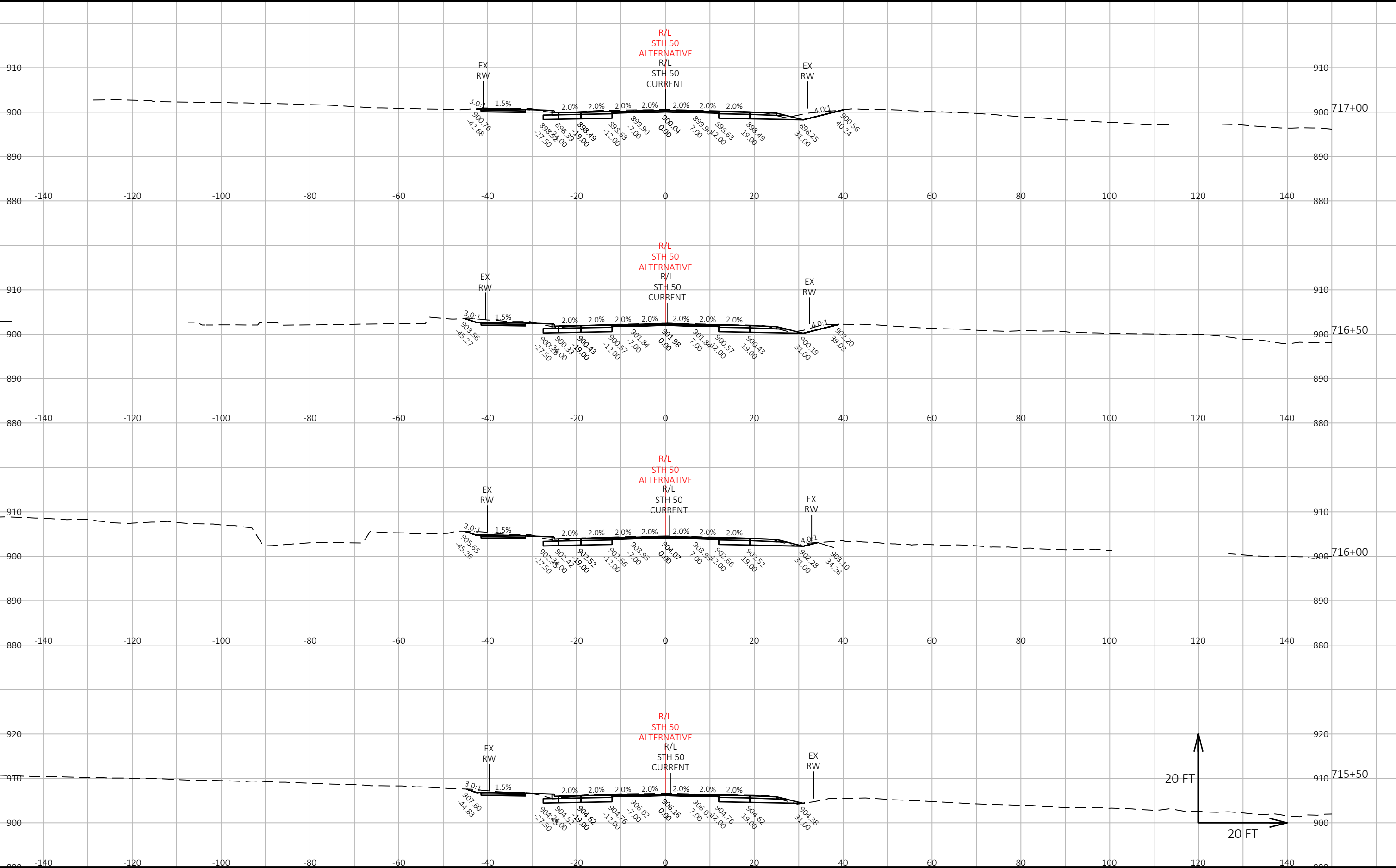


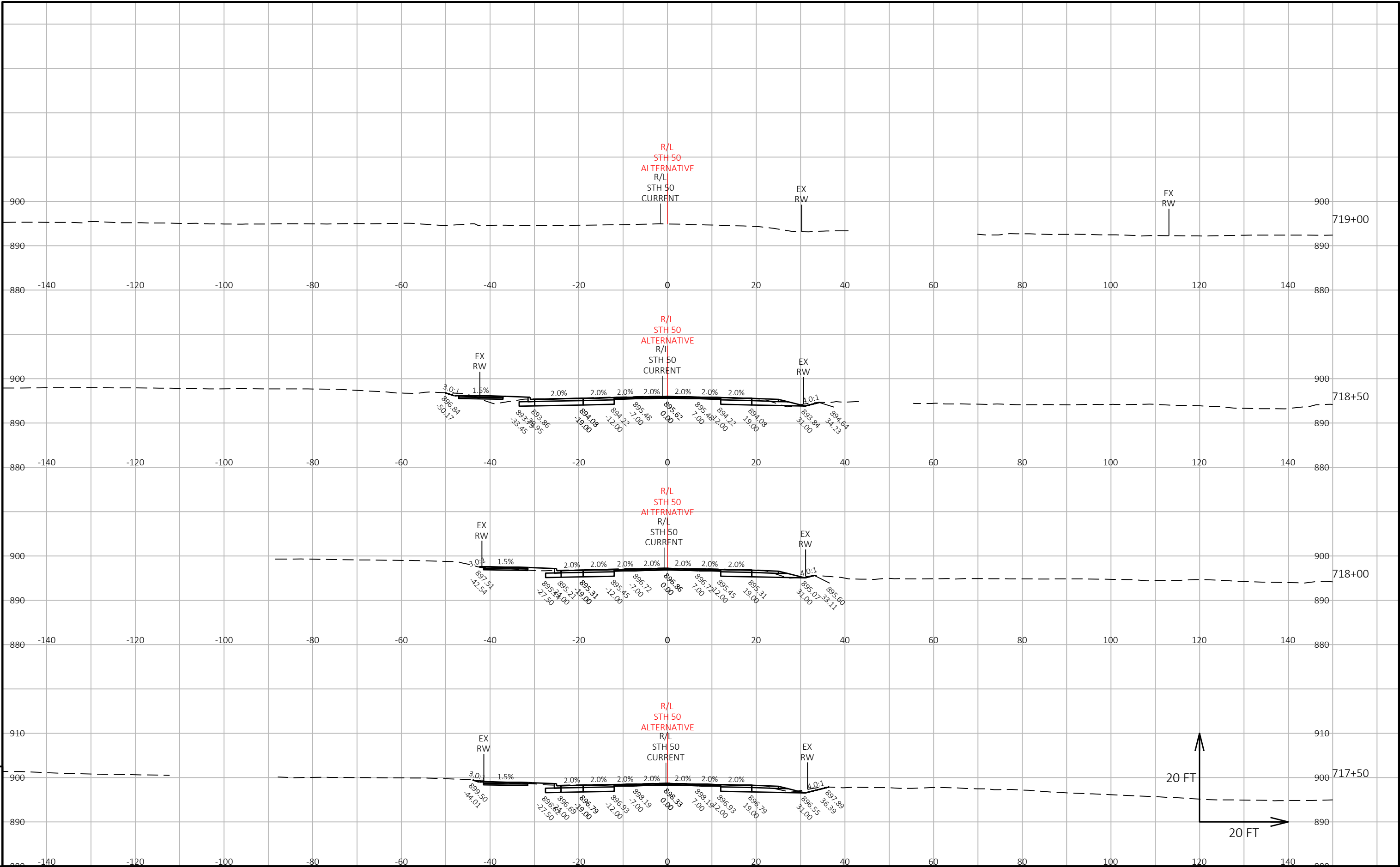
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MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Lucas Schalch
CC: Mike Timmers
Date: October 16, 2023
Re: Pay Request for 2023 Lake Geneva Street Program

A review of the Request for **Payment No. 2** from **Wolf Paving Co., Inc.** for the **2023 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$213,507.68** 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	\$213,507.68	\$152,867.41	\$366,375.09
Retainage (5%, until 50% complete)	<u>(\$ 10,524.47)</u>	<u>(\$ 7,643.37)</u>	<u>(\$ 18,167.84)</u>
Total Approved for Payment	\$202,983.21	\$ 145,224.04	\$348,207.25

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

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

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

Attention:

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



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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
201.0120	Clearing	ID	24	\$100.00	\$ 2,400.00	-	-	-	-	-	-	-	0.00	\$ -
201.0220	Grubbing	ID	24	\$45.00	\$ 1,080.00	-	-	-	-	-	-	-	0.00	\$ -
204.0110	Removing Asphaltic Surface (Driveways)	SY	35	\$22.00	\$ 770.00	-	16.00	-	-	-	-	-	16.00	\$ 352.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1735	\$2.76	\$ 4,788.60	1,600.00	-	-	-	-	-	-	1600.00	\$ 4,416.00
204.0150	Removing Curb & Gutter	LF	455	\$10.50	\$ 4,777.50	-	451.00	-	-	-	-	-	451.00	\$ 4,735.50
205.0100	Excavation Common	CY	30	\$35.00	\$ 1,050.00	30.00	-	-	-	-	-	-	30.00	\$ 1,050.00
205.0100	Excavation Common - EBS (Undistributed)	CY	140	\$32.00	\$ 4,480.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	30	\$29.00	\$ 870.00	16.94	-	-	-	-	-	-	16.94	\$ 491.26
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	\$29.00	\$ 2,900.00	-	10.58	-	-	-	-	-	10.58	\$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	115	\$28.00	\$ 3,220.00	-	-	-	-	-	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	10	\$95.00	\$ 950.00	21.00	-	-	-	-	-	-	21.00	\$ 1,995.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	265	\$79.00	\$ 20,935.00	207.31	-	-	-	-	-	-	207.31	\$ 16,377.49
465.0110	Asphaltic Surface Patching	TON	31	\$115.00	\$ 3,565.00	15.00	-	-	-	-	-	-	15.00	\$ 1,725.00
465.0120	Asphalt Surface Driveways	TON	10	\$110.00	\$ 1,100.00	-	2.00	-	-	-	-	-	2.00	\$ 220.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	375	\$38.00	\$ 14,250.00	-	451.00	-	-	-	-	-	451.00	\$ 17,138.00
611.8110	Adjusting Manhole Covers	EACH	3	\$3,100.00	\$ 9,300.00	-	1.00	-	-	-	-	-	1.00	\$ 3,100.00
630.0500	Seed Water	MGAL	9	\$40.00	\$ 360.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	503	\$1.40	\$ 704.20	503.00	-	-	-	-	-	-	503.00	\$ 704.20
690.0250	Sawing Concrete	LF	52	\$2.30	\$ 119.60	52.00	-	-	-	-	-	-	52.00	\$ 119.60
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$150.00	\$ 150.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,800.00	\$ 1,800.00	0.75	0.25	-	-	-	-	-	1.00	\$ 1,800.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	210	\$9.80	\$ 2,058.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	350	\$6.81	\$ 2,383.50	-	-	-	-	-	-	-	0.00	\$ -
FAIR VIEW LN SUBTOTAL				\$	84,011.40	FAIR VIEW LN SUBTOTAL - Paid to Date							\$	54,530.87
Subtotal \$ per Estimate - Fair View Ln						\$ 28,228.55	\$ 26,302.32	\$ -	\$ -	\$ -	\$ -	\$ -		

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2050	\$2.76	\$ 5,658.00	1,908.80	-	-	-	-	-	-	1908.80	\$ 5,268.29
204.0150	Removing Curb & Gutter	LF	230	\$10.50	\$ 2,415.00	-	303.00	-	-	-	-	-	303.00	\$ 3,181.50
205.0100	Excavation Common - EBS (Undistributed)	CY	140	\$35.00	\$ 4,900.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	115	\$29.00	\$ 3,335.00	-	10.58	-	-	-	-	-	10.58	\$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	140	\$28.00	\$ 3,920.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	310	\$79.00	\$ 24,490.00	-	217.42	-	-	-	-	-	217.42	\$ 17,176.18
465.0110	Asphaltic Surface Patching	TON	31	\$115.00	\$ 3,565.00	26.00	-	-	-	-	-	-	26.00	\$ 2,990.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	230	\$38.00	\$ 8,740.00	-	303.00	-	-	-	-	-	303.00	\$ 11,514.00
611.8110	Adjusting Manhole Covers	EACH	2	\$3,100.00	\$ 6,200.00	-	2.00	-	-	-	-	-	2.00	\$ 6,200.00
628.7020	Inlet Protection Type D	EACH	6	\$145.00	\$ 870.00	6.00	-	-	-	-	-	-	6.00	\$ 870.00
630.0500	Seed Water	MGAL	6	\$40.00	\$ 240.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	462	\$1.40	\$ 646.80	462.00	-	-	-	-	-	-	462.00	\$ 646.80
690.0250	Sawing Concrete	LF	165	\$2.30	\$ 379.50	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,600.00	\$ 1,600.00	0.75	0.25	-	-	-	-	-	1.00	\$ 1,600.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	130	\$9.80	\$ 1,274.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	410	\$6.70	\$ 2,747.00	-	-	-	-	-	-	-	0.00	\$ -

SKY LANE DR SUBTOTAL				\$	70,980.30		SKY LANE DR SUBTOTAL - Paid to Date					\$	49,753.59		
Subtotal \$ per Estimate - Sky Lane Dr				\$	10,975.09		\$	38,778.50		\$	-		\$	-	

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1210	\$2.76	\$ 3,339.60	1,170.00	-	-	-	-	-	-	1170.00	\$ 3,229.20	
204.0150	Removing Curb & Gutter	LF	165	\$10.50	\$ 1,732.50	-	148.00	-	-	-	-	-	148.00	\$ 1,554.00	
204.0155	Remove Concrete Sidewalk	SY	24	\$25.00	\$ 600.00	-	21.75	-	-	-	-	-	21.75	\$ 543.75	
205.0100	Excavation Common - EBS (Undistributed)	CY	80	\$35.00	\$ 2,800.00	-	58.00	-	-	-	-	-	58.00	\$ 2,030.00	
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	70	\$29.00	\$ 2,030.00	-	80.46	-	-	-	-	-	80.46	\$ 2,333.34	
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	80	\$28.00	\$ 2,240.00	-	-	-	-	-	-	-	0.00	\$ -	
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	182	\$79.00	\$ 14,378.00	-	157.37	-	-	-	-	-	157.37	\$ 12,432.23	
465.0110	Asphaltic Surface Patching	TON	19	\$115.00	\$ 2,185.00	6.00	-	-	-	-	-	-	6.00	\$ 690.00	
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	165	\$36.00	\$ 5,940.00	-	148.00	-	-	-	-	-	148.00	\$ 5,328.00	
602.0405	Concrete Sidewalk 4-Inch	SF	275	\$8.45	\$ 2,323.75	-	196.00	-	-	-	-	-	196.00	\$ 1,656.20	
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$40.00	\$ 800.00	-	20.00	-	-	-	-	-	20.00	\$ 800.00	
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	2.00	-	-	-	-	-	2.00	\$ 6,200.00	
630.0500	Seed Water	MGAL	1	\$40.00	\$ 40.00	-	-	-	-	-	-	-	0.00	\$ -	
628.7020	Inlet Protection Type D	EACH	5	\$145.00	\$ 725.00	5.00	-	-	-	-	-	-	5.00	\$ 725.00	
690.0150	Sawing Asphalt	LF	297	\$1.40	\$ 415.80	297.00	-	-	-	-	-	-	297.00	\$ 415.80	
690.0250	Sawing Concrete	LF	32	\$2.30	\$ 73.60	-	-	-	-	-	-	-	0.00	\$ -	
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	\$ 1,500.00	
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	15	\$20.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -	
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	240	\$7.23	\$ 1,735.20	-	-	-	-	-	-	-	0.00	\$ -	
HORACE ST SUBTOTAL				\$	46,258.45	HORACE ST SUBTOTAL - Paid to Date							\$	39,437.52	
Subtotal \$ per Estimate - Horace St						\$	6,185.00	\$	33,252.52	\$	-	\$	-	\$	-

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2290	\$2.76	\$ 6,320.40	2,376.22	-	-	-	-	-	-	2376.22	\$ 6,558.37
204.0150	Removing Curb & Gutter	LF	94	\$10.50	\$ 987.00	-	22.00	-	-	-	-	-	22.00	\$ 231.00
204.0155	Removing Concrete Sidewalk	SY	150	\$25.00	\$ 3,750.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	155	\$35.00	\$ 5,425.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	130	\$29.00	\$ 3,770.00	-	10.58	-	-	-	-	-	10.58	\$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	155	\$28.00	\$ 4,340.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	350	\$79.00	\$ 27,650.00	-	301.43	-	-	-	-	-	301.43	\$ 23,812.97
465.0110	Asphaltic Surface Patching	TON	30	\$115.00	\$ 3,450.00	2.00	-	-	-	-	-	-	2.00	\$ 230.00
465.0120	Asphalt Surface Driveways	TON	10	\$110.00	\$ 1,100.00	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	94	\$38.00	\$ 3,572.00	-	22.00	-	-	-	-	-	22.00	\$ 836.00
602.0405	Concrete Sidewalk 4-Inch	SF	1225	\$8.45	\$ 10,351.25	-	-	-	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	175	\$9.45	\$ 1,653.75	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$40.00	\$ 800.00	-	-	-	-	-	-	-	0.00	\$ -
611.8105	Adjusting Catch Basin Covers	EACH	2	\$2,100.00	\$ 4,200.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$145.00	\$ 580.00	4.00	-	-	-	-	-	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	12	\$40.00	\$ 480.00	-	-	-	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	15	\$15.15	\$ 227.25	-	16.00	-	-	-	-	-	16.00	\$ 242.40
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	156	\$8.25	\$ 1,287.00	-	144.00	-	-	-	-	-	144.00	\$ 1,188.00
690.0150	Sawing Asphalt	LF	288	\$1.40	\$ 403.20	288.00	-	-	-	-	-	-	288.00	\$ 403.20
690.0250	Sawing Concrete	LF	270	\$2.30	\$ 621.00	-	-	-	-	-	-	-	0.00	\$ -

SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$150.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	\$ 1,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	280	\$9.80	\$ 2,744.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	460	\$6.65	\$ 3,059.00	-	-	-	-	-	-	-	0.00	\$ -
HENRY ST SUBTOTAL				\$	91,670.85	HENRY ST SUBTOTAL - Paid to Date							\$	35,888.76
Subtotal \$ per Estimate - Henry St						\$	8,896.57	\$	26,992.19	\$ -	\$ -	\$ -	\$ -	\$ -

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1250	\$2.76	\$ 3,450.00	1,281.00	-	-	-	-	-	-	1281.00	\$ 3,535.56
204.0150	Removing Curb & Gutter	LF	235	\$10.50	\$ 2,467.50	-	49.00	-	-	-	-	-	49.00	\$ 514.50
204.0155	Remove Concrete Sidewalk	SY	100	\$25.00	\$ 2,500.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	84	\$35.00	\$ 2,940.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	70	\$29.00	\$ 2,030.00	-	10.58	-	-	-	-	-	10.58	\$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	84	\$28.00	\$ 2,352.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	190	\$79.00	\$ 15,010.00	-	149.56	-	-	-	-	-	149.56	\$ 11,815.24
465.0110	Asphaltic Surface Patching	TON	22	\$115.00	\$ 2,530.00	3.00	-	-	-	-	-	-	3.00	\$ 345.00
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	213	\$36.00	\$ 7,668.00	-	49.00	-	-	-	-	-	49.00	\$ 1,764.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	22	\$38.00	\$ 836.00	-	-	-	-	-	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	1240	\$8.45	\$ 10,478.00	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$40.00	\$ 3,200.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -
611.8115	Adjusting Inlet Covers	EACH	2	\$2,100.00	\$ 4,200.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	7	\$40.00	\$ 280.00	-	-	-	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	\$325.00	\$ 650.00	-	-	-	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	39	\$15.15	\$ 590.85	-	13.00	-	-	-	-	-	13.00	\$ 196.95
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	162	\$8.25	\$ 1,336.50	-	52.00	-	-	-	-	-	52.00	\$ 429.00
690.0150	Sawing Asphalt	LF	247	\$1.40	\$ 345.80	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	91	\$2.30	\$ 209.30	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$150.00	\$ 150.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	\$ 1,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	150	\$9.80	\$ 1,470.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	250	\$7.25	\$ 1,812.50	-	-	-	-	-	-	-	0.00	\$ -
NORTH ST SUBTOTAL				\$	71,396.45	NORTH ST SUBTOTAL - Paid to Date							\$	20,697.07
Subtotal \$ per Estimate - North St						\$	5,295.56	\$	15,401.51	\$ -	\$ -	\$ -	\$ -	\$ -

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2340	\$2.76	\$ 6,458.40	2,366.77	-	-	-	-	-	-	2366.77	\$ 6,532.29
204.0150	Removing Curb & Gutter	LF	165	\$10.50	\$ 1,732.50	-	38.00	-	-	-	-	-	38.00	\$ 399.00
204.0155	Remove Concrete Sidewalk	SY	87	\$25.00	\$ 2,175.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	60	\$40.00	\$ 2,400.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	156	\$32.00	\$ 4,992.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	120	\$29.00	\$ 3,480.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	128	\$28.00	\$ 3,584.00	-	10.58	-	-	-	-	-	10.58	\$ 296.24
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	156	\$28.00	\$ 4,368.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	350	\$79.00	\$ 27,650.00	-	262.43	-	-	-	-	-	262.43	\$ 20,731.97
465.0110	Asphaltic Surface Patching	TON	50	\$115.00	\$ 5,750.00	2.00	-	-	-	-	-	-	2.00	\$ 230.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	28	\$36.00	\$ 1,008.00	-	-	-	-	-	-	-	0.00	\$ -

601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	\$36.00	\$ 1,440.00	-	-	-	-	-	-	-	0.00	\$ -	
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	125	\$38.00	\$ 4,750.00	-	38.00	-	-	-	-	-	38.00	\$ 1,444.00	
602.0405	Concrete Sidewalk 4-Inch	SF	1890	\$8.45	\$ 15,970.50	-	-	-	-	-	-	-	0.00	\$ -	
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	\$40.00	\$ 2,000.00	-	-	-	-	-	-	-	0.00	\$ -	
611.8110	Adjusting Manhole Covers	EACH	2	\$3,100.00	\$ 6,200.00	-	-	-	-	-	-	-	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	10	\$40.00	\$ 400.00	-	-	-	-	-	-	-	0.00	\$ -	
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	1490	\$1.20	\$ 1,788.00	-	1,483.00	-	-	-	-	-	1483.00	\$ 1,779.60	
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	170	\$8.25	\$ 1,402.50	-	171.00	-	-	-	-	-	171.00	\$ 1,410.75	
690.0150	Sawing Asphalt	LF	370	\$1.40	\$ 518.00	-	-	-	-	-	-	-	0.00	\$ -	
690.0250	Sawing Concrete	LF	121	\$2.30	\$ 278.30	-	-	-	-	-	-	-	0.00	\$ -	
SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$150.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -	
SPV.0105.01	Traffic Control	LS	1	\$39,990.00	\$ 39,990.00	0.75	0.25	-	-	-	-	-	1.00	\$ 39,990.00	
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	240	\$9.80	\$ 2,352.00	-	-	-	-	-	-	-	0.00	\$ -	
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	460	\$6.65	\$ 3,059.00	-	-	-	-	-	-	-	0.00	\$ -	
WELLS ST SUBTOTAL				\$	144,626.20	WELLS ST SUBTOTAL - Paid to Date							\$	73,393.85	
Subtotal \$ per Estimate - Wells St						\$	37,334.79	\$	36,059.06	\$	-	\$	-	\$	-

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
204.0110	Removing Asphaltic Surface (Driveways)	SY	50	\$21.00	\$ 1,050.00	-	47.22	-	-	-	-	-	47.22	\$ 991.62	
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	990	\$2.76	\$ 2,732.40	1,028.88	-	-	-	-	-	-	1028.88	\$ 2,839.71	
204.0150	Removing Curb & Gutter	LF	205	\$10.50	\$ 2,152.50	-	206.00	-	-	-	-	-	206.00	\$ 2,163.00	
205.0100	Excavation Common - EBS (Undistributed)	CY	70	\$40.00	\$ 2,800.00	-	-	-	-	-	-	-	0.00	\$ -	
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	\$29.00	\$ 1,595.00	-	10.58	-	-	-	-	-	10.58	\$ 306.82	
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	\$29.00	\$ 2,030.00	-	-	-	-	-	-	-	0.00	\$ -	
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	150	\$79.00	\$ 11,850.00	-	109.13	-	-	-	-	-	109.13	\$ 8,621.27	
465.0110	Asphaltic Surface Patching	TON	18	\$115.00	\$ 2,070.00	8.00	-	-	-	-	-	-	8.00	\$ 920.00	
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	225	\$38.00	\$ 8,550.00	-	206.00	-	-	-	-	-	206.00	\$ 7,828.00	
611.8105	Adjusting Catch Basin Covers	EACH	2	\$2,100.00	\$ 4,200.00	-	-	-	-	-	-	-	0.00	\$ -	
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -	
628.1504	Silt Fence	LF	50	\$6.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -	
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00	
630.0500	Seed Water	MGAL	7	\$40.00	\$ 280.00	-	-	-	-	-	-	-	0.00	\$ -	
690.0150	Sawing Asphalt	LF	346	\$1.40	\$ 484.40	-	-	-	-	-	-	-	0.00	\$ -	
690.0250	Sawing Concrete	LF	48	\$2.30	\$ 110.40	-	-	-	-	-	-	-	0.00	\$ -	
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$150.00	\$ 150.00	-	-	-	-	-	-	-	0.00	\$ -	
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	\$ 1,500.00	
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	160	\$9.80	\$ 1,568.00	-	-	-	-	-	-	-	0.00	\$ -	
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	200	\$7.51	\$ 1,502.00	-	-	-	-	-	-	-	0.00	\$ -	
ELM ST SUBTOTAL				\$	48,314.70	ELM ST SUBTOTAL - Paid to Date							\$	25,460.42	
Subtotal \$ per Estimate - Elm St						\$	5,174.71	\$	20,285.71	\$	-	\$	-	\$	-

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0100	Removing Concrete Pavement (Driveways)	SY	23	\$25.00	\$ 575.00	-	35.00	-	-	-	-	-	35.00	\$ 875.00
204.0120	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	SY	650	\$3.68	\$ 2,392.00	577.11	-	-	-	-	-	-	577.11	\$ 2,123.76
204.0150	Removing Curb & Gutter	LF	65	\$10.50	\$ 682.50	-	42.00	-	-	-	-	-	42.00	\$ 441.00
204.0155	Removing Concrete Sidewalk	SY	18	\$25.00	\$ 450.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	90	\$35.00	\$ 3,150.00	-	-	-	-	-	-	-	0.00	\$ -

305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	\$29.00	\$ 2,175.00	-	10.58	-	-	-	-	-	10.58	\$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	90	\$29.00	\$ 2,610.00	-	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	70	\$72.00	\$ 5,040.00	-	35.00	-	-	-	-	-	35.00	\$ 2,520.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	120	\$90.00	\$ 10,800.00	128.57	-	-	-	-	-	-	128.57	\$ 11,571.30
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	65	\$38.00	\$ 2,470.00	-	42.00	-	-	-	-	-	42.00	\$ 1,596.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$9.50	\$ 1,520.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	4	\$40.00	\$ 160.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	330	\$1.40	\$ 462.00	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	25	\$2.30	\$ 57.50	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$4,500.00	\$ 4,500.00	0.75	0.25	-	-	-	-	-	1.00	\$ 4,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	90	\$9.80	\$ 882.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	130	\$8.36	\$ 1,086.80	-	-	-	-	-	-	-	0.00	\$ -
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL				\$	39,012.80	GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date							\$	23,933.88
Subtotal \$ per Estimate - George St / Wheeler St Alleyway						\$ 17,070.06	\$ 6,863.82	\$ -	\$ -	\$ -	\$ -	\$ -		

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface	SY	70	\$21.00	\$ 1,470.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3" Minimum -	SY	105	\$3.68	\$ 386.40	135.88	-	-	-	-	-	-	135.88	\$ 500.04
204.0150	Removing Curb & Gutter	LF	46	\$10.50	\$ 483.00	-	45.00	-	-	-	-	-	45.00	\$ 472.50
205.0100	Excavation Common - EBS (Undistributed)	CY	20	\$75.00	\$ 1,500.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	20	\$69.00	\$ 1,380.00	15.20	-	-	-	-	-	-	15.20	\$ 1,048.80
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	20	\$39.00	\$ 780.00	-	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	35	\$72.00	\$ 2,520.00	-	30.00	-	-	-	-	-	30.00	\$ 2,160.00
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	10	\$185.00	\$ 1,850.00	10.00	-	-	-	-	-	-	10.00	\$ 1,850.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	30	\$155.00	\$ 4,650.00	-	20.61	-	-	-	-	-	20.61	\$ 3,194.55
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	46	\$36.00	\$ 1,656.00	-	45.00	-	-	-	-	-	45.00	\$ 1,620.00
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	2	\$40.00	\$ 80.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	78	\$1.40	\$ 109.20	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	12	\$2.30	\$ 27.60	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$3,500.00	\$ 3,500.00	0.75	0.25	-	-	-	-	-	1.00	\$ 3,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	45	\$9.80	\$ 441.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	35	\$14.76	\$ 516.60	-	-	-	-	-	-	-	0.00	\$ -
WAVERLY ST ALLEYWAY SUBTOTAL				\$	21,639.80	WAVERLY ST ALLEYWAY SUBTOTAL - Paid to Date							\$	14,635.89
Subtotal \$ per Estimate - Waverly St Alleyway						\$ 6,313.84	\$ 8,322.05	\$ -	\$ -	\$ -	\$ -	\$ -		

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$25.00	\$ 625.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	SY	950	\$3.68	\$ 3,496.00	1,067.00	-	-	-	-	-	-	1067.00	\$ 3,926.56
204.0130	Removing Concrete Curb	LF	5	\$10.50	\$ 52.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Removing Concrete Sidewalk	SY	12	\$25.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	130	\$35.00	\$ 4,550.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	105	\$29.00	\$ 3,045.00	21.11	-	-	-	-	-	-	21.11	\$ 612.19
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	130	\$28.00	\$ 3,640.00	-	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	25	\$72.00	\$ 1,800.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	175	\$90.00	\$ 15,750.00	209.05	-	-	-	-	-	-	209.05	\$ 18,814.50
601.0110	Concrete Curb Type D	LF	10	\$38.00	\$ 380.00	-	-	-	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	100	\$9.50	\$ 950.00	-	-	-	-	-	-	-	0.00	\$ -

628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	4	\$40.00	\$ 160.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	550	\$1.40	\$ 770.00	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	135	\$2.30	\$ 310.50	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$5,000.00	\$ 5,000.00	0.75	0.25	-	-	-	-	-	1.00	\$ 5,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	90	\$9.80	\$ 882.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	200	\$7.51	\$ 1,502.00	-	-	-	-	-	-	-	0.00	\$ -
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL					\$ 43,503.00	NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - Paid to Date							\$ 28,643.25	
Subtotal \$ per Estimate - North St / Dodge St Alleyway						\$ 27,393.25	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -		

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

TOTAL - BASE BID & ALT BID #1	\$ 726,713.55	TOTAL, BASE BID - Paid to Date	\$ 366,375.09
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	Subtotal \$ per Estimate	\$ 152,867.41	\$ 213,507.68	\$ -	\$ -	\$ -	\$ -	\$ -
	Retainage per Estimate	\$ (7,643.37)	\$ (10,524.47)					
	Total Paid per Estimate	\$ 145,224.04	\$ 202,983.21	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - BASE BID	\$ 726,713.55	TOTAL - Paid to Date						\$ 366,375.09
		Less Retainage Held						\$ (18,167.84)
		TOTAL - Paid to Date, Less Retainage						\$ 348,207.25



Progress Billing Invoice

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

Invoice #: 45658

Date: 10/31/23

Application #: 2

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

Invoice Due Date: 11/30/23

Payment Terms: Net 30 days

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

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
61	Clearing	2,400.00	24.00	0.00	0.00	ID	100.00000	0.00	0.00	0.00%
62	Grubbing	1,080.00	24.00	0.00	0.00	ID	45.00000	0.00	0.00	0.00%
63	Removing Asphaltic Surface (Driveways)	770.00	35.00	16.00	16.00	SY	22.00000	352.00	352.00	45.71%
64	Removing Asphaltic Surface Milling (Partial Depth 2")	4,788.60	1,735.00	0.00	1,600.00	SY	2.76000	0.00	4,416.00	92.22%
65	Removing Curb & Gutter	4,777.50	455.00	451.00	451.00	LF	10.50000	4,735.50	4,735.50	99.12%
66	Excavation Common	1,050.00	30.00	0.00	30.00	CY	35.00000	0.00	1,050.00	100.00%
67	Excavation Common - EBS (Undistributed)	4,480.00	140.00	0.00	0.00	CY	32.00000	0.00	0.00	0.00%
68	Base Aggregate Dense 1 1/4-Inch	870.00	30.00	0.00	16.94	TON	29.00000	0.00	491.26	56.47%
69	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,900.00	100.00	10.58	10.58	TON	29.00000	306.82	306.82	10.58%
70	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	3,220.00	115.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
71	HMA Pavement Type 3 LT 58-28 S	950.00	10.00	0.00	21.00	TON	95.00000	0.00	1,995.00	210.00%
72	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	20,935.00	265.00	0.00	207.31	TON	79.00000	0.00	16,377.49	78.23%
73	Asphalt Surface Driveways	1,100.00	10.00	2.00	2.00	TON	110.00000	220.00	220.00	20.00%
74	Concrete Curb & Gutter 30-Inch Type D	14,250.00	375.00	451.00	451.00	LF	38.00000	17,138.00	17,138.00	120.27%
75	Adjusting Manhole Covers	9,300.00	3.00	1.00	1.00	EA	3,100.00000	3,100.00	3,100.00	33.33%
76	Seed Water	360.00	9.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
77	Sawing Asphalt	704.20	503.00	0.00	503.00	LF	1.40000	0.00	704.20	100.00%
78	Sawing Concrete	119.60	52.00	0.00	52.00	LF	2.30000	0.00	119.60	100.00%
79	Adjusting Valve Boxes	150.00	1.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
80	Traffic Control	1,800.00	1.00	0.25	1.00	LS.	1,800.00000	450.00	1,800.00	100.00%
81	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	2,058.00	210.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
82	Geotextile TX7 (Undistributed)	2,383.50	350.00	0.00	0.00	SY	6.81000	0.00	0.00	0.00%
83	Removing Asphaltic Surface Milling (Partial Depth 2")	5,658.00	2,050.00	0.00	1,908.80	SY	2.76000	0.00	5,268.28	93.11%
84	Removing Curb & Gutter	2,415.00	230.00	303.00	303.00	LF	10.50000	3,181.50	3,181.50	131.74%
85	Excavation Common - EBS (Undistributed)	4,900.00	140.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
86	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,335.00	115.00	10.58	10.58	TON	29.00000	306.82	306.82	9.20%
87	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	3,920.00	140.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%



Progress Billing Invoice

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

Invoice #: 45658

Date: 10/31/23

Application #: 2

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

Invoice Due Date: 11/30/23

Payment Terms: Net 30 days

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

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
88	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	24,490.00	310.00	217.42	217.42	TON	79.00000	17,176.18	17,176.18	70.14%
89	Concrete Curb & Gutter 30-Inch Type D	8,740.00	230.00	303.00	303.00	LF	38.00000	11,514.00	11,514.00	131.74%
90	Adjusting Manhole Covers	6,200.00	2.00	2.00	2.00	EA	3,100.00000	6,200.00	6,200.00	100.00%
91	Inlet Protection Type D	870.00	6.00	0.00	6.00	EA	145.00000	0.00	870.00	100.00%
92	Seed Water	240.00	6.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
93	Sawing Asphalt	646.80	462.00	0.00	462.00	LF	1.40000	0.00	646.80	100.00%
94	Sawing Concrete	379.50	165.00	0.00	0.00	LF	2.30000	0.00	0.00	0.00%
95	Traffic Control	1,600.00	1.00	0.25	1.00	LS.	1,600.00000	400.00	1,600.00	100.00%
96	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	1,274.00	130.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
97	Geotextile TX7 (Undistributed)	2,747.00	410.00	0.00	0.00	SY	6.70000	0.00	0.00	0.00%
98	Removing Asphaltic Surface Milling (Partial Depth 2")	3,339.60	1,210.00	0.00	1,170.00	SY	2.76000	0.00	3,229.20	96.69%
99	Removing Curb & Gutter	1,732.50	165.00	148.00	148.00	LF	10.50000	1,554.00	1,554.00	89.70%
100	Remove Concrete Sidewalk	600.00	24.00	21.75	21.75	SY	25.00000	543.75	543.75	90.63%
101	Excavation Common - EBS (Undistributed)	2,800.00	80.00	58.00	58.00	CY	35.00000	2,030.00	2,030.00	72.50%
102	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,030.00	70.00	80.46	80.46	TON	29.00000	2,333.34	2,333.34	114.94%
103	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,240.00	80.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
104	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	14,378.00	182.00	157.37	157.37	TON	79.00000	12,432.23	12,432.23	86.47%
105	Concrete Curb & Gutter 24-Inch Type D	5,940.00	165.00	148.00	148.00	LF	36.00000	5,328.00	5,328.00	89.70%
106	Concrete Sidewalk 4-Inch	2,323.75	275.00	196.00	196.00	SF	8.45000	1,656.20	1,656.20	71.27%
107	Curb Ramp Detectable Warning Field Yellow	800.00	20.00	20.00	20.00	SF	40.00000	800.00	800.00	100.00%
108	Adjusting Manhole Covers	3,100.00	1.00	2.00	2.00	EA	3,100.00000	6,200.00	6,200.00	200.00%
109	Seed Water	40.00	1.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
110	Inlet Protection Type D	725.00	5.00	0.00	5.00	EA	145.00000	0.00	725.00	100.00%
111	Sawing Asphalt	415.80	297.00	0.00	297.00	LF	1.40000	0.00	415.80	100.00%
112	Sawing Concrete	73.60	32.00	0.00	0.00	LF	2.30000	0.00	0.00	0.00%
113	Traffic Control	1,500.00	1.00	0.25	1.00	LS.	1,500.00000	375.00	1,500.00	100.00%
114	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	300.00	15.00	0.00	0.00	SY	20.00000	0.00	0.00	0.00%
115	Geotextile TX7 (Undistributed)	1,735.20	240.00	0.00	0.00	SY	7.23000	0.00	0.00	0.00%



Progress Billing Invoice

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

Invoice #: 45658

Date: 10/31/23

Application #: 2

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

Invoice Due Date: 11/30/23

Payment Terms: Net 30 days

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

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
116	Removing Asphaltic Surface Milling (Partial Depth 2")	6,320.40	2,290.00	0.00	2,376.22	SY	2.76000	0.00	6,558.37	103.77%
117	Removing Curb & Gutter	987.00	94.00	22.00	22.00	LF	10.50000	231.00	231.00	23.40%
118	Removing Concrete Sidewalk	3,750.00	150.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
119	Excavation Common - EBS (Undistributed)	5,425.00	155.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,770.00	130.00	10.58	10.58	TON	29.00000	306.82	306.82	8.14%
121	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	4,340.00	155.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
122	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	27,650.00	350.00	301.43	301.43	TON	79.00000	23,812.97	23,812.97	86.12%
123	Asphalt Surface Driveways	1,100.00	10.00	0.00	0.00	TON	110.00000	0.00	0.00	0.00%
124	Concrete Curb & Gutter 30-Inch Type D	3,572.00	94.00	22.00	22.00	LF	38.00000	836.00	836.00	23.40%
125	Concrete Sidewalk 4-Inch	10,351.25	1,225.00	0.00	0.00	SF	8.45000	0.00	0.00	0.00%
126	Concrete Sidewalk 6-Inch	1,653.75	175.00	0.00	0.00	SF	9.45000	0.00	0.00	0.00%
127	Curb Ramp Detectable Warning Field Yellow	800.00	20.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
128	Adjusting Catch Basin Covers	4,200.00	2.00	0.00	0.00	EA	2,100.00000	0.00	0.00	0.00%
129	Adjusting Manhole Covers	3,100.00	1.00	0.00	0.00	EA	3,100.00000	0.00	0.00	0.00%
130	Inlet Protection Type D	580.00	4.00	0.00	4.00	EA	145.00000	0.00	580.00	100.00%
131	Seed Water	480.00	12.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
132	Marking Stop Line Epoxy 18-Inch	227.25	15.00	16.00	16.00	LF	15.15000	242.40	242.40	106.67%
133	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,287.00	156.00	144.00	144.00	LF	8.25000	1,188.00	1,188.00	92.31%
134	Sawing Asphalt	403.20	288.00	0.00	288.00	LF	1.40000	0.00	403.20	100.00%
135	Sawing Concrete	621.00	270.00	0.00	0.00	LF	2.30000	0.00	0.00	0.00%
136	Adjusting Valve Boxes	300.00	2.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
137	Traffic Control	1,500.00	1.00	0.25	1.00	LS.	1,500.00000	375.00	1,500.00	100.00%
138	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	2,744.00	280.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
139	Geotextile TX7 (Undistributed)	3,059.00	460.00	0.00	0.00	SY	6.65000	0.00	0.00	0.00%
140	Removing Asphaltic Surface Milling (Partial Depth 2")	3,450.00	1,250.00	0.00	1,281.00	SY	2.76000	0.00	3,535.56	102.48%
141	Removing Curb & Gutter	2,467.50	235.00	49.00	49.00	LF	10.50000	514.50	514.50	20.85%
142	Remove Concrete Sidewalk	2,500.00	100.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%



Progress Billing Invoice

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

Invoice #: 45658

Date: 10/31/23

Application #: 2

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

Invoice Due Date: 11/30/23

Payment Terms: Net 30 days

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

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
143	Excavation Common - EBS (Undistributed)	2,940.00	84.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
144	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,030.00	70.00	10.58	10.58	TON	29.00000	306.82	306.82	15.11%
145	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,352.00	84.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
146	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	15,010.00	190.00	149.56	149.56	TON	79.00000	11,815.24	11,815.24	78.72%
147	Concrete Curb & Gutter 24-Inch Type D	7,668.00	213.00	49.00	49.00	LF	36.00000	1,764.00	1,764.00	23.00%
148	Concrete Curb & Gutter 30-Inch Type D	836.00	22.00	0.00	0.00	LF	38.00000	0.00	0.00	0.00%
149	Concrete Sidewalk 4-Inch	10,478.00	1,240.00	0.00	0.00	SF	8.45000	0.00	0.00	0.00%
150	Curb Ramp Detectable Warning Field Yellow	3,200.00	80.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
151	Adjusting Manhole Covers	3,100.00	1.00	0.00	0.00	EA	3,100.00000	0.00	0.00	0.00%
152	Adjusting Inlet Covers	4,200.00	2.00	0.00	0.00	EA	2,100.00000	0.00	0.00	0.00%
153	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
154	Seed Water	280.00	7.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
155	Moving Signs Type II (Stop Sign)	650.00	2.00	0.00	0.00	EA	325.00000	0.00	0.00	0.00%
156	Marking Stop Line Epoxy 18-Inch	590.85	39.00	13.00	13.00	LF	15.15000	196.95	196.95	33.33%
157	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,336.50	162.00	52.00	52.00	LF	8.25000	429.00	429.00	32.10%
158	Sawing Asphalt	345.80	247.00	0.00	0.00	LF	1.40000	0.00	0.00	0.00%
159	Sawing Concrete	209.30	91.00	0.00	0.00	LF	2.30000	0.00	0.00	0.00%
160	Adjusting Valve Boxes	150.00	1.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
161	Traffic Control	1,500.00	1.00	0.25	1.00	LS.	1,500.00000	375.00	1,500.00	100.00%
162	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	1,470.00	150.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
163	Geotextile TX7 (Undistributed)	1,812.50	250.00	0.00	0.00	SY	7.25000	0.00	0.00	0.00%
164	Removing Asphaltic Surface Milling (Partial Depth 2")	6,458.40	2,340.00	0.00	2,366.77	SY	2.76000	0.00	6,532.29	101.14%
165	Removing Curb & Gutter	1,732.50	165.00	38.00	38.00	LF	10.50000	399.00	399.00	23.03%
166	Remove Concrete Sidewalk	2,175.00	87.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
167	Excavation Common	2,400.00	60.00	0.00	0.00	CY	40.00000	0.00	0.00	0.00%
168	Excavation Common - EBS (Undistributed)	4,992.00	156.00	0.00	0.00	CY	32.00000	0.00	0.00	0.00%
169	Base Aggregate Dense 1 1/4-Inch	3,480.00	120.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%
170	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,584.00	128.00	10.58	10.58	TON	28.00000	296.24	296.24	8.27%



Progress Billing Invoice

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

Invoice #: 45658

Date: 10/31/23

Application #: 2

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

Invoice Due Date: 11/30/23

Payment Terms: Net 30 days

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

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
171	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	4,368.00	156.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
172	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	27,650.00	350.00	262.43	262.43	TON	79.00000	20,731.97	20,731.97	74.98%
173	Concrete Curb & Gutter 18-Inch Type D	1,008.00	28.00	0.00	0.00	LF	36.00000	0.00	0.00	0.00%
174	Concrete Curb & Gutter 24-Inch Type D	1,440.00	40.00	0.00	0.00	LF	36.00000	0.00	0.00	0.00%
175	Concrete Curb & Gutter 30-Inch Type D	4,750.00	125.00	38.00	38.00	LF	38.00000	1,444.00	1,444.00	30.40%
176	Concrete Sidewalk 4-Inch	15,970.50	1,890.00	0.00	0.00	SF	8.45000	0.00	0.00	0.00%
177	Curb Ramp Detectable Warning Field Yellow	2,000.00	50.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
178	Adjusting Manhole Covers	6,200.00	2.00	0.00	0.00	EA	3,100.00000	0.00	0.00	0.00%
179	Inlet Protection Type D	580.00	4.00	0.00	4.00	EA	145.00000	0.00	580.00	100.00%
180	Seed Water	400.00	10.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
181	Marking Line Epoxy 4-Inch (Yellow)	1,788.00	1,490.00	1,483.00	1,483.00	LF	1.20000	1,779.60	1,779.60	99.53%
182	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,402.50	170.00	171.00	171.00	LF	8.25000	1,410.75	1,410.75	100.59%
183	Sawing Asphalt	518.00	370.00	0.00	0.00	LF	1.40000	0.00	0.00	0.00%
184	Sawing Concrete	278.30	121.00	0.00	0.00	LF	2.30000	0.00	0.00	0.00%
185	Adjusting Valve Boxes	300.00	2.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
186	Traffic Control	39,990.00	1.00	0.25	1.00	LS.	39,990.00000	9,997.50	39,990.00	100.00%
187	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	2,352.00	240.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
188	Geotextile TX7 (Undistributed)	3,059.00	460.00	0.00	0.00	SY	6.65000	0.00	0.00	0.00%
189	Removing Asphaltic Surface (Driveways)	1,050.00	50.00	47.22	47.22	SY	21.00000	991.62	991.62	94.44%
190	Removing Asphaltic Surface Milling (Partial Depth 2")	2,732.40	990.00	0.00	1,028.88	SY	2.76000	0.00	2,839.71	103.93%
191	Removing Curb & Gutter	2,152.50	205.00	206.00	206.00	LF	10.50000	2,163.00	2,163.00	100.49%
192	Excavation Common - EBS (Undistributed)	2,800.00	70.00	0.00	0.00	CY	40.00000	0.00	0.00	0.00%
193	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	1,595.00	55.00	10.58	10.58	TON	29.00000	306.82	306.82	19.24%
194	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,030.00	70.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%
195	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	11,850.00	150.00	109.13	109.13	TON	79.00000	8,621.27	8,621.27	72.75%
196	Concrete Curb & Gutter 30-Inch Type D	8,550.00	225.00	206.00	206.00	LF	38.00000	7,828.00	7,828.00	91.56%
197	Adjusting Catch Basin Covers	4,200.00	2.00	0.00	0.00	EA	2,100.00000	0.00	0.00	0.00%



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1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

Invoice #: 45658

Date: 10/31/23

Application #: 2

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

Invoice Due Date: 11/30/23

Payment Terms: Net 30 days

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

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
198	Adjusting Manhole Covers	3,100.00	1.00	0.00	0.00	EA	3,100.00000	0.00	0.00	0.00%
199	Silt Fence	300.00	50.00	0.00	0.00	LF	6.00000	0.00	0.00	0.00%
200	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
201	Seed Water	280.00	7.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
202	Sawing Asphalt	484.40	346.00	0.00	0.00	LF	1.40000	0.00	0.00	0.00%
203	Sawing Concrete	110.40	48.00	0.00	0.00	LF	2.30000	0.00	0.00	0.00%
204	Adjusting Valve Boxes	150.00	1.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
205	Traffic Control	1,500.00	1.00	0.25	1.00	LS.	1,500.00000	375.00	1,500.00	100.00%
206	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	1,568.00	160.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
207	Geotextile TX7 (Undistributed)	1,502.00	200.00	0.00	0.00	SY	7.51000	0.00	0.00	0.00%
208	Removing Concrete Pavement (Driveways)	575.00	23.00	35.00	35.00	SY	25.00000	875.00	875.00	152.17%
209	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	2,392.00	650.00	0.00	577.11	SY	3.68000	0.00	2,123.76	88.79%
210	Removing Curb & Gutter	682.50	65.00	42.00	42.00	LF	10.50000	441.00	441.00	64.62%
211	Removing Concrete Sidewalk	450.00	18.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
212	Excavation Common - EBS (Undistributed)	3,150.00	90.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
213	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,175.00	75.00	10.58	10.58	TON	29.00000	306.82	306.82	14.11%
214	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,610.00	90.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%
215	Concrete Driveway 8-Inch	5,040.00	70.00	35.00	35.00	SY	72.00000	2,520.00	2,520.00	50.00%
216	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	10,800.00	120.00	0.00	128.57	TON	90.00000	0.00	11,571.30	107.14%
217	Concrete Curb & Gutter 30-Inch Type D	2,470.00	65.00	42.00	42.00	LF	38.00000	1,596.00	1,596.00	64.62%
218	Concrete Sidewalk 6-Inch	1,520.00	160.00	0.00	0.00	SF	9.50000	0.00	0.00	0.00%
219	Seed Water	160.00	4.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
220	Sawing Asphalt	462.00	330.00	0.00	0.00	LF	1.40000	0.00	0.00	0.00%
221	Sawing Concrete	57.50	25.00	0.00	0.00	LF	2.30000	0.00	0.00	0.00%
222	Traffic Control	4,500.00	1.00	0.25	1.00	LS.	4,500.00000	1,125.00	4,500.00	100.00%
223	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	882.00	90.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
224	Geotextile TX7 (Undistributed)	1,086.80	130.00	0.00	0.00	SY	8.36000	0.00	0.00	0.00%
225	Removing Asphaltic Surface	1,470.00	70.00	0.00	0.00	SY	21.00000	0.00	0.00	0.00%



Progress Billing Invoice

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262.965.2121

Invoice #: 45658

Date: 10/31/23

Application #: 2

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

Invoice Due Date: 11/30/23

Payment Terms: Net 30 days

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

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
226	Removing Asphaltic Surface Milling (Full Depth 3" Minimum -	386.40	105.00	0.00	135.88	SY	3.68000	0.00	500.04	129.41%
227	Removing Curb & Gutter	483.00	46.00	45.00	45.00	LF	10.50000	472.50	472.50	97.83%
228	Excavation Common - EBS (Undistributed)	1,500.00	20.00	0.00	0.00	CY	75.00000	0.00	0.00	0.00%
229	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	1,380.00	20.00	0.00	15.20	TON	69.00000	0.00	1,048.80	76.00%
230	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	780.00	20.00	0.00	0.00	TON	39.00000	0.00	0.00	0.00%
231	Concrete Driveway 8-Inch	2,520.00	35.00	30.00	30.00	SY	72.00000	2,160.00	2,160.00	85.71%
232	HMA Pavement Type 3 LT 58-28 S	1,850.00	10.00	0.00	10.00	TON	185.00000	0.00	1,850.00	100.00%
233	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	4,650.00	30.00	20.61	20.61	TON	155.00000	3,194.55	3,194.55	68.70%
234	Concrete Curb & Gutter 24-Inch Type D	1,656.00	46.00	45.00	45.00	LF	36.00000	1,620.00	1,620.00	97.83%
235	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
236	Seed Water	80.00	2.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
237	Sawing Asphalt	109.20	78.00	0.00	0.00	LF	1.40000	0.00	0.00	0.00%
238	Sawing Concrete	27.60	12.00	0.00	0.00	LF	2.30000	0.00	0.00	0.00%
239	Traffic Control	3,500.00	1.00	0.25	1.00	LS.	3,500.00000	875.00	3,500.00	100.00%
240	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	441.00	45.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
241	Geotextile TX7 (Undistributed)	516.60	35.00	0.00	0.00	SY	14.76000	0.00	0.00	0.00%
242	Removing Concrete Pavement (Driveways)	625.00	25.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
243	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	3,496.00	950.00	0.00	1,067.00	SY	3.68000	0.00	3,926.56	112.32%
244	Removing Concrete Curb	52.50	5.00	0.00	0.00	LF	10.50000	0.00	0.00	0.00%
245	Removing Concrete Sidewalk	300.00	12.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
246	Excavation Common - EBS (Undistributed)	4,550.00	130.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
247	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,045.00	105.00	0.00	21.11	TON	29.00000	0.00	612.19	20.10%
248	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	3,640.00	130.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
249	Concrete Driveway 8-Inch	1,800.00	25.00	0.00	0.00	SY	72.00000	0.00	0.00	0.00%
250	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	15,750.00	175.00	0.00	209.05	TON	90.00000	0.00	18,814.50	119.46%
251	Concrete Curb Type D	380.00	10.00	0.00	0.00	LF	38.00000	0.00	0.00	0.00%
252	Concrete Sidewalk 6-Inch	950.00	100.00	0.00	0.00	SF	9.50000	0.00	0.00	0.00%



Progress Billing Invoice

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1320 Walnut Ridge Dr, Ste 100
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Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
253	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
254	Seed Water	160.00	4.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
255	Sawing Asphalt	770.00	550.00	0.00	0.00	LF	1.40000	0.00	0.00	0.00%
256	Sawing Concrete	310.50	135.00	0.00	0.00	LF	2.30000	0.00	0.00	0.00%
257	Traffic Control	5,000.00	1.00	0.25	1.00	LS.	5,000.00000	1,250.00	5,000.00	100.00%
258	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	882.00	90.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
259	Geotextile TX7 (Undistributed)	1,502.00	200.00	0.00	0.00	SY	7.51000	0.00	0.00	0.00%
285	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	1,435.60	485.00	0.00	0.00	SY	2.96000	0.00	0.00	0.00%
286	Excavation Common	7,350.00	210.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
287	Excavation Common - EBS (Undistributed)	1,120.00	32.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
288	Base Aggregate Dense 1 1/4-Inch	5,400.00	200.00	0.00	0.00	TON	27.00000	0.00	0.00	0.00%
289	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,048.00	64.00	0.00	0.00	TON	32.00000	0.00	0.00	0.00%
290	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER	31,250.00	250.00	0.00	0.00	TON	125.00000	0.00	0.00	0.00%
291	Silt Fence	3,150.00	1,575.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
292	Inlet Protection Type D	290.00	2.00	0.00	0.00	EA	145.00000	0.00	0.00	0.00%
293	Seed Water	1,440.00	36.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
294	Sawing Asphalt	84.00	60.00	0.00	0.00	LF	1.40000	0.00	0.00	0.00%
295	Traffic Control	3,500.00	1.00	0.00	0.00	LS.	3,500.00000	0.00	0.00	0.00%
296	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	8,232.00	840.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
72a	Asphaltic Surface Patching	3,565.00	31.00	0.00	15.00	TON	115.00000	0.00	1,725.00	48.39%
88a	Asphaltic Surface Patching	3,565.00	31.00	0.00	26.00	TON	115.00000	0.00	2,990.00	83.87%
104a	Asphaltic Surface Patching	2,185.00	19.00	0.00	6.00	TON	115.00000	0.00	690.00	31.58%
122a	Asphaltic Surface Patching	3,450.00	30.00	0.00	2.00	TON	115.00000	0.00	230.00	6.67%
146a	Asphaltic Surface Patching	2,530.00	22.00	0.00	3.00	TON	115.00000	0.00	345.00	13.64%
172a	Asphaltic Surface Patching	5,750.00	50.00	0.00	2.00	TON	115.00000	0.00	230.00	4.00%
195a	Asphaltic Surface Patching	2,070.00	18.00	0.00	8.00	TON	115.00000	0.00	920.00	44.44%

Total Billed To Date: 366,375.09



Progress Billing Invoice

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1320 Walnut Ridge Dr, Ste 100
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262.965.2121

Invoice #: 45658

Date: 10/31/23

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To: City of Lake Geneva
626 Geneva Street
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Invoice Due Date: 11/30/23

Payment Terms: Net 30 days

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

Less Retainage:	18,167.84
Less Previous Applications:	145,224.04
Total Due This Invoice:	<u>202,983.21</u>

Contractor's Application for Payment No.

5

Application
Period:

5

8/29/2023

Application Date:

8/30/2023

To
(Owner): City of Lake Geneva

From (Contractor): Asphalt Contractors

Via (Engineer):

MSA Professional Services, Inc.



Project: 2023 Mariane Terrace and Pine Tree Lane Improvements

Contract:

Owner's Contract No.:

Contractor's Project No.:

Engineer's Project No.:

19995004

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$ 4,830.00	
TOTALS	\$ 4,830.00	\$ -
NET CHANGE BY CHANGE ORDERS	\$	4,830.00

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,012,080.34
2. Net change by Change Orders.....	\$	\$4,830.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,016,910.34
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$	\$924,286.36
5. RETAINAGE:		
a. 2.5% X \$924,286.36 Work Completed.....	\$	\$23,107.16
b. 0% X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$23,107.16
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$901,179.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$863,193.14
8. AMOUNT DUE THIS APPLICATION.....	\$	\$37,986.06
9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....	\$	\$92,623.99

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: William Lauff Date: 10/19/2023

Payment of:

\$ 37,986.06

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

is recommended by:

Mark W. [Signature]

(Engineer)

10/19/23

(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)

Progress Estimate - Unit Price Work

For (Contract): 2023 Mariane Terrace and Pine Tree Lane Improvements

Application Period: 8/30/2023

A			B				C	D	E	F	G
Item			Contract Information				Work Completed to Date				
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date
1		Mobilization/Bonds/Insurance	1	LS	\$48,000.00	\$48,000.00	1.00		\$0.00	1.00	\$48,000.00
2		Clearing and Grubbing	1	LS	\$1,000.00	\$1,000.00	1.00		\$0.00	1.00	\$1,000.00
3		Traffic Control	1	LS	\$5,000.00	\$5,000.00	1.00		\$0.00	1.00	\$5,000.00
4		Asphalt Pavement Removal	4,590	SY	\$3.75	\$17,212.50	4,572.00		\$0.00	4572.00	\$17,145.00
5		Concrete Pavement Removal	5,500	SF	\$1.50	\$8,250.00	5,497.90		\$0.00	5497.90	\$8,246.85
6		Remove & Salvage Driveway Brick	175	SF	\$5.50	\$962.50	60.00		\$0.00	60.00	\$330.00
7		Remove Existing Storm Water Structure	1	LS	\$1,575.00	\$1,575.00	1.00		\$0.00	1.00	\$1,575.00
8		Remove, Salvage & Reinstall Mailbox	27	EA	\$200.00	\$5,400.00	27.00		\$0.00	27.00	\$5,400.00
9		Remove, Salvage & Reinstall Sign	3	EA	\$165.00	\$495.00	-	3.00	\$495.00	3.00	\$495.00
10		Remove, Salvage & Reinstall Landscaping Rocks	1	LS	\$800.00	\$800.00	-	1.00	\$800.00	1.00	\$800.00
11		Remove, Salvage & Reinstall Fence, 705 Pine Tree Ln	85	LF	\$68.24	\$5,800.40	-		\$0.00		\$0.00
12		Unclassified Excavation	1	LS	\$68,000.00	\$68,000.00	1.000		\$0.00	1.000	\$68,000.00
13		Remove, Salvage & Reinstall Boulder Retaining Wall, 815 Pine Tr	1	LS	\$5,800.00	\$5,800.00	-		\$0.00		\$0.00
14		Adjust Manhole Casting	6	EA	\$1,785.00	\$10,710.00	-	6.00	\$10,710.00	6.00	\$10,710.00
15		Excavation Below Subgrade (EBS)	475	CY	\$28.00	\$13,300.00	78.07	-6.00	-\$168.00	72.07	\$2,017.96
16		Breaker Run W/Fabric (EBS)	475	CY	\$50.00	\$23,750.00	72.07		\$0.00	72.07	\$3,603.50
17		Dense Graded Base	5,110	TON	\$26.00	\$132,860.00	4,337.97		\$0.00	4337.97	\$112,787.22
18		Concrete Curb & Gutter, 30-Inch	1,200	LF	\$25.50	\$30,600.00	1,208.00		\$0.00	1208.00	\$30,804.00
19		Concrete Curb & Gutter, 30-Inch Mountable	300	LF	\$23.00	\$6,900.00	280.00		\$0.00	280.00	\$6,440.00
20		Concrete Curb & Gutter, 24-Inch Ribbon	1,010	LF	\$18.00	\$18,180.00	1,061.00		\$0.00	1061.00	\$19,098.00
21		Concrete Flume, STA 54+50lt	1	EA	\$2,500.00	\$2,500.00	1.00		\$0.00	1.00	\$2,500.00
22		Concrete Sidewalk, 4-Inch Thick	310	SF	\$11.00	\$3,410.00	310.00		\$0.00	310.00	\$3,410.00
23		Concrete Sidewalk, 6-Inch Thick	110	SF	\$12.00	\$1,320.00	92.00		\$0.00	92.00	\$1,104.00
24		Concrete Drive Aprons and Driveways, 6-Inch Thick	7,100	SF	\$9.00	\$63,900.00	7,056.00		\$0.00	7056.00	\$63,504.00
25		Detectable Warning Field	20	SF	\$40.00	\$800.00	20.00		\$0.00	20.00	\$800.00
26		Asphaltic Pavement, 2.0-Inch Thick Binder Course	525	TON	\$87.50	\$45,937.50	410.11		\$0.00	410.11	\$35,884.63
27		Asphaltic Pavement, 2.0-Inch Thick Surface Course	525	TON	\$90.20	\$47,355.00	376.00		\$0.00	376.00	\$33,915.20
28		Asphaltic Pavement, 3.0-Inch Thick Driveway	30	TON	\$130.00	\$3,900.00	7.00		\$0.00	7.00	\$910.00
28.1		Stop Bar Pavement Marking, 6-Inch White Epoxy	145	LF	\$22.50	\$3,262.50	73.00		\$0.00	73.00	\$1,642.50
28.2		Cross Walk Pavement Markings, 4-Inch White Epoxy	35	LF	\$21.50	\$752.50	36.00		\$0.00	36.00	\$774.00
29		2 Ft x 3 Ft Inlet	6	EA	\$2,940.00	\$17,640.00	6.00		\$0.00	6.00	\$17,640.00
30		48-Inch Storm Manhole	3	EA	\$3,675.00	\$11,025.00	3.00		\$0.00	3.00	\$11,025.00
31		18- Inch RCP Storm Pipe	100	LF	\$80.85	\$8,085.00	100.00		\$0.00	100.00	\$8,085.00
32		12- Inch RCP Storm Pipe	50	LF	\$79.80	\$3,990.00	50.00		\$0.00	50.00	\$3,990.00
33		Connect to Existing Storm Sewer	1	LS	\$788.00	\$788.00	1.00		\$0.00	1.00	\$788.00
34		Inlet Protection, Type-D	20	EA	\$145.00	\$2,900.00	10.00		\$0.00	10.00	\$1,450.00

Progress Estimate - Unit Price Work

For (Contract):		2023 Mariane Terrace and Pine Tree Lane Improvements									
Application Period:		8/30/2023									
A						B	C	D	E	F	G
Item						Contract Information		Work Completed to Date			
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date
35		Topsoil, Seed, Fertilize, Erosion Mat Class I Type B, Urban	1,400	SY	\$8.50	\$11,900.00	1,400.00	450.00	\$3,825.00	1850.00	\$15,725.00
36		Silt Fence	500	LF	\$2.50	\$1,250.00	385.00		\$0.00	385.00	\$962.50
37		Rip-Rap, Heavy Duty	12	CY	\$130.00	\$1,560.00	5.00		\$0.00	5.00	\$650.00
38		Valve Box, Top Section, Undistributed	13	EA	\$341.00	\$4,433.00	13.00		\$0.00	13.00	\$4,433.00
39		8- Inch C900 PVC Watermain	1,405	LF	\$113.40	\$159,327.00	1,405.00		\$0.00	1405.00	\$159,327.00
40		6- Inch DI Watermain	60	LF	\$130.20	\$7,812.00	60.00		\$0.00	60.00	\$7,812.00
41		8- Inch Gate Valve and Box	4	EA	\$3,060.00	\$12,240.00	4.00		\$0.00	4.00	\$12,240.00
42		6- Inch Gate Valve and Box	4	EA	\$2,241.00	\$8,964.00	4.00		\$0.00	4.00	\$8,964.00
43		Complete Hydrant Assembly	4	EA	\$9,550.00	\$38,200.00	4.00		\$0.00	4.00	\$38,200.00
44		8- Inch x 6-Inch DI Tee	4	EA	\$855.00	\$3,420.00	4.00		\$0.00	4.00	\$3,420.00
45		8- Inch DI Bend, 11.25 Degree	3	EA	\$642.00	\$1,926.00	3.00		\$0.00	3.00	\$1,926.00
46		8-Inch D.I. Bend, 22.5 Degree	1	EA	\$666.00	\$666.00	1.00		\$0.00	1.00	\$666.00
47		8-Inch D.I. Bend, 45 Degree	4	EA	\$666.00	\$2,664.00	4.00		\$0.00	4.00	\$2,664.00
48		8-Inch D.I. Cap	1	EA	\$490.00	\$490.00	1.00		\$0.00	1.00	\$490.00
48.1		1- Inch Polyethylene Water Service and Connection	840	LF	\$84.00	\$70,560.00	840.00		\$0.00	840.00	\$70,560.00
49		1-Inch Curb Stop and Box	30	EA	\$468.00	\$14,040.00	30.00		\$0.00	30.00	\$14,040.00
50		1-Inch Water Service Tap with Corporation	30	EA	\$1,325.00	\$39,750.00	30.00		\$0.00	30.00	\$39,750.00
51		Connect to Existing Watermain	1	EA	\$4,147.00	\$4,147.00	1.00		\$0.00	1.00	\$4,147.00
52		Abandon Existing Watermain Facilities	1	LS	\$6,285.00	\$6,285.00	1.00		\$0.00	1.00	\$6,285.00
53		Insulation, Rigid, 2-Inch Thick	64	SF	\$4.46	\$285.44	-		\$0.00		\$0.00
Contract Totals						\$1,012,080.34			\$15,662.00		\$921,136.36

CHANGEORDERS

1		Bio rolls/straw wattles (Change Order #1)	350	LF	\$9.80	\$ 3,430.00	250.00		\$0.00	250	\$2,450.00
2		Utility Line Opening (Change Order #1)	2	EA	\$700.00	\$ 1,400.00	1.00		\$0.00	1	\$700.00
3						\$ -			\$0.00		\$0.00
4						\$ -			\$0.00		\$0.00
5						\$ -			\$0.00		\$0.00
6						\$ -			\$0.00		\$0.00
7						\$ -			\$0.00		\$0.00
8						\$ -			\$0.00		\$0.00
9						\$ -			\$0.00		\$0.00
10						\$ -			\$0.00		\$0.00
Change Order Totals						\$4,830.00			\$0.00		\$3,150.00
TOTALS						\$1,016,910.34			\$15,662.00		\$924,286.36

PAY APP COVER PAGE

1	Contract Price	\$ 1,012,080.34	✓
2	C/Os	\$ 4,830.00	✓
3	Contract Rev.	\$ 1,016,910.34	✓
4	Completed TD	\$ 924,286.36	✓
5	Retainage	\$ 23,107.16	✓
6	Eligible to Pay	\$ 901,179.20	✓
7	Less Payment TD	\$ 863,193.14	✓
8	Due this app	\$ 37,986.06	✓

FROM SHEETS

9	DPW	\$ 495.00
10	DPW	\$ 800.00
14	UC	\$ 10,710.00
15	DPW	\$ (168.00)
35	UC	\$ 3,825.00

DPW	\$ 1,127.00
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UC	\$ 14,535.00
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	\$ 15,662.00
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Prior Retainage Paid this app	\$ 22,324.06	[C12-C23]
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DPW 60%	\$ 13,394.44
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UC 40%	\$ 8,929.62
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DPW TOTAL	\$ 14,521.44
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UC TOTAL	\$ 23,464.62
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TOTALS CHECK	\$ 37,986.06
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October 18, 2023

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

Attn: Mr. Tom Earle
Director of Public Works

Re: Request for Traffic Study Assistance
Proposed Improvements to STH 50 East
DOT Project No. 3170-09-70/71
Lake Geneva, Wisconsin
KH Job No. 2303

Dear Mr. Earle:

We are writing on behalf of the Guske Family, owners of Lake Geneva Lanes, located at 192 East Main Street, directly across Highway 50 from Hillmoor. Our hope is that the City of Lake Geneva will consider partnering with us, and other potentially affected parties, to complete a traffic analysis which may result in a controlled intersection providing safe and efficient access to properties on the south side of STH 50, as well as the City-owned Hillmoor property to the north. In our opinion, this would be mutually beneficial for a variety of reasons, and the timing for considering such improvements is right given the upcoming Highway 50 project.

Mr. Frank Guske initiated a proactive planning process in 2021 with the goal of potentially improving the Lake Geneva Lanes property and giving others the opportunity to do so on the south side of Highway 50 across from Hillmoor. A Conditional Use Permit application filed on behalf of Mr. Neal Gill in 2018 to develop a gas station and Dunkin' restaurant on the parcel immediately west of Lake Geneva Lanes was not approved by the City. Traffic and access were prime concerns raised by the City, including a desired restriction for only "right turn in" and "right turn out" ingress and egress for the site. Such a restriction would, and has, discouraged other potential developers from considering investments in the properties across from Hillmoor.

In March 2022, we prepared a conceptual plan for an intersection on the west side of the Lake Geneva Lanes property. The concept included extension of the center turn lane which is currently in place west of the Curtis Street intersection. Turn lanes to provide safer ingress and egress could also be included. Another safety benefit would be that a single intersection could replace up to four driveways on the south side of Highway 50.

The City's most recent Comprehensive Plan, adopted October 24, 2022, contains a special section devoted to Hillmoor (see attached). The City planners noted a potential signalized intersection on Highway 50 to provide controlled access to Hillmoor. Shortly after this Comprehensive Plan was adopted, the City's purchase of the Hillmoor property was finalized. This made the City a true stakeholder in the proposed Highway 50 improvements, and not just the local municipality working in cooperation with the DOT.

With the City's new role as owner, and the wide variety of potential uses and improvements being considered for the Hillmoor property, we updated our concept plan to include an access road leading north into the property (see attached). This location is almost exactly mid-way between the nearest other signalized intersections at Edwards Boulevard to the east and Wells Street to the west. It also provides extended views of on-coming traffic in both directions versus the limited visibility to the east from the current entrance to Hillmoor. Prior to approaching the DOT representatives planning the Highway 50 improvements, we met with you, Mayor Klein, and City Administrator Nord. With your permission, we then shared our conceptual plan for additional improvements that could be part of the Highway 50 project. The City Public Works Committee has also requested that DOT explore the center turn lane, which we are pleased to see has been included in the most recent progress drawings.

The DOT representatives stated a current traffic study would be required before a new intersection could be considered. The same firm which prepared the study as part of the gas station/Dunkin' restaurant CUP application just west of Lake Geneva Lanes has been engaged for the current study. In addition to consultant and legal fees since 2021, Mr. Guske has authorized and paid for the initial steps of the required traffic study.

Per the traffic study consultant's proposal, the balance to complete Phase 1 of the Traffic Impact Analysis (TIA) is \$8,877. After Phase 1 is completed and reviewed, the DOT will require further study and a second phase report. The traffic study consultant estimates the cost for Phase 2 of the TIA to be between \$22,000 and \$26,000. Our specific request is for the City to partner with us in this planning effort and agree to fund 25% of the remaining costs of the traffic studies - \$2,219.25 for the balance of Phase 1 and an estimated \$5,500 to \$6,500 for Phase 2 for an estimated total of \$7,719.25 to \$8,719.25.

Thank you for considering our request. We look forward to working with the City and DOT toward a successful project which improves traffic safety, creates more efficient traffic flow, and benefits all property owners along Highway 50 East.

Respectfully submitted,

KEHOE-HENRY & ASSOCIATES, INC.

William R. Henry

William R. Henry
Architect-P.E.

Cc: Mr. Frank Guske
Atty. Chad Pollard
file

Enc: Excerpts from Lake Geneva Comprehensive Plan adopted 10-24-2022
Conceptual Plan revised April 2023

Figure 5.9: Existing Conditions, Hillmoor Special Area Plan

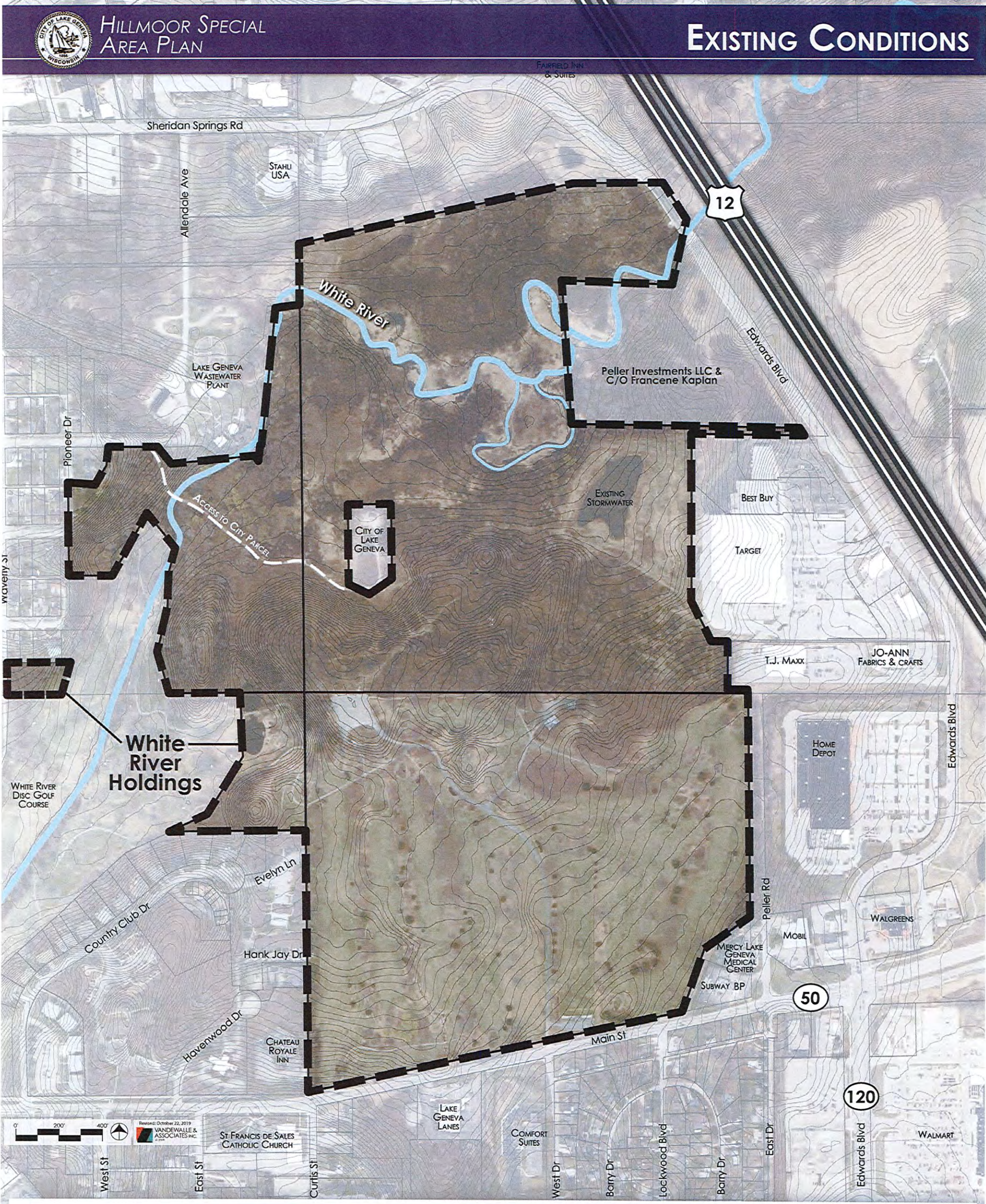
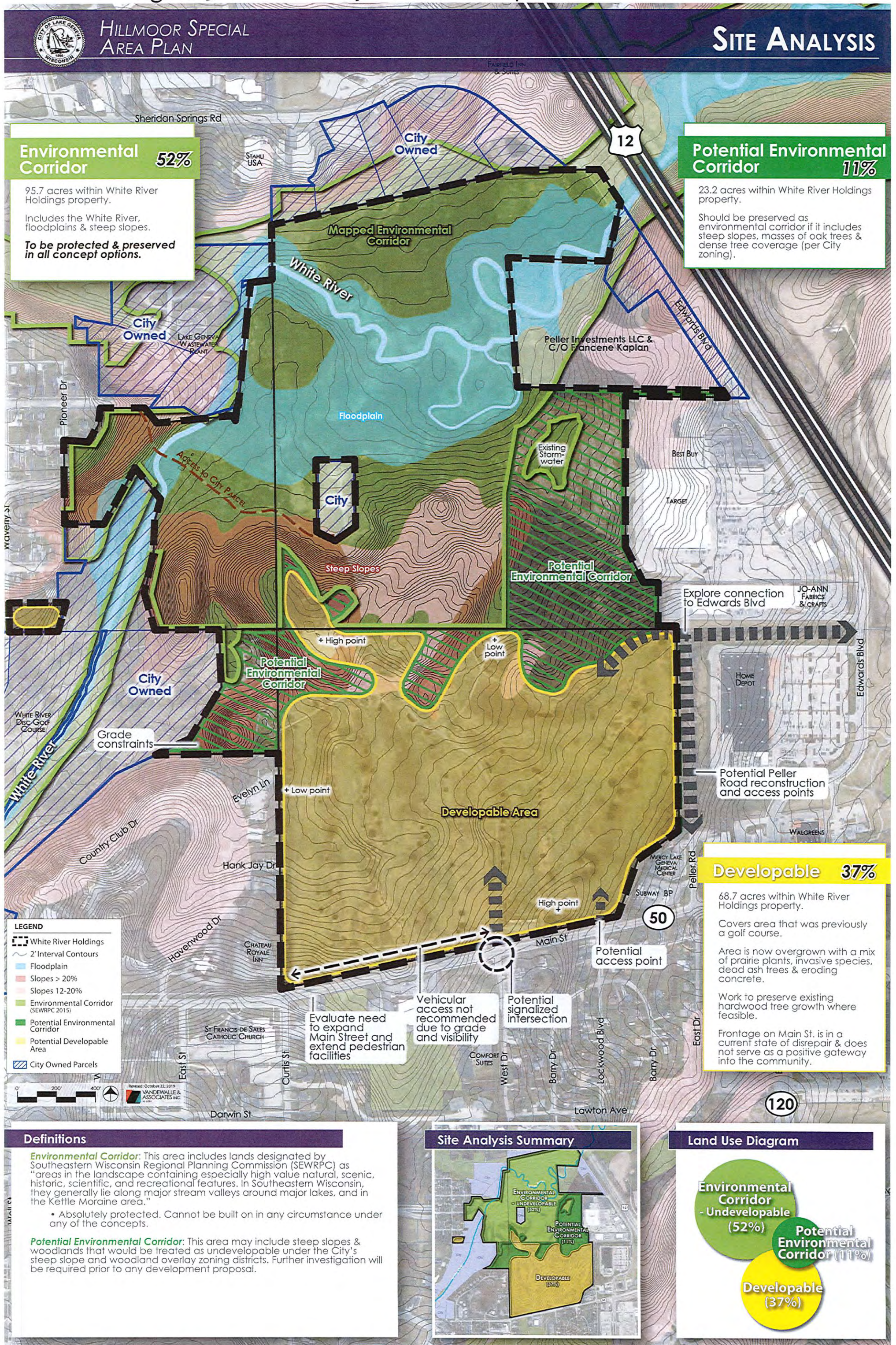
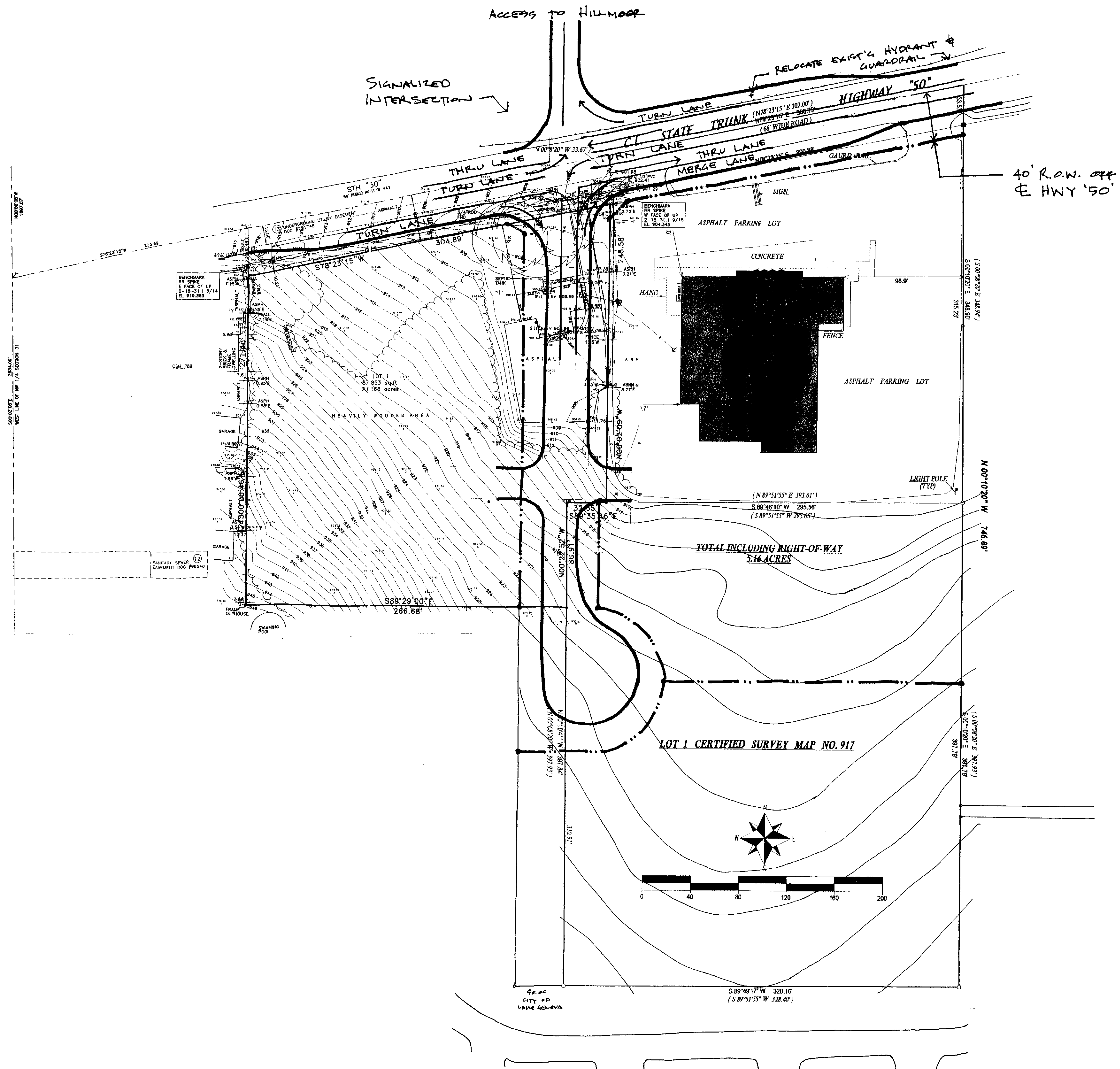


Figure 5.10: Site Analysis, Hillmoor Special Area Plan



[illegible]

November 6, 2023

To: Shari Straube, Chair - Lake Geneva Public Works Committee

From Mike Krajovic, Hillmoor Ad Hoc Committee member

CC: Mayor Klein, Cindy Yager - Public Works Committee, Mary Jo Fesenmaier - Alderperson District 2

Subject: **Rt. 50 Access Options for the Hillmoor Property**

Dear Ms. Straube/Shari,

Hi. I hope that you are well. This memo is in follow-up to our brief conversation with Alderperson Cindy Yager after the last Public Works Committee meeting. Mayor Klein suggested that I attend the meeting since it involved potential future access to the Hillmoor property. We both serve on the Infrastructure Working Group for the Ad Hoc Hillmoor Committee that is tasked with investigating infrastructure and access issues as they relate to future uses at the property.

As briefly mentioned, I suggested that three possible locations for direct Rt. 50 access to the Hillmoor property should be considered. They include Option 1 - the old main entrance for the property, Option 2 - across from the Geneva Lanes bowling alley as was proposed at the Public Works meeting, and Option 3 - at the intersection of Curtis Street adjacent to the Chateau Royale Inn. (I do not consider the extension of Peller Rd. to the east side of the property as a primary Rt. 50 access option.)

Below is additional information on the above three options as possible locations of a traffic signal along this section of Rt. 50.

Option 1 – Old Hillmoor Entrance

Benefits to Hillmoor: This location would be the least expensive for the City to build a new interior road on the Hillmoor property since the original roadbed still exists. Little earth moving would be required during reconstruction of an interior road which would reduce costs. This location is also closest to the east side of the property that is being considered for future building construction.

Other Benefits to the City: Locating a traffic signal at this location would also benefit the patrons and employees of the Comfort Inn on the south side of the highway as well as the residents (not actual Lake Geneva residents) living in the area of West Drive. The signal at this location may also make it easier to access and exit the bowling alley property due to its nearby proximity; however, the traffic study would need to confirm any level of benefit.

Concerns: The traffic study would have to determine if a signal at this location would be visible enough for westbound traffic on Rt. 50 since they would be coming up and over a slight hill from the Edwards Blvd. intersection.

Option 2 – Across from Geneva Lanes

Benefits to Hillmoor: A traffic signal located here, about 600 ft west of the location in Option 1, would be easily seen by both east and westbound traffic and would provide safe access in and out of Hillmoor.

Other Benefits to the City: Locating a traffic at this location would help increase the marketability and market value of the private properties located directly to the south as was described at the meeting. The property owners have proposed sharing in the costs of the traffic study and possibly the costs of a traffic signal which if available, would reduce the costs to the City to install the signal.

Concerns: The costs to construct an interior road to Hillmoor would be more expensive than Option 1 due to the steeper grade and lack of an existing roadbed at this location on the Hillmoor property. The interior road would also cost more since it would be approximately 600 feet longer in order to access the east side of the property that might be the site of future building development on the Hillmoor site. There is currently a guardrail on the north side of Rt. 50 to protect cars from the steep drop off.

Option 3 – Across from Curtis Street

Benefits to Hillmoor: A traffic signal located here, approximately 500 ft. to the west of Option 2, would be easily seen for Westbound traffic, but the traffic study would need to determine if the site distance for eastbound traffic coming up the hill from downtown would be adequate. With a properly designed interior road, the signal could also provide safe access in and out of the Hillmoor property. A traffic study could also determine if there would be benefit to the bowling alley access created by the nearby traffic signal's periodic pausing of traffic flow on Rt. 50.

Other Benefits to the City: It is currently difficult to make a left turn from Curtis St. into the westbound lane of Rt. 50. A signal here would benefit vehicles seeking safe access to Rt. 50. Curtis St. is a feeder/connector road highly used by several subdivisions and businesses located along its right of way. This would alleviate traffic on other local roads that residents take to avoid its Rt. 50 intersection especially at peak traffic times. The employees and guests at the Chateau Royal would also see improved access to Rt. 50 from a traffic signal at this location.

Concerns: The concerns are basically similar to those described in Option 2, however, they would be more expensive for the City since the drop off on the Hillmoor property would be steeper creating greater earth moving costs and greater cost to construct an even longer interior road to the east side of property. Constructing the interior road on the Hillmoor property would also involve the Chateau Royal Inn property since the edge of their property is in direct alignment with Curtis St. on the opposite side of Rt. 50. This could add to the complexity and costs of building the new Rt 50 signaled intersection and as well as the cost of the interior road on Hillmoor.

Finally, the Wisc. Dept of Transportation (WDOT) should determine if a traffic signal would actually be needed to safely access and exit the Hillmoor property at either of these locations if a center turning lane is installed along Rt.50 in front of the Hillmoor property. While adding a center lane would make it easier to enter and exit the property, the WDOT will have to determine if this improvement alone would be safe enough, or if a traffic signal would still be needed for accessing Hillmoor. I believe it was also mentioned at the Public Works Committee meeting that WDOT should also consider reducing the speed limit by 10 or 15 miles per hour along this section of highway for improving safe access to all of the properties along this section of highway.

I hope this memo provides some insight on the potential impacts from Rt. 50 improvements to the City from the perspective of the City's Hillmoor property. If you should have any questions, please feel free to contact me at your earliest convenience. Thank you.



Memorandum

December 1, 2023

To: FLR Committee (members of the Common Council)

From: Dave Nord; City Administrator

Re: State's Financial Participation in Traffic Studies

On Wednesday, November 22nd I contacted Mr. Art Baumann, Traffic Operations Engineering for Wisconsin Department of Transportation (Southeast Region). I spoke with him concerning the proposed engineering study for a traffic signal along Highway 50 (Main Street), near the existing bowling alley, and the Hillmoor property, as well as possible other locations along Main Street.

Mr. Baumann was quite clear that the State of Wisconsin does not financially participate in studies that are not part of the State's scope of work. Communities, developers, and property owners are 100% responsible for carrying out such studies. He did state that Wisconsin DOT will review such studies free of charge once completed and submitted to their office.

Report Criteria:

Report type: Summary

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[Report].Invoice GL Account = {<>} 61

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Invoice.Batch = "11212023","11272023","11292023"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
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11/21/2023	84168	2104	AT&T	990.82
11/21/2023	84169	6767	AT&T	345.31
11/21/2023	84170	2108	AT&T LONG DISTANCE	244.82
11/21/2023	84171	2109	AT&T MOBILITY	1,465.78
11/21/2023	84172	6936	BONO, RAYMOND	46.00
11/21/2023	84173	6263	CHARTER COMMUNICATIONS	119.98
11/21/2023	84174	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	220.65
11/21/2023	84175	2379	DEMCO INC.	254.97
11/21/2023	84176	6754	DUST BUNNY BOOKS	263.84
11/21/2023	84177	6474	GFC LEASING - WI	247.81
11/21/2023	84178	6935	LEHRKAMP, GREG	8.48
11/21/2023	84179	6933	NELSON, NATALIE	1,000.00
11/21/2023	84180	3062	NORTHWIND PERENNIAL FARM	309.00
11/21/2023	84181	6934	ORTEGO, NATALIE	920.00
11/21/2023	84182	5001	VERIZON WIRELESS	38.01
11/21/2023	84183	5042	WALLING, FRED	20.94
11/21/2023	84184	5071	WE ENERGIES	238.51
11/21/2023	84185	5071	WE ENERGIES	1,711.42
11/27/2023	84241	5428	CITY OF LAKE GENEVA POLICE DEPT	87.05
11/30/2023	84242	6160	AMAZON CAPITAL SERVICES	3,184.93
11/30/2023	84243	2104	AT&T	1,576.25
11/30/2023	84244	6938	BORCHERT, JENNIFER	1,000.00
11/30/2023	84245	6263	CHARTER COMMUNICATIONS	579.95
11/30/2023	84246	6535	GORDON FLESCH CO INC	131.52
11/30/2023	84247	6924	HOME DEPOT CREDIT SERVICES	936.14
11/30/2023	84248	6524	JONES, HEATHER	5,833.34
11/30/2023	84249	2843	LASER ELECTRIC SUPPLY	.00 V
11/30/2023	84250	1133	LEONARD, BEVERLY	75.00
11/30/2023	84251	6940	MCNULLY, MICHAEL	1,560.00
11/30/2023	84252	3233	RHYME BUSINESS PRODUCTS	114.58
11/30/2023	84253	6131	RUSSELL CESCHI INSPECTIONS LLC	187.00
11/30/2023	84254	6855	THE RIDGE HOTEL	409.20
11/30/2023	84255	4973	US BANK	2,832.73
11/30/2023	84256	4975	US CELLULAR	638.11
11/30/2023	84257	5903	WISCONSIN LIBRARY ASSOCIATION	224.00
11/30/2023	84258	5443	WISNIEWSKI, JOSEPH	12.33
11/30/2023	84264	2843	LASER ELECTRIC SUPPLY	47.62
Grand Totals:				30,755.23

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21100	1,757.66	15,837.17-	14,079.51-
11-12-00-52210	81.54	.00	81.54
11-12-00-53100	210.53	.00	210.53
11-15-10-53100	122.30	.00	122.30
11-16-10-52210	1,178.82	.00	1,178.82
11-16-10-52240	860.56	.00	860.56
11-16-10-53100	34.22	.00	34.22
11-16-10-53500	51.48	.00	51.48
11-21-00-52210	1,275.79	.00	1,275.79
11-21-00-52620	2,887.02	.00	2,887.02
11-21-00-53120	93.30	.00	93.30
11-21-00-53160	419.60	.00	419.60
11-21-00-53300	20.00	.00	20.00
11-21-00-53310	1,064.33	.00	1,064.33
11-21-00-53410	50.34	.00	50.34
11-21-00-53420	106.52	.00	106.52
11-21-00-53610	27.99	.00	27.99
11-21-00-53800	74.45	.00	74.45
11-21-00-53990	184.63	.00	184.63
11-21-00-54100	1,855.35	50.00-	1,805.35
11-21-00-54110	5.60	874.00-	868.40-
11-22-00-51380	48.99	.00	48.99
11-22-00-52210	1,933.07	.00	1,933.07
11-22-00-52240	276.04	.00	276.04
11-22-00-53400	220.65	.00	220.65
11-22-00-53500	202.37	.00	202.37
11-22-00-53990	59.99	59.99-	.00
11-22-00-54100	.00	472.96-	472.96-
11-22-00-54500	153.52	146.53-	6.99
11-24-00-52190	187.00	.00	187.00
11-24-00-52620	72.95	.00	72.95
11-24-00-53100	135.52	.00	135.52
11-32-10-52210	423.54	.00	423.54
11-32-10-52240	197.82	.00	197.82
11-32-10-53400	89.49	.00	89.49
11-32-10-53500	22.97	.00	22.97
11-34-10-53940	394.70	.00	394.70
11-51-10-52240	248.85	.00	248.85
11-51-10-52400	201.80	154.18-	47.62
11-52-00-52410	9.47	.00	9.47
11-52-00-53400	8.87	.00	8.87
11-52-01-52240	19.53	.00	19.53
11-52-01-53400	70.55	.00	70.55
11-52-01-53500	180.11	.00	180.11
11-70-00-57800	75.00	.00	75.00
40-00-00-21100	520.00	6,627.53-	6,107.53-
40-52-10-53990	980.04	.00	980.04
40-54-10-52210	44.61	.00	44.61
40-55-10-23530	5,000.00	.00	5,000.00
40-55-10-46740	.00	520.00-	520.00-
40-55-10-52210	74.99	.00	74.99
40-55-10-52240	61.55	.00	61.55
40-55-20-52210	306.36	.00	306.36

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
40-55-20-52400	159.98	.00	159.98
42-00-00-21100	.00	187.98-	187.98-
42-34-50-52210	135.56	.00	135.56
42-34-50-53100	22.83	.00	22.83
42-34-50-53400	21.11	.00	21.11
42-34-50-53990	8.48	.00	8.48
47-00-00-21100	.00	6,020.61-	6,020.61-
47-00-00-57210	2,916.67	.00	2,916.67
47-00-00-57212	2,916.67	.00	2,916.67
47-70-00-57155	187.27	.00	187.27
48-00-00-21100	.00	112.23-	112.23-
48-00-00-52210	65.16	.00	65.16
48-00-00-52240	47.07	.00	47.07
61-00-00-21100	.00	4.44-	4.44-
61-00-00-63100	4.44	.00	4.44
62-00-00-21100	.00	72.68-	72.68-
62-00-00-67200	44.88	.00	44.88
62-00-00-92100	5.27	.00	5.27
62-00-00-93200	22.53	.00	22.53
99-00-00-21100	19.27	4,189.52-	4,170.25-
99-00-00-52210	210.66	.00	210.66
99-00-00-52220	238.51	.00	238.51
99-00-00-53100	78.20	.00	78.20
99-00-00-53320	224.00	.00	224.00
99-00-00-53500	417.72	.00	417.72
99-00-00-53600	309.00	.00	309.00
99-00-00-54100	642.45	.00	642.45
99-00-00-54110	424.60	.47-	424.13
99-00-00-54140	482.81	.00	482.81
99-00-00-54150	409.20	18.80-	390.40
99-00-00-55100	131.52	.00	131.52
99-00-00-55110	118.07	.00	118.07
99-00-00-55120	254.97	.00	254.97
99-00-00-55320	247.81	.00	247.81
Grand Totals:	35,349.09	35,349.09-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "11212023","11272023","11292023"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "12062023","12062023A","L12062023","P12082023","P12082023A","F12082023","F12082023A"

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
ADVANCED TECHNOLOGY INTERNATIONAL				
10191.000.030.	02/16/2023	ALASTAR-2023	11-22-00-53400 OPERATING SUPPLIES	1,200.00
10191.000.030.	02/16/2023	ALASTAR-2023	11-29-00-53400 EMER MGMT SUPPLIES	1,200.00
Total ADVANCED TECHNOLOGY INTERNATIONAL:				2,400.00
ALL PRO CLEANING SYSTEMS				
3104	11/13/2023	BUILDING CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,392.00
Total ALL PRO CLEANING SYSTEMS:				2,392.00
AMY'S SHIPPING EMPORIUM				
88906	10/11/2023	FD POSTAGE	11-22-00-53120 POSTAGE EXPENSE	14.01
89216	10/24/2023	FD POSTAGE	11-22-00-53120 POSTAGE EXPENSE	12.50
Total AMY'S SHIPPING EMPORIUM:				26.51
ANDRES MEDICAL BILLING LTD				
112023LGWI	10/31/2023	EMS BILLING OCT 23	11-22-00-52140 OUTSIDE BILLING SERVICES	2,894.51
Total ANDRES MEDICAL BILLING LTD:				2,894.51
AURORA HEALTH CARE				
578900	10/29/2023	AEMT ALBELO FOR FLU SHOT	11-22-00-58400 PRE-EMPLOYMENT TESTING	45.00
Total AURORA HEALTH CARE:				45.00
AURORA QUICK CARE LLC				
238-CI0000448	11/15/2023	EMP CLINIC-OCT	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,925.00
Total AURORA QUICK CARE LLC:				2,925.00
AUTO TECH CENTERS INC				
INV083785	11/27/2023	SQUAD TIRES-MARKED	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,188.00
INV083786	11/27/2023	209-TIRES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	470.00
Total AUTO TECH CENTERS INC:				1,658.00
BEST TRUCK REPAIR INC				
34827	11/14/2023	AIR DRYER BATTERY WING #2	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6,458.13
Total BEST TRUCK REPAIR INC:				6,458.13
BOTTS WELDING & TRK SERV INC				
697675	11/20/2023	PLOW CONTROLLER-TRK #15	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	102.38
Total BOTTS WELDING & TRK SERV INC:				102.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BOUND TREE MEDICAL LLC				
85135544	10/26/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	199.89
85138246	10/30/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	474.28
85138247	10/30/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	136.45
85144583	11/03/2023	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	915.96
85144584	11/03/2023	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	294.68
85144585	11/03/2023	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	5.35
Total BOUND TREE MEDICAL LLC:				2,026.61
BREEZY HILL NURSERY				
INV/2023/4820	11/15/2023	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,970.25
INV/2023/4923	11/20/2023	POND MAINT-NOV	42-34-50-52200 PARKING LOT PLANTING/MAINT	255.00
Total BREEZY HILL NURSERY:				5,225.25
BUMPER TO BUMPER AUTO PARTS				
662-480433	11/28/2023	HYDRAULIC CONNECTOR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.19
Total BUMPER TO BUMPER AUTO PARTS:				16.19
CARLSON RACINE ROOFING				
JOB#2218	09/26/2023	ROOF 1070 CAREY ST PYMT	43-32-10-17020 DPW CAPITAL PROJECTS	103,312.95
Total CARLSON RACINE ROOFING:				103,312.95
CDW GOVERNMENT INC				
MZ26620	11/08/2023	TONER/WASTE BOX-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	550.67
Total CDW GOVERNMENT INC:				550.67
DINGES FIRE COMPANY				
44319	09/08/2023	8296 OSCILLATOR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	764.89
45469	10/04/2023	ULTRA-FORCE AXE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	200.00
46792	11/09/2023	RAM XD-SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	7,861.95
Total DINGES FIRE COMPANY:				8,826.84
DUNN LUMBER				
1579265	11/14/2023	SUPPLIES FOR ARMORY	11-21-00-53420 PD SPECIAL EQUIPMENT	9.18
1585349	11/20/2023	TRAINING ROOM SUPPLIES-MA	11-21-00-54100 PD TRAINING EXPENSES	148.75
Total DUNN LUMBER:				157.93
EAGLE MEDIA INC				
00137695	10/27/2023	NEW BADGE EXAMPLES	11-21-00-51390 PART TIME UNIFORM EXPENSE	337.50
Total EAGLE MEDIA INC:				337.50
EVERGREEN SEPTIC SERVICE LLC				
23135	11/09/2023	GREASE TRAP CLEANING-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	255.00
Total EVERGREEN SEPTIC SERVICE LLC:				255.00
FASTENAL COMPANY				
WIELK179231	10/31/2023	1055 BUILDING-SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	88.35

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FASTENAL COMPANY:				88.35
FORD OF LAKE GENEVA				
84332	10/20/2023	206-SENSOR REPAIRS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	299.75
84413	10/17/2023	219 OIL AND FILTER	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.10
84432	10/19/2023	223 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	57.85
84466	10/27/2023	203 - TIRE REPAIR, BATTERY R	11-21-00-53610 PD EQUIP MAINT SERV COSTS	341.65
84514	10/27/2023	OIL/LUB/TIRE ROTATION CAR 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	60.61
84562	11/03/2023	211 BATTERY REPLACEMENT	11-21-00-53610 PD EQUIP MAINT SERV COSTS	195.91
84579	11/08/2023	205 ALTERNATOR REPLACEME	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,291.55
84651	11/14/2023	207 - REPLACE TIRE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	43.63
84703	11/21/2023	204 OIL CHANGE/2 NEW TIRES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	149.13
84722	11/22/2023	200-09 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	42.40
84734	11/24/2023	206 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	57.85
84751	11/27/2023	200-09 TIRES/WHEEL ALIGNME	11-21-00-53610 PD EQUIP MAINT SERV COSTS	256.85
Total FORD OF LAKE GENEVA:				2,841.28
GALLS LLC				
026012364	10/19/2023	SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	49.99
Total GALLS LLC:				49.99
GENCOMM				
326336	11/20/2023	ANTENNA (2)	50-21-00-58000 POLICE EQUIPMENT PURCHASES	614.00
Total GENCOMM:				614.00
IMPACT ACQUISITIONS LLC				
3088546	10/31/2023	COPY MACHINE COPIES	11-22-00-53400 OPERATING SUPPLIES	55.67
Total IMPACT ACQUISITIONS LLC:				55.67
IQ RESOURCE GROUP INC				
117915	11/17/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,264.80
118024	11/24/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,090.89
Total IQ RESOURCE GROUP INC:				2,355.69
ITU ABSORBTECH INC				
8237039	11/22/2023	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	77.51
Total ITU ABSORBTECH INC:				77.51
JAKE LASCH				
31	09/13/2023	PARKS GROUND MAINTENANC	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	1,044.75
Total JAKE LASCH:				1,044.75
JAMES IMAGING SYSTEMS INC				
1379974	11/14/2023	COPIER SEPT-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	132.25
1384140	11/27/2023	COPIER - NOV	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	129.09
Total JAMES IMAGING SYSTEMS INC:				261.34

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JEFFERSON FIRE & SAFETY INC				
IN308256	10/31/2023	ALBELO-HEMPATCH W/ VELCR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	97.22
Total JEFFERSON FIRE & SAFETY INC:				97.22
JOHNS DISPOSAL SERVICE INC				
1228428	11/17/2023	OAKHILL 2YD GARBAGE FRON	48-00-00-53600 CEM MAINT SERVICE EXP	201.00
Total JOHNS DISPOSAL SERVICE INC:				201.00
KAPUR & ASSOCIATES INC				
122289	11/14/2023	BASSO-PR	11-00-00-13910 A/R BILL OUTS	315.00
122296	11/14/2023	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	126.00
122297	11/14/2023	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	1,610.00
122298	11/14/2023	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	464.17
122299	11/14/2023	CENTER STREET CULVERT CIP	43-32-10-17010 STREET IMP PROGRAM	108.00
122300	11/14/2023	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	6,241.54
122301	11/14/2023	STONERIDGE PH 3	11-00-00-13910 A/R BILL OUTS	391.00
122307	11/15/2023	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	2,677.08
122308	11/15/2023	STONERIDGE PH 2	11-00-00-13910 A/R BILL OUTS	248.20
Total KAPUR & ASSOCIATES INC:				12,180.99
LAKE GENEVA BID				
OKTOBERFES	11/28/2023	REIMB-OCT FEST 2023 TOUR G	47-70-00-57150 PROMOTIONAL GRANT	11,150.00
Total LAKE GENEVA BID:				11,150.00
LAKE GENEVA UTILITY				
185577	11/10/2023	VETS PARK FIELD #5	11-52-01-52260 VETS PARK WATER & SEWER	70.02
Total LAKE GENEVA UTILITY:				70.02
LANGUAGE LINE SERVICES				
11150583	10/31/2023	INTERPRETER FEES-OCT	11-21-00-51400 PD INTERPRETERS FEES	4.41
Total LANGUAGE LINE SERVICES:				4.41
MALEK & ASSOCIATES CONSULTANTS				
6444	11/06/2023	FIRE ALARM PLAN REVIEW	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	1,020.00
6445	11/06/2023	FIRE ALARM PLAN REVIEW	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	255.00
Total MALEK & ASSOCIATES CONSULTANTS:				1,275.00
MERCY HEALTH SYSTEM				
400010070-11-	11/09/2023	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	18.00
Total MERCY HEALTH SYSTEM:				18.00
MERCY WALWORTH PHARMACY				
01720917	11/01/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	145.83
01727016	11/01/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	151.50
Total MERCY WALWORTH PHARMACY:				297.33
MINUTEMAN PRESS				
54597	11/20/2023	ENVELOPES	11-21-00-53100 PD OFFICE SUPPLIES	224.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MINUTEMAN PRESS:				224.40
NEI-TURNER MEDIA				
20086	11/21/2023	CHICAGO STYLE WEDDINGS	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	7,100.00
Total NEI-TURNER MEDIA:				7,100.00
ODP BUSINESS SOLUTIONS LLC				
343039152001	11/22/2023	POSTITS, STAPLES, SCOTCH T	11-16-10-53100 CITY HALL OFFICE SUPPLIES	29.79
343039152001	11/22/2023	PENCIL LEAD	11-15-10-53100 ACCTG OFFICE SUPPLIES	4.87
Total ODP BUSINESS SOLUTIONS LLC:				34.66
OFFICE PRO INC				
658017-0	07/05/2023	TOILET PAPER	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	74.19
672413-0	11/20/2023	LINERS FLOOR BUFFER SPRAY	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	333.69
672413-2	11/22/2023	GARBAGE LINERS PARKS	11-52-00-53520 GROUNDS MAINT SUPPLIES	133.17
Total OFFICE PRO INC:				541.05
OSHKOSH FIRE & POLICE				
192369	11/02/2023	HARNESS FOR SQUAD LIGHTS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	70.00
Total OSHKOSH FIRE & POLICE:				70.00
PESCHES GREENHOUSE				
25850	10/28/2023	FUNERAL FLOWERS - BAUMAN	11-22-00-53990 FIRE MISCELLANEOUS EXP	60.00
Total PESCHES GREENHOUSE:				60.00
PFI FASHIONS INC				
107641	07/18/2023	UNIFORMS	40-54-10-53100 BEACH OFFICE SUPPLIES	56.34
107644	07/13/2023	UNIFORMS	40-54-10-53100 BEACH OFFICE SUPPLIES	73.56
Total PFI FASHIONS INC:				129.90
QUADIENT LEASING USA INC.				
Q1058497	11/06/2023	POSTAGE METER LSE SEPT/DE	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	898.20
Total QUADIENT LEASING USA INC.:				898.20
QUILL CORPORATION				
35451282	11/01/2023	LABELS/TONER CARTRIDGE/PA	11-21-00-53100 PD OFFICE SUPPLIES	368.42
35751126	11/17/2023	STAPLER/TAPE DISPENSER/MA	11-21-00-53100 PD OFFICE SUPPLIES	48.55
Total QUILL CORPORATION:				416.97
REINDERS				
6042488-00	11/16/2023	SNOWBLOWER KX480-AA01457	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	5,998.40
Total REINDERS:				5,998.40
RELIANT FIRE APPARATUS INC				
C1006947	10/30/2023	TAPE, FOAM	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	208.33

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RELIANT FIRE APPARATUS INC:				208.33
RHYME BUSINESS PRODUCTS				
35244874	11/06/2023	SHARP COPIER- OCT 2023	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
Total RHYME BUSINESS PRODUCTS:				425.05
ROTE OIL				
233220406	11/18/2023	392.5 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,412.99
Total ROTE OIL:				1,412.99
RPMS LLC				
RPM11212023	11/21/2023	OAKHILL CEMETERY EXHAUST	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	390.00
Total RPMS LLC:				390.00
SHRED-IT				
8005100074	10/25/2023	SHREDDING SVC-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	59.11
8005406372	11/25/2023	SHREDDING SVC-NOV	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	68.32
8005407330	11/25/2023	SHREDDING SVC-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	59.11
Total SHRED-IT:				186.54
SIREN SERVICES LLC				
2279	10/03/2023	SQ 1 PUMP MODE REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	782.69
2372	11/03/2023	SQ 1 REPAIR TO INTERIOR HEA	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	332.30
2392	11/15/2023	AMB1-OIL CHANGE/LUBE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	388.52
Total SIREN SERVICES LLC:				1,503.51
STANARD & ASSOCIATES INC				
SA000055919	10/31/2023	LIEUTENANT TESTS	11-21-00-54110 PD APPLICATION PROCESS	572.00
Total STANARD & ASSOCIATES INC:				572.00
STOP STICK				
0031307-IN	11/17/2023	1) STOP STICK KIT	11-21-00-58100 EQUIPMENT OUTLAY	538.00
Total STOP STICK:				538.00
T2 SYSTEMS ACCOUNTS RECEIVABLE				
UPS00052193	10/31/2023	LICENSE PLATE LOOK-UPS	42-34-50-54500 SUPPORT CONTRACTS	660.00
Total T2 SYSTEMS ACCOUNTS RECEIVABLE:				660.00
THOMSON REUTERS - WEST				
849233645	11/01/2023	CLEAR-NOV	11-21-00-53800 PD SPECIAL INVESTIGATIONS	196.80
Total THOMSON REUTERS - WEST:				196.80
TOP PACK DEFENSE LLC				
11860	11/09/2023	WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	32.98
Total TOP PACK DEFENSE LLC:				32.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOTAL PARKING SOLUTIONS INC				
106564	11/16/2023	PAY BY TEXT FEES OCTOBER	42-34-50-54500 SUPPORT CONTRACTS	1,055.25
106578	11/27/2023	CMS MONITORING DEC	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				4,500.25
TRANS UNION LLC				
10313454	10/28/2023	BACKGROUND CHECK	11-21-00-54110 PD APPLICATION PROCESS	94.86
Total TRANS UNION LLC:				94.86
TRI-TECH FORENSICS, INC				
00949859	11/21/2023	SUPPLIES -EVIDENCE ROOM	11-21-00-53800 PD SPECIAL INVESTIGATIONS	662.12
00950205	11/22/2023	SUPPLIES -EVIDENCE ROOM	11-21-00-53800 PD SPECIAL INVESTIGATIONS	24.75
Total TRI-TECH FORENSICS, INC:				686.87
ULINE				
170776606	11/09/2023	OAK HILL PRIVATE SCREENS	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	1,111.21
170895444	11/13/2023	CABINET DOLLY	11-52-01-53400 VETS PARK OPERATING SUPPLIES	128.47
Total ULINE:				1,239.68
UNITED LABORATORIES				
INV392980	11/13/2023	CLEANING SUPPLIES-RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	530.90
Total UNITED LABORATORIES:				530.90
WALWORTH COUNTY SHERIFF				
130935	10/31/2023	RANGE-OCT	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
WENDEL ARCHITECTURE P.C.				
624501-2	07/30/2023	CONCEPT STUDY	11-22-00-52190 OTHER PROFESSIONAL SERVICES	15,456.72
Total WENDEL ARCHITECTURE P.C.:				15,456.72
ZOLL MEDICAL CORPORATION				
3849593	11/02/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	376.00
Total ZOLL MEDICAL CORPORATION:				376.00
Grand Totals:				216,928.08

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "12062023","12062023A","L12062023","P12082023","P12082023A","F12082023","F12082023A"

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