



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

**FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, NOVEMBER 19, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

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

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<https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>

AGENDA

1. Call to Order
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the Finance, Licensing, & Regulation Committee minutes from October 15, 2024, and October 22, 2024
5. Discussion/Recommendation regarding changes to Policy 103 of the City of Lake Geneva's Policy Manual related to Agenda Deadlines (*continued from October 15, 2024*)
6. Discussion/Recommendation regarding items approved by Piers, Harbors, & Lakefront Committee on October 8, 2024
 - a. 2025-2026 Commercial Buoy Lease Agreement with Marina Bay Boat Rentals, Inc
 - b. Lifeguard Services Agreement with the Geneva Lake Water Patrol for the 2025 Summer Season
7. Discussion/Recommendation regarding items approved by Board of Park Commissioners on October 15, 2024
 - a. Bid award for Project 2024-13-A, post replacement at Lions Den Concession Building and concrete pads under player benches at Veterans Park to Glen Fern Construction for an amount not to exceed \$14,560
 - b. Purchase of five Park Benches from Columbia Cascade Company in an amount not to exceed \$22,500, to be paid for using Park Impact Fees
8. Discussion/Recommendation regarding items approved by Public Works Committee on October 28, 2024
 - a. Contract Change Order 2 from Wolf Paving for the 2024 Street Program in the amount of \$16,500

- b.** Pay Request 2 from Wolf Paving for the 2024 Street Program in the amount of \$278,007.84

9. Presentation of Accounts

- a.** Pre-Paid Checks: \$77,831.04
 - b.** Regular Checks: \$715,701.22

10. Adjournment

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

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

TUESDAY, OCTOBER 15, 2024 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

Call to Order

Deputy Clerk Jahns called the meeting to order at 4:30 pm.

Roll Call

Present: Ames, Fesenmaier, Yager, Hoiland

Absent: Howell

Election of Pro Tempore Chairperson

Deputy Clerk Jahns opened the floor for nominations.

Ames was nominated by Hoiland.

Fesenmaier was nominated by Yager.

Floor closed to nominations.

Roll call vote tied 2-2 with Ames and Hoiland voting for Ames, Fesenmaier and Yager voting for Fesenmaier.

Deputy Clerk Jahns opened the floor for second round of nominations.

Ames was nominated by Hoiland.

Fesenmaier was nominated by Yager.

Floor closed to nominations.

Roll call vote tied 2-2 with Ames and Hoiland voting for Ames, Fesenmaier and Yager voting for Fesenmaier.

Deputy Clerk Jahns opened the floor for third round of nominations.

Ames was nominated by Hoiland.

Fesenmaier was nominated by Yager.

Floor closed to nominations.

Roll call vote tied 2-2 with Ames and Hoiland voting for Ames, Fesenmaier and Yager voting for Fesenmaier.

Deputy Clerk Jahns opened the floor for fourth round of nominations.

Ames was nominated by Hoiland.

Fesenmaier was nominated by Yager.

Floor closed to nominations.

Roll call vote tied 2-2 with Ames and Hoiland voting for Ames, Fesenmaier and Yager voting for Fesenmaier.

Motion by Hoiland to suspend the rules and allow the Clerk to chair the meeting, second by Fesenmaier.

Motion carried 4-0 on a roll call vote.

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

None.

Approval of the minutes from October 1, 2024

Motion by Ames to approve, second by Hoiland.

No discussion.

Motion carried 4-0 on a voice vote.

Discussion/Recommendation on License & Permit Applications

Event Permit filed by VISIT Lake Geneva for the Electric Christmas Parade on December 7, 2024

Motion by Hoiland to approve, second by Ames.

No discussion. Motion carried 4-0 on a voice vote.

Event Permit filed by the Lake Geneva Business Improvement District for the Downtown Fall Wine Walk on November 3, 2024

Motion by Ames to approve, second by Yager.
No discussion. Motion carried 4-0 on a voice vote.

Temporary "Class B Wine" License filed by the Geneva Lake Art Foundation for an Open House on November 15, 2024

Motion by Ames to approve, second by Hoiland.
Hoiland asked for clarification on where the event would be taking place.
Deputy Clerk Jahns answered it would be at the Gallery located at 223 Broad St.
Motion carried 4-0 on a voice vote.

Discussion/Recommendation regarding changes to Policy 103 of the City of Lake Geneva's Policy Manual related to Agenda Deadlines

Motion by Fesenmaier to continue to the next special or regular Finance, Licensing, & Regulation Committee meeting, second by Yager.
No discussion. Motion carried 4-0 on a voice vote.

Discussion/Recommendation regarding a Complimentary Riviera Ballroom Event Request filed by the Lake Geneva Public Library for the Community Veteran's Day Collaboration on November 12, 2024 from 4:15 pm to 5:00 pm

Motion by Ames to approve, second by Fesenmaier.
Discussion between the applicants and the Committee members followed regarding set-up, timing, and details from past events.
Motion carried 4-0 on a voice vote.

Discussion/Recommendation regarding Task Order 37 in an amount not to exceed \$8,066 from Kapur for a Speed Study on Hwy 50 for speed limit reduction from 45 mph to 25 mph

Motion by Hoiland to continue to the next regular or special Finance, Licensing, & Regulation Committee meeting.
Motion fails for lack of a second.
Motion by Fesenmaier to approve, second by Ames.
Hoiland spoke in opposition to the approval due to cost, safety issues, and a 10 mph reduction limit.
City Administrator DeAngelis spoke on the speed limit reduction process.
Yager expressed concern in waiting 2 years for the Hwy 50 project.
Ames spoke in agreement with Yager, and spoke on safety concerns.
Fesenmaier stated this item was approved by the Public Works Committee and was also approved or encouraged by the Police Department.
Comptroller Pisarcik asked if this will be done in 2024 or 2025 for budgeting purposes.
Discussion followed on procedures for budgeting and Council approval.
Motion carried 3-1 on a voice vote with Hoiland voting no.

Discussion/Recommendation regarding Resolution 24-R58, a resolution revising the City of Lake Geneva's Fee Schedule related to Building & Zoning Permit fees

City Administrator DeAngelis requested this item be continued.
Motion by Fesenmaier to continue to the next regular Finance, Licensing, & Regulation Committee meeting, second by Hoiland.
Motion carried 4-0 on a voice vote.

Discussion/Recommendations regarding the 2025 Capital, Equipment, and Operating Budgets

Motion by Hoiland to continue to the next regular Finance, Licensing, & Regulation Committee meeting. Motion fails for lack of a second.
Motion by Fesenmaier to continue to the next special or regular Finance, Licensing, & Regulation Committee meeting, second by Yager.
Comptroller Pisarcik spoke on the reasoning for this agenda item.
Discussion followed regarding the scheduling of a special meeting on October 22, 2024.
Motion carried 4-0 on a voice vote.

Discussion/Possible recommendation regarding proposed Resident Volunteer Application for Board, Committees, & Commissions

Motion to continue to the next special or regular Finance, Licensing, & Regulation Committee meeting, second by Ames.

No discussion. Motion carried 4-0 on a voice vote.

Presentation of Accounts

Pre-Paid Checks: \$159,820.78

Motion by Hoiland to approve, second by Ames.

No discussion. Motion carried 4-0 on a voice vote.

Regular Checks: \$649,936.25

Motion by Hoiland to approved, second by Ames.

No discussion. Motion carried 4-0 on a voice vote.

Adjournment

Motion by Ames to adjourn, second by Hoiland.

No discussion. Motion carried 4-0 on a voice vote.

The meeting adjourned at 4:57 pm.

These minutes are unofficial until approved by the Committee.

Vanessa Jahns
Deputy City Clerk

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

TUESDAY, OCTOBER 22, 2024 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS

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

Call to Order by Chairperson Howell

Via Zoom at 4:30 pm.

Roll Call

Present: Howell (via zoom), Ames, Fesenmaier, Yager, Hoiland. Chairperson Howell designated City Clerk Reynolds as liaison for the meeting.

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

None.

Discussion/Recommendations regarding the 2025 Capital, Equipment, and Operating Budgets (*continued from October 15, 2024*)

Finance Director Laura Pisarcik reviewed various sections of the 2025 Draft Budget. Discussion took place. Pisarcik requested feedback from the alderpersons prior to the October 28th council meeting.

Adjournment

Motion by Ames, second by Hoiland. Voice vote, all approved, motion carried. Adjourned at 5:24 pm.

Standing Committees, Boards, and Commissions **Agenda Deadlines Process**

103.1 PURPOSE

This policy provides direction to City Staff and elected Officials on the timeline to which agenda items must be received for the City's various Standing Committees ~~which includes: Common Council, Committee of the Whole, Personnel Committee, Piers, Harbors, & Lakefront Committee, Finance, Licensing, & Regulation Committee, and Public Works Committee~~ as well as all other City committees, boards, and commissions.

103.2 DEPARTMENT RESPONSIBLE

The City Clerk ~~and City Clerk~~ or other designated Staff, along with their supporting Staff will be responsible for collecting ~~Standing Committee~~ agenda items ~~that have been approved by the pertinent Committee Chairperson.~~ The City Clerk ~~and City Clerk Staff~~ or other designated Staff will then craft the agenda based on the items received and collect all necessary supplemental materials for final publishing and posting.

103.3 PROCEDURES FOR STANDING COMMITTEE AGENDA DEADLINES

The City Clerk or designated Staff, Administrator, and appropriate Department Head will coordinate on agenda items from staff. Any City Staff or Elected Official will be required to request approval of an agenda item with the Standing Committee Chair before it can be added to the pertinent Committee agenda. Once the Chair has approved an agenda item, it- All agenda items must be sent to the City Clerk or City Clerk's designated Staff no later than NOON ON THE WEDNESDAY prior to the committee meeting. Once the item has been received the agenda shall then be crafted. The Clerk or designated Staff shall craft the agenda from staff coordinated items and post the agenda pursuant to State Statutes.

Exceptions:

1. Prepaid and Regular Check Payment Approvals to be considered by the Finance, Licensing, and Regulation Committee shall be received no later than the Friday prior to the regularly scheduled meeting.
2. Emergency items deemed necessary by the Chair of the pertinent Standing Committee.
3. For all Sub-Committees, Boards, and Commissions, agenda items need to be submitted to and approved by the Chair and then sent to the City Clerk or designated Staff no later than NOON ON WEDNESDAY prior to the meeting. The City Clerk or designated Staff will coordinate with the Chair before final posting.

Note: This policy, except for section 103.2, shall not be applied to Special scheduled meetings outside of the Regular meeting times.

COMMERCIAL BUOY LEASE AGREEMENT

THIS AGREEMENT made this _____ day of November, 2024, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and MARINA BAY BOAT RENTALS INC, party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto). Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for two (2) seasons, (2025 & 2026), each season commencing April 15th and ending November 15th. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than August 15, 2026 provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before August 15, 2026, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys, such negotiations shall be completed on or before November 15, 2026, or all rights to negotiate shall be null and void.
6. Lessee shall pay as annual rent for each buoy the rates paid by Non-Resident Property Owners for buoys at the West End Pier as amended from time to time for the term of the lease. Annual lease amounts shall be paid in two equal installments, the first installment to be paid on or before July 15th and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.
7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this lease. Said Certificate of Insurance shall reflect the City as an additional insured and that the City

shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.

8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment, sublease or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy. Lessee shall not be permitted to sublease any of the buoys leased hereunder.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee agrees to hold City harmless for and from any and all claims arising from Lessee's use of the commercial buoys under this agreement which indemnity shall include all cost and reasonable attorney's fees incurred by the City in defending or bringing any such claim.
13. Lessee shall pay all applicable City Commercial Launch Rates for launching and removal of the boats moored at Lessee's pier or buoys or moored on the buoys leased hereunder at the rates established by the City by resolution from time to time.
14. Lessee will file, obtain and renew an annual business license with the City during the term of this lease.
15. Lessee shall maintain and keep up to date on all necessary DNR permits for the operations of their business on Geneva Lake.
16. Lessee shall permit and comply with all requirements set forth in any required annual fire inspections by the City of Lake Geneva Fire Department.
17. Any requirement in this lease for approvals shall be deemed to require written approval from the appropriate party to the lease. Said approvals shall be signed by the officer or authorized agents or employees of the appropriate party to the lease.
18. The undersigned covenant and agree that they have been duly authorized to execute this agreement and authorized to bind the respective parties to this agreement.

19. This agreement shall be interpreted according to the laws of the State of Wisconsin and venue for any actions under this agreement shall be in Walworth County, Wisconsin.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, MARINA BAY BOAT RENTALS, INC., by their President, Paige Marks has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE: MARINA BAY
 BOAT RENTALS, INC

CITY OF LAKE GENEVA

PAIGE MARKS, PRESIDENT

TOOD KRAUSE, MAYOR

DATE

DATE

LACEY REYNOLDS, CITY CLERK

DATE



Water Safety Patrol

Geneva Lake Water Safety Committee, Inc., est. 1920
P.O. Box 548; 451 Outing St., Williams Bay, WI 53191
Phone: 262-245-6577; Fax: 262-245-6640
e-mail: wspatrol@sbcglobal.net; web: watersafetypatrol.org

Lifeguard Services Agreement for the 2025 Summer Season

The **Geneva Lake Water Safety Patrol** agrees to provide services to the
City of Lake Geneva based on the following description:

Service Description and Dates of Service:

***REGULAR SEASON:** Three lifeguards (overlapping shifts) on weekdays and four lifeguards (overlapping shifts) on weekends/holidays from **May 31** through **Aug. 24**. Hours of coverage: **9:30am to 6:00pm**. Prior to June 7 and after August 10, the hours will be **10:00am to 5:00pm**.

***PEAK SEASON:** A fifth lifeguard to be added on weekends/holidays for the dates of **June 14-Aug. 3**.

***EARLY & LATE SEASON:** Three lifeguards (overlapping shifts) on weekends for the dates of **May 24-26** (Memorial Day), and **August 30-Sept. 1** (Labor Day). Hours of coverage: **10:00 am to 5:00pm**.

Weather: In cases of dangerous, questionable, rainy or cold weather conditions, the lifeguard(s) may be dismissed early or temporarily at the discretion of the Water Safety Patrol management. Also, if the Beach management closes down the beach house, the lifeguards may be dismissed. A “Swim at Your Own Risk” policy is in effect whenever lifeguards are not present on the beach, and the city of Lake Geneva is responsible for posting signs to that effect.

Training, Boat Crew back-up, etc: Water Safety Patrol to provide back-up emergency services with its Boat Patrol. Lifeguards will be able to activate emergency protocol through two-way radios connected in with Water Safety Patrol dispatchers and Boat Patrol. Training will be conducted throughout the summer both on the beach and at Water Safety Patrol Headquarters. Emergency practice drills will be conducted regularly by Water Safety Patrol management, and lifeguards will be tested on use of emergency equipment, etc. Lifeguards are to fill out reports for any rescues, pull-outs, or significant injuries.

Costs for services described above:

Lifeguard Services for the above dates.....	\$29,898.00
Liability Insurance.....	\$3885.00
Workman's Compensation.....	\$ 695.00
Uniforms.....	\$ 620.00
First-Aid Supplies.....	\$ 390.00
Swimming Lessons.....	\$4380.00
Training and practice drills.....	\$1890.00

Total: \$41,758.00

Payment: Payment due by **June 1, 2025**
(please use this document to serve as your invoice)

Authorized Signatures:

City of Lake Geneva: _____ date: _____

Print: _____ title: _____

Water Safety Patrol: _____ date: _____
Ted Pankau, Director

Please return signed agreement to Water Safety Patrol by Dec. 15, 2024

RE: Park Board Lions Den

2 messages

Tom Earle <dpwdirector@cityoflakegeneva.gov>

Tue, Oct 8, 2024 at 9:31 AM

To: "Adam St. Marie" <adam@studiosaintmarie.design>

Cc: Vanessa Jahns <vjahns@cityoflakegeneva.gov>, Kassy Vina <dpwoffice@cityoflakegeneva.gov>, Neil Waswo <dpwsuperintendent@cityoflakegeneva.gov>, Laura Pisarcik <lpisarcik@cityoflakegeneva.gov>

This is the 2nd part of project 2024-13. I had \$35,000 placed in the 2024 budget for work on the Lions Den along with the Lions Club.

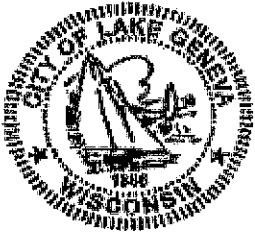
To date we have spent \$19950 replacing the roof which leaves us \$15050. Proposal 2024-13a completes the wood posts on the Lions Den (we had 4 replaced 5 years ago) and the concrete pads under the player benches which the YMCA has asked for. The bids came in at \$14560.

Tom Earle, Director**City of Lake Geneva Department of Public Works****Streets, Parks, Cemeteries, Lakefront, Forestry, Buildings and Grounds****1065 Carey St. Lake Geneva WI 53147****(262)248-6644****Receiving hours; Generally Monday – Thursday 600am – 230pm. No Fridays.****Adjustments for weather, holidays and special events apply.****Call for Hours**

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2024-13A Lions Den Concession Concrete Pads

<u>Company</u>		<u>Total Amount</u>
Glen Fern	Remove	\$8,650
	Replace	\$5,910.00
	Total	\$14,560.00



City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds

1065 Carey St. Lake Geneva WI. 53147 (262)248-6644 fax (262)248-4913

City of Lake Geneva Project 2024-13-A

The City of Lake Geneva is accepting proposals for the replacement of (12) Red Cedar Posts on The Lions Den Concession Building and (6) apx 2' x 13' concrete pads under player benches located at Veterans Park, 901 E. Townline Rd. Lake Geneva WI 53147.

Sec 1.

Job includes;

1. Removing existing posts. ✓
2. Proper disposal of all debris. ✓
3. Level overhang as best able. ✓
4. Install twelve (12) 6" x 6" x 8' Red Cedar Posts ✓
5. Appropriate trim, flashing if needed, seal, caulking, etc. ✓
6. Excavate, grade, compact, form and install six (6) apx 2' wide by 13' long by 4" concrete pads under players benches. ✓
7. Contractor is responsible for obtaining permit from Building Inspectors Office prior to start, will be issued no fee from the City. ✓
8. Area will be thoroughly cleaned and picked up daily to not present a hazard to the Public. Hazards shall be identified and abated at all times. ✓
9. Proper disposal of all debris shall be the responsibility of the contractor. ✓
10. Project shall be performed in a substantial workmanlike manner following all industry standard protocols. ✓
11. The City Building Inspector, Parks Superintendent and/or Public Works Director shall have authority to accept or reject all work or materials. ✓
12. Contractor must have on file an approved pre-qualification packet with the City Clerk prior to award of project to successful proposer. ✓
13. This contract shall be all inclusive with no part being considered as 'done-by-others'. ✓
14. Bidder must provide Indemnity and acceptable insurance in amounts approved by the City. ✓

SUBMITTED BY: GLEN FEAN CONSTRUCTION

Sec 2.

Material

1. 6x6x8' Red Cedar posts, suitable grade.
2. 3000psi concrete, fiber mesh, tooled joints, broom finish. 4" thick min.

OK. 

Sec 3.

Bid bond

1. Contractor must provide a bid bond of 5% of the proposed project cost in his/her proposal packet if the amount is over \$25,000.00. - N/A.

Sec 4.

Warranty

1. 1 year warranty on labor and material.

OK. 

Sec. 5.

Payments

1. 15% down prior to start. ✓
2. Monthly draws approved by City. ✓
3. Minimum 5% retainage until final approval. ✓

Sec. 6.

Agreement

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same and required Insurance packet.

2. Bid bond included. 5% \$ _____ N/A _____

3. Remove and replace twelve (12) posts per specs \$ 8650⁼

4. Install concrete pads per specs EACH PIECE \$ 985⁼ X's six (6) = \$ 5910⁼

5. Submitted by, Company, GLENN FERN CONSTRUCTION, LLC

6. Representative (print name) _____

a. Position in company _____

b. Signature _____ Date ____/____/2024

c. Representatives email _____

Sec. 7.

Acceptance by the City of Lake Geneva.

Signature: _____ Date ____/____/2024

Title _____

Sec. 8. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the project.

Sec. 9. The City confirms that adequate funds are available and dedicated for this project.

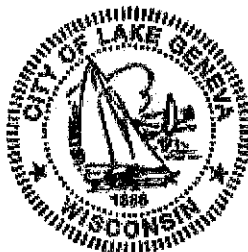
1. City of Lake Geneva Comptroller Ms. Laura Plsarck

Signature: _____ Date ____/____/2024

Sec. 10.

Project time table

1. Project shall not start until after Labor Day weekend 2024.
2. Project must be substantially complete by 01 Nov., 2024
3. Project must be fully complete by 30 Nov. 2024.
4. Any extension shall be at the sole discretion of the City DPW.



6. Representative (print name)

GREGORY OGDEN

a. Position in company

OWNER

b. Signature

[Signature]

Date 9 / 9 / 2024

c. Representatives email

gregodden@glen-fern.com

Sec. 7.

Acceptance by the City of Lake Geneva.

Signature: _____ Date ____/____/2024

Title _____

Sec. 8. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the project.

Sec. 9. The City confirms that adequate funds are available and dedicated for this project.

1. City of Lake Geneva Comptroller Ms. Laura Pisarcik

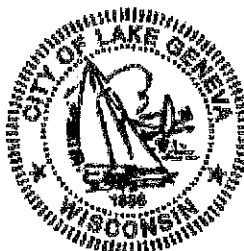
Signature: _____ Date ____/____/2024

Sec. 10.

Project time table

1. Project shall not start until after Labor Day weekend 2024.
2. Project must be substantially complete by 01 Nov., 2024
3. Project must be fully complete by 30 Nov. 2024.
4. Any extension shall be at the sole discretion of the City DPW.

OK. *[Signature]*
OK. *[Signature]*
OK. *[Signature]*









Columbia Cascade Craftsmen Bench Cost: \$4,065

x 3 = \$12,105

x 4 = \$16,140



Cast Bronze Bench Plaques

★★★★★ 173 Reviews [See reviews summary](#)

As low as
\$258.85

SKU TPQ-02

Select Plaque Size
10.5" w x 3" h • \$70.00

Includes Pre-Drilled Holes & Hardware
Yes

[PERSONALIZE](#)

[Email a link to this product](#)

Dog Waste Bag Dispenser: \$99

These can be added to an existing post or new post according to the DPW at no extra cost since they have a budget for some of these items already.



Roll Bag Dispenser

Now: \$99.49

SKU: DEPOT-003-GRN

UPC: 644625371970

Shipping: Free Shipping

Quantity Discounts

Quantity	10 - 20	21 - 49	50 +
Price each	\$86.49	\$78.49	\$72.49
Savings	14%	22%	28%

Click BUY IN BULK above to see QTY savings: BUY BIG-SAVE BIG

Dispenser Color: * Matte Green (most popular)

Quantity:

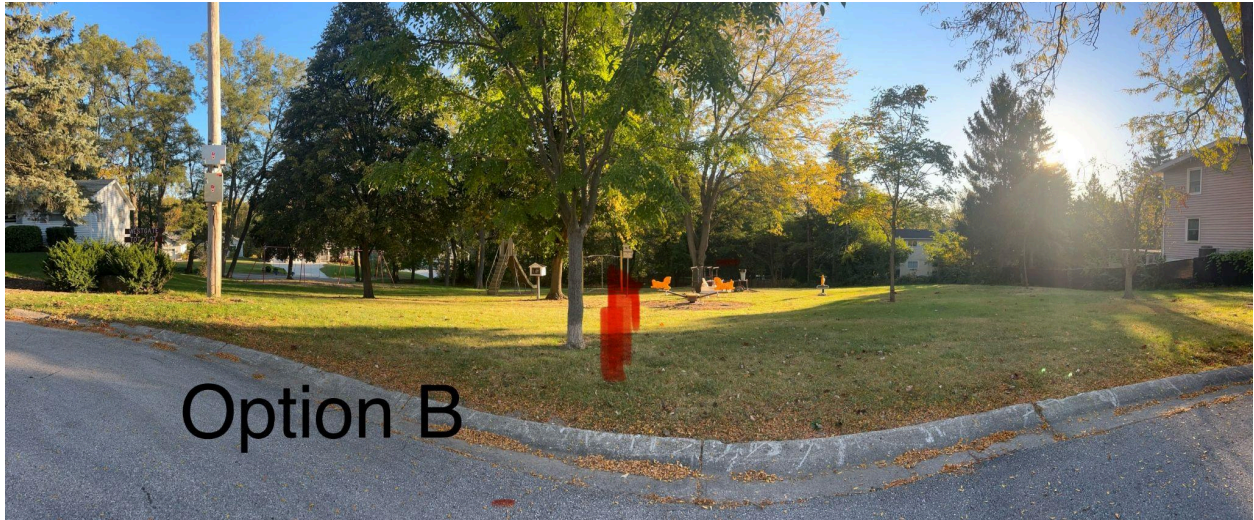
ADD TO CART

We could use get (8) of these and disperse throughout our parks

Westgate Tot Lot



Option A



Four Seasons Nature Preserve







Makers of TimberForm® & PipeLine®
Playground Equipment and Outdoor
Fitness Systems, TimberForm Site
Furniture and CycLoops® & CycLocker®
Bicycle Management Products.

Columbia Cascade Company

PO Box 1039
Camas, WA 98607-0039 U.S.A.
Telephone 503/223-1157
e-mail HQ@timberform.com

Confirmation

Corporate T.I.N. 93-0336194

Visit us at www.timberform.com

We are pleased to confirm your order as follows

Date	August 7, 2024	Our Order Number	55718-W-000	Your Purchase Order Number	K. VINA 08-07-24
Sold to	City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147			Ship to	City of Lake Geneva 1065 Carey St. Lake Geneva, WI 53147
Contact	Ms. Cassandra Vina			Mark For	BENCH
Terms	See below	Route	Truck	F.O.B.	Factory, freight allowed and prepaid
Project	Heuvelman Bench, Lake Geneva, WI				
Specifications					

TIMBERFORM

<u>Quantity</u>	<u>Model Number and Description</u>
1 each	2663-6-PH CRAFTSMEN Bench with Armrests, No. 97006 KITCHEN GREEN CASPAX-7 powder-coated cast iron frames, raised chrysanthemum graphic in end frames, Purpleheart slats, surface mount

DELIVERED TOTAL TO LAKE GENEVA, WISCONSIN

\$ 4,065.00

SALES TAX: Any taxes imposed within the state of Wisconsin are extra and not included.

SHIPMENT: Shipment shall be via truck, delivery charge prepaid, within 45 days after our receipt of the signed copy of this order Confirmation. Carrier must call Ms. Cassandra Vina at 262/248-6644 24 hours before delivery.

TimberForm Site Furniture products ship unassembled, but include assembly hardware, except anchoring bolts. Shipping packages are usually heavy and awkward and require mechanical handling to accomplish truck unloading at destination. Truck unloading and job site work are extra and not included.

DRAWING APPROVAL: We understand that drawing approval by the owner's representative is not required. See attached cut sheet.

TERMS: We shall be pleased to extend 30-day terms (from date of shipment), provided we receive the signed copy of this order Confirmation prior to shipment.

So we may know that we have entered your order correctly and may proceed with least delay, please sign this order Confirmation and return it to us.

Many thanks for your order.

Best regards,

COLUMBIA CASCADE COMPANY

By: Katherine Wilson

Katherine Wilson
kat@timberform.com
cc/LA0195

The foregoing is correct and accepted by us.

CITY OF LAKE GENEVA

By: Karl Wasner

Memo to City of Lake Geneva

To: Neil Waswo, Street Superintendent

Date: October 22, 2024

From: Bridget Barry
262-806-9194

CC:

Subject: Contract Change Order #2 for 2024 Lake Geneva Street Program

Attached please find a copy of Contract Change Order #2 and Justification of Price for the 2024 Lake Geneva Street Program.

This work includes:

- 125 TONS of HMA 4LT 58-28 S for the Spring/Grove Alley

If you have any questions, please feel free to contact me.

Change Order No. 2

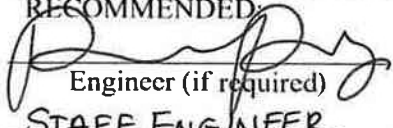
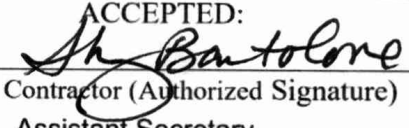
Date of Issuance: 10/22/2024 Effective Date: 10/22/2024
Owner: **City of Lake Geneva** Owner's Contract No.:
Contractor: **Wolf Paving** Contractor's Project No.:
Engineer: **Kapur and Associates Inc** Engineer's Project No.: **24.0268**
Project: **2024 Lake Geneva Street Program** Contract Name: **2024 Lake Geneva Street Program**

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

Description: The inclusion of additional HMA for the Spring/Grove Alley.

Attachments: [Wolf Change Order Form and Justification Narrative]

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 796,992.95	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. ____: \$ 63,500	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 860,492.95	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ 16,500	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 876,992.95	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED: By:  Engineer (if required) Title: <u>STAFF ENGINEER</u> Date: <u>10/22/24</u> BRIDGET BARRY Approved by Funding Agency (if applicable) By: _____ Date: _____ Title: _____	ACCEPTED: By: _____ Owner (Authorized Signature) Title: _____ Date: _____	ACCEPTED: By:  Contractor (Authorized Signature) Title: <u>Assistant Secretary</u> Date: <u>10/22/2024</u>
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2024 Lake Geneva Street Program

Justification of Price for Contract Change Order #2

Item CO 2.1

- A. Description: This work shall consist of all labor, equipment, and materials related to 125 TONS of HMA Pavement Type 4 LT 58-28 S area to be paved on Spring/Grove Alley. This work is to be incorporated into the project based on the deterioration of the asphalt.
- B. Measurement: The work shall be measured as TONS completed and accepted in accordance with the contract.
- C. Payment: The work under this item, measured as provided above, will be paid for at the contract unit price \$132.00, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the work in accordance with the Contract and all specifications that apply.



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

WWW.WOLFPAVING.COM

To:	City Of Lake Geneva	Contact:	Neil Waswo
Address:	626 Geneva Street Lake Geneva, WI 53147	Phone:	(262) 248-6644
		Fax:	
Project Name:	Lake Geneva, CO-2024 Streets Program	Bid Number:	
Project Location:	Various Locations, Lake Geneva, WI	Bid Date:	4/11/2024
Addendum #:	1		

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
CO 2.1	HMA Pavement Type 4 LT 58-28 S	125.00	TON	\$132.00	\$16,500.00

Total Bid Price: \$16,500.00

Notes:

• **Estimator Notes:**

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

- **Change Orders/Changed Conditions:** Any changes to the scope of Wolf's work or any changes to the project conditions which require adjustment in the price of Wolf's work under this Agreement must be documented in written change order signed by Customer and Wolf prior to commencement of any extra work by Wolf.
- **Acceptance of Materials:** All labor and materials are conclusively accepted as satisfactory unless written objection is submitted to Wolf within seven (7) days of performance.
- **Termination/Cancellation:** Customer has the right to unilaterally cancel performance of this Agreement by notifying Wolf within three (3) business days after executing this Agreement. If Customer terminates this Agreement at any time after said three (3) day period, Wolf shall be entitled to retain all payments made before the date written notice of termination is received by Wolf and to be paid all sums owed for all other portions of Wolf's work that has been performed but not yet paid for or invoiced, along with an administrative fee in the amount of 10% of the total price for Wolf's work.
- **No Liquidated Damages:** Wolf shall not be liable under any circumstances for actual, special, consequential and/or incidental damages of any kind should Wolf's progress be substantially delayed by unanticipated changes, omissions or additions, by fire or other unavoidable casualty, by unusually severe weather conditions, or by strikes, labor trouble or lockouts not caused by the acts of Wolf or any supplier of Wolf, by reason of acts, omissions, neglect or default of Customer, other subcontractors or any other third party, by any cataclysmic event or act of God, or by reason of any other events or caused beyond the direct control of Wolf or any supplier of Wolf. In such event or circumstance, Wolf shall have the right to extend the time to complete the work by the amount of any such delay caused by such events or circumstances.
- **Insurance:** Customer shall maintain any necessary property insurance coverage on the work. Wolf shall maintain Worker's Compensation insurance to the extent required by law. Wolf will meet the required insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.
- **Indemnification:** To the fullest extent permitted by law, Customer shall indemnify, defend and hold Wolf and its shareholders, officers, employees, agents, subcontractors, and material suppliers harmless of, from and against any and all actions, causes of action, claims, demands, damages, injuries, losses, liabilities, loss of services, penalties, assessments, attorneys' fees, other professional fees, expenses and other costs and charges of every kind and nature (collectively, "Claims") resulting from or in any way relating to the negligence, misconduct, or violation of law by Customer in the performance of, or its failure to perform, any of Customer's obligations under the Agreement including, but not limited to, Claims attributable to (a) bodily injury, sickness, diseases or death; and/or (b) damage injury to or destruction of property (including, but not limited to, the loss of use of such property resulting therefrom).
- **Limited Warranty:** Wolf warrants to Customer that Wolf's work shall be in conformity with the Specifications and free from defects in workmanship and material for a period of one (1) year from the date of substantial completion of Wolf's work. Wolf shall not be liable for any breach of warranty unless Customer gives written notice to Wolf within fourteen (14) days of discovery of a claimed defect and said written notice is received by Wolf within one (1) year after substantial completion of the work. Customer shall permit Wolf the opportunity to examine or test the alleged defect as reasonably requested by Wolf. If Wolf in its reasonable discretion determines that the alleged defect was due to faulty workmanship or defective material and not due to other causes, Wolf in its sole discretion will repair or replace said defects at no cost to Customer. This Limited Warranty does not include or extend to: (a) remedies for defects or damages caused by work of Customer, other contractors or third parties; (b) errors or inaccuracies in the Specifications or defects in the design or engineering of Wolf's work; (c) normal wear and tear, including, without limitation, defects or damages caused by the natural expansion or contraction of the construction materials; (d) use for a purpose for which the work was not intended; (e) improper or insufficient maintenance; (f) modifications performed by Customer, other contractors or any other third party; (g) sealcoat damage from snow plows; (h) drainage problems on the project site including, but not limited to, standing water; (i) construction traffic; (j) pavement overlays due to the potential of reflective cracking or expansion joints; (k) abuse; or (l) acts of God, casualty, catastrophe or other force majeure. This Limited Warranty shall be in effect only if Wolf receives final payment in full of the total invoiced amount to Customer upon completion of Wolf's work. This Limited Warranty shall extend solely to Customer.
THE EXPRESS WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, HABITABILITY, OR FITNESS FOR A PARTICULAR USE OR PURPOSE., ALL OF WHICH ARE HEREBY DISCLAIMED BY WOLF. THIS LIMITED WARRANTY ALSO EXCLUDES CONSEQUENTIAL AND INCIDENTAL DAMAGES.
- **Notice of Lien Rights:** AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, WOLF HEREBY NOTIFIES OWNER (IF CUSTOMER IS OWNER OF THE PROPERTY ON WHICH WOLF'S WORK IS PERFORMED) THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO WOLF, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. WOLF AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.
- **Severability/Governing Law:** If any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the validity or enforceability of the remaining provisions of this Agreement. The validity, interpretation and performance of the parties hereunder shall be governed by the laws of the State of Wisconsin, without regard to the conflict of laws principles thereof.
- **Incorporation:** In the event any other agreement is entered into between the parties, these Terms shall be incorporated into any such agreement and shall supersede any conflicting terms contained therein unless otherwise expressly agreed in writing by Wolf and Customer. In the event of a conflict between the Proposal and these Terms, these Terms shall govern unless otherwise expressly agreed in writing by Wolf and Customer.
- **Acceptance:** Customer acknowledges and agrees that the prices and specifications set forth in the Proposal and these Terms are satisfactory and are hereby accepted. Customer authorizes Wolf to do the work as specified in the Proposal, subject to and in compliance with the Terms set forth above. The conditions of this proposal will be honored for **15 days**, after that time Wolf Paving Co., Inc. reserves the right to adjust the terms of this proposal. All agreements entered through this proposal/contract contingent upon strikes, accidents or delays beyond our control – Wolf Paving Co., Inc. reserves the right to adjust the terms of this contract if work is not completed within 14 days of authorization date or if the contract items are not completed within the stated time frame. Also, within the duration of the contract, Wolf Paving Co., Inc. reserves the right to pass along AC oil and other operation costs increases that occur prior to construction phase operations.
- **Pricing:** Prices are only good for work completed during the 2024 Construction Season. Work that is carried over to the 2025 season is subject to change based on oil prices.
- **Cold Weather Additives:** The addition of cold weather additives to the asphalt mix will be extra if required.
- **Mobilizations:** All work to be completed in one mobilization, unless otherwise noted. Additional mobilizations will \$2500.00 each.

Payment Terms:

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

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Wolf Paving Co., Inc. Authorized Signature: _____ Estimator: Brian Gallick (608) 209-3484 Brian.Gallick@wolfpaving.com
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MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Neil Waswo, Tom Earle
From: Bridget Barry, Mumangi Nyangureta
CC: Naomi Rauch, Mike Timmers
Date: ~~October 14, 2024~~ Revised 11/14/2024
Re: Pay Request #2 for 2024 Lake Geneva Street Program

A review of the Request for **Payment No. 2** from **Wolf Paving** for the **2024 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$278,007.84** 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	\$284,992.32	\$258,806.88	\$543,799.20
Retainage (5% until 50% complete)	(\$6,984.48)	(\$12,940.34)	(\$19,924.82)
Total Approved for Payment	\$278,007.84	\$245,866.54	\$523,874.38

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

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

Please send Payment to: **Wolf Paving**

Attention:

Jay Trepanier
1320 Walnut Ridge Dr.
Suite 100
Harland, WI 53029

Contractor's Application for Payment No.

2

Application Period:		Application Date: 10/14/2024
To (Owner): City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147	From (Contractor): Wolf Paving	Via (Engineer): Kapur & Associates 1224 S. Pine St. Burlington WI 53105
Project: 2024 Lake Geneva Street Program	Contract: 2024 Lake Geneva Street Program	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 24.0268

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO.1	\$63,506.00	
CO.2	\$16,500.00	
TOTALS	\$80,006.00	
NET CHANGE BY CHANGE ORDERS	\$80,006.00	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

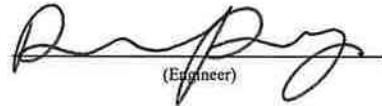
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 10/17/2024

1. ORIGINAL CONTRACT PRICE.....	\$	\$796,992.95
2. Net change by Change Orders.....	\$	\$80,006.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$876,998.95
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$543,799.20
5. RETAINAGE:		
a. 5% X \$398,496.48 Work Completed.....	\$	\$19,924.82
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$19,924.82
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$523,874.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$245,866.54
8. AMOUNT DUE THIS APPLICATION.....	\$	\$278,007.84
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$19,924.82

Payment of: \$ Two hundred seventy eight thousand seven dollars and eighty four cents
(Line 8 or other - attach explanation of the other amount)

is recommended by:  10/22/24
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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



POND VIEW LN (AT DODGE ST)									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface (Driveways)	SY	20	\$ 11.00	\$ 220.00	12.00	-	12.00	\$ 132.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1755	\$ 4.35	\$ 7,634.25	1,356.78	403.22	1760.00	\$ 7,656.00
204.0150	Removing Curb & Gutter	LF	88	\$ 6.00	\$ 528.00	82.00	-	82.00	\$ 492.00
205.0100	Excavation Common - EBS (Undistributed)	CY	120	\$ 15.00	\$ 1,800.00	3.20	84.40	87.60	\$ 1,314.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	\$ 19.00	\$ 1,900.00	4.15	-	4.15	\$ 78.85
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	120	\$ 19.00	\$ 2,280.00	4.49	-	4.49	\$ 85.31
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	265	\$ 82.00	\$ 21,730.00	-	257.45	257.45	\$ 21,110.90
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	3.85	-	3.85	\$ 924.00
465.0120	Asphalt Surface Driveways	TON	5	\$ 185.00	\$ 925.00	1.85	-	1.85	\$ 342.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	88	\$ 63.00	\$ 5,544.00	82.00	-	82.00	\$ 5,166.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	3	\$ 900.00	\$ 2,700.00	2.00	-	2.00	\$ 1,800.00
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	2	\$ 80.00	\$ 160.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	203	\$ 1.75	\$ 355.25		144.00	144.00	\$ 252.00
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50		30.00	30.00	\$ 70.50
SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$ 250.00	\$ 500.00		-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 16,000.00	\$ 16,000.00	1.00	-	1.00	\$ 16,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	40	\$ 7.80	\$ 312.00	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	355	\$ 5.00	\$ 1,775.00	12.00	-	12.00	\$ 60.00
POND VIEW LN SUBTOTAL				\$	71,669.00	POND VIEW LN SUBTOTAL		\$	56,208.81
				Subtotal \$ per Estimate - Pond View Ln		\$	31,755.40	\$	24,453.41

DODGE ST (BETWEEN POND VIEW LN / MCDONALD RD)									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface (Driveways)	SY	10	\$ 11.00	\$ 110.00	8.00	-	8.00	\$ 88.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1005	\$ 4.35	\$ 4,371.75	1,016.67	-	1016.67	\$ 4,422.51
204.0150	Removing Curb & Gutter	LF	55	\$ 6.00	\$ 330.00	58.00	-	58.00	\$ 348.00
205.0100	Excavation Common - EBS (Undistributed)	CY	70	\$ 15.00	\$ 1,050.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	\$ 19.00	\$ 1,045.00	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	\$ 19.00	\$ 1,330.00	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	\$ 90.00	\$ 13,950.00	-	129.56	129.56	\$ 11,660.40
465.0110	Asphaltic Surface Patching	TON	14	\$ 285.00	\$ 3,990.00	1.30	-	1.30	\$ 370.50
465.0120	Asphalt Surface Driveways	TON	5	\$ 485.00	\$ 2,425.00	1.25	-	1.25	\$ 606.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	55	\$ 64.00	\$ 3,520.00	58.00	-	58.00	\$ 3,712.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	6	\$ 900.00	\$ 5,400.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	630	\$ 5.50	\$ 3,465.00	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	14	\$ 22.00	\$ 308.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	153	\$ 1.75	\$ 267.75	-	88.00	88.00	\$ 154.00
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25	-	10.00	10.00	\$ 23.50
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	25	\$ 19.80	\$ 495.00	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	200	\$ 5.00	\$ 1,000.00	-	-	0.00	\$ -
DODGE ST SUBTOTAL				\$	51,897.75	DODGE ST SUBTOTAL - Paid to Date		\$	29,110.16
Subtotal \$ per Estimate - Dodge St						\$	17,272.26	\$	11,837.90

CIRCLE DR (AT MILLER RD)									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	27.00	-	27.00	\$ 297.00
204.0110	Removing Asphaltic Surface (Driveways)	SY	25	\$ 11.00	\$ 275.00	18.00	-	18.00	\$ 198.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1285	\$ 4.35	\$ 5,589.75	1,356.78	-	1356.78	\$ 5,901.99
204.0150	Removing Curb & Gutter	LF	290	\$ 6.00	\$ 1,740.00	290.00	-	290.00	\$ 1,740.00
205.0100	Excavation Common - EBS (Undistributed)	CY	90	\$ 15.00	\$ 1,350.00	16.00	-	16.00	\$ 240.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	\$ 19.00	\$ 1,425.00	26.86	-	26.86	\$ 510.34
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	85	\$ 19.00	\$ 1,615.00	21.12	-	21.12	\$ 401.28
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 78.00	\$ 1,560.00	27.00	-	27.00	\$ 2,106.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	\$ 85.00	\$ 13,175.00	-	171.32	171.32	\$ 14,562.20
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	12.73	-	12.73	\$ 3,055.20
465.0120	Asphalt Surface Driveways	TON	25	\$ 185.00	\$ 4,625.00	-	-	0.00	\$ -

601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	290	\$ 61.00	\$ 17,690.00	290.00	-	290.00	\$ 17,690.00
611.8105	Adjusting Catch Basin Covers	EACH	2	\$ 750.00	\$ 1,500.00	2.00	-	2.00	\$ 1,500.00
611.8110	Adjusting Manhole Covers	EACH	2	\$ 900.00	\$ 1,800.00	2.00	-	2.00	\$ 1,800.00
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	6	\$ 80.00	\$ 480.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	422	\$ 1.75	\$ 738.50		34.00	34.00	\$ 59.50
690.0250	Sawing Concrete	LF	66	\$ 2.35	\$ 155.10		79.00	79.00	\$ 185.65
SPV.0105.01	Traffic Control	LS	1	\$ 7,500.00	\$ 7,500.00	1.00	-	1.00	\$ 7,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	150	\$ 7.80	\$ 1,170.00	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX/750 (Undistributed)	SY	260	\$ 5.00	\$ 1,300.00	-	-	0.00	\$ -
CIRCLE DR SUBTOTAL				\$ 69,958.35	CIRCLE DR SUBTOTAL - Paid to Date				\$ 58,037.16
Subtotal \$ per Estimate - Circle Dr						\$ 43,229.81	\$ 14,807.35		

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		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	40	\$ 11.00	\$ 440.00	15.60	-	15.60	\$ 171.60
204.0150	Removing Curb & Gutter	LF	80	\$ 6.00	\$ 480.00	72.00	-	72.00	\$ 432.00
204.0155	Removing Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	130.00	-	130.00	\$ 1,430.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 680.00	\$ 2,720.00	8.37	-	8.37	\$ 5,691.60
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	\$ 67.00	\$ 5,360.00	72.00	-	72.00	\$ 4,824.00
602.0405	Concrete Sidewalk 4-Inch	SF	890	\$ 7.00	\$ 6,230.00	774.00	-	774.00	\$ 5,418.00
602.0415	Concrete Sidewalk 6-Inch	SF	290	\$ 8.00	\$ 2,320.00	340.00	-	340.00	\$ 2,720.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$ 55.00	\$ 1,100.00	20.00	-	20.00	\$ 1,100.00
611.8105	Adjusting Catch Basin Covers	EACH	2	\$ 750.00	\$ 1,500.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$ 145.00	\$ 580.00	4.00	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	6	\$ 80.00	\$ 480.00	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	2	\$ 22.00	\$ 44.00	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	30	\$ 18.00	\$ 540.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	220	\$ 1.75	\$ 385.00		220.00	220.00	\$ 385.00
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00		120.00	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	1.00	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	140	\$ 7.80	\$ 1,092.00	-	-	0.00	\$ -
HENRY ST SUBTOTAL				\$ 28,038.00	HENRY ST SUBTOTAL - Paid to Date				\$ 26,034.20
Subtotal \$ per Estimate - Henry St						\$ 25,367.20	\$ 667.00		

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		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	45	\$ 11.00	\$ 495.00	20.00	-	20.00	\$ 220.00
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	178.00	-	178.00	\$ 1,068.00
204.0155	Remove Concrete Sidewalk	SY	105	\$ 11.00	\$ 1,155.00	99.00	-	99.00	\$ 1,089.00
465.0110	Asphaltic Surface Patching	TON	6	\$ 550.00	\$ 3,300.00	5.87	5.21	11.08	\$ 6,094.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	210	\$ 61.00	\$ 12,810.00	178.00	-	178.00	\$ 10,858.00
602.0405	Concrete Sidewalk 4-Inch	SF	1215	\$ 7.00	\$ 8,505.00	850.00	-	850.00	\$ 5,950.00
602.0415	Concrete Sidewalk 6-Inch	SF	25	\$ 8.00	\$ 200.00	365.00	-	365.00	\$ 2,920.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$ 55.00	\$ 4,400.00	80.00	-	80.00	\$ 4,400.00
611.8115	Adjusting Inlet Covers	EACH	2	\$ 750.00	\$ 1,500.00	1.00	-	1.00	\$ 750.00
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	3	\$ 80.00	\$ 240.00	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	\$ 285.00	\$ 570.00	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	5	\$ 22.00	\$ 110.00	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	25	\$ 18.00	\$ 450.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	380	\$ 1.75	\$ 665.00		380.00	380.00	\$ 665.00
690.0250	Sawing Concrete	LF	100	\$ 2.35	\$ 235.00		100.00	100.00	\$ 235.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	1.00	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	55	\$ 7.80	\$ 429.00	-	-	0.00	\$ -
NORTH ST SUBTOTAL				\$ 40,864.00	NORTH ST SUBTOTAL - Paid to Date				\$ 38,539.00
Subtotal \$ per Estimate - North St						\$ 34,773.50	\$ 3,765.50		

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		
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	3.80	-	3.80	\$ 41.80
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	70	\$ 11.00	\$ 770.00	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	189.00	-	189.00	\$ 1,134.00
204.0155	Remove Concrete Sidewalk	SY	65	\$ 11.00	\$ 715.00	8.00	-	8.00	\$ 88.00
205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3LT 58-28 S	TON	40	\$ 145.00	\$ 5,800.00	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	50	\$ 140.00	\$ 7,000.00	-	-	0.00	\$ -

465.0110	Asphaltic Surface Patching	TON	5	\$ 590.00	\$ 2,950.00	4.90	-	4.90	\$ 2,891.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	30	\$ 77.00	\$ 2,310.00	-	-	0.00	\$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	\$ 72.00	\$ 2,880.00	60.00	-	60.00	\$ 4,320.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	165	\$ 67.00	\$ 11,055.00	129.00	-	129.00	\$ 8,643.00
602.0405	Concrete Sidewalk 4-Inch	SF	1680	\$ 7.00	\$ 11,760.00	32.00	-	32.00	\$ 224.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	\$ 55.00	\$ 2,750.00		-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$ 900.00	\$ 900.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$ 145.00	\$ 580.00	4.00	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	4	\$ 80.00	\$ 320.00	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	20	\$ 18.00	\$ 360.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	350	\$ 1.75	\$ 612.50		350.00	350.00	\$ 612.50
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00		120.00	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	140	\$ 7.80	\$ 1,092.00	-	-	0.00	\$ -
DODGE ST SUBTOTAL				\$ 61,116.50		DODGE ST SUBTOTAL - Paid to Date		\$ 25,816.30	
Subtotal \$ per Estimate - Dodge St						\$ 24,921.80	\$ 894.50		

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	30	\$ 15.00	\$ 450.00	23.00	-	23.00	\$ 345.00
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00	31.00	-	31.00	\$ 465.00
204.0155	Removing Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	19.00	-	19.00	\$ 285.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	24.00	-	24.00	\$ 2,016.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 750.00	\$ 3,000.00	6.79	-	6.79	\$ 5,092.50
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	30	\$ 84.00	\$ 2,520.00	31.00	-	31.00	\$ 2,604.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 7.00	\$ 1,120.00	19.00	-	19.00	\$ 133.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	50	\$ 1.75	\$ 87.50		50.00	50.00	\$ 87.50
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25		15.00	15.00	\$ 35.25
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	-	1.00	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	10	\$ 19.80	\$ 198.00	-	-	0.00	\$ -
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL				\$ 13,340.75		GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - \$ 14,063.25			
						Paid to Date			
Subtotal \$ per Estimate - George St / Wheeler St Alleyway						\$ 10,940.50	\$ 3,122.75		

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		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 15.00	\$ 375.00		31.70	31.70	\$ 475.50
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	7	\$ 15.00	\$ 105.00		-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00		21.70	21.70	\$ 325.50
204.0155	Removing Concrete Sidewalk	SY	12	\$ 15.00	\$ 180.00		10.60	10.60	\$ 159.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00		31.70	31.70	\$ 2,662.80
465.0110	Asphaltic Surface Patching	TON	1	\$ 2,250.00	\$ 2,250.00		1.00	1.00	\$ 2,250.00
601.0110	Concrete Curb Type D	LF	30	\$ 84.00	\$ 2,520.00		30.00	30.00	\$ 2,520.00
602.0415	Concrete Sidewalk 6-Inch	SF	100	\$ 7.00	\$ 700.00		95.00	95.00	\$ 665.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00		-	0.00	\$ -
690.0150	Sawing Asphalt	LF	65	\$ 1.75	\$ 113.75		26.00	26.00	\$ 45.50
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50		15.00	15.00	\$ 35.25
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00		1.00	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	10	\$ 19.80	\$ 198.00		-	0.00	\$ -
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL				\$ 12,095.25		NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - \$ 12,138.55			
						Paid to Date			
Subtotal \$ per Estimate - North St / Dodge St Alleyway						\$ -	\$ 12,138.55		

LAKE GENEVA BOAT PARKING LOT F

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	2775	\$ 10.00	\$ 27,750.00	-	2,805.11	2805.11	\$ 28,051.10
204.0150	Removing Curb & Gutter	LF	360	\$ 6.00	\$ 2,160.00	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	-	-	0.00	\$ -
205.0100	Excavation Common	CY	1317	\$ 15.00	\$ 19,755.00	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	640	\$ 15.00	\$ 9,600.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1615	\$ 19.00	\$ 30,685.00	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	1280	\$ 19.00	\$ 24,320.00	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	30	\$ 84.00	\$ 2,520.00	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3LT 58-28 S	TON	391	\$ 81.00	\$ 31,671.00	-	453.42	453.42	\$ 36,727.02
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	309	\$ 87.00	\$ 26,883.00	-	280.03	280.03	\$ 24,362.61
530.0110	Culvert Pipe Corrugated Polyethylene 10-Inch	LF	18	\$ 165.00	\$ 2,970.00	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	360	\$ 66.00	\$ 23,760.00	-	-	0.00	\$ -

602.0405	Concrete Sidewalk 6-Inch	SF	1700	\$ 8.00	\$ 13,600.00	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	0.00	\$ -
628.2004	Erosion Mat Urban Class I Type B (NON-NETTED)	SY	215	\$ 2.00	\$ 430.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	15	\$ 80.00	\$ 1,200.00	-	-	0.00	\$ -
638.2102	Moving Signs Type II	EACH	1	\$ 285.00	\$ 285.00	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (White)	LF	1280	\$ 5.50	\$ 7,040.00	-	-	0.00	\$ -
646.5020	Marking Arrow Epoxy	EACH	1	\$ 310.00	\$ 310.00	-	-	0.00	\$ -
646.5120	Marking Word Epoxy "ONLY"	EACH	1	\$ 325.00	\$ 325.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	115	\$ 1.75	\$ 201.25	-	101.00	101.00	\$ 176.75
690.0250	Sawing Concrete	LF	32	\$ 2.35	\$ 75.20	-	56.00	56.00	\$ 131.60
SPV.0105.01	Traffic Control	LS	1	\$ 22,000.00	\$ 22,000.00	-	0.50	0.50	\$ 11,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	363	\$ 7.80	\$ 2,831.40	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	1375	\$ 5.00	\$ 6,875.00	-	-	0.00	\$ -
BOAT PARKING LOT F SUBTOTAL				\$ 259,426.85	BOAT PARKING LOT F SUBTOTAL - Paid to Date				\$ 100,449.08
Subtotal \$ per Estimate - Lake Geneva Boat Parking Lot F						\$ -	\$ 100,449.08		

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		
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	485	\$ 16.00	\$ 7,760.00	1,380.00	-	1380.00	\$ 22,080.00
205.0100	Excavation Common	CY	210	\$ 15.00	\$ 3,150.00	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	32	\$ 15.00	\$ 480.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	200	\$ 19.00	\$ 3,800.00	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	\$ 19.00	\$ 1,216.00	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER TRUCK). Item also includes tack coat	TON	250	\$ 109.00	\$ 27,250.00	-	240.35	240.35	\$ 26,198.15
628.1504	Silt Fence	LF	1575	\$ 1.80	\$ 2,835.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	36	\$ 40.00	\$ 1,440.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	1.00	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	840	\$ 7.80	\$ 6,552.00	-	-	0.00	\$ -
TOWNLINE ROAD BIKE PATH SUBTOTAL				\$ 58,773.00	TOWNLINE ROAD BIKE PATH SUBTOTAL - Paid to Date				\$ 52,278.15
Subtotal \$ per Estimate - Townline Road Bike Path						\$ 22,080.00	\$ 30,198.15		

GINO'S DRIVEWAY APRON - COMBINED									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	195	\$ 11.00	\$ 2,145.00	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	20	\$ 15.00	\$ 300.00	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	41	\$ 15.00	\$ 615.00	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	40	\$ 25.00	\$ 1,000.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	45	\$ 25.00	\$ 1,125.00	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	35	\$ 84.00	\$ 2,940.00	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3LT 58-28 S	TON	16	\$ 195.00	\$ 3,120.00	-	11.10	11.10	\$ 2,164.50
460.5224	HMA Pavement Type 4LT 58-28 S. Item also includes tack coat (455.0605)	TON	13	\$ 225.00	\$ 2,925.00	-	8.70	8.70	\$ 1,957.50
465.0110	Asphaltic Surface Patching	TON	9	\$ 960.00	\$ 8,640.00	-	11.30	11.30	\$ 10,848.00
601.0411	Concrete Curb & Gutter 30-Inch	LF	100	\$ 79.00	\$ 7,900.00	-	-	0.00	\$ -
601.0600	Concrete Curb Pedestrian	LF	5	\$ 54.00	\$ 270.00	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	30	\$ 7.00	\$ 210.00	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 6-Inch	SF	335	\$ 8.00	\$ 2,680.00	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	0.00	\$ -
611.8115	Adjusting Inlet Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	40	\$ 5.50	\$ 220.00	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (White)	LF	5	\$ 5.50	\$ 27.50	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	160	\$ 1.75	\$ 280.00	-	142.00	142.00	\$ 248.50
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50	-	27.00	27.00	\$ 63.45
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	10	\$ 19.80	\$ 198.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	-	1.00	1.00	\$ 4,500.00
GINO'S DRIVEWAY APRON SUBTOTAL				\$ 40,691.00	GINO'S DRIVEWAY APRON SUBTOTAL - Paid to Date				\$ 19,781.95
Subtotal \$ per Estimate - Gino's Driveway Apron						\$ -	\$ 19,781.95		

SPRING ST / GROVE ST ALLEY									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 11.00	\$ 275.00	5.10	-	5.10	\$ 56.10
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	720	\$ 11.00	\$ 7,920.00	745.30	-	745.30	\$ 8,198.30
204.0150	Removing Curb & Gutter	LF	80	\$ 15.00	\$ 1,200.00	76.00	-	76.00	\$ 1,140.00
204.0155	Removing Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	16.00	-	16.00	\$ 240.00

205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	100.00	0.20	100.20	\$ 10,020.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	89.42	-	89.42	\$ 8,942.00
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	83.37	-	83.37	\$ 8,337.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	26.00	-	26.00	\$ 2,184.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	3	\$ 550.00	\$ 1,650.00	3.70	-	3.70	\$ 2,035.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	\$ 72.00	\$ 5,760.00	76.00	-	76.00	\$ 5,472.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 8.00	\$ 1,280.00	84.00	-	84.00	\$ 672.00
630.0500	Seed Water	MGAL	2	\$ 40.00	\$ 80.00	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	270	\$ 1.75	\$ 472.50		82.00	82.00	\$ 143.50
690.0250	Sawing Concrete	LF	270	\$ 2.35	\$ 634.50		253.00	253.00	\$ 594.55
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00		1.00	1.00	\$ 4,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	45	\$ 7.80	\$ 351.00	-	-	0.00	\$ -
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	150	\$ 5.00	\$ 750.00	238.00	62.70	300.70	\$ 1,503.50
SPRING ST / GROVE ST ALLEY SUBTOTAL				\$ 28,073.00		SPRING ST / GROVE ST ALLEY SUBTOTAL - Paid to Date \$ 54,037.95			
Subtotal \$ per Estimate - Spring St / Grove St Alley						\$ 48,466.40	\$ 5,571.55		

EDWARDS BLVD SIDEWALK									
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate		Qty to Date	\$ Paid to Date
						#1	#2		
204.0155	Removing Concrete Sidewalk	SY	4	\$ 25.00	\$ 100.00	-	-	0.00	\$ -
205.0100	Excavation Common	CY	145	\$ 25.00	\$ 3,625.00	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	145	\$ 22.00	\$ 3,190.00	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	5825	\$ 7.00	\$ 40,775.00	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	3	\$ 145.00	\$ 435.00	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	35	\$ 40.00	\$ 1,400.00	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	3	\$ 285.00	\$ 855.00	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50	-	5.00	5.00	\$ 11.75
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	-	0.00	\$ -
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	820	\$ 7.80	\$ 6,396.00	-	-	0.00	\$ -
EDWARDS BLVD SIDEWALK SUBTOTAL				\$ 61,049.50		EDWARDS BLVD SIDEWALK SUBTOTAL - Paid to Date \$ 11.75			
Subtotal \$ per Estimate - Edwards Blvd Sidewalk						\$ -	\$ 11.75		

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

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

Subtotal \$ per Estimate	\$ 258,806.88	\$ 284,992.32
Retainage per Estimate	\$ (12,940.34)	\$ (6,984.48)
Total Paid per Estimate	\$ 245,866.54	\$ 278,007.84

TOTAL - BASE BID		\$ 796,992.95	TOTAL - Paid to Date	\$ 543,799.20
		Less Retainage Held		\$ (19,924.82)
		TOTAL - Paid to Date, Less Retainage		\$ 523,874.38

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "10182024","10212024","10232024","10242024","10312024","11082024","11112024","11152024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/18/2024	87035	6767	AT&T	338.90
10/18/2024	87036	2108	AT&T LONG DISTANCE	446.22
10/18/2024	87037	2109	AT&T MOBILITY	2,131.60
10/18/2024	87038	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	266.44
10/18/2024	87039	2561	GENEVA ONLINE INC	39.00
10/18/2024	87040	2800	KORNAK, EMILY	218.59
10/18/2024	87041	158	MIX, MIKAYLA	920.00
10/18/2024	87042	159	PARRILLI, RICHARD	350.00
10/18/2024	87043	161	REYNOLDS, LACEY L	74.18
10/18/2024	87044	157	ROCK CENTRAL	603.74
10/18/2024	87045	4935	TRANS UNION LLC	63.23
10/18/2024	87046	5001	VERIZON WIRELESS	38.01
10/18/2024	87047	156	WATRUD, MACI	900.00
10/18/2024	87048	5071	WE ENERGIES	91.88
10/23/2024	87049	2535	FOUR SEASONS FLOORING	13,045.67
10/23/2024	87050	169	ARAMBULA, CHRISTIAN	65.00
10/23/2024	87051	6263	CHARTER COMMUNICATIONS	579.95
10/23/2024	87052	6263	CHARTER COMMUNICATIONS	119.98
10/23/2024	87053	137	EDMONDS, RENEE	33.09
10/23/2024	87054	172	HARTLAUB, MATTHEW	1,280.00
10/23/2024	87055	168	LEATHERS, MEGAN	25.00
10/23/2024	87056	1133	LEONARD, BEVERLY	644.18
10/23/2024	87057	161	REYNOLDS, LACEY L	146.33
10/23/2024	87058	5465	REYNOLDS, LORI	30.00
10/23/2024	87059	6785	SHIRODA, CORTNEY	30.00
10/23/2024	87060	5030	WALWORTH COUNTY CLERK	1,336.25
10/25/2024	87092	5428	CITY OF LAKE GENEVA POLICE DEPT	93.35
10/31/2024	87093	2104	AT&T	2,600.00
10/31/2024	87094	6524	JONES, HEATHER	5,959.94
10/31/2024	87095	192	MCBRIDE, MICHAEL	15.00
10/31/2024	87096	3024	MUTUAL OF OMAHA	4,386.83
10/31/2024	87097	4973	US BANK	3,095.84
11/08/2024	87176	2354	CULLIGAN OF BURLINGTON	115.50
11/08/2024	87189	6014	INTERNAL REVENUE SERVICE	563.54
11/08/2024	87208	2372	TOM DEBAERE	25.27
11/11/2024	87213	2046	ALLIANT ENERGY/WPL	20,419.47
11/11/2024	87214	2104	AT&T	3,529.52
11/11/2024	87215	2109	AT&T MOBILITY	673.76
11/11/2024	87216	6263	CHARTER COMMUNICATIONS	119.98
11/11/2024	87217	2354	CULLIGAN OF BURLINGTON	48.00
11/11/2024	87218	3001	SECURIAN FINANCIAL GROUP INC	3,801.21
11/11/2024	87219	4975	US CELLULAR	971.34
11/11/2024	87220	5001	VERIZON WIRELESS	38.01
11/11/2024	87221	5071	WE ENERGIES	493.35
11/15/2024	87223	2104	AT&T	2,600.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/15/2024	87224	6767	AT&T	338.90
11/15/2024	87227	5428	CITY OF LAKE GENEVA POLICE DEPT	75.40
11/15/2024	87232	107	GEHRIS-PADRO, BETH	43.99
11/15/2024	87233	5575	GLAS EDUCATION	325.00
11/15/2024	87234	6924	HOME DEPOT CREDIT SERVICES	89.96
11/15/2024	87235	7079	KRAUSE, TODD	22.08
11/15/2024	87237	6886	PISARCIK, LAURA	73.74
11/15/2024	87239	6799	VERIZON	1,417.59
11/15/2024	87240	5071	WE ENERGIES	8.91
11/15/2024	87241	146	WHITING, FRANK A	200.00
10/21/2024	92024	6858	ELAN FINANCIAL SERVICES	1,868.32
Grand Totals:				77,831.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	1,376.38	51,155.36-	49,778.98-
11-00-00-21340	3,523.08	.00	3,523.08
11-00-00-21555	2,047.86	.00	2,047.86
11-00-00-21562	1,749.85	.00	1,749.85
11-00-00-21564	589.12	.00	589.12
11-00-00-21590	563.54	.00	563.54
11-00-00-44110	25.00	.00	25.00
11-00-00-44200	1,336.25	.00	1,336.25
11-10-00-51330	253.02	.00	253.02
11-10-00-51390	73.74	.00	73.74
11-12-00-24280	350.00	.00	350.00
11-12-00-52210	82.47	.00	82.47
11-12-00-53990	31.62	.00	31.62
11-14-30-53100	89.96	.00	89.96
11-14-30-53110	177.16	.00	177.16
11-14-30-53300	27.88	.00	27.88
11-14-30-53310	37.55	.00	37.55
11-15-10-53320	482.02	358.95-	123.07
11-15-10-54500	170.20	.00	170.20
11-16-10-52210	1,318.93	.00	1,318.93
11-16-10-52220	3,075.14	.00	3,075.14
11-16-10-52240	293.86	.00	293.86
11-16-10-53500	77.22	.00	77.22
11-21-00-51380	346.69	.00	346.69
11-21-00-51900	160.00	.00	160.00
11-21-00-52210	3,133.09	.00	3,133.09
11-21-00-52220	55.27	.00	55.27
11-21-00-52620	5,686.32	.00	5,686.32
11-21-00-53100	92.24	.00	92.24
11-21-00-53120	168.75	.00	168.75
11-21-00-53160	325.40	.00	325.40
11-21-00-53310	727.00	.00	727.00
11-21-00-53420	188.65	.00	188.65

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-53700	43.92	.00	43.92
11-21-00-53800	158.97	.00	158.97
11-21-00-54100	147.68	.00	147.68
11-21-00-54110	200.00	.00	200.00
11-21-00-54120	15.00	.00	15.00
11-21-00-57360	714.02	.00	714.02
11-22-00-51150	184.55	.00	184.55
11-22-00-52210	2,177.78	.00	2,177.78
11-22-00-52220	1,153.18	.00	1,153.18
11-22-00-52240	56.67	.00	56.67
11-22-00-53200	50.00	.00	50.00
11-22-00-53400	266.44	.00	266.44
11-22-00-53500	758.00	.00	758.00
11-22-00-53990	33.09	.00	33.09
11-22-00-54100	1,280.00	.00	1,280.00
11-22-00-57360	.00	1,005.45-	1,005.45-
11-22-00-58400	31.61	.00	31.61
11-24-00-44400	65.00	.00	65.00
11-24-00-52620	391.35	.00	391.35
11-29-00-52220	53.24	.00	53.24
11-32-10-52210	516.86	.00	516.86
11-32-10-52220	662.09	.00	662.09
11-32-10-52240	64.38	.00	64.38
11-32-10-52500	1,417.59	.00	1,417.59
11-32-10-53400	85.94	11.98-	73.96
11-32-10-57360	148.00	.00	148.00
11-32-13-54100	375.00	.00	375.00
11-34-10-52220	410.96	.00	410.96
11-34-10-52230	9,547.92	.00	9,547.92
11-36-00-52960	213.18	.00	213.18
11-51-10-52220	598.36	.00	598.36
11-51-10-52240	23.80	.00	23.80
11-52-00-52220	558.01	.00	558.01
11-52-00-52240	18.81	.00	18.81
11-52-00-53400	14.99	.00	14.99
11-52-00-59220	70.87	.00	70.87
11-52-01-52220	556.67	.00	556.67
11-52-01-52240	9.57	.00	9.57
11-52-01-53400	178.80	.00	178.80
11-70-00-57800	644.18	.00	644.18
40-00-00-21100	576.26	6,676.89-	6,100.63-
40-54-10-52210	16.56	.00	16.56
40-54-10-52220	252.41	.00	252.41
40-55-10-23530	3,000.00	.00	3,000.00
40-55-10-46740	.00	576.26-	576.26-
40-55-10-52210	104.49	.00	104.49
40-55-10-52240	35.74	.00	35.74
40-55-10-53160	126.60	.00	126.60
40-55-20-52210	452.98	.00	452.98
40-55-20-53600	115.50	.00	115.50
40-55-30-52220	2,572.61	.00	2,572.61
42-00-00-21100	.00	226.35-	226.35-
42-34-50-52210	166.76	.00	166.76

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
42-34-50-53400	15.60	.00	15.60
42-34-50-53990	43.99	.00	43.99
43-00-00-21100	.00	13,045.67-	13,045.67-
43-16-10-17010	13,045.67	.00	13,045.67
47-00-00-21100	.00	6,013.13-	6,013.13-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57155	179.79	.00	179.79
48-00-00-21100	.00	174.33-	174.33-
48-00-00-52210	75.98	.00	75.98
48-00-00-52220	84.07	.00	84.07
48-00-00-52240	14.28	.00	14.28
61-00-00-21100	.00	12.02-	12.02-
61-00-00-53110	.27	.00	.27
61-00-00-92630	11.75	.00	11.75
62-00-00-21100	.00	13.36-	13.36-
62-00-00-92630	13.36	.00	13.36
99-00-00-21100	.00	2,466.57-	2,466.57-
99-00-00-52110	696.65	.00	696.65
99-00-00-52210	312.81	.00	312.81
99-00-00-52220	845.70	.00	845.70
99-00-00-53600	48.00	.00	48.00
99-00-00-54150	525.00	.00	525.00
99-00-00-54155	38.41	.00	38.41
Grand Totals:	81,736.32	81,736.32-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "10182024","10212024","10232024","10242024","10312024","11082024","11112024","11152024"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "11062024","11062024A","11062024B","11202024","11202024A"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
45935	10/30/2024	SCAN TO USB	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	21.00
Total A+ GRAPHICS & PRINTING:				21.00
ADAMS ELECTRIC INC				
184408	10/01/2024	DE-LIME THE WATER CLOSET F	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	356.44
REFUND 11/14	11/14/2024	REFUND FOR PERMIT W/LOCA	11-24-00-44310 ELECTRICAL PERMITS	100.00
Total ADAMS ELECTRIC INC:				456.44
ALL PRO CLEANING SYSTEMS				
3863	10/15/2024	6X WEEK CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,392.00
Total ALL PRO CLEANING SYSTEMS:				2,392.00
ALTERNATIVE MACHINE TOOL LLC				
132817	11/04/2024	DRILL PRESS/MILL REPLACEM	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	822.27
Total ALTERNATIVE MACHINE TOOL LLC:				822.27
AMY'S SHIPPING EMPORIUM				
98338	10/22/2024	RETURN FOR DOG WASTE DIS	11-52-00-53520 GROUNDS MAINT SUPPLIES	39.82
Total AMY'S SHIPPING EMPORIUM:				39.82
ASSOCIATED APPRAISAL CONSULTANTS INC				
177104	11/01/2024	PROFESSIONAL SERVICES NO	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA MEDICAL GROUP				
473989	10/13/2024	NEW EMPLOYEE DRUG TESTIN	11-32-10-52050 DRUG AND MEDICAL TESTING	111.00
Total AURORA MEDICAL GROUP:				111.00
AURORA QUICK CARE LLC				
238-CI0000667	10/14/2024	EMP CLINIC-SEPT	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00
BATZNER PEST CONTROL				
68894341	10/25/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total BATZNER PEST CONTROL:				65.00
BREEZY HILL NURSERY				
INV/2024/4373	10/24/2024	POND MAINT	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
INV/2024/4568	11/01/2024	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200 PARKING LOT PLANTING/MAINT	5,069.64

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
INV/2024/6914	10/14/2024	NEW TREES	11-32-13-53460 PURCHASE OF TREES	5,570.00
INV/2024/7275	10/23/2024	PURCHASE OF TREES	11-32-13-53460 PURCHASE OF TREES	3,995.00
Total BREEZY HILL NURSERY:				14,894.74
BRODART CO				
B6875788	10/12/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	756.77
B6879607	10/19/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	283.01
B6883354	10/26/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	870.64
Total BRODART CO:				1,910.42
BUMPER TO BUMPER				
662-493406	11/07/2024	#128 OEM CONNECTORS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	13.19
Total BUMPER TO BUMPER:				13.19
BUREAU OF CORRECTIONAL ENTERPRISES				
306-196502	11/04/2024	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	333.07
Total BUREAU OF CORRECTIONAL ENTERPRISES:				333.07
BYRD, DANIELLE RENE				
BK598970-1	10/24/2024	REFUND_BK598970-1	11-12-00-45100 COURT PENALTIES & FINES	170.30
Total BYRD, DANIELLE RENE:				170.30
CENTURY TRAFFIC LLC				
241389501	10/19/2024	HOT PAINT ON BROAD & GENE	43-32-10-17020 DPW CAPITAL PROJECTS	20,600.00
Total CENTURY TRAFFIC LLC:				20,600.00
CHARTER COMMUNICATIONS				
152473401110	11/01/2024	INTERNET SVC NOV 2024	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	99.99
Total CHARTER COMMUNICATIONS:				99.99
CINTAS FIRE PROTECTION				
0F36690972	10/25/2024	FIRE INSPECTION, ANNUAL AL	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	673.37
Total CINTAS FIRE PROTECTION:				673.37
CINTAS FIRST AID & SAFETY				
5234773602	10/15/2024	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	214.47
5238801801	11/08/2024	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	137.50
Total CINTAS FIRST AID & SAFETY:				351.97
CK CONTRACTORS LLC				
1775	06/28/2024	LAGOON SEA WALL	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	6,836.54
Total CK CONTRACTORS LLC:				6,836.54
CLEAN WATER ENGINEERING LLC				
1078	10/30/2024	COMM PLUMBING INSP-OCT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	90.00

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Total CLEAN WATER ENGINEERING LLC:				90.00
COLUMBIA CASCADE COMPANY				
55685-44	09/16/2024	CAMPBELL BENCH DONATION	11-52-00-48500 PARK DONATIONS	4,065.00
Total COLUMBIA CASCADE COMPANY:				4,065.00
COLUMN SOFTWARE PBC				
C2330076-000	05/31/2024	GLN-ORD 24-03	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	118.23
C2330076-000	05/31/2024	GLN-ORD 24-03	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	28.05
C2330076-000	11/11/2024	TYPE A NOTICE-SPRING ELECT	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	58.32
CB1F7F24-000	06/17/2024	LN- LIQUOR LICENSE RENEWA	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	32.19
CB1F7F24-000	09/13/2024	GENERAL LEGAL NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	27.97
CB1F7F24-001	10/18/2024	GENERAL LEGAL NOTICE	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	73.49
CB1F7F24-001	11/01/2024	GENERAL LEGAL NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	58.11
Total COLUMN SOFTWARE PBC:				396.36
COPIES & PRINTS PLUS LLC				
341298	08/16/2024	SWIFT NIGHT OUT SIGNS-CAR	11-70-00-57800 AVIAN COMMITTEE EXPENSES	323.75
Total COPIES & PRINTS PLUS LLC:				323.75
DEKIND COMPUTER CONSULTANTS				
40213	11/01/2024	IT SERVICES/365 LICENSES-DE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,745.00
40314	10/28/2024	BACK UP BATTERY- FRONT CO	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	114.84
Total DEKIND COMPUTER CONSULTANTS:				7,859.84
DEL GIUDICE, GEORGE J				
CN80FKD7MF	10/22/2024	REFUND CN80FKD7MF	11-12-00-45100 COURT PENALTIES & FINES	100.80
Total DEL GIUDICE, GEORGE J:				100.80
DOG WASTE DEPOT				
734327	10/22/2024	DOG WASTE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,246.62
Total DOG WASTE DEPOT:				1,246.62
DOUSMAN TRANSPORT CO				
45-002351	11/01/2024	SHUTTLE-2024	42-34-50-53990 PARKING MISC EXPENSES	6,363.94
Total DOUSMAN TRANSPORT CO:				6,363.94
DUNN LUMBER				
1865220	10/15/2024	RV ANITFREEZE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	32.13
1866926	10/16/2024	EPOXY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.99
1867358	10/16/2024	GLASS CLEANER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	13.98
1867358	10/16/2024	FILTER	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	13.99
1867829	10/17/2024	AAA BATTERY 4 PACK- VETS PA	11-52-01-53400 VETS PARK OPERATING SUPPLIES	4.99
1868980	10/18/2024	BLACK SPRAY PAINT , GRIP RU	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	48.43
1871049	10/21/2024	SPRAY PAINT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	13.98
1871271	10/21/2024	U-BOLT PLATE- VETS P. 3901 T	11-52-01-53400 VETS PARK OPERATING SUPPLIES	3.58
1879180	10/29/2024	ZINC EYE BOLT WINTURA, RV A	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	14.76
1879285	10/29/2024	8"SD CAMO CABLE, GREEN SIL	11-52-00-53400 PARKS OPERATING SUPPLIES	36.98
1879669	10/29/2024	2 GAL BUCKET, CHLORINE LIQ	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	90.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1881379	10/31/2024	12CT REFILL MICE STATION, 1.5	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	50.96
1881798	10/31/2024	MATERIAL - BOXES FOR CLERK	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	41.49
1882676	11/01/2024	SCOTCHBRITE SCRUB SPONG	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	10.48
1884171	11/04/2024	BAR & CHAIN OIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	29.98
1885506	11/05/2024	BRAKE PARTS CLEANER, BAR	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	903.95
1887735	11/07/2024	30 PACK AA BATTERY	11-52-00-53400 PARKS OPERATING SUPPLIES	19.99
Total DUNN LUMBER:				1,337.76
ELKHORN NAPA AUTO PARTS				
346291	10/02/2024	HOSE END FITTING, WEATHER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	74.79
346859	10/09/2024	HOSE END FITTING, WEATHER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	99.77
346864	10/09/2024	HOSE FITTING	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	24.48
346875	10/09/2024	HOSE FITTINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	113.46
347035	10/10/2024	LEAF BLOWER CORE DEPOSIT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	75.38
347303	10/14/2024	LEAF BLOWER TURBINE BATTE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	7.71
348112	10/22/2024	8MXT X50FT-SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	368.50
348113	10/22/2024	6MXT X50FT- SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	320.50
348116	10/22/2024	HYDRAULIC HOSE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	619.00
348195	10/23/2024	ENGINE OIL FILTER, OIL FILTER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	465.09
348202	10/23/2024	HOSE ADAPTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	122.00
348224	10/23/2024	HOSE END FITTING, WEATHER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	93.83
348263	10/24/2024	ENGINE OIL FILTER, WIPE BLA	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	40.89
348904	10/31/2024	NEW LEAF WAGON- HOSE END	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	69.24
350094	11/13/2024	BARS LEAK STOP LEAK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	8.63
Total ELKHORN NAPA AUTO PARTS:				2,503.27
ELLENA ENGINEERING CONSULTANTS				
2429	10/17/2024	DISC GOLF COURSE BRIDGE -8	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	1,100.00
Total ELLENA ENGINEERING CONSULTANTS:				1,100.00
ENTRANCE TECHNOLOGIES I LLC				
53686	04/12/2024	DOOR REPAIR-INTERIOR ENTR	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	220.00
Total ENTRANCE TECHNOLOGIES I LLC:				220.00
EQUIPARTS				
316690	10/30/2024	ELECTRONIC LAVATORY FAUC	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	1,300.38
Total EQUIPARTS:				1,300.38
GENCOMM				
333897	06/28/2024	RADIO PROJECT-RADIOS	43-21-00-17010 PD CAPITAL PROJECTS	6,761.34
Total GENCOMM:				6,761.34
GENEVA LAKE ENVIRONMENTAL AGCY				
NOV-2024	11/01/2024	NOV. PAYMENT 2024	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	10,000.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				10,000.00
GENEVA LAKE LEVEL CORPORATION				
DAM-REPAIR	10/15/2024	REPAIR DAM/SPILLWAY	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	28,972.13

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Total GENEVA LAKE LEVEL CORPORATION:				28,972.13
GEO-SYNTHETICS SYTEMS LLC (GSI)				
IV-74842	09/24/2024	BOULDERS DONIAN PARK	43-32-10-17020 DPW CAPITAL PROJECTS	745.00
Total GEO-SYNTHETICS SYTEMS LLC (GSI):				745.00
GFC LEASING-WI				
I00962040	10/17/2024	EQUIPMENT LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING-WI:				247.81
GFL ENVIRONMENTAL				
V20000015819	10/15/2024	MALLARD RIDGE WASTE	11-36-00-52960 SOLID WASTE-STREET DEPT	352.68
V20000015864	10/31/2024	MALLARD RIDGE WASTE	11-36-00-52960 SOLID WASTE-STREET DEPT	230.72
Total GFL ENVIRONMENTAL:				583.40
GILES ENGINEERING ASSOCIATES INC				
1	09/30/2024	CONCRETE-MASONRY RADAR	43-32-10-17020 DPW CAPITAL PROJECTS	1,190.00
Total GILES ENGINEERING ASSOCIATES INC:				1,190.00
GLEN FERN CONSTRUCTION LLC				
DISC GOLF PY	10/16/2024	WR DISC GOLF BRIDGE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	40,341.89
DISC GOLF PY	09/25/2024	WR DISC GOLF BRIDGE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	157,558.11
Total GLEN FERN CONSTRUCTION LLC:				197,900.00
GORDON FLESCH COMPANY INC				
IN14911188	11/05/2024	INK FOR PRINTER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	177.46
Total GORDON FLESCH COMPANY INC:				177.46
HAWLEY ASPHALT				
195983	10/14/2024	ALLEY APPROACH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	3,700.00
Total HAWLEY ASPHALT:				3,700.00
INGRAM LIBRARY SERVICES				
81779046	05/06/2024	YOUTH BOOKS -CREDIT	99-00-00-54110 LIBRARY YOUTH MATERIALS	22.00-
81994086	05/20/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.43-
82098560	05/28/2024	ADULT BOOKS - CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	18.34-
84190503	10/10/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	45.40
84226352	10/14/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,448.29
84226353	10/14/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	53.13
84226354	10/14/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	23.01
84226355	10/14/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	21.55
84295747	10/17/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	120.17
84295748	10/17/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	35.46
84381811	10/22/2024	ADULT BOOKS - CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	27.49-
84415754	10/24/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	111.71
84415755	10/24/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	12.14
84415756	10/24/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	5.94
84415757	10/24/2024	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	50.65
84415758	10/24/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	27.14

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84472053	10/28/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	46.07
84472054	10/28/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	5.16
84545150	10/31/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	51.36
84545151	10/31/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.10
84545152	10/31/2024	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	168.52
Total INGRAM LIBRARY SERVICES:				2,157.54
ITU ABSORBTECH INC				
8419463	10/11/2024	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
8419464	10/11/2024	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	136.73
8427102	10/25/2024	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	79.54
8434872	11/08/2024	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
8434873	11/08/2024	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	136.73
Total ITU ABSORBTECH INC:				547.16
JAMES IMAGING SYSTEMS INC				
1496404	10/25/2024	BW/COLOR METERS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	2.24
Total JAMES IMAGING SYSTEMS INC:				2.24
JERRY WILLKOMM INC				
311109	10/17/2024	1753 GAL GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	5,187.13
Total JERRY WILLKOMM INC:				5,187.13
JOHNS DISPOSAL SERVICE				
1146947	07/25/2023	BULK PICK UP- 1784 CONANT S	11-36-00-52940 SOLID WASTE-RESIDENTIAL	125.00
1494300	11/05/2024	NOV SVC-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	38,545.83
1494300	11/05/2024	NOV SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	21,151.89
Total JOHNS DISPOSAL SERVICE:				59,822.72
KAESTNER AUTO ELECTRIC CO				
437733	10/18/2024	STEEL RAKE, RAZOR BACK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	909.85
438352	11/11/2024	FLAGS	11-34-10-53940 STREET DECORATIONS	79.98
Total KAESTNER AUTO ELECTRIC CO:				989.83
KAPUR & ASSOCIATES INC				
128503	10/21/2024	GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	218.00
128504	10/21/2024	CENTER STREET CROSSIN AT	11-30-00-52160 CITY ENGINEERING FEES	1,059.00
128506	10/21/2024	LAGOON DREDGING-SVCS 9/1/	11-30-00-52160 CITY ENGINEERING FEES	65.00
128508	10/21/2024	GRADING CERT REPORT	11-30-00-52160 CITY ENGINEERING FEES	195.00
128509	10/21/2024	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	464.00
128510	10/21/2024	VISTAS - SHODEEN	11-00-00-13910 A/R BILL OUTS	2,141.36
128511	10/21/2024	ROAD PAVING/IMPROVEMENT-	43-32-10-17020 DPW CAPITAL PROJECTS	11,285.00
128512	10/21/2024	ROAD PAVING/IMPROVEMENT	43-32-10-17020 DPW CAPITAL PROJECTS	20,251.50
128513	10/21/2024	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	177.00
128514	10/21/2024	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	3,794.05
128515	10/21/2024	SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	21,242.25
128517	10/21/2024	GAP PROPERTIES	11-24-00-53350 OTHER PROFESSIONAL FEES	1,178.00
128519	10/21/2024	100 N EDWARDS BLVD	11-00-00-13910 A/R BILL OUTS	260.00
128520	10/21/2024	WISDOT HWY 120	11-30-00-52160 CITY ENGINEERING FEES	130.00
128521	10/21/2024	LAGOON SEAWALL DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	3,235.00
128522	10/21/2024	PRIVATE RD ORDINANCE	11-30-00-52160 CITY ENGINEERING FEES	65.00

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128523	10/21/2024	ALLENDAL ROW	11-30-00-52160 CITY ENGINEERING FEES	65.00
128524	10/21/2024	CENTER ST INTERCHANGE NO	11-30-00-52160 CITY ENGINEERING FEES	856.00
Total KAPUR & ASSOCIATES INC:				66,681.16
LAKE GENEVA UTILITY				
306 EVAN DR	10/08/2024	306 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
306 EVAN DR	10/08/2024	306 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
619 MAPLE ST	11/07/2024	619 MAPLE ST	45-00-00-24520 WATER IMPACT FEES	2,530.00
619 MAPLE ST	11/07/2024	619 MAPLE ST	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				13,266.00
LAKESIDE INTERNATIONAL LLC				
2347704P	10/16/2024	4INX12IN STAI ,QUICK LATCH-M	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	88.98
2347704PX1	10/18/2024	TRUCK # 124 4IN X 12 IN STAI	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	20.59
Total LAKESIDE INTERNATIONAL LLC:				109.57
LANGE ENTERPRISES INC				
89459	11/05/2024	NO TRESPASSING SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	95.20
89488	11/06/2024	18" ORANGE FLAGS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	98.39
Total LANGE ENTERPRISES INC:				193.59
LARRY'S TOWING & RECOVERY				
4944254	10/10/2024	WRIGHT STANDER MOWER RE	11-52-00-52500 EQUIPMENT REPAIR SERVICES	604.96
8765	10/24/2024	TOWING-FORDF150	11-34-10-52900 CAR TOWING	730.00
Total LARRY'S TOWING & RECOVERY:				1,334.96
LASER WORKS UNLIMITED LLC				
1972	10/18/2024	NAME PLATE-DEPUTY CITY CL	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	17.50
1978	11/08/2024	RETIREMENT PLAQUE-PLATE	42-34-50-53100 OFFICE SUPPLIES	149.75
Total LASER WORKS UNLIMITED LLC:				167.25
MACQUEEN EQUIPMENT				
P36006	10/29/2024	WATER PUMP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	997.95
Total MACQUEEN EQUIPMENT:				997.95
MARED MECHANICAL				
CTRCT-INV000	10/15/2024	HVAC MAINTENANCE	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	947.50
Total MARED MECHANICAL:				947.50
MARLIN PRINTING				
679862	10/11/2024	#10 WINDOW ENVELOPES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	130.00
679862	10/11/2024	#10 WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	130.00
679862	10/11/2024	#10 WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	65.00
679862	10/11/2024	#10 WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	65.00
Total MARLIN PRINTING:				390.00
MGT OF AMERICA CONSULTING				
MGT36041	09/10/2024	TEMP CITY ADMINISTRATOR	11-14-20-53990 CITY ADMIN MISC EXPENSE	7,812.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MGT OF AMERICA CONSULTING:				7,812.00
MID-STATE EQUIPMENT				
V02569	10/23/2024	BLADE JOHN DEER TRACTOR	11-52-00-52500 EQUIPMENT REPAIR SERVICES	184.38
Total MID-STATE EQUIPMENT:				184.38
MIDWEST DOOR COMPANY				
4705	11/11/2024	SERVICE CALL MAIN BUILDING	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	105.00
Total MIDWEST DOOR COMPANY:				105.00
MIKES AUTO REPAIR				
55717	11/12/2024	SKID STEER BOCE-66	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	395.00
Total MIKES AUTO REPAIR:				395.00
MILLER-BRADFORD & RISBERG INC				
E0179002	10/09/2024	NEW BUCKET	50-32-00-58000 DPW EQUIPMENT PURCHASES	770.00
R0261402	09/30/2024	BUCKET RENTAL	43-48-00-17010 CEMETERY CAPITAL PROJECTS	3,320.00
Total MILLER-BRADFORD & RISBERG INC:				4,090.00
MOONLIGHT MASONRY OF LAKE GENEVA INC				
1260	09/30/2024	PILLARS INFRONT HILLMOORE	11-62-01-59520 GROUNDS MAINTENANCE SUPPLIES	3,500.00
Total MOONLIGHT MASONRY OF LAKE GENEVA INC:				3,500.00
NEENAH FOUNDRY COMPANY INFRASTRUCTURE				
166010	10/09/2024	ADJUSTING RING	11-32-15-54500 STORM SEWER MAINTENANCE	261.00
Total NEENAH FOUNDRY COMPANY INFRASTRUCTURE:				261.00
ODP BUSINESS SOLUTIONS LLC				
383782729001	10/14/2024	PENTEL BLUE PENS	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	12.79
383782729001	10/14/2024	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	42.28
383782729001	10/14/2024	PPR,PENS,LG BINDER CLIPS, S	11-16-10-53100 CITY HALL OFFICE SUPPLIES	222.18
383880879700	10/14/2024	TIMECARDS	42-34-50-53100 OFFICE SUPPLIES	9.82
388065407001	10/03/2024	PAPER/RECPT BOOK/CALENDA	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	46.19
393519712001	10/29/2024	SHIPPING LABEL ROLL	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	189.80
393519712001	10/29/2024	OFFICE DEPOT, DUSTER 10OZ	11-16-10-53100 CITY HALL OFFICE SUPPLIES	33.59
Total ODP BUSINESS SOLUTIONS LLC:				556.65
OFFICE PRO INC				
710995-0	10/31/2024	BATH TISSUE / SOAP	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	301.65
711100-0	11/01/2024	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	111.96
C 711228-0	11/04/2024	BATH TISSUE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	235.96-
Total OFFICE PRO INC:				177.65
PARTNER'S MANUFACTURING GROUP INC				
2024-5746	10/11/2024	NEW LEAF WAGON	50-32-00-58000 DPW EQUIPMENT PURCHASES	92,000.00
2024-5764	10/27/2024	WIDE FAN ASSEMBLY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,295.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PARTNER'S MANUFACTURING GROUP INC:				94,295.00
PESCHES GREENHOUSE				
26901	10/03/2024	FUNERAL FLOWERS-JULIE NO	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	85.00
Total PESCHES GREENHOUSE:				85.00
PHIL'S ELECTRIC DRAIN				
258726	10/29/2024	URINAL TO ROD LINE- LIBRARY	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	250.00
Total PHIL'S ELECTRIC DRAIN:				250.00
POMP'S TIRE SERVICE INC				
60350888	10/17/2024	TIRE REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,253.36
Total POMP'S TIRE SERVICE INC:				1,253.36
QUADIENT FINANCE USA INC				
0103-NOV 202	11/03/2024	POSTAGE 10/24/24	11-00-00-16150 PREPAID POSTAGE METER	2,000.00
0103-NOV 202	11/03/2024	SUPPLY PURCHASE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	194.75
Total QUADIENT FINANCE USA INC:				2,194.75
QUILL LLC				
40858821	10/01/2024	FOAM SOAP	99-00-00-53100 LIBRARY OFFICE SUPPLIES	43.01
40858821	10/01/2024	COPY PAPER	99-00-00-53100 LIBRARY OFFICE SUPPLIES	113.58
41064875	10/14/2024	PAPER TOWEL, FACIAL TISSUE,	99-00-00-53500 LIBRARY MAINT SUPPLIES	135.06
Total QUILL LLC:				291.65
RHYME BUSINESS PRODUCTS				
37635410	10/09/2024	TASKALFA 508CI-SEPT2024	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	181.40
37724012	10/22/2024	SHARP COPIER AGREEMENT-	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	190.69
37806718	11/04/2024	SHARP COPIER	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
Total RHYME BUSINESS PRODUCTS:				797.14
ROTE OIL				
242890811	10/15/2024	325.6 GALS OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	940.99
242890812	10/15/2024	458.3 GALS ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,446.40
243050412	10/31/2024	192 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	535.68
243050413	10/31/2024	389.3 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,174.13
243110813	11/06/2024	133.2 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	371.63
243110814	11/06/2024	187 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	563.99
891904	10/23/2024	84 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	237.72
891905	10/23/2024	431.3 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,318.05
Total ROTE OIL:				6,588.59
SAFE STEP LLC				
4437	10/23/2024	EVALUATE SIDEWALKS, REPAI	11-32-10-52700 SIDEWALK REPAIRS	8,236.66
Total SAFE STEP LLC:				8,236.66
SYSTEMS DESIGN				
26524	10/25/2024	IRRIGATION SHUTDOWN-RIVIE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	379.43

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SYSTEMS DESIGN:				379.43
T2 SYSTEMS INC				
UPS00054423	10/31/2024	LICENSE PLATE LOOK-UPS & C	42-34-50-54500 SUPPORT CONTRACTS	1,027.50
Total T2 SYSTEMS INC:				1,027.50
THE RIDGE HOTEL				
102924	10/29/2024	PROGRAM REFRESHMENTS	99-00-00-54150 LIBRARY PROGRAMS	298.84
Total THE RIDGE HOTEL:				298.84
THELEN MATERIALS LLC				
441166	10/12/2024	BOULDERS-DONIAN OUTLET/LI	43-32-10-17020 DPW CAPITAL PROJECTS	44,254.39
Total THELEN MATERIALS LLC:				44,254.39
TRUGREEN PROCESSING CTR				
200944155	09/30/2024	FERTILIZER SVC	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	1,088.01
202491214	10/31/2024	FERTILIZER SVC	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	309.36
Total TRUGREEN PROCESSING CTR:				1,397.37
UTILITY SALES & SERVICE				
0077749-IN	10/29/2024	HI RANGER-AERIAL ROTATION	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	890.00
0077750-IN	10/29/2024	TEREX-AERIAL ROATION BEARI	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	890.00
Total UTILITY SALES & SERVICE:				1,780.00
WALWORTH COUNTY PUBLIC WORKS				
935	10/08/2024	CENTER LINE PAINTING	43-32-10-17020 DPW CAPITAL PROJECTS	911.16
935	10/08/2024	CENTER LINE PAINTING	11-34-10-53700 MARKING PAINT	3,112.21
Total WALWORTH COUNTY PUBLIC WORKS:				4,023.37
WE ENERGIES				
5245014830	11/06/2024	UNIT A LIBRARY-918 W MAIN ST	99-00-00-52220 LIBRARY UTILITIES	39.24
5245240187	11/06/2024	UNIT B LIBRARY - 918 W MAIN	99-00-00-52220 LIBRARY UTILITIES	138.13
5247540023	11/07/2024	1067 CAREY ST-STORAGE BLD	11-22-00-52240 FIREHOUSE GAS HEAT	4.46
5247540023	11/07/2024	1067 CAREY ST-STORAGE BLD	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	4.45
Total WE ENERGIES:				186.28
WELDERS SUPPLY CO				
3127318	10/14/2024	PROPANE, ARGON, SMALL OXY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	78.42
3133595	10/31/2024	PROPANE, ARGON, SMALL OXY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	53.63
Total WELDERS SUPPLY CO:				132.05
WESTSIDE LANDSCAPE PRODUCTS				
22937	10/03/2024	BOULDERS-DONIAN OUTLET	43-32-10-17020 DPW CAPITAL PROJECTS	18,847.50
Total WESTSIDE LANDSCAPE PRODUCTS:				18,847.50
WI DEPARTMENT OF TRANSPORTATION				
395-00003688	10/01/2024	C LAKE GENEVA, MAIN ST	43-32-10-17010 STREET IMP PROGRAM	4,066.27

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
395-00003688	10/01/2024	C LAKE GENEVA, MAIN ST	43-32-10-17010 STREET IMP PROGRAM	4,263.72
395-00003688	10/01/2024	EDWARDS BLVD. DESIGN	43-32-10-17010 STREET IMP PROGRAM	5,046.86
Total WI DEPARTMENT OF TRANSPORTATION:				13,376.85
WISCONSIN DEPARTMENT OF REVENUE				
64-246-2024	10/21/2024	2024 MUNICIPAL FEE MFG	11-15-40-52130 MANUFACTURING ASSESSMENT	2,387.56
Total WISCONSIN DEPARTMENT OF REVENUE:				2,387.56
WISCONSIN LIBRARY ASSOCIATION				
21165	09/16/2024	MEMBERSHIP RENEWAL- LIBR	99-00-00-52110 GENERAL ADMIN EXPENSES	224.00
Total WISCONSIN LIBRARY ASSOCIATION:				224.00
YMCA				
NOV-2024	11/01/2024	BIMONTHLY PMT NOV/DEC	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,300.00
Total YMCA:				10,300.00
Grand Totals:				715,701.22

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "11062024","11062024A","11062024B","11202024","11202024A"

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