



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

**REGULARCOMMON COUNCIL
MONDAY, FEBRUARY 10, 2025 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

Mayor Todd Krause, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Sherri Ames, Peg Esposito, Linda Frame, Joel Hoiland, Cathy Stoodley, and Shari Straube

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

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of January 27, 2025
9. Resolution 25-R06 Street Acceptance Phase V of Symphony Bay
10. Discussion/Action on the recommendation of the Personnel Committee - Ald. Yager
 - a. Building and Zoning Director job description
11. Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Ames
 - a. 2025 Proposed Cemetery Pricing
 - b. Complimentary Riviera Ballroom Event Request form filed by the Business Improvement District-Downtown Lake Geneva for Downtown's Annual Meeting on March 12, 2025
 - c. Deckard Technologies software contract for Short Term Rentals
 - d. Approval of bid from Cicchini Asphalt, LLC for Basketball and Tennis Court Resurfacing in the amount of \$125,460
 - e. Task Order #39 from Kapur for Civil Engineering Services - 2025 Lake Geneva Street

Program amount not to exceed \$145,784

- f.** Task Order #41 from Kapur for Civil Engineering Services - SISP grant application not to exceed \$7,500
- g.** Purchase of a new DPW Pick Up Truck not to exceed \$50,000
- h.** Pay Request #4 from Wolf Paving for the 2024 Lake Geneva Street Program in the amount of \$10,465.98
- i.** Acceptance of the Pre-Paid and Regular Check Reports

12. Mayoral Appointment

- a.** Cynthia Yager liaison to the Hillmoor Commission
- b.** Shari Straube liaison to the Business Improvement District (BID)

13. Adjournment

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

**CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, JANUARY 27, 2025 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members: Mayor Todd Krause, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Sherri Ames, Peg Esposito, Linda Frame, Joel Hoiland, Cathy Stoodley, and Shari Straube

Call to Order

by Mayor Krause at 6:00 pm.

Pledge of Allegiance

Alderpersion Stoodley

Roll Call

Present: Todd Krause, Sherri Ames, Mary Jo Fesenmaier, Linda Frame, Peg Esposito, Joel Hoiland, Cathy Stoodley, Cynthia Yager. Absent: Shari Straube. Others present: Interim Administrator Dave DeAngelis, City Clerk Lacey L. Reynolds, Finance Director Laura Pisarcik, Attorney Dan Draper and other interested persons. Motion by Hoiland to move item 5 after 14e, second by Frame. Discussion took place regarding agenda item order. Alder Frame withdrew her second. Motion failed for lack of second. Motion by Esposito to move item 14e after item 7, second by Yager. Roll call vote: Esposito, yes; Yager, yes, Hoiland, yes; Fesenmaier, yes; Ames, yes; Frame, yes; Stoodley, yes. Motion carried 7-0.

Alder Ames made an amendment to the motion to move item 5 after item 7. Roll call vote: Ames, yes; Hoiland, yes; Frame, yes; Esposito, no; Stoodley, no; Yager, no; Fesenmaier, yes. Motion carried 4-3.

Awards, Presentations, Proclamations, and Announcements

City Clerk update regarding 2025 elections

City Clerk Reynolds announced the Spring Primary is on February 18, 2025 and there is one race on the ballot for State Superintendent of Public Instruction. Mayor Krause announced item 10 applicants for the Forbeck Marathon requested the item be postponed to a later date.

Re-consider business from previous meeting

None.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes

Sarah Hill of George St. spoke regarding concerns she has about Hillmoor.

Mayoral Appointments

Mayor Krause shared information about each appointee and all appointees in attendance spoke. Motion by Fesenmaier to approve all the appointments listed, second by Frame. Voice vote, approved, motion carried.

Paula Porubcan to the Hillmoor Commission for a term expiring May 1, 2027

Lowell Thompson to the Hillmoor Commission for a term expiring May 1, 2025

Larry Happ to the Hillmoor Commission for a term expiring May 1, 2025

Peggy Schneider to the Hillmoor Commission for a term expiring May 1, 2026

Kenneth Etten to the Hillmoor Commission for a term expiring May 1, 2027

Mark Davids to the Hillmoor Commission for a term expiring May 1, 2026

Dan Getzen to the Hillmoor Commission for a term expiring May 1, 2027

Jessica Pokorny to the Board of Park Commissioners for a term expiring May 1, 2025

Hillmoor Project Coordinator Consulting Contract with Michael Krajovic

This item (agenda item 14e) was moved up after item 5. Motion by Ames to approve, second by Esposito. Discussion took place. Alderperson Hoiland called the question. Mayor Krause asked shall the main motion now be put. Roll call vote: Ames, yes; Esposito, yes; Yager, yes; Stoodley, yes; Hoiland, no; Frame, yes; Fesenmaier, yes. Motion carried 6-1. Main motion roll call vote: Ames, yes; Esposito, yes; Fesenmaier, yes; Frame, yes; Hoiland, no; Stoodley, yes; Yager, yes. Motion carried 6-1.

Acknowledgement of Correspondence

One email correspondence received, forwarded to the council and mayor.

Approve the Regular Council Minutes of January 13, 2025

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

Discussion/Recommendation regarding the Forbeck 5K and Half Marathon (discussed at FLR June 18, 2024)

Motion by Ames to continue this item to the February 10, 2025 council meeting, second by Fesenmaier. Voice vote, approved, motion carried.

CONSENT AGENDA– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

Motion by Hoiland to approve the items listed, second by Yager. Voice vote, approved, motion carried.

Alcohol Beverage License Location Transfer filed by Lake Geneva Billiard Club dba Lake Geneva Billiard Club "High Rollers Suite"

Original Class "A" Beer/"Class A" Liquor License application filed by Tridev LLC dba Geneva Gas Mart at 1231 Grant St

Items removed from the Consent Agenda

None.

Discussion/Action regarding amendment to Complimentary Riviera Ballroom Event Request form from VISIT Lake Geneva for Winterfest (amended to include Tuesday, January 28, 2025, original request was approved on January 13, 2025)

Motion by Ames to approve, second by Frame. Discussion took place and Alder Yager made a motion to suspend the rules so the applicant can speak on the item, second by Fesenmaier. Voice vote, approved, motion carried. The applicant clarified the original application did not include Tuesday, January 28, 2025 but Tuesday was needed. Therefore, the application was amended. Main motion voice vote, approved, motion carried.

Discussion/Action regarding recommendation of the Finance, Licensing, and Regulation Committee- Ald. Ames

Riviera Leases for years 2025, 2026, 2027

Motion by Ames to approve all the Riviera leases listed for 2025, 2026 & 2027, second by Frame. Voice vote, approved, motion carried.

Iwona Bialous - Gogolewski Space "A"

Del Carlson - KC Enterprise Spaces "L & K"

Del Carlson - KC Enterprise Storage Space "O"

John and Cheryl Borowiec - DBA The Cheese Box / Queso Corp Space "B"

Catherine Griffith and Paul Ochalek - Geneva Lake Mini Donut Company LLC, DBA Dinky's Dough On The Dock Space "M"

Ying Ying Fang - Dockside Gifts Space "C"

Gage Marine Storage Space "F"

Kevin Singh & Joe Hatten - DBA Going Bananas Space "G & H"

State Municipal Financial Agreement (SMFA) with the WI DOT for the State Highway 120, Edwards Blvd, Project for an estimated \$533,750

Motion by Ames to approve, second by Yager. Voice vote, approved, motion carried.

Pay Request #3 from Wolf Paving for the 2024 Street Program in the amount of \$275,160.82 (Public Works Committee recommended approval November 25, 2024)

Motion by Ames to approve, second by Hoiland. Voice vote, approved, motion carried.

Proposed 2025 Building and Zoning Fee Schedule

Motion by Ames to approve, second by Stoodley. Voice vote, approved, motion carried.

Acceptance of the Pre-Paid and Regular Check Reports

Pre-Paid Checks: \$229,979.10

Motion by Ames to approve, second by Yager. Voice vote, approved, motion carried.

Regular Checks: \$322,361.01

Motion by Ames to approve, second by Stoodley. Voice vote, approved, motion carried.

Discussion/Approval of Resolution 25-R05 extension of permit due date for short term rental permit applications from January 31st to March 31st to allow for implementation of new software and ordinance provisions

Motion by Hoiland to approve, second by Stoodley. Roll call vote: Hoiland, yes; Stoodley, yes; Yager, yes; Esposito, yes; Frame, yes; Fesenmaier, yes; Ames, yes. Motion carried.

Motion to go into Closed Session

Motion by Ames to include the Finance Director, Interim City Administrator, City Attorney, City Clerk and other legal counsel, second by Hoiland. Roll call vote: Ames, yes; Hoiland, yes; Frame, yes; Esposito, yes; Stoodley, yes; Fesenmaier, yes; Yager, yes. Motion carried. Adjourned to closed session at 7:19 pm.

pursuant to Wisconsin Statutes 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding:

Tax assessment claims by Agree Stores, LLC c/o Walmart v. City of Lake Geneva

Potential claim by former City Clerk for unlawful termination

Subrogation claim by City of Lake Geneva in Holly Povish et al. v. Aerial Adventures, LG, LLC, and

pursuant to Wisconsin Statutes 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding the MGT contract extension for interim administrator services

Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

Reconvened in open session at 8:08 pm.

Tax assessment claims by Agree Stores, LLC c/o Walmart v. City of Lake Geneva - no action taken.

Potential claim by former City Clerk for unlawful termination - no action taken.

Subrogation claim by City of Lake Geneva in Holly Povish et al. v. Aerial Adventures, LG, LLC - Motion by Hoiland to authorize the city attorney to accept a reduction in the subrogation claim as discussed in closed session, second by Frame. Voice vote, all approved, motion carried.

MGT contract extension for interim administrator services - Motion by Hoiland to approve the MGT contract extension from January–May 2025, second by Frame. Voice vote, approved, motion carried.

Adjournment

Motion by Yager to approve, second by Frame. Voice vote, approved, motion carried. Adjourned at 8:12 pm.

Lacey L. Reynolds
City Clerk

RESOLUTION OF THE COMMON COUNCIL			
A resolution authorizing acceptance of dedication of road, rights-of-way, and public improvements shown on the existing plat for Symphony Bay Development for Phase V.			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	25-R06	Date:	February 10, 2025

WHEREAS, Fairwyn SB, Inc has completed Phase V of the Symphony Bay Development, and

WHEREAS, the final recorded plat for Phase V of the Symphony Bay Development lists the public right-of-ways for dedication to the City of Lake Geneva as: Ballad Drive (Sonata Way to Maestro Circle), Cadence Circle (Harmony Dr to Canon Dr), Harmony Drive (Cadence Cir to Sonata Way), Maestro Circle (Sonata Way to Ballad Dr), Rossini Drive (Harmony Dr to Ballad Dr), Sonata Way (Cadence Cir to Harmony Dr), & Tenor Court (Maestro Cir to Termini).

WHEREAS, the developer is required under Section 2.5, of the Amended and Restated Developer’s Agreement dated April 29, 2016, to provide various required improvements for any and all phases of the developments; and

WHEREAS, pursuant to Sec. 66-99 of the Municipal Code for the City of Lake Geneva, Wisconsin, the city engineer has certified that all improvements required to be constructed or installed in or upon such streets or thoroughfares have been fully completed and the construction or installation thereof has been approved by them; and

WHEREAS, on January 27th 2025 the City of Lake Geneva Public Works Committee has recommended the acceptance of streets and thoroughfares of Phase V of the Symphony Bay Development; and

WHEREAS, the City of Lake Geneva Common Council deems it in the best interest of the City of Lake Geneva that the above described streets and thoroughfares of the Symphony Bay Development be accepted and the same become a part of the public street system of the City of Lake Geneva;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, that pursuant to Sec. 66-99 of the Municipal Code of the City of Lake Geneva that the acceptance of the above described dedicated streets and thoroughfares within Phase V of the Symphony Bay Development be accepted by the City of Lake Geneva.

Granted by action of the Common Council of the City of Lake Geneva this 10th day of February, 2025.

Council Action:

☐ Adopted

☐ Failed

Vote _____

Mayoral Action:

☐ Accept

☐ Veto

Todd Krause, Mayor

Date

Attest:

Lacey L. Reynolds, City Clerk

Date

Memo to City of Lake Geneva

To: Tom Earle – Director of Public Works **Date:** November 14, 2024

From: Naomi Rauch, P.E.
262-758-6032

CC: Dave DeAngelis – City Administrator
Dan Draper – City Attorney

Subject: Symphony Bay Phase 5 – Roadway Approval Recommendation

The asphalt pavement and punchlist items have been completed in the Symphony Bay Phase 5 subdivision. General grading, placement of storm sewer, placement of curb & gutter, and placement of the binder course (lower layer) and the surface course (final, upper layer) of asphalt, within the City Right of Way, have been completed.

The work has been acceptably completed and it is Kapur's recommendation that these public improvements be accepted as public infrastructure.

The general list of roadways that are recommended for acceptance include: Ballad Drive (Sonata Way to Maestro Circle), Cadence Circle (Harmony Dr to Canon Dr), Harmony Drive (Cadence Cir to Sonata Way), Maestro Circle (Sonata Way to Ballad Dr), Rossini Drive (Harmony Dr to Ballad Dr), Sonata Way (Cadence Cir to Harmony Dr), & Tenor Court (Maestro Cir to Termini). Please see the attached map for more clarification.

The City currently retains a letter of credit in the amount of **\$562,832.18** that covers the required maintenance bond of 20% of the improvements per the developer's agreement.



CITY OF LAKE GENEVA - 2024 PUBLIC ROAD ASSESSMENT
Prepared by: Kapur & Associates, Inc.

Symphony Bay, Phase 5 Construction (installed in 2022; surface completed in 2024)

	Storm Sewer Items																	Roadway Items					
Location	12" RCP (LF)	15" RCP (LF)	18" RCP (LF)	24" RCP (LF)	30" RCP (LF)	36" RCP (LF)	48" RCP (LF)	54" RCP (LF)	Manhole 4-FT Dia (EA)	Catch Basin 4-FT Dia (EA)	Manhole 5-FT Dia (EA)	Manhole 6-FT Dia (EA)	Manhole 7-FT Dia (EA)	Catch Basin 7-FT Dia (EA)	Manhole 8-FT Dia (EA)	Manhole 9-FT Dia (EA)	Catch Basin 2'x3' (EA)	Aggregate Base (TON)	Curb & Gutter (LF)	HMA Binder (TON)	HMA Surface (TON)	Concrete Sidewalk (SF)	DWF Ramps (SF)
Ballad Drive - CB 41-A to STO MH 41 (+ CB 41-B)	65.00								1.00								2.00						
Ballad Drive - CB 16-A to STO MH 16 (+ CB 16-B)	24.00		30.00							1.00	1.00						1.00						
Ballad Drive - STO MH 16 to STO MH 17				162.00							1.00												
Ballad Drive - STO MH 17 to CB 17-B (+ CB 17-C)		24.00		28.00							1.00						1.00						
Ballad Drive - CB 17-B to STO MH 38					116.00										1.00								
Cadence Circle - STO MH 71 to STO MH 72				118.00					1.00		1.00												
Cadence Circle - STO MH 72 to CB 35-A (+ CB 35-B)		23.00		98.00										1.00			1.00						
Cadence Circle - CB 35-A to STO MH 35						120.00							1.00										
Cadence Circle - STO MH 89 to CB 35-A				24.00																			
Harmony Drive - STUB to STO MH 29 (+ CB 29-A & CB 29-B)	34.00			101.00					1.00								2.00						
Harmony Drive - STO MH 29 to STO MH 30 (+ CB 30-A & CB 30-B)	34.00			300.00					1.00								2.00						
Harmony Drive - STO MH 30 to STO MH 31 (+ CB 31-A & CB 31-B)	34.00			152.00					1.00								2.00						
Harmony Drive - STO MH 31 to STO MH 32				30.00					1.00								2.00						
Harmony Drive - STO MH 32 to STO MH 33						167.00					1.00												
Harmony Drive - STO MH 33 to STO MH 34 (+ CB 34-A & CB 34-B)	34.00						67.00					1.00					2.00						
Harmony Drive - STO MH 34 to STO MH 35						25.00																	
Harmony Drive - STO MH 35 to STO MH 36 (+ CB 36)	10.50						150.00						1.00				1.00						
Harmony Drive - STO MH 36 to STO MH 37 (+ CB 37)	32.00						154.00						1.00				1.00						
Maestro Circle - STO MH 37 to CB 38-C (+ CB 38-D)	22.50						208.00							1.00			1.00						
Maestro Circle - CB 38-C to CB 38-A (+ CB 38-B)	22.50						220.00							1.00			1.00						
Maestro Circle - CB 38-A to STO MH 38						30.00																	
Maestro Circle - STO MH 38 to STO MH 39								193.00								1.00							
Maestro Circle - STO MH 41 to STO MH 40 (+ CB 40-A & CB 40-B)	172.00								1.00								2.00						
Maestro Circle - CB 102-F to CB 102-E	21.50													1.00			1.00						
Maestro Circle - CB 101-F to CB 101-E		20.50												2.00									
Rossini Drive - STO MH 32 to CB 32-A (+ CB 32-B)	23.00				144.50							1.00					1.00						
Rossini Drive - CB 32-A to STO MH 81 (+ CB 81-A & CB 81-B)	177.00								1.00								2.00						
Rossini Drive - STO MH 82 to STO MH 83 (+ CB 83-A & CB 83-B)		25.00	142.00						1.00								2.00						
Rossini Drive - STO MH 83 to STO MH 16				30.00																			
Sonata Way - EX STO MH 9 to STO MH 10 (+ CB 10-A & CB 10-B)	208.00								1.00								2.00						
Sonata Way - STUB to STO MH 12	84.00								1.00														
Sonata Way - STO MH 12 to STO MH 13 (+ CB 13-A & CB 13-B)	114.00								1.00								2.00						
Sonata Way - STO MH 13 to STO MH 14	192.00								1.00														
Sonata Way - STO MH 14 to STO MH 15 (+ CB 15-A & CB 15-B)		34.00		119.00					1.00								2.00						
Sonata Way - STO MH 15 to STO MH 37				34.50																			
Tenor Court - CB 100-A to CB 100-B	14.00																2.00						
Ballad Drive - I/S at Sonata Way to I/S at Maestro Circle																		3383	1540	263	204	3825	50
Cadence Circle - I/S at Harmony Drive to I/S at Canon Drive																		1687	800	131	102	1425	20
Harmony Drive - I/S at Cadence Circle to I/S at Sonata Way																		7580	2590	589	458	6550	40
Maestro Circle - I/S at Ballad Drive to I/S at Sonata Way																		2034	902	158	123	2200	30
Rossini Drive - I/S at Ballad Drive to I/S at Harmony Drive																		3650	1712	283	220	4300	30
Sonata Way - I/S at Cadence Circle to I/S at Harmony Drive																		6180	1842	479	373	4355	60
Tenor Court - I/S at Maestro Circle to Termini																		1772	649	138	107	1625	
Quantity Subtotal	1318.00	126.50	172.00	1196.50	260.50	379.00	762.00	193.00	14.00	1.00	5.00	2.00	3.00	6.00	1.00	1.00	35.00	26286	10035	2041	1587	24280	230
Cost per unit	\$ 45.00	\$ 50.00	\$ 60.00	\$ 70.00	\$ 90.00	\$ 115.00	\$ 160.00	\$ 200.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00	\$ 6,000.00	\$ 6,500.00	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00	\$ 20.00	\$ 15.00	\$ 70.00	\$ 80.00	\$ 6.50	\$ 40.00
Cost Subtotal	\$ 59,310.00	\$ 6,325.00	\$ 10,320.00	\$ 83,755.00	\$ 23,445.00	\$ 43,585.00	\$ 121,920.00	\$ 38,600.00	\$ 28,000.00	\$ 2,500.00	\$ 15,000.00	\$ 7,000.00	\$ 18,000.00	\$ 39,000.00	\$ 8,000.00	\$ 10,000.00	\$ 70,000.00	\$ 525,720.00	\$ 150,525.00	\$ 142,870.00	\$ 126,960.00	\$ 157,820.00	\$ 9,200.00

TOTAL \$ 1,697,855.00

Symphony Bay - Phase 5



Legend

- Street Names
- Private Roads
- County Municipalities
- Tax Parcels (Air Photo)
- General Parcels For Documents
- Alley
- Right-Of-Way
- Hydrology
- ETZ
- City Limits

Imagery_2022

- Red: Band_1
- Green: Band_2
- Blue: Band_3

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0 223.35 446.7
Feet
© Kapur and Associates, Inc. 11/08/2024

Building and Zoning Director/Administrator

Dept/Div: *Building and Zoning*

FLSA Status: *Non-Exempt*

General Definition of Work

This position is responsible for all zoning, planning and building inspection activities including reviewing plans, performing inspections, interpreting and enforcing zoning codes, community planning including development and redevelopment and maintaining the records of the department. This is a public facing position and is required to have regular interaction with citizens, builders, contractors, developers and is expected to attend public meetings as necessary. Performs difficult skilled technical work enforcing zoning ordinance and various environmental codes, inspecting properties, maintaining records, preparing reports, and related work as apparent or assigned. Work is performed under the limited supervision of the City Administrator. Continuous supervision is exercised over Building and Zoning Administrative Assistant and building and zoning inspector.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential Functions

Performs, plans, reviews and processes permits for commercial and residential construction.

General Duties

Supervises administrative assistant and building and zoning inspector

Schedules and performs inspections for commercial and residential construction.

Coordinates with Fire Inspector on commercial permits and inspections

Approves zoning permits and reviews.

Assists developers and the public with Zoning Code interpretation and Building Code interpretation.

Principle staff for Plan Commission, staffing meetings and creates agendas; reviews and assembles Plan Commission packets and submittals.

Principal staff for Board of Appeals meeting

Attends staff meetings and provides assistance to other departments as necessary

Maintains all records of the department and inspection

Strategic and Long Range Planning

Maintains the comprehensive plan

Reviews and processes all plans for development and redevelopment

Works with Lake Geneva agencies on business development and retention

Assists developers and the public with Zoning Code interpretation and Building Code interpretation.

Sets up Plan Commission meeting and creates agendas; reviews and assembles Plan Commission packets and submittals.

Sets up Board of Variance meeting.

Supervision

Supervises building and zoning clerk and building inspector(s)

Manages third party contracts for inspections, engineering and planning

Budget

Develop annual budget for department

Manage all department expenses

Other duties as may be required.

Knowledge, Skills and Abilities

Thorough knowledge of the building, zoning and related codes and of the appropriate methods of enforcement; thorough knowledge of current literature and recent developments in the field; thorough knowledge of building, construction principles and practices; thorough skill operating a personal computer and applicable hardware and software; ability to compute rates, ratios and percentages; ability to prepare and present technical oral and written reports; ability to establish and maintain effective working relationships with the City and other governmental officials, other agencies, associates and the general public; ability to be tactful in enforcing codes and ordinances.

Education and Experience

Bachelors degree in urban planning, public administration or associated field, Associates/Technical degree with coursework in building, structural, architectural, or related field ~~and extensive~~ experience in building review, inspection and zoning and 5 or more years of zoning and planning experience including supervisory experience, or equivalent combination of education and experience.

Physical Requirements

This work requires the regular exertion of up to 10 pounds of force and occasional exertion of up to 50 pounds of force; work regularly requires speaking or hearing, frequently requires standing, walking and sitting and occasionally requires climbing or balancing, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling, lifting and repetitive motions; work requires close vision, distance vision, ability to adjust focus and depth perception; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, visual inspection involving small defects and/or small parts, ~~using of~~ using measuring devices, operating motor vehicles or equipment and observing general surroundings and activities; work frequently requires exposure to outdoor weather conditions and occasionally requires wet, humid conditions (non-weather), working in high, precarious places, exposure to fumes or airborne particles, exposure to extreme cold (non-weather), exposure to extreme heat (non-weather), exposure to the risk of electrical shock and exposure to vibration; work is generally in a moderately noisy location (e.g. business office, light traffic).

Building and Zoning Administrator

Dept/Div: *Building and Zoning*

FLSA Status: ~~Non~~-Exempt

Special Requirements

~~Residential Construction and HVAC Certification~~

~~Commercial and Residential Plumbing Certification~~

~~Commercial Construction Certification~~

~~Residential Electrical Certification~~

Valid driver's license ~~in the State of Wisconsin.~~

Last Revised: ~~12-2025~~6/5/2014

Building and Zoning Director

Dept/Div: *Building and Zoning*

FLSA Status: *Exempt*

General Definition of Work

This position is responsible for all zoning, planning and building inspection activities including reviewing plans, performing inspections, interpreting and enforcing zoning codes, community planning including development and redevelopment and maintaining the records of the department. This is a public facing position and is required to have regular interaction with citizens, builders, contractors, developers and is expected to attend public meetings as necessary.

.Work is performed under

the supervision of the City Administrator. Continuous supervision is exercised over Building and Zoning Administrative Assistant and building and zoning inspector.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential Functions

Performs, plans, reviews and processes permits for commercial and residential construction.

General Duties

Supervises administrative assistant and building and zoning inspector

.

Coordinates with Fire Inspector on commercial permits and inspections

Approves zoning permits and reviews.

Assists developers and the public with Zoning Code interpretation and Building Code interpretation.

Principle staff for Plan Commission, staffing meetings and creates agendas; reviews and assembles Plan Commission packets and submittals.

Principal staff for Board of Appeals meeting

Attends staff meetings and provides assistance to other departments as necessary

Maintains all records of the department and inspection

Strategic and Long Range Planning

Maintains the comprehensive plan

Reviews and processes all plans for development and redevelopment

Works with Lake Geneva agencies on business development and retention

Supervision

Supervises building and zoning clerk and building inspector(s)

Manages third party contracts for inspections, engineering and planning

Budget

Develop annual budget for department

Manage all department expenses

Other duties as may be required.

Knowledge, Skills and Abilities

Thorough knowledge of the building, zoning and related codes and of the appropriate methods of enforcement; thorough knowledge of current literature and recent developments in the field; thorough knowledge of building, construction principles and practices; thorough skill operating a personal computer and applicable hardware and software; ability to compute rates, ratios and percentages; ability to prepare and present technical oral and written reports; ability to establish and maintain effective working relationships with the City and other governmental officials, other agencies,

associates and the general public; ability to be tactful in enforcing codes and ordinances.

Education and Experience

Bachelors degree in urban planning, public administration or associated field, Associates/Technical degree with coursework in building, structural, architectural, or related field and 5 or more years of zoning and planning experience including supervisory experience, or equivalent combination of education and experience.

Physical Requirements

This work requires the regular exertion of up to 10 pounds of force and occasional exertion of up to 50 pounds of force; work regularly requires speaking or hearing, frequently requires standing, walking and sitting and occasionally requires climbing or balancing, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling, lifting and repetitive motions; work requires close vision, distance vision, ability to adjust focus and depth perception; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, visual inspection involving small defects and/or small parts, using measuring devices, operating motor vehicles or equipment and observing general surroundings and activities; work frequently requires exposure to outdoor weather conditions and occasionally requires wet, humid conditions (non-weather), working in high, precarious places, exposure to fumes or airborne particles, exposure to extreme cold (non-weather), exposure to extreme heat (non-weather), exposure to the risk of electrical shock and exposure to vibration; work is generally in a moderately noisy location (e.g. business office, light traffic).

Building and Zoning Administrator

Dept/Div: *Building and Zoning*

FLSA Status: *Exempt*

Special Requirements

Valid driver's license.

Last Revised: 2-2025

Proposed Updated Pricing for Oakhill Cemetery 2025

February

20% increase proposed. Current Pricing since 2015

<u>Columbarium</u>	Current Pricing	Proposed Pricing
Niche (includes interment)	\$1200.00	\$1440.00
Bottom Row only	\$1000.00	\$1200.00
(Perpetual care is \$400 and included in prices)		
Second Interment (if niche allows)	\$150.00	\$180.00

Niche Inscription Pricing: Market pricing per vendor

One Family Name
One Individual Name
One Birth Date

One Family Name
Two Individual Names
Two Birth Dates
One Death Date

To Add a Death Date Later
Family Name Only
Title Lines *(not over 18 letters)*
Nicknames, Beloved Wife, Mother, etc
Attach a Small VA plaque

DEED TRANSFER FEE	New	
Form 1 Living Transfer	0.00	\$150.00
Form 2 Deceased Transfer	0.00	\$150.00

Oak Hill Cemetery Proposed Pricing

	Current	Proposed
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PLOTS

Currently 50% of cost is designated for perpetual care

One Grave in any section	650.00	780.00
Cremation Grave -Single	400.00	480.00
Cremation Grave-Double	500.00	600.00

INTERMENTS (No Sunday Burials)

<u>Grave Opening</u>	weekdays/Saturday	
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Full Burial	675/800	810/960
Cremation	450/525	540/630
Infant (under one year)	200/300	240/360

Note: Before or after a holiday, when employees are not working due to the holiday, Saturday prices will apply

Frost Charges (Nov 1 st to March 15 th)	75.00	150.00
Stake out fees for foundations:	50.00	100.00
Foundation Charges (per square inch)	0.40	0.60

An Extra charge will apply for burials after 2:30 p.m.

100.00	200.00
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If two cremations are buried at one time in the same grave, an extra charge will be added

100.00	150.00
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Note: WE do allow one full burial and one cremation in one full grave or two cremations in one full grave.



Complimentary Riviera Ballroom Event Request

Date of Event: Wednesday, March 12

Hours of Event: 7:30 - 10:30AM

Name of Event: Downtown's Annual Meeting

Person(s) Responsible: Alexandria Binanti

Address: [REDACTED]

Phone Number: [REDACTED]

Email: [REDACTED]

Estimated number of guests attending : 100

Food to be served? Yes/No (Yes)

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

Value of Request (See The Riviera Ballroom website for rental rates) : \$1,000 (non-profit weekday event)

*Valid for no charge events that will be open to the public or part of a community enrichment special event. Special event permit to be applied for separately, if applicable.

Completed forms to be submitted to lakegenevariviera@gmail.com to begin the approval process.

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

Approval from Common Council, Date: _____



Memo

To: Common Council

From: David De Angelis, Interim Administrator

cc: Mayor

Date: 1-28-25

Re: Deckard Contract

At the common council meeting of January 27, 2025 the issue of the purchase of software was discussed under the item regarding extension of the STR deadline to allow for the software to come online and the issue of the processing of the contract came up during discussion.

As I stated at the meeting we had discussed the process at the November 25th, 2024 meeting regarding how it would be reviewed and that I would be happy to bring the form for the application to the council for review and comment prior to implementation. We did the RFP for the software based on the Council's discussion at FLR on August 20th, 2024 and gained Common Council Approval to proceed on August 26th, 2024. We sent out the RFP's out on September 18th and we spent the next several months getting the information and doing reviews of the proposals regarding our needs. The people involved in the review of the proposals were Jason Renz, Mayor Krause, Alderman Joel Hoiland and Luke Pfiefer. We interviewed and reviewed 4 proposals and selected Deckard as the most responsive and cost effective of the four vendors, coming in at half of the \$50,000 budgeted. We then worked with Deckard on reviewing their modules for what was the most appropriate to start the process and meet our needs with the base services being \$9500 annually for the licensing portal and the annual software subscription. The additional modules were then reviewed and we selected the following:

- Outreach Campaign \$2500
- Tax Collection Portal \$5000
- Online Complaint Form \$2000
- 24/7 Live Hotline \$1500
- Public Facing Portal \$5000

After all of the modules were reviewed to meet the objectives of our RFP, which the Council had reviewed and approved August, the total cost of selected modules and base cost became \$25,500.

The City's policy 208 for purchasing requires all purchases that are approved in the budget to enter into contracts for budgeted items up to \$24,999 dollars be approved by the city administrator after department head review. As there is currently no department head for the zoning and planning which would typically be responsible, I handled this purchase. While the policy is silent on what happens if it is over \$24,999 I believe the intent is that it go to the Common Council for approval based on what I understand to be past practice. After the contract total went to \$25,500 it should have gone to FLR and Common Council for approval according to past this past practice. Unfortunately, I missed this in the final process at the end of last year/beginning of this year. Just prior to Christmas I put all of the paperwork aside for processing in the new year when the funds would be available in an effort to keep this process moving forward and be ready right after the beginning of 2025. When I came back from the holidays, I went through all of my tasks for the beginning of the year including this one, which included a reminder email from Deckard, and completely forgetting we had surpassed the \$25,000 threshold I signed the contract and put the invoice in for payment.

In review of the ordinances again regarding the authority of the administrator and the policies to look for remedy of process I did not find any limitation on purchasing authority regarding this activity nor did I find anything in the policy manual. This certainly does not excuse, nor is it intended to mitigate this lapse in process in what has been past practice and there is no specific guidance regarding any mitigation.

It should also be noted the checks you approved at Council included the payment for the contract for \$25,500. We have already had two implementation meetings, and they are working on our maps, boundaries and draft forms for the website. I am anticipating we will be able to demonstrate to you, possibly as early as the next council meeting, the non-live site and the draft forms, which has always been the intent.

Please understand that this was not an intentional act to defy the Common Council nor in anyway circumvent the process but one of an accidental oversight for which I take full responsibility. I believe this contract in its current form and function, which was reviewed and approved by Attorney Draper, and this firm will meet all of our needs and will be able to be administered by staff and it is in the City's best interest to continue to move forward with the implementation without delay.

It is my recommendation after speaking with Attorney Draper that the Council approve this contract posthumously so we can continue the with the implementation of the program for 2025. I will be putting it on the FLR agenda for review next week after discussion with Chairperson Ames.

Please let me know if you have any questions.

MASTER PROFESSIONAL SERVICES AGREEMENT

This Master Professional Services Agreement (the "Agreement") is made and entered into as of January 6th 2025 (the "Effective Date") by and between Deckard Technologies, Inc., a Delaware corporation ("Deckard"), having its principal offices located at 1620 5th Avenue, Suite 400, San Diego, CA 92101 and City of Lake Geneva, WI ("Client"), having its principal offices at 626 Geneva St. Lake Geneva, WI 53147.

RECITALS

WHEREAS, Deckard provides advanced data analytics and technology solutions for real estate through its proprietary Rentalscape platform (the "Platform");

WHEREAS, Client desires to engage Deckard to perform the services described in SOWs attached to this Agreement in accordance with the terms and conditions hereof;

NOW THEREFORE, the parties hereby agree as follows:

1. Statements of Work.

1.1. Client hereby retains Deckard and Deckard hereby agrees to use the Platform to perform certain data analytics services (the "Services"), which shall be specified in writing in statement(s) of work executed by the parties hereto (each an "SOW"). The SOW for the initial Services to be performed by Deckard is attached hereto as **Exhibit A**. Each subsequent SOW shall be signed by both parties and shall set forth, upon terms mutually agreeable to the parties, the specific Services to be performed by Deckard, the timeline and schedule for the performance of such Services and the compensation to be paid by Client to Deckard for the provision of such Services, as well as any other relevant terms and conditions. If an SOW includes the development of specific work product, the specifications of such work product shall be set forth on the relevant SOW. The parties shall attach a copy of each Statement of Work to this Agreement and each such SOW shall be incorporated herein by reference. Any changes to an SOW shall be in writing, executed by each party (each a "Change Order"), attached to the original SOW and incorporated therein and attached hereto as part of **Exhibit A**. All such executed SOWs and Change Orders are subject to the terms and conditions of this Agreement, are incorporated herein, and made a part hereof. In the event of any conflict between the terms of this Agreement and any SOW or Change Order the terms of this Agreement shall control.

1.2. Deckard agrees to apply Deckard's best efforts to the performance of Services under this Agreement competently and professionally, and will deliver the work product as set forth in the applicable SOW. Deckard shall devote such time and attention to the performance of Deckard's duties under this Agreement, as shall reasonably be required by Client, or as customary in the software industry.

2. Performance of Services. In carrying out the Services, Deckard shall fully comply with any and all applicable codes, laws and regulations and, if applicable, the rules of the site at which the Services are performed. Deckard shall provide a project manager who shall oversee the day-to-day performance of the Services and ensure the orderly performance of the Services consistent with each SOW and this Agreement. Deckard's project manager shall reasonably cooperate with Client's project manager and keep him or her informed of the work progress.

3. Fees.

3.1. Client shall pay all fees in the amount and in the time periods set forth in the applicable SOW. In no event shall the fees payable to Deckard hereunder exceed any maximum amount set out in the SOW. Client shall reimburse Deckard for actual and reasonable expenses incurred in performing the Services that are set forth in an SOW or otherwise approved in advance by Client, including meals, incidental expenses and reasonable travel costs incurred for travel in such amounts as authorized by the Federal or specified State or local travel regulations. Original receipts must be presented with any invoice for such costs and/or expenses and Deckard shall attest that the costs and/or expenses are actual and allocated to the Services.

3.2. Deckard agrees to use commercially reasonable efforts to ensure that invoices comply with the form, timeliness and any supporting certification requirements that are provided to Deckard by Client in writing from time to time during the Term. Unless otherwise specified in an SOW, Client shall pay all invoices within 30 days of Client's receipt of such invoice.

3.3. Client agrees that custom development requests outside of the scope of work may incur a fee of \$250 hourly rate at a minimum of 2 hours of labor. Client agrees that custom requests may or may not be released on the original agreed upon release date.

4. Taxes. Deckard acknowledges that as an independent contractor, Deckard may be required by law to make payments against estimated income or other taxes due federal, state and other governments. Deckard agrees to bear any and all expenses, including legal and professional fees, increased taxes, penalties and interest that Deckard or Client may incur as a result of any attempt to challenge or invalidate Deckard's status as an independent contractor, and Deckard agrees to defend, and hold Client harmless from any liability thereon.

5. Term and Termination.

5.1. The term of this Agreement ("Term") shall commence on the Effective Date and shall continue in force and effect for a period of one year; the Term shall be automatically renewed thereafter for additional periods of one year each unless terminated by either party by giving written notice of termination to the other party not less than 60 days before the end of the then-current period. Termination shall have no effect on Client's obligation to pay the applicable labor rate with respect to Services rendered prior to the effective date of termination.

5.2. **Termination.** This Agreement shall be terminated as follows:

5.2.1. By either party by giving the other party 60 days prior written notice; provided that, such termination shall not be effective until each and every SOW then outstanding shall have been fully performed in accordance with the terms and conditions of the SOW.

5.2.2. Upon the entering into or filing by or against either party of a petition, arrangement, or proceeding seeking an order for relief under the bankruptcy laws of the United States, a receivership for any of the assets of the other party, an assignment for the benefit of its creditors, or the dissolution, liquidation, or insolvency of the other party.

5.2.3. Client may terminate this Agreement or any SOW if Deckard materially breaches this Agreement or the applicable SOW and fails to cure such breach to Client's reasonable satisfaction within 30 days of Deckard receipt of written notice thereof.

5.3. **Continuation.** This Agreement shall continue in full force and effect following the termination of any SOW, unless otherwise agreed by the parties.

5.4. **Post Termination Obligations.** Upon the expiration or termination of this Agreement or any SOW for any reason, Deckard shall: (i) carry out an orderly winding down of the affected work; (ii) deliver to Client the applicable work/deliverables not previously delivered in its then current form and any documents or other information in whatever manner related thereto, (iii) return any property of the Client then in Deckard's possession; and (iv) submit a final invoice to Client for any Services performed prior to the date of such termination and as otherwise permitted by this Agreement. Client shall pay Deckard those amounts due for Services performed up to the date of termination.

6. **Cooperation.** Deckard expressly agrees that it shall reasonably cooperate with and assist Client in: (a) responding to any inquiry or claim by or from any Federal, State or local government agency regarding the performance of this Agreement; and/or (b) exercising any rights that Client may have to pursue any remedies available to it under any applicable Federal, State or local law or regulation.

7. **Deckard Personnel.** Deckard shall perform all Services in a professional and workmanlike manner by individuals qualified to perform the Services. Deckard may, at its discretion, subcontract with other companies or individuals to carry out some part of the Services, provided that Deckard shall remain responsible for the oversight of all work performed, and Client will be informed of the use of subcontractors prior to their use.

8. **Relationship of the Parties.** Deckard is, and at all times during the term of this Agreement shall be, an independent contractor of Client. Deckard shall not represent to any Client customer or other person or entity that it has any right, power or authority to create any contract or obligation, either express or implied, on behalf of, or binding upon Client or to any way modify the terms and conditions of any SOW. This Agreement shall not create or in any way be interpreted to create a partnership, joint venture, or formal business organization of any kind between the parties.

9. **Representations and Warranties.**

9.1. Deckard represents and warrants that:

9.1.1. Deckard shall perform all Services in a competent, professional, workman-like manner and in accordance with the governing SOW and any applicable industry and/or professional standards;

9.1.2. It has the legal right and authority to enter into this Agreement and perform the Services under any SOW under which it agrees to perform Services;

9.1.3. Upon execution by an authorized representative, this Agreement will be a binding agreement, enforceable against Deckard in accordance with its terms; and

9.1.4. Entering into this Agreement or performing work under a particular SOW shall not violate any agreement (written or implied) with any third party.

9.2. Client represents and warrants that:

9.2.1. It has the legal right and authority to enter into this Agreement and to deliver the Data to Deckard to perform the Services;

9.2.2. Upon execution by an authorized representative, the Agreement will be a binding Agreement, enforceable against Client in accordance with its terms; and

9.2.3. Entering into this Agreement or performing work under a particular SOW shall not violate any agreement (written or implied) with any third party.

These warranties shall survive inspection, acceptance, and payment and are in addition to all other warranties expressed or implied by law.

10. Nondisclosure of Confidential Information. During the performance of this Agreement certain proprietary, technical and financial information may be disclosed by one party ("Disclosing Party") to the other party ("Receiving Party") and shall be deemed proprietary if marked with a conspicuous legend identifying it as proprietary or confidential information ("Confidential Information"). The Receiving Party shall not use less than the same efforts to prevent the disclosure of Confidential Information received hereunder as is used to protect its own Confidential Information, and in no event, however, less than a reasonable degree of care. Disclosure of Confidential Information received hereunder shall be restricted to those individuals who are directly participating in the performance of the Services under this Agreement. Confidential Information shall not include information that the Receiving Party can demonstrate by competent evidence is (a) rightfully known to the Receiving Party without obligations of non-disclosure, prior to receipt of such information from the Disclosing Party; (b) independently developed by the Receiving Party without the benefit or use of the Confidential Information furnished by the Disclosing Party, or obtained in good faith from a third party having no obligation to keep such information confidential; or (c) publicly known through no breach of this Agreement. Receiving Party may disclose Confidential Information when required by operation of law or pursuant to the order of a governmental agency, but only upon prior written notice to the other party to allow the other party the opportunity to take appropriate legal measures to protect the Confidential Information. The parties acknowledge that any unauthorized use or disclosure of the Confidential Information may cause irreparable damage to the other Party, for which there is no adequate remedy at law, and shall entitle the other Party to obtain immediate injunctive relief without any requirement to post bond, in addition to all other available remedies. Any personally identifiable information obtained by Deckard will not be disclosed unless required by operation of law or pursuant to court order.

11. Liability Limitations; Disclaimer. ALL DELIVERABLES PROVIDED TO CLIENT BY DECKARD UNDER THIS AGREEMENT ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE. IN NO EVENT SHALL EITHER PARTY OR ITS RESPECTIVE EMPLOYEES, REPRESENTATIVES OR SUBSIDIARIES BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, PUNITIVE, INCIDENTAL OR SPECIAL DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE TOTAL LIABILITY OF EACH PARTY ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL NOT EXCEED \$250,000.

12. Indemnification. Deckard shall indemnify and hold Client harmless from and against any third party claims against and damages incurred by Client that are finally awarded by a court of competent jurisdiction (including reasonable attorneys' fees) as a result of (a) injury or death to persons, or loss of or damage to property caused by the acts of Deckard or its agents; (b) a claim that the Services infringe the intellectual property rights of any third party; and (c) any violation by Deckard, its employees, agents, representatives or any person or entity acting on its behalf of any, Federal, State and/or local law, or regulation. Deckard shall be entitled to assume control of the settlement, compromise, negotiation and defense of any claim, and in such case, Deckard shall not enter into any settlement of any claim or action that adversely affects Client's business or interests without its prior approval, which shall not be unreasonably withheld or delayed. Client shall indemnify and hold Deckard harmless from and against any third party claims against and damages incurred by Deckard that are finally awarded by a court of competent jurisdiction (including reasonable attorneys' fees) as a result of (a) injury or death to persons, or loss of or damage to property caused by the acts of Client, its customers or its agents; (b) any violation by Client, its customers, employees, agents, representatives or any person or entity acting on its behalf of any, Federal, State and/or local law, or regulation. Client shall be entitled to assume control of the settlement, compromise, negotiation and defense of any claim, and in such case, Client shall not enter into any settlement of any claim or action that directly affects Deckard's business or interests without its prior approval, which shall not be unreasonably withheld or delayed. Client liability will in no case exceed any statutory limitations.

13. Proprietary Rights. The results of the Services delivered to Client in the form delivered to Client, including all reports, technical communications, drawings, records, charts, or other materials originated or prepared by Deckard for Client in performing the Services (all of the foregoing, collectively, the "Work Product") shall be the property of Client, and Deckard hereby assigns all rights to such Work Product to Client. Without limiting the generality of the foregoing and subject to Deckard's confidentiality obligations under this Agreement, Client acknowledges that the Work Product will include the aggregation and analysis of certain publicly available data and agrees that nothing contained in this Agreement shall be interpreted to prohibit Deckard from using its technology and other intellectual property to analyze the same or similar publicly available information for third parties. In addition, to the extent that Deckard incorporates any Deckard Property (as defined below), including any pre-existing or copyrighted work of Deckard into the Work Product, such Deckard Property shall remain the property of Deckard. Deckard grants to Client a perpetual, royalty-free, irrevocable, worldwide, non-exclusive license to use such Deckard Property in connection with exercising the rights of ownership granted to Client under this Agreement. In addition, nothing herein shall grant to Client any rights in the Platform or any other proprietary technologies and intellectual property used by Deckard in preparing any Work Product ("Deckard Property").

14. Governing Law. This Agreement and all disputes relating to this Agreement shall be governed by the laws of the State of Wisconsin, except as to any provisions of this Agreement that are properly governed by the laws of the United States. All controversies or disputes arising out of this Agreement shall be heard in either the state or federal courts sitting in Walworth County, Wisconsin. THE PARTIES HERETO KNOWINGLY AND IRREVOCABLY WAIVE THEIR RIGHT TO A TRIAL BY JURY.

15. Assignment. Deckard shall not assign, transfer or sell its rights or obligations under the Agreement without Client's prior written consent, which shall not be unreasonably withheld; provided that such consent shall not be required if the assignment is in connection with the sale

of all or substantially all of Deckard's business to which this Agreement relates, whether by merger, sale of stock, sale of assets or otherwise.

16. Severability; Survival. If any part, term, or provision of the Agreement is held invalid or unenforceable for any reason, the remainder of the Agreement shall continue in full force and effect as if the Agreement has been executed with the invalid portion thereof eliminated. Upon termination or expiration of this Agreement, the terms and conditions set out in Sections 5.4, 8, and 10 through 22 will survive such termination.

17. Waiver of Breach. The waiver of a breach of the Agreement or the failure of a party to exercise any right under the Agreement shall in no event constitute a waiver of any other breach, whether similar or dissimilar in nature, or prevent the exercise of any right under the Agreement.

18. Force Majeure. Neither party shall be liable for any failure to perform, or delay in performing, any of its obligations hereunder due to causes beyond its reasonable control, and without the fault or negligence of that party. Such causes shall include, without limitation, Acts of God, acts of civil or military authority, fire, flood, epidemic, pandemic, quarantine, freight embargo, civil commotion or acts of war, declared or undeclared.

19. Compliance with Laws. Each party agrees to comply with all applicable local, state, and federal laws and executive orders and regulations issued pursuant thereto and agrees to defend, indemnify, and hold the other party harmless from any claim, suit, loss, cost, damage, expense (including reasonable attorney's fees), or liability by reason of the other party's violation of this provision.

20. Dispute Resolution. In the event of a claim or dispute between the parties arising under this Agreement, such claim or dispute shall be settled by mutual agreement between the senior management of the parties. If an agreement is not reached within a reasonable time, except as otherwise provided in this section, any dispute concerning the terms and conditions of this Agreement may be resolved by pursuing any right or remedy available at law or in equity in accordance with this Agreement. Deckard shall, at all times, proceed diligently with the performance of the Services hereunder. Notwithstanding the above, Client's contract with a governmental entity may include a disputes clause under FAR 52.233-01 (the "Disputes Clause"), pursuant to which a prime contractor may pursue certain procedures in the event of a dispute between the customer and Client with respect to questions of law or fact relating to the government contract. In such case, all Deckard claims, controversies or disputes concerning matters that are subject to the Disputes Clause of the government contract shall be governed solely by such disputes clause Deckard shall be responsible for providing any and all certifications required by law or Client to enable Client or its customer to verify, support, or confirm such certifications. Both parties agree that the occurrence of a dispute under the Disputes Clause shall not interfere with either party's performance or other obligations under this Agreement.

21. Entire Agreement. This Agreement and each SOW issued hereunder represent the entire understanding and agreement between the parties hereto and supersede all other prior written or oral agreements made by or on behalf of Client or Deckard. In the event of a conflict between the terms and conditions of this Agreement and any SOW, the Agreement shall control, unless the SOW expressly provides that it is intended to modify the Agreement. Deckard's proposals shall not be part of this Agreement unless specifically referenced in the SOW and agreed to in writing by Client. This Agreement may be modified only by written agreement signed by the authorized representatives of the parties.

22. Communications and Notices. Other than communications required to be made by Deckard's project manager to Client's project manager, all notices, orders, directives, requests or other communications of the parties in connection with this Agreement shall be in writing and shall be provided as follows:

In the case of Client:

Davin De Angelis - Admini-
Administrator
626 Geneva Street
Rose Geneva, WI 53147

In the case of Deckard

Thomas Hemmings
Title: CFO
1620 Fifth Ave Suite 400
San Diego, CA 92101

23. Media and/or Logo Use. Client agrees that Deckard shall have the right to use Client's name and logo on website, marketing materials and advertisements. In addition, Client and Deckard will work together to identify appropriate testimonials to promote Rentalscape and to generate announcements, press engagements and public speaking events with respect to the benefits of the Services. Client shall have the right to revoke Deckard's right to use its name and logo by providing Deckard with 30 days' advance written notice. Upon the expiration or termination of this Agreement the rights set forth in this Section 23 shall terminate.

[Signature Page Follows]

IN WITNESS WHEREOF, Deckard and Client have each caused this Agreement to be executed by their duly authorized representatives, effective as of the dates indicated below

DECKARD TECHNOLOGIES, INC.

DocuSigned by:
By: Thomas Hemmings
04F712E8F9F84B6

Print Name: Thomas Hemmings

Date: 12/16/2024

Title: CFO

CLIENT

By: 

Print Name: Devin De Angelis

Date: 1-6-25

Title: Administrator - Information

EXHIBIT A
STATEMENT OF WORK

This Statement of Work ("SOW") will be effective as of the last date of signature below, and upon execution will be incorporated into the Master Services Agreement between Deckard Technologies, Inc. and Lake Geneva, WI dated [EFFECTIVE DATE OF MASTER SERVICES AGREEMENT] (the "**Master Agreement**"). Capitalized terms used in this SOW will have the same meaning as set forth in the Agreement.

1. Short Term Rental Service. Client desires to engage Deckard to use the Rentalscape Platform to prepare real estate property data for short-term rentals ("STRs") on all identifiable properties within the City of: Lake Geneva in the State of Wisconsin based upon publicly available data and such other data relevant to the Designated Geography to be provided to the client by Deckard (reports accessible from Rentalscape). The Reports shall include at a minimum:

- 1.1. Information on STRs currently active in the Designated Geography;
 - 1.2. The aggregate revenue from actively listed bookings;
 - 1.3. The average number of nights booked per reservation;
 - 1.4. The major platforms used by STR hosts;
 - 1.5. Average daily rates;
 - 1.6. Booking trends during the Reporting Period;
 - 1.7. Identify, by address, the following violations of STR ordinances within the Designated Geography;
 - 1.7.1. Listings or advertisements that do not include an STR permit number;
 - 1.7.2. Listings or advertisements that represent or offer occupancy in excess of the occupancy maximums in the Designated Geography; and
 - 1.7.3. Properties advertised as STRs that are only permitted as long-term rentals;
 - 1.8. Identify the actively listed STRs by month and address;
 - 1.9. The total number of properties actively listed in the Designated Geography each month during the Reporting Period;
 - 1.10. List the property owners; and
 - 1.11. List the permit history of each property offering STRs in the Designated Geography.
- 2. Designated Geography.** The City of Lake Geneva, WI

Deckard Technologies, Inc. MSA 12.02.2024

3. **Reporting Period.** Reports available in the Rentalscape Platform throughout the year.

4. **Fees; Payments.**

4.1. Annual Software Subscription: \$4,500 (Identification, Compliance Monitoring and Rental Activity based on properties that are listed in Rentalscape as identified STRs). We approximate 180 properties by the end of year one as being Monitored in Rentalscape.

4.2. Outreach Campaign: \$2,500 Included to drive compliance. Three letter campaign to inform and encourage property owners to become compliant with the Registration Process.

4.3. STR Registration/Licensing Portal: \$5,000 annually. Develop and host a Registration Portal depending on the needs of the City with Stripe payment interface with daily reconciliation to finance.

4.4. Tax Collection Portal: \$5,000 annually. Develop and host an online portal for Tax collection on a monthly or quarterly basis depending on the needs of the City with Stripe payment interface with daily reconciliation to finance.

4.5. Optional Expert Services upon Request by the City/County are available at \$250 per hour.

4.6. Online Complaint Form: \$2,000 annually. Host an online complaint form for the City that alerts these complaints to Code Enforcement through the Rentalscape platform.

4.7. 24/7 Live Hotline. \$1,500 annually. Live answered Hotline that can dispatch to responsible parties depending on identified call flow.

4.8. Public Facing Portal. \$5,000 annually. Public Facing Portal to be hosted on City site illustrating permitted STR properties in the City with Parcel Number, Permit Number and Responsible Party Contact information per City guidelines.

4.9. Maximum Price: In no event will the total subscription fees in the first year exceed \$25,500. Future years' renewals will be subject to a CPI increase not to exceed 5% per annum.

4.10. Timing: Client will pay the annual subscription fees within 30 days of receipt of invoices from Deckard.

All terms and conditions of the Agreement will apply to this SOW. This SOW will be effective as of the date of the last signature below.

SOW AGREED TO AND ACCEPTED BY:

DECKARD TECHNOLOGIES, INC.

DocuSigned by:
Thomas Hemmings
By: 04F712E8F9F84B6

Print Name: Thomas Hemmings

Date: 12/16/2024

Title: CFO

CLIENT

By: 

Print Name: David De Angelis

Date: 1-6-25

Title: Administrative Director

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Board of Park Commissioners
From: Bridget Barry
CC: Lacey Reynolds, Tom Earle, Neil Waswo, Naomi Rauch
Date: December 9th, 2024
Re: Bid Recommendation for Approval for Basketball and Tennis Courts Resurfacing

A total of three bids were received on Thursday, December 5th, 2024, for the ***Basketball and Tennis Courts Resurfacing***. The bids were reviewed, and the final bid tab results are as follows:

Item	Bidder #1 Cicchini Asphalt Kenosha, WI	Bidder #2 Poblocki Paving New Berlin, WI	Bidder #3 Munson, Inc. Glendale, WI
Base Bid	\$125,460.00	\$196,427.00	\$217,821.18

Per the Contract, the award of the **Basketball and Tennis Courts Resurfacing** shall go to the lowest responsible bidder.

Based on the review of the bids, the review of the bidder's qualification statement, and previous experience, it is my recommendation to award the ***Basketball and Tennis Courts Resurfacing*** contract to **Cicchini Asphalt**. A bid bond of 5% of the contract price and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.

Basketball and Tennis Court Resurfacing - General Bid Tab

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 12/5/2024 at 11:00 am

				Engineer's Estimate		Cicchini Asphalt		Poblocki Paving Co		Munson, Inc.	
Item No.	Item Description	Unit	Estimated Qty.	Bid Unit Price	Price	Bid Unit Price	Price	Bid Unit Price	Price	Bid Unit Price	Price
Base Bid Section - TENNIS (MAPLE)											
SPV.0090.01	Armor Crack Repair System	LF	600	\$ 20.00	\$12,000.00	\$5.00	\$3,000.00	\$22.00	\$13,200.00	\$40.83	\$24,498.00
SPV.0090.02	Textured White Lines, 2"	LF	960	\$ 5.00	\$4,800.00	\$2.00	\$1,920.00	\$2.50	\$2,400.00	\$3.96	\$3,801.60
SPV.0090.03	Textured Color Lines, 2"	LF	400	\$ 6.00	\$2,400.00	\$2.00	\$800.00	\$2.50	\$1,000.00	\$3.96	\$1,584.00
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1360	\$ 11.00	\$14,960.00	\$6.50	\$8,840.00	\$8.00	\$10,880.00	\$5.83	\$7,928.80
SPV.0180.03	Acrylic Paint Flex - light green/dark green (Two Coats)	SY	1360	\$ 13.00	\$17,680.00	\$6.50	\$8,840.00	\$12.00	\$16,320.00	\$5.23	\$7,112.80
				\$51,840.00		\$23,400.00		\$43,800.00		\$44,925.20	
Base Bid Section - TENNIS (DUNN)											
SPV.0090.01	Armor Crack Repair System	LF	450	\$ 20.00	\$9,000.00	\$5.00	\$2,250.00	\$22.00	\$9,900.00	\$44.18	\$19,881.00
SPV.0090.02	Textured White Lines, 2"	LF	960	\$ 5.00	\$4,800.00	\$2.00	\$1,920.00	\$2.50	\$2,400.00	\$3.96	\$3,801.60
SPV.0090.03	Textured Color Lines, 2"	LF	400	\$ 6.00	\$2,400.00	\$2.00	\$800.00	\$2.50	\$1,000.00	\$3.96	\$1,584.00
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1400	\$ 11.00	\$15,400.00	\$6.50	\$9,100.00	\$8.00	\$11,200.00	\$5.83	\$8,162.00
SPV.0180.03	Acrylic Paint Flex - light green/dark green (Two Coats)	SY	1400	\$ 13.00	\$18,200.00	\$6.50	\$9,100.00	\$12.00	\$16,800.00	\$5.23	\$7,322.00
				\$49,800.00		\$23,170.00		\$41,300.00		\$40,750.60	
Base Bid Section - BASKETBALL (VETERANS)											
204.0110	Removing Asphaltic Surface - FULL DEPTH (Contingency, Bike Path)	SY	125	\$ 40.00	\$5,000.00	\$10.00	\$1,250.00	\$13.00	\$1,625.00	\$5.94	\$742.50
205.0100	Excavation Common (Contingency, Bike Path)	CY	42	\$ 40.00	\$1,680.00	\$50.00	\$2,100.00	\$62.00	\$2,604.00	\$59.50	\$2,499.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Contingency, Bike Path)	TON	84	\$ 100.00	\$8,400.00	\$30.00	\$2,520.00	\$42.00	\$3,528.00	\$59.12	\$4,966.08
325.0100	Pulverize and Relay	SY	1000	\$ 10.00	\$10,000.00	\$15.00	\$15,000.00	\$16.00	\$16,000.00	\$18.83	\$18,830.00
460.5224	HMA Pavement Type 5 LT 58-28 S. Item also includes tack coat (455.0605)	TON	185	\$ 200.00	\$37,000.00	\$162.00	\$29,970.00	\$177.00	\$32,745.00	\$261.18	\$48,318.30
460.5224	HMA Pavement Type 5 LT 58-28 S. Item also includes tack coat (455.0605) (Contingency, Bike Path)	TON	25	\$ 250.00	\$6,250.00	\$162.00	\$4,050.00	\$177.00	\$4,425.00	\$261.18	\$6,529.50
SPV.0090.02	Textured White Lines, 2"	LF	850	\$ 5.00	\$4,250.00	\$2.00	\$1,700.00	\$2.50	\$2,125.00	\$6.25	\$5,312.50
SPV.0090.03	Textured Color Lines, 2"	LF	750	\$ 6.00	\$4,500.00	\$2.00	\$1,500.00	\$2.50	\$1,875.00	\$6.25	\$4,687.50
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	1100	\$ 10.00	\$11,000.00	\$8.00	\$8,800.00	\$24.00	\$26,400.00	\$5.00	\$5,500.00
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1000	\$ 11.00	\$11,000.00	\$6.00	\$6,000.00	\$8.00	\$8,000.00	\$17.38	\$17,380.00
SPV.0180.03	Acrylic Paint Flex - light green/dark green (Two Coats)	SY	1000	\$ 13.00	\$13,000.00	\$6.00	\$6,000.00	\$12.00	\$12,000.00	\$17.38	\$17,380.00
				\$112,080.00		\$78,890.00		\$111,327.00		\$132,145.38	
Base Bid Total:											
				\$213,720.00		\$125,460.00		\$196,427.00		\$217,821.18	

Memorandum to Bidder

To: Greg Krahn – Cicchini Asphalt, LLC **Date:** December 11, 2024

From: Bridget Barry – Kapur & Associates, Inc.

CC: Naomi Rauch, PE – Kapur & Associates, Inc.
Mike Timmers, PE – Kapur & Associates, Inc.
Lacey Reynolds – City of Lake Geneva
Tom Earle – City of Lake Geneva
Neil Waswo – City of Lake Geneva

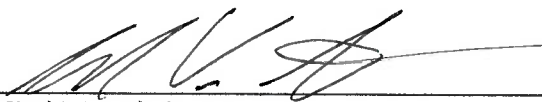
Subject: Lake Geneva Basketball and Tennis Courts Resurfacing – Bid Hold Extension

The following is the statement of agreement regarding the bid from Cicchini Asphalt, LLC. for the Lake Geneva Basketball and Tennis Courts Resurfacing project in Walworth County, Wisconsin.

Please sign below the following statement and return this memorandum.

Cicchini Asphalt, LLC, agrees to hold the bid dated December 5, 2024, and bid prices for seventy-eight (78) days, rather than the sixty-one (61) days originally printed in the contract documents. This holds the bid until Friday, February 21, 2025.

I agree to the above adjustment to the bid specifications.


Cicchini Asphalt, LLC
Luke Van Straten President

12-11-24
Date:



TASK ORDER NUMBER #39 CIVIL ENGINEERING SERVICES

This task order is made as of January 13, 2025, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc.** (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the design and specification preparation, bidding, and construction management for the 2025 Lake Geneva Street Program. The City is proposing a resurfacing of 955 linear feet of public roadways, 1,020 linear feet of alleys, and pedestrian improvements as necessary along project route. The task order also includes seal coating of 2,130 linear feet of roadways.

This project includes the asphalt resurfacing of:

Streets:	Lakewood Drive	Lake View Drive to Evergreen Lane
	Broad Street	Wrigley Drive to Main Street
	Edgewood Drive	Monte Vista Drive to 100' North
Alleys:	Alley Reconstruction	George to Madison/Tolman
	Alley Reconstruction	WE Broad/Center to NS Geneva/Main
	Alley Reconstruction	WE Center/Mill to NS Geneva/Main
Seal Coating:	S Lake Shore Drive	City Owned Right of Way Between Big Foot Beach State Park Road and Pilgrim Church Drive

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

- Survey and design for accessible ramps throughout the various project limits to meet Federal Requirements for handicap accessibility.
- Storm sewer investigation with repairs being completed as necessary on all streets.
- Sidewalk repairs, curb & gutter repairs, asphalt patches and additional utility improvements will be coordinated within the roadway improvement limits.

Also to be bid out with the 2025 Lake Geneva Street Program are the following pedestrian improvements designed in Task Order 32.

South Street and Wells Street Intersection Pedestrian Crossing Improvements
Wells Street and Schools Intersection Pedestrian Crossing Improvements



Section A. – Scope of Services

Engineer shall perform the following Services:

Street Program Construction Plans

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



12. Attend meetings as required and provide update memos to the Department of Public Works.

Construction Management Activities

13. Provide administrative services to manage client coordination/invoicing, project schedules, contract change order documentation, establish project logs, formatting monthly contract quantity estimating and contractor invoicing and contract closeout documentation for base bid projects.
14. Provide construction survey staking for necessary items within the construction contract. This survey provides for a “one time” staking for a particular item. If the contractor damages any stakes, they shall be responsible for the cost to replace those damaged stakes.
15. Process payment requests from the contractor for their work and prepare recommendation for payment for City approval. Complete final close out documentation and acceptance of improvements memorandum. **(This task is completed monthly and is completed for all work approved for the prior month.)**
16. The Engineer will be responsible for notifying, scheduling, conducting, documenting, and distributing minutes of the preconstruction conference.
17. Prepare and provide project update memorandum and provide copies of the daily journal entries to City staff upon request.
18. Attend meetings and coordinate with adjacent property owners and business as needed.
19. Upon project completion, all utility data and as-built information will be transferred to the City GIS system for permanent records. In addition, as-builts, and AutoCAD information will be provided for City record.
20. It is anticipated the construction work under the 2025 City of Lake Geneva – Paving Program will begin in Spring 2025 and be completed Fall 2025. This schedule has been provided for estimating purposes only. Engineer and construction services are estimated on the engineering and survey staff being on site as needed and completing project paperwork for a construction period of up to 12 weeks. Any additional time restrictions to the contractor (such as work restricted to before memorial day or after labor day) will result in extended construction period.



Section B. – Compensation 145784

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed one hundred forty-five thousand seven hundred and eighty-four dollars (\$145,784.00) payable according to the following terms:

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

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

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

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

For: City of Lake Geneva

Engineer: Kapur & Associates, Inc.

By: _____

By: Naomi Rauch

Signature: _____

Signature: 

Title: _____

Title: Project Engineer/Associate

Date: _____

Date: 1/12/2025

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



Task Order 39: 2025 Lake Geneva Streets

Classification	Project Engineer II		Staff Engineer II		Technician III		Project Surveyor		Survey Crew		Total Labor	
Average Hourly Wage (2025)	\$135.00		\$119.00		\$113.00		\$136.00		\$124.00			
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Task Description												
Lakewood Drive												
Survey and Mapping		\$ -		\$ -	4	\$ 452.00	4	\$ 544.00	8	\$ 992.00	16	\$ 1,988.00
Design/Plan Preparation			16	\$ 1,904.00							16	\$ 1,904.00
Quantities and Details		\$ -	8	\$ 952.00		\$ -		\$ -		\$ -	8	\$ 952.00
QAQC	4	\$ 540.00	8	\$ 952.00							12	\$ 1,492.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	4	\$ 540.00	32	\$ 3,808.00	4	\$ 452.00	6	\$ 816.00	12	\$ 1,488.00	58	\$ 7,104.00
Broad Street												
Survey and Mapping		\$ -		\$ -	6	\$ 678.00	4	\$ 544.00	8	\$ 992.00	18	\$ 2,214.00
Design/Plan Preparation		\$ -	24	\$ 2,856.00							24	\$ 2,856.00
Quantities and Details		\$ -	8	\$ 952.00							8	\$ 952.00
QAQC	6	\$ 810.00	8	\$ 952.00		\$ -		\$ -		\$ -	14	\$ 1,762.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	6	\$ 810.00	40	\$ 4,760.00	6	\$ 678.00	6	\$ 816.00	12	\$ 1,488.00	70	\$ 8,552.00
Edgewood Drive												
Survey and Mapping		\$ -		\$ -	4	\$ 452.00	2	\$ 272.00	4	\$ 496.00	10	\$ 1,220.00
Design/Plan Preparation		\$ -	16	\$ 1,904.00							16	\$ 1,904.00
Quantities and Details		\$ -	8	\$ 952.00							8	\$ 952.00
QAQC	4	\$ 540.00	4	\$ 476.00		\$ -		\$ -		\$ -	8	\$ 1,016.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	4	\$ 540.00	28	\$ 3,332.00	4	\$ 452.00	4	\$ 544.00	8	\$ 992.00	48	\$ 5,860.00
Alley NS George/Termini to WE Madison/Tolman												
Survey and Mapping		\$ -		\$ -	6	\$ 678.00	4	\$ 544.00	8	\$ 992.00	18	\$ 2,214.00
Design/Plan Preparation		\$ -	24	\$ 2,856.00							24	\$ 2,856.00
Quantities and Details		\$ -	8	\$ 952.00							8	\$ 952.00
QAQC	6	\$ 810.00	8	\$ 952.00		\$ -		\$ -		\$ -	14	\$ 1,762.00
Survey Boundary Work/Research		\$ -		\$ -		\$ -	12	\$ 1,632.00		\$ -	12	\$ 1,632.00
Exhibits/legals Descriptions		\$ -		\$ -	12	\$ 1,356.00	4	\$ 544.00		\$ -	16	\$ 1,900.00
Subtotal	6	\$ 810.00	40	\$ 4,760.00	18	\$ 2,034.00	20	\$ 2,720.00	8	\$ 992.00	92	\$ 11,316.00
Alley WE Broad/Center to NS Geneva/Main												
Design/Plan Preparation		\$ -	16	\$ 1,904.00	4	\$ 452.00	4	\$ 544.00	4	\$ 496.00	28	\$ 3,396.00
Quantities and Details		\$ -	8	\$ 952.00		\$ -		\$ -		\$ -	8	\$ 952.00
QAQC	4	\$ 540.00	8	\$ 952.00							12	\$ 1,492.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	4	\$ 540.00	32	\$ 3,808.00	4	\$ 452.00	6	\$ 816.00	8	\$ 992.00	54	\$ 6,608.00
Alley WE Center/Mill to NS Geneva/Main												
Survey and Mapping		\$ -		\$ -	4	\$ 452.00	4	\$ 544.00	4	\$ 496.00	12	\$ 1,492.00
Design/Plan Preparation		\$ -	24	\$ 2,856.00							24	\$ 2,856.00
Quantities and Details		\$ -	8	\$ 952.00							8	\$ 952.00
QAQC	6	\$ 810.00	8	\$ 952.00		\$ -		\$ -		\$ -	14	\$ 1,762.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	6	\$ 810.00	40	\$ 4,760.00	4	\$ 452.00	6	\$ 816.00	8	\$ 992.00	64	\$ 7,830.00
S Lake Shore Drive												
Design/Plan Preparation		\$ -	8	\$ 952.00	4	\$ 452.00	4	\$ 544.00	8	\$ 992.00	24	\$ 2,940.00
Quantities and Details		\$ -	4	\$ 476.00		\$ -		\$ -		\$ -	4	\$ 476.00
QAQC	2	\$ 270.00	4	\$ 476.00							6	\$ 746.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	2	\$ 270.00	16	\$ 1,904.00	4	\$ 452.00	6	\$ 816.00	12	\$ 1,488.00	40	\$ 4,930.00
Project Manual/Administration												
Administration		\$ -	8	\$ 952.00		\$ -		\$ -		\$ -	8	\$ 952.00
Incorporate South Street Pedestrian Plans		\$ -	8	\$ 952.00							8	\$ 952.00
Advertisement/Project Manual	8	\$ 1,080.00	24	\$ 2,856.00		\$ -		\$ -		\$ -	32	\$ 3,936.00
Attend Bid Opening		\$ -	4	\$ 476.00		\$ -		\$ -		\$ -	4	\$ 476.00
Post Bid Opening Activities		\$ -	4	\$ 476.00		\$ -		\$ -		\$ -	4	\$ 476.00
Meetings as Required	16	\$ 2,160.00	8	\$ 952.00		\$ -		\$ -		\$ -	24	\$ 3,112.00
Special Assessment Report for sidewalks and final quantities	16	\$ 2,160.00	24	\$ 2,856.00		\$ -		\$ -		\$ -	40	\$ 5,016.00
2025 CIP & road rating updates	20	\$ 2,700.00	56	\$ 6,664.00		\$ -		\$ -		\$ -	76	\$ 9,364.00
Subtotal	60	\$ 8,100.00	136	\$ 16,184.00		\$ -		\$ -		\$ -	196	\$ 24,284.00
Construction Observation & Administration												
Resurfacing Streets, Pedestrian Path, ADA Ramps, curb repairs		\$ -		\$ -	320	\$ 36,160.00		\$ -		\$ -	320	\$ 36,160.00
Alleys		\$ -		\$ -	160	\$ 18,080.00		\$ -		\$ -	160	\$ 18,080.00
Construction Administration		\$ -		\$ -	120	\$ 13,560.00		\$ -		\$ -	120	\$ 13,560.00
Subtotal		\$ -		\$ -	600	\$ 67,800.00		\$ -		\$ -	600	\$ 67,800.00
TOTALS	92	\$ 12,420.00	364	\$ 43,316.00	644	\$ 72,772.00	54	\$ 7,344.00	68	\$ 8,432.00	1222	\$ 144,284.00

Summary of Expenses		Cost	Total
Estimated Expenses / Mileage (LS)		\$1,500.00	\$ 1,500.00
Totals			\$ 1,500.00
Expenses:		\$ 1,500.00	
Project Total:		\$ 145,784.00	

TASK ORDER NUMBER #41

CIVIL ENGINEERING SERVICES

This task order is made as of January 14, 2025, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc.** (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the preparation and coordination for submission of the SISP (Signals and ITS (intelligent transportation systems) Standalone Program) application and supplementary documents. The City is proposing a new traffic signal at the intersection of Townline Road and Edwards Boulevard/Highway 120. Coordination with the Wisconsin Department of Transportation about how the future Highway 120 Project will impact this intersection is included (up to 3 meetings and 2 rounds of comments). It is understood that a separate task order for the design, bidding, and construction management of this project will be necessary.

Section A. – Scope of Services

Engineer shall perform the following Services:

Application Preparation

1. Prepare Project Application Form to accurately describe the desired improvements and make a compelling case for the need for the implementation of a traffic signal at the intersection of Townline Road and Edwards Boulevard/Highway 120.
2. Prepare attachments that fulfill application requirements and enhance the clarity and persuasiveness of the application.
 - a. Map of location with conceptual signal layout
 - b. Project Evaluation Factor (PEF) worksheet coordination/IHSDM Analysis if warranted
 - c. New Traffic Signal – Warrant Documentation

Application Preparation

3. Attend City meetings as required and provide update memos to the Department of Public Works.
4. Coordinate with Wisconsin Department of Transportation with the upcoming State Highway 120 project to incorporate any necessary geometric changes with the SISP application.



Section B. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed seven thousand five hundred dollars (\$7,500.00) payable according to the following terms:

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

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

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

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

For: City of Lake Geneva

Engineer: Kapur & Associates, Inc.

By: _____

By: Naomi Rauch

Signature: _____

Signature:  _____

Title: _____

Title: Project Engineer/Associate

Date: _____

Date: 01-14-2025

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



Task Order 41

Classification	Project Engineer III		Project Engineer II		Staff Engineer II		Total Labor	
Average Hourly Wage (2025)	\$163.00		\$135.00		\$119.00			
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Task Description								
Project Application Form	5	\$815.00	2	\$270.00	2	\$238.00	9	\$1,323.00
Conceptual Signal Layout with Project Location Map	6	\$978.00			2	\$238.00	8	\$1,216.00
Project Evaluation Factor (PEF) worksheet coordination and IHSDM Analysis (if warranted)	9	\$1,467.00					9	\$1,467.00
New Traffic Signal – Warrant Documentation					2	\$238.00	2	\$238.00
DOT Coordination (up to 3 Meetings) and Review Comments	8	\$1,304.00					8	\$1,304.00
Meetings With City	4	\$652.00	2	\$270.00	2	\$238.00	8	\$1,160.00
QA/QC	2	\$326.00	2	\$270.00				\$596.00
TOTALS	34	\$5,542.00	4	\$540.00	8	\$952.00	46	\$7,034.00

Summary of Expenses
Estimated Expenses / Mileage (LS)
Totals

Cost	Total
\$500.00	\$500.00
	\$500.00

Expenses:	\$500
Project Total:	\$7,534



City of Lake Geneva DPW

Prepared For: Tom Earle
262-248-6644
dpwdirector@cityoflakegeneva.gov

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box





Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

Quote Worksheet

	MSRP
Base Price	\$50,635.00
Dest Charge	\$1,995.00
Total Options	\$4,505.00
Subtotal	\$57,135.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$7,263.00)
Subtotal Discount	(\$7,263.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$49,872.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$49,872.00

Comments:

2025 Ford F250 4WD Super Cab with 8' box to the specifications as detailed. Registration fees are not included. Due to current market, lead time can not be guaranteed.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 24361. Data Updated: Jan 2, 2025 6:43:00 PM PST.



Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

Standard Equipment

Mechanical	
	Engine: 6.8L 2V DEVCT NA PFI V8 Gas (STD)
	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
	3.73 Axle Ratio (STD)
	GVWR: 10,000 lb Payload Package
	50-State Emissions System
	Transmission w/Oil Cooler
	Electronic Transfer Case
	Part-Time Four-Wheel Drive
	68-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
	160 Amp Alternator
	Class V Towing Equipment -inc: Hitch and Trailer Sway Control
	Trailer Wiring Harness
	3457# Maximum Payload
	HD Shock Absorbers
	Front Anti-Roll Bar
	Firm Suspension
	Hydraulic Power-Assist Steering
	34 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Auto Locking Hubs
	Front Suspension w/Coil Springs
	Solid Axle Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Exterior	
	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
	Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)
	Regular Box Style
	Steel Spare Wheel
	Full-Size Spare Tire Stored Underbody w/Crankdown

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

Exterior

- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
- Black Rear Step Bumper
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Aluminum Panels
- Black Grille
- Tailgate Rear Cargo Access
- Reverse Opening Rear Doors
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Boxside Steps
- Autolamp Auto On/Off Reflector Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- Cargo Lamp w/High Mount Stop Light
- Perimeter/Approach Lights

Entertainment

- Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
- Radio: AM/FM Stereo w/MP3 Player -inc: 6 speakers
- Fixed Antenna
- SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
- 2 LCD Monitors In The Front

Interior

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- 60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
- Manual Tilt/Telescoping Steering Column

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (✔ Complete)

Interior	
	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
	Power Rear Windows
	FordPass Connect 5G Mobile Hotspot Internet Access
	Rear Cupholder
	Compass
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Manual Air Conditioning
	HVAC -inc: Underseat Ducts
	Illuminated Locking Glove Box
	Interior Trim -inc: Chrome Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
	Day-Night Rearview Mirror
	Passenger Visor Vanity Mirror
	Full Overhead Console w/Storage and 2 12V DC Power Outlets
	Front Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering
	Pickup Cargo Box Lights
	Smart Device Remote Engine Start
	Instrument Panel Covered Bin and Dashboard Storage
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Driver Information Center
	Trip Computer
	Outside Temp Gauge
	Digital/Analog Appearance

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

Interior

Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st And 2nd Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters
Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box ( Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
X2B	2025 Ford Super Duty F-250 SRW XL 4WD SuperCab 8' Box	\$50,635.00
COLORS		
CODE	DESCRIPTION	
Z1	Oxford White	
ENGINE		
CODE	DESCRIPTION	MSRP
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas (STD)	\$0.00
TRANSMISSION		
CODE	DESCRIPTION	MSRP
44F	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)	\$0.00
OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
600A	Order Code 600A	\$0.00
AXLE RATIO		
CODE	DESCRIPTION	MSRP
X3E	Electronic-Locking w/3.73 Axle Ratio	\$430.00
WHEELS		
CODE	DESCRIPTION	MSRP
64A	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)	\$0.00
TIRES		
CODE	DESCRIPTION	MSRP
TD8	Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)	\$0.00

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (✔ Complete)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
Z1	Oxford White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
1S	Medium Dark Slate, Cloth 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$100.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
473	Snow Plow Prep Package -inc: computer selected springs for snowplow application, Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details	\$250.00
96D	XL Driver Assist Package	\$730.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
67B	410 Amp Dual Alternators -inc: 250 Amp + 160 Amp	\$115.00
86M	Dual AGM 68 AH Battery	\$210.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
18B	Platform Running Boards	\$445.00
592	LED Roof Clearance Lights	\$95.00
76C	Exterior Backup Alarm (Pre-Installed)	\$220.00
85S	Tough Bed Spray-In Bedliner -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	\$595.00

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ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
66S	Upfitter Switches (6) -inc: Located in overhead console	\$165.00
874	360-Degree Camera Package -inc: wired auxiliary trailer camera compatibility, Rear Parking Sensors, reverse brake assist, LED Center High-Mounted Stop Lamp (CHMSL) Camera, LED center high-mounted stop lamp (CHMSL), 360-Degree Camera, picture in picture capability, BLIS w/Cross-Traffic Alert, trailer coverage	\$1,150.00
Options Total		\$4,505.00

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box ( Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$50,635.00
Total Options	\$4,505.00
Vehicle Subtotal	\$55,140.00
Destination Charge	\$1,995.00
Grand Total	\$57,135.00

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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: January 14, 2025
Re: Pay Request #4 for 2024 Lake Geneva Street Program

A review of the Request for **Payment No. 4** from **Wolf Paving** for the **2024 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$10,465.98** 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	\$10,465.98	\$799,035.20	\$809,501.18
Retainage (5% until 50% complete)		(\$19,924.82)	(\$19,924.82)
Total Approved for Payment	\$10,465.98	\$779,110.38	\$789,576.36

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

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

Please send Payment to: **Wolf Paving**

Attention:

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

Contractor's Application for Payment No.

3

Application Period:		Application Date: 11/15/2024	
To City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147 (Owner):	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	

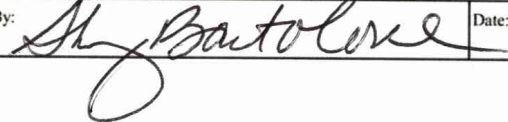
**Application For Payment
Change Order Summary**

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: 1/15/2025

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).....	\$	\$829,426.00
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).....	\$	\$809,501.18
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$799,035.20
8. AMOUNT DUE THIS APPLICATION.....	\$	\$10,465.98
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$19,924.82

Payment of: \$ Ten thousand four hundred sixty five dollars and ninety eight cents
 (Line 8 or other - attach explanation of the other amount)

is recommended by:

 1/15/24
 (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	#3	#4		
204.0110	Removing Asphaltic Surface (Driveways)	SY	20	\$ 11.00	\$ 220.00	12.00	-	-	-	12.00	\$ 132.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1755	\$ 4.35	\$ 7,634.25	1,356.78	403.22	-	-	1760.00	\$ 7,656.00
204.0150	Removing Curb & Gutter	LF	88	\$ 6.00	\$ 528.00	82.00	-	-	-	82.00	\$ 492.00
205.0100	Excavation Common - EBS (Undistributed)	CY	120	\$ 15.00	\$ 1,800.00	3.20	84.40	-	-	87.60	\$ 1,314.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	\$ 19.00	\$ 1,900.00	4.15	-	-	-	4.15	\$ 78.85
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	120	\$ 19.00	\$ 2,280.00	4.49	-	-	-	4.49	\$ 85.31
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	265	\$ 82.00	\$ 21,730.00	-	257.45	-	-	257.45	\$ 21,110.90
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	3.85	-	-	-	3.85	\$ 924.00
465.0120	Asphalt Surface Driveways	TON	5	\$ 185.00	\$ 925.00	1.85	-	-	-	1.85	\$ 342.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	88	\$ 63.00	\$ 5,544.00	82.00	-	-	-	82.00	\$ 5,166.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	3	\$ 900.00	\$ 2,700.00	2.00	-	-	-	2.00	\$ 1,800.00
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	-	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	2	\$ 80.00	\$ 160.00	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	203	\$ 1.75	\$ 355.25	-	144.00	-	-	144.00	\$ 252.00
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50	-	30.00	-	-	30.00	\$ 70.50
SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$ 250.00	\$ 500.00	-	-	1.00	-	1.00	\$ 250.00
SPV.0105.01	Traffic Control	LS	1	\$ 16,000.00	\$ 16,000.00	1.00	-	-	-	1.00	\$ 16,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	40	\$ 7.80	\$ 312.00	-	-	8.80	-	8.80	\$ 68.64
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	355	\$ 5.00	\$ 1,775.00	12.00	-	-	-	12.00	\$ 60.00
POND VIEW LN SUBTOTAL				\$ 71,669.00		POND VIEW LN SUBTOTAL - Paid to Date				\$ 56,527.45	
Subtotal \$ per Estimate - Pond View Ln						\$ 31,755.40	\$ 24,453.41	\$ 318.64	\$ -		

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

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

HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
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	-	-	2.00	-	2.00	\$ 44.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	30	\$ 18.00	\$ 540.00	-	-	12.00	-	12.00	\$ 216.00
690.0150	Sawing Asphalt	LF	220	\$ 1.75	\$ 385.00	-	220.00	-	-	220.00	\$ 385.00
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00	-	120.00	-	-	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	1.00	-	-	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	140	\$ 7.80	\$ 1,092.00	-	-	91.00	-	91.00	\$ 709.80
HENRY ST SUBTOTAL				\$ 28,038.00		HENRY ST SUBTOTAL - Paid to Date				\$ 27,004.00	
Subtotal \$ per Estimate - Henry St						\$ 25,367.20	\$ 667.00	\$ 969.80	\$ -		

NORTH ST (BETWEEN WARREN ST / MADISON ST)											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	45	\$ 11.00	\$ 495.00	20.00	-	-	-	20.00	\$ 220.00
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	178.00	-	-	-	178.00	\$ 1,068.00
204.0155	Remove Concrete Sidewalk	SY	105	\$ 11.00	\$ 1,155.00	99.00	-	-	-	99.00	\$ 1,089.00
465.0110	Asphaltic Surface Patching	TON	6	\$ 550.00	\$ 3,300.00	5.87	5.21	-	-	11.08	\$ 6,094.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	210	\$ 61.00	\$ 12,810.00	178.00	-	-	-	178.00	\$ 10,858.00
602.0405	Concrete Sidewalk 4-Inch	SF	1215	\$ 7.00	\$ 8,505.00	850.00	-	-	-	850.00	\$ 5,950.00
602.0415	Concrete Sidewalk 6-Inch	SF	25	\$ 8.00	\$ 200.00	365.00	-	-	(365.00)	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$ 55.00	\$ 4,400.00	80.00	-	-	-	80.00	\$ 4,400.00
611.8115	Adjusting Inlet Covers	EACH	2	\$ 750.00	\$ 1,500.00	1.00	-	-	-	1.00	\$ 750.00
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	3	\$ 80.00	\$ 240.00	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	\$ 285.00	\$ 570.00	-	-	1.50	-	1.50	\$ 427.50
646.6120	Marking Stop Line Epoxy 18-Inch	LF	5	\$ 22.00	\$ 110.00	-	-	27.00	-	27.00	\$ 594.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	25	\$ 18.00	\$ 450.00	-	-	123.30	-	123.30	\$ 2,219.40
690.0150	Sawing Asphalt	LF	380	\$ 1.75	\$ 665.00	-	380.00	-	-	380.00	\$ 665.00
690.0250	Sawing Concrete	LF	100	\$ 2.35	\$ 235.00	-	100.00	-	-	100.00	\$ 235.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	1.00	-	-	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	55	\$ 7.80	\$ 429.00	-	-	110.90	-	110.90	\$ 865.02
NORTH ST SUBTOTAL				\$ 40,864.00		NORTH ST SUBTOTAL - Paid to Date				\$ 39,724.92	
Subtotal \$ per Estimate - North St						\$ 34,773.50	\$ 3,765.50	\$ 4,105.92	\$ (2,920.00)		

WELLS ST (BETWEEN CASS ST / CAMPBELL ST)											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	3.80	-	-	-	3.80	\$ 41.80
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	70	\$ 11.00	\$ 770.00	-	-	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	189.00	-	-	-	189.00	\$ 1,134.00
204.0155	Remove Concrete Sidewalk	SY	65	\$ 11.00	\$ 715.00	8.00	-	62.00	-	70.00	\$ 770.00
205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	-	-	65.00	(35.00)	30.00	\$ 3,000.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	-	-	20.00	-	20.00	\$ 2,000.00
460.5223	HMA Pavement Type 3LT 58-28 S	TON	40	\$ 145.00	\$ 5,800.00	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	50	\$ 140.00	\$ 7,000.00	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	5	\$ 590.00	\$ 2,950.00	4.90	-	-	-	4.90	\$ 2,891.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	30	\$ 77.00	\$ 2,310.00	-	-	-	-	0.00	\$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	\$ 72.00	\$ 2,880.00	60.00	-	-	-	60.00	\$ 4,320.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	165	\$ 67.00	\$ 11,055.00	129.00	-	-	-	129.00	\$ 8,643.00
602.0405	Concrete Sidewalk 4-Inch	SF	1680	\$ 7.00	\$ 11,760.00	32.00	-	1,686.50	-	1718.50	\$ 12,029.50
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	\$ 55.00	\$ 2,750.00	-	-	50.00	-	50.00	\$ 2,750.00
611.8110	Adjusting Manhole Covers	EACH	1	\$ 900.00	\$ 900.00	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$ 145.00	\$ 580.00	4.00	-	-	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	4	\$ 80.00	\$ 320.00	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	20	\$ 18.00	\$ 360.00	-	-	15.00	-	15.00	\$ 270.00
690.0150	Sawing Asphalt	LF	350	\$ 1.75	\$ 612.50	-	350.00	-	-	350.00	\$ 612.50
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00	-	120.00	-	-	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	-	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	140	\$ 7.80	\$ 1,092.00	-	-	285.30	-	285.30	\$ 2,225.34
DODGE ST SUBTOTAL				\$ 61,116.50		DODGE ST SUBTOTAL - Paid to Date				\$ 48,549.14	
Subtotal \$ per Estimate - Dodge St						\$ 24,921.80	\$ 894.50	\$ 26,232.84	\$ (3,500.00)		

GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN CTH H / TOLMAN ST)											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	30	\$ 15.00	\$ 450.00	23.00	-	-	-	23.00	\$ 345.00
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00	31.00	-	-	-	31.00	\$ 465.00
204.0155	Removing Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	19.00	-	-	-	19.00	\$ 285.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	24.00	-	-	-	24.00	\$ 2,016.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 750.00	\$ 3,000.00	6.79	-	-	-	6.79	\$ 5,092.50
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	30	\$ 84.00	\$ 2,520.00	31.00	-	-	-	31.00	\$ 2,604.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 7.00	\$ 1,120.00	19.00	-	146.20	-	165.20	\$ 1,156.40
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	0.00	\$ -

690.0150	Sawing Asphalt	LF	50	\$ 1.75	\$ 87.50		50.00	-	-	50.00	\$ 87.50			
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25		15.00	-	-	15.00	\$ 35.25			
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	-	1.00	-	-	1.00	\$ 3,000.00			
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	\$ 19.80	\$ 198.00	-	-	17.40	-	17.40	\$ 344.52			
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL				\$	13,340.75	GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date				\$	15,431.17			
Subtotal \$ per Estimate - George St / Wheeler St Alleyway						\$	10,940.50	\$	3,122.75	\$	1,367.92	\$	-	

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

LAKE GENEVA BOAT PARKING LOT F											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
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	-	-	468.00	-	468.00	\$ 2,808.00
204.0155	Remove Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	-	-	147.80	-	147.80	\$ 1,625.80
205.0100	Excavation Common	CY	1317	\$ 15.00	\$ 19,755.00	-	-	810.60	-	810.60	\$ 12,159.00
205.0100	Excavation Common - EBS (Undistributed)	CY	640	\$ 15.00	\$ 9,600.00	-	-	393.90	-	393.90	\$ 5,908.50
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1615	\$ 19.00	\$ 30,685.00	-	-	1,293.61	-	1293.61	\$ 24,578.59
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	1280	\$ 19.00	\$ 24,320.00	-	-	620.00	-	620.00	\$ 11,780.00
416.0180	Concrete Driveway 8-Inch	SY	30	\$ 84.00	\$ 2,520.00	-	-	30.10	-	30.10	\$ 2,528.40
460.5223	HMA Pavement Type 3LT 58-28 S	TON	391	\$ 81.00	\$ 31,671.00	-	453.42	40.23	-	493.65	\$ 39,985.65
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	309	\$ 87.00	\$ 26,883.00	-	280.03	-	-	280.03	\$ 24,362.61
530.0110	Culvert Pipe Corrugated Polyethylene 10-Inch	LF	18	\$ 165.00	\$ 2,970.00	-	-	18.00	-	18.00	\$ 2,970.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	360	\$ 66.00	\$ 23,760.00	-	-	468.00	-	468.00	\$ 30,888.00
602.0405	Concrete Sidewalk 6-Inch	SF	1700	\$ 8.00	\$ 13,600.00	-	-	1,549.37	-	1549.37	\$ 12,394.96
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	22.00	-	22.00	\$ 1,210.00
628.2004	Erosion Mat Urban Class I Type B (NON-NETTED)	SY	215	\$ 2.00	\$ 430.00	-	-	1,626.60	-	1626.60	\$ 3,253.20
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	2.00	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	15	\$ 80.00	\$ 1,200.00	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II	EACH	1	\$ 285.00	\$ 285.00	-	-	3.00	-	3.00	\$ 855.00
646.1020	Marking Line Epoxy 4-Inch (White)	LF	1280	\$ 5.50	\$ 7,040.00	-	-	1.90	-	1.90	\$ 10.45
646.5020	Marking Arrow Epoxy	EACH	1	\$ 310.00	\$ 310.00	-	-	-	-	0.00	\$ -
646.5120	Marking Word Epoxy "ONLY"	EACH	1	\$ 325.00	\$ 325.00	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	115	\$ 1.75	\$ 201.25	-	101.00	-	-	101.00	\$ 176.75
690.0250	Sawing Concrete	LF	32	\$ 2.35	\$ 75.20	-	56.00	-	-	56.00	\$ 131.60
SPV.0105.01	Traffic Control	LS	1	\$ 22,000.00	\$ 22,000.00	-	0.50	0.50	-	1.00	\$ 22,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	363	\$ 7.80	\$ 2,831.40	-	-	1,737.10	-	1737.10	\$ 13,549.38
SPV.0180.02	Geotextile NX/750 (Undistributed)	SY	1375	\$ 5.00	\$ 6,875.00	-	-	2,408.00	-	2408.00	\$ 12,040.00
BOAT PARKING LOT F SUBTOTAL				\$	259,426.85	BOAT PARKING LOT F SUBTOTAL - Paid to Date				\$	253,556.99
Subtotal \$ per Estimate - Lake Geneva Boat Parking Lot F				\$	-	\$	100,449.08	\$	153,107.91	\$	-

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

GINO'S DRIVEWAY APRON - COMBINED											
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	195	\$ 11.00	\$ 2,145.00	-	-	-	160.40	160.40	\$ 1,764.40

204.0150	Removing Curb & Gutter	LF	20	\$ 15.00	\$ 300.00	-	-	-	20.00	20.00	\$ 300.00
204.0155	Remove Concrete Sidewalk	SY	41	\$ 15.00	\$ 615.00	-	-	-	39.40	39.40	\$ 591.00
205.0100	Excavation Common - EBS (Undistributed)	CY	40	\$ 25.00	\$ 1,000.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	45	\$ 25.00	\$ 1,125.00	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	35	\$ 84.00	\$ 2,940.00	-	-	-	15.80	15.80	\$ 1,327.20
460.5223	HMA Pavement Type 3LT 58-28 S	TON	16	\$ 195.00	\$ 3,120.00	-	11.10	-	-	11.10	\$ 2,164.50
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	13	\$ 225.00	\$ 2,925.00	-	8.70	-	-	8.70	\$ 1,957.50
465.0110	Asphaltic Surface Patching	TON	9	\$ 960.00	\$ 8,640.00	-	11.30	-	-	11.30	\$ 10,848.00
601.0411	Concrete Curb & Gutter 30-Inch	LF	100	\$ 79.00	\$ 7,900.00	-	-	-	90.00	90.00	\$ 7,110.00
601.0600	Concrete Curb Pedestrian	LF	5	\$ 54.00	\$ 270.00	-	-	-	5.00	5.00	\$ 270.00
602.0405	Concrete Sidewalk 4-Inch	SF	30	\$ 7.00	\$ 210.00	-	-	-	119.00	119.00	\$ 833.00
602.0405	Concrete Sidewalk 6-Inch	SF	335	\$ 8.00	\$ 2,680.00	-	-	-	359.20	359.20	\$ 2,873.60
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	-	10.00	10.00	\$ 550.00
611.8115	Adjusting Inlet Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	1.00	1.00	\$ 750.00
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	40	\$ 5.50	\$ 220.00	-	-	-	-	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	SY	10	\$ 19.80	\$ 198.00	-	-	-	26.10	26.10	\$ 516.78
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	-	1.00	-	-	1.00	\$ 4,500.00
GINO'S DRIVEWAY APRON SUBTOTAL				\$	40,691.00	GINO'S DRIVEWAY APRON SUBTOTAL - Paid to Date				\$	36,667.93
Subtotal \$ per Estimate - Gino's Driveway Apron				\$	-	\$	19,781.95	\$	-	\$	16,885.98

SPRING ST / GROVE ST ALLEY

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date		
						#1	#2	#3	#4				
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 11.00	\$ 275.00	5.10	-	20.00	-	25.10	\$ 276.10		
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	720	\$ 11.00	\$ 7,920.00	745.30	-	-	-	745.30	\$ 8,198.30		
204.0150	Removing Curb & Gutter	LF	80	\$ 15.00	\$ 1,200.00	76.00	-	-	-	76.00	\$ 1,140.00		
204.0155	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	-	-	230.30	-	230.30	\$ 1,796.34		
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	150	\$ 5.00	\$ 750.00	238.00	62.70	-	-	300.70	\$ 1,503.50		
SPRING ST / GROVE ST ALLEY SUBTOTAL				\$	28,073.00	SPRING ST / GROVE ST ALLEY SUBTOTAL - Paid to Date				\$	56,054.29		
Subtotal \$ per Estimate - Spring St / Grove St Alley						\$	48,466.40	\$	5,571.55	\$	2,016.34	\$	-

EDWARDS BLVD SIDEWALK

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0155	Removing Concrete Sidewalk	SY	4	\$ 25.00	\$ 100.00	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	145	\$ 25.00	\$ 3,625.00	-	-	141.20	-	141.20	\$ 3,530.00
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	145	\$ 22.00	\$ 3,190.00	-	-	100.00	-	100.00	\$ 2,200.00
602.0405	Concrete Sidewalk 4-Inch	SF	5825	\$ 7.00	\$ 40,775.00	-	-	5,775.00	-	5775.00	\$ 40,425.00
628.7020	Inlet Protection Type D	EACH	3	\$ 145.00	\$ 435.00	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	35	\$ 40.00	\$ 1,400.00	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	3	\$ 285.00	\$ 855.00	-	-	3.00	-	3.00	\$ 855.00
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50	-	5.00	-	-	5.00	\$ 11.75
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	-	1.00	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	820	\$ 7.80	\$ 6,396.00	-	-	1,093.00	-	1093.00	\$ 8,525.40
EDWARDS BLVD SIDEWALK SUBTOTAL				\$	61,049.50	EDWARDS BLVD SIDEWALK SUBTOTAL - Paid to Date				\$	59,547.15
Subtotal \$ per Estimate - Edwards Blvd Sidewalk						\$	-	\$ 11.75	\$ 59,535.40	\$	-

CO1

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

CO2

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

Subtotal \$ per Estimate - CO2					
	\$	-	\$	20,940.48	\$ -
Subtotal \$ per Estimate	\$	258,806.88	\$	284,992.32	\$ 275,160.82
Retainage per Estimate	\$	(12,940.34)	\$	(6,984.48)	\$ 10,465.98
Total Paid per Estimate	\$	245,866.54	\$	278,007.84	\$ 275,160.82
TOTAL - BASE BID		\$ 796,992.95	TOTAL - Paid to Date		\$ 829,426.00
			Less Retainage Held		\$ (19,924.82)
			TOTAL - Paid to Date, Less Retainage		\$ 809,501.18

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "01242025","01312025","PP12312024E","PP12312024F"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24/2025	87875	2109	AT&T MOBILITY	1,510.85
01/24/2025	87876	7003	RENTZ, JASON	119.93
01/24/2025	87877	5071	WE ENERGIES	1,130.84
01/24/2025	87878	261	ACKLEY, TEAGAN	1,000.00
01/24/2025	87879	2104	AT&T	1,912.94
01/24/2025	87880	6936	BORO, RAYMOND	100.00
01/24/2025	87881	6263	CHARTER COMMUNICATIONS	699.93
01/24/2025	87882	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	291.81
01/24/2025	87883	2630	HANSEN, LUKE	63.00
01/24/2025	87884	6203	HINZPETER, SEAN	63.00
01/24/2025	87885	5225	NETTESHEIM, GLEN	19.00
01/24/2025	87886	3001	SECURIAN FINANCIAL GROUP INC	3,492.37
01/24/2025	87887	5278	SPRINGHORN, KARL	18.85
01/24/2025	87888	5071	WE ENERGIES	7,575.76
01/24/2025	87889	5443	WISNIEWSKI, JOSEPH	19.00
01/31/2025	87895	6014	INTERNAL REVENUE SERVICE	124.89
01/31/2025	87896	2863	LAKE GENEVA BID	11,000.00
01/31/2025	87897	5265	PUBLIC ADMINISTRATION ASSOCIATES	6,203.47
01/31/2025	87898	221	STINNETT, JENNIFER	129.00
01/31/2025	87899	2046	ALLIANT ENERGY/WPL	306.42
01/31/2025	87900	2104	AT&T	4,274.28
01/31/2025	87901	6767	AT&T	338.90
01/31/2025	87902	2561	GENEVA ON LINE	39.00
01/31/2025	87903	6524	JONES, HEATHER	5,833.34
01/31/2025	87904	254	MILLER, JORDAN	1,000.00
01/31/2025	87905	3024	MUTUAL OF OMAHA	4,687.43
01/31/2025	87906	221	STINNETT, JENNIFER	129.00
01/31/2025	87907	5036	WALWORTH COUNTY TREASURER	303.15
01/31/2025	87908	146	WHITING, FRANK A	200.00
Grand Totals:				52,586.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-12600	303.15	.00	303.15
11-00-00-21100	.00	30,839.35-	30,839.35-
11-00-00-21340	3,234.38	.00	3,234.38
11-00-00-21555	2,175.38	.00	2,175.38
11-00-00-21562	1,842.89	.00	1,842.89
11-00-00-21564	669.16	.00	669.16
11-00-00-21590	124.89	.00	124.89

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-10-00-51330	232.09	.00	232.09
11-12-00-52210	86.44	.00	86.44
11-15-10-53320	258.00	.00	258.00
11-16-10-52210	1,205.38	.00	1,205.38
11-16-10-52240	1,848.68	.00	1,848.68
11-21-00-52210	2,863.35	.00	2,863.35
11-21-00-52220	52.11	.00	52.11
11-21-00-52620	3,030.68	.00	3,030.68
11-21-00-53310	282.85	.00	282.85
11-22-00-52190	6,203.47	.00	6,203.47
11-22-00-52210	479.61	.00	479.61
11-22-00-52240	1,346.88	.00	1,346.88
11-22-00-53400	291.81	.00	291.81
11-24-00-53300	119.93	.00	119.93
11-32-10-52210	239.81	.00	239.81
11-32-10-52240	2,460.29	.00	2,460.29
11-51-10-52240	1,133.18	.00	1,133.18
11-52-00-52240	176.21	.00	176.21
11-52-01-52240	178.73	.00	178.73
40-00-00-21100	.00	2,893.11-	2,893.11-
40-55-10-23530	1,000.00	.00	1,000.00
40-55-10-46740	1,000.00	.00	1,000.00
40-55-10-52210	54.43	.00	54.43
40-55-10-52240	392.15	.00	392.15
40-55-20-52210	446.53	.00	446.53
42-00-00-21100	.00	59.21-	59.21-
42-34-50-52210	59.21	.00	59.21
47-00-00-21100	.00	16,953.32-	16,953.32-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57150	11,000.00	.00	11,000.00
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	497.38-	497.38-
48-00-00-52210	27.22	.00	27.22
48-00-00-52220	306.42	.00	306.42
48-00-00-52240	163.74	.00	163.74
61-00-00-21100	.00	11.76-	11.76-
61-00-00-92630	11.76	.00	11.76
62-00-00-21100	.00	14.14-	14.14-
62-00-00-92630	14.14	.00	14.14
99-00-00-21100	.00	1,317.89-	1,317.89-
99-00-00-52210	163.26	.00	163.26
99-00-00-52220	954.63	.00	954.63
99-00-00-54150	200.00	.00	200.00
Grand Totals:	52,586.16	52,586.16-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "01242025","01312025","PP12312024E","PP12312024F"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "02052025","12312024C","02052025A","12312024D"

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
3BRANCH PRODUCTS INC				
5539	01/24/2025	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,000.00
Total 3BRANCH PRODUCTS INC:				2,000.00
ADAMS ELECTRIC INC				
190592	12/03/2024	GENERATOR SERVICE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	169.00
Total ADAMS ELECTRIC INC:				169.00
ASR EVENTS LLC				
REIMB-2024	01/29/2025	ABOMINABLE TRAIL RACE	47-70-00-57150 PROMOTIONAL GRANT	3,000.00
Total ASR EVENTS LLC:				3,000.00
AURORA MEDICAL GROUP				
1411210	01/05/2025	DOT DRUG SCREEN- ROZINSKI	11-32-10-52050 DRUG AND MEDICAL TESTING	52.00
1411210	01/05/2025	DOT DRUG SCREEN- LOESCH I	11-32-10-52050 DRUG AND MEDICAL TESTING	137.00
Total AURORA MEDICAL GROUP:				189.00
BEST TRUCK REPAIR INC				
72-350037	01/21/2025	RELAY VALVE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	59.31
Total BEST TRUCK REPAIR INC:				59.31
BOTTS WELDING				
706093	01/16/2025	#25 BRAKE DRUM,SCOTSEAL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	899.22
Total BOTTS WELDING:				899.22
BRODART CO				
B6920573	01/18/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	107.20
B6924365	01/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	276.80
Total BRODART CO:				384.00
BUMPER TO BUMPER				
662-495904	01/23/2025	MINI BULB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	5.90
Total BUMPER TO BUMPER:				5.90
CANYON DEVELOPMENT				
REIMB.CD-012	01/28/2025	DPW IMPACT FEE-REFUND	45-00-00-44530 DPW IMPACT FEES	2,393.00
REIMB.CD-012	01/28/2025	LIBRARY IMPACT FEE-REFUND	45-00-00-44550 LIBRARY IMPACT FEES	426.00
REIMB.CD-012	01/28/2025	PARK IMPACT FEE-REFUND	45-00-00-47300 PARK FUND DONATIONS	1,407.00
REIMB.CD-012	01/28/2025	SEWER IMPACT FEE-REFUND	45-00-00-24530 SEWER IMPACT FEES	4,103.00
REIMB.CD-012	01/28/2025	WATER IMPACT FEE-REFUND	45-00-00-24520 WATER IMPACT FEES	2,530.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CANYON DEVELOPMENT:				10,859.00
CIVIC SYSTEMS LLC				
INV-01960	01/01/2025	SEMI ANNUAL SUPPORT JAN-J	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5,160.50
Total CIVIC SYSTEMS LLC:				5,160.50
COLUMN SOFTWARE PBC				
C2330076-000	05/31/2024	GENERAL LEAGAL NOTICE-060	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	18.70
C2330076-001	01/24/2025	LN-660 N EDWARDS BLVD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	61.12
Total COLUMN SOFTWARE PBC:				79.82
DESTINATION GN				
01282025	01/29/2025	COFFEE STATION/BAKED GOO	99-00-00-54150 LIBRARY PROGRAMS	298.84
Total DESTINATION GN:				298.84
DUNN LUMBER				
1932363	01/13/2025	REFIL MICE STATION	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	17.99
1933769	01/14/2025	SPRAY PAINT, PIN PUNCH	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	78.40
1934010	01/15/2025	NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.64
1934022	01/15/2025	NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	10.58
1934310	01/15/2025	ROLLER + BRUSHES FOR VETS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	28.96
1934420	01/15/2025	WHITE DYNAFLEX SEALANT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	45.54
1934717	01/16/2025	LIGHT BULBS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	21.99
1935583	01/17/2025	BAR & CHAIN OIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	44.97
1935583	01/17/2025	SHARPIE MARKER, STOPS RUS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	45.93
1935641	01/17/2025	ANTIFREEZE- BATHROOMS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	9.18
1936560	01/18/2025	1/2 90 ELBOW	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.59
1936846	01/20/2025	BATTERIES	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	24.99
1936875	01/20/2025	BATTIERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	19.99
1937150	01/20/2025	SANDPAPER, FROG TAPE, CUP	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	38.05
1937562	01/21/2025	EPOXY, STD ROLLER PS, WIRE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	30.42
1937991	01/22/2025	BLACK SPRAY RUSH, 3 PIECE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	53.96
1937992	01/22/2025	LUBRICANT, SPRAY RUST	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	66.95
1938022	01/22/2025	PAINT SPRAYER RENTAL	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	435.60
Total DUNN LUMBER:				978.73
ELKHORN NAPA AUTO PARTS				
355246	01/14/2025	FITTING,AIR BRAKE TUBING, C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	29.54
355356	01/15/2025	#15 FRONT BRAKE ROTOR/DIS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	294.97
355387	01/15/2025	CORE DEPOSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	90.00-
355889	01/21/2025	TRAILER LIGHT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	28.00
355942	01/21/2025	OIL FILTER, FUEL FILTER, DE-IC	48-00-00-53400 CEM OPERATING SUPPLIES	203.48
Total ELKHORN NAPA AUTO PARTS:				465.99
GFC LEASING-WI				
I00987102	01/17/2025	COPIER-FEB 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING-WI:				247.81
GRAINGER				
9371901332	01/14/2025	PAPER TOWEL DISPENSER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	72.81

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
9377073854	01/17/2025	PAPER TOWEL ROLL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	110.89
Total GRAINGER:				183.70
HOTSY CLEANING SYSTEMS				
0005647-IN	01/22/2025	PRESSURE WASHER REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	821.39
Total HOTSY CLEANING SYSTEMS:				821.39
INGRAM LIBRARY SERVICES				
85976641	01/14/2025	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,620.92
85976642	01/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	58.71
85976643	01/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.80
86048929	01/16/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	169.15
86048930	01/16/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	68.73
86048931	01/16/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.19
86070212	01/16/2025	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	16.98
86070213	01/16/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	77.93
86070214	01/16/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	24.54
86096560	01/17/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	21.29
86096561	01/17/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	38.88
86190563	01/23/2025	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.90
86190564	01/23/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	144.56
86190565	01/23/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	46.41
86190566	01/23/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	103.26
86223664	01/24/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	20.25
Total INGRAM LIBRARY SERVICES:				2,456.50
ITU ABSORBTech INC				
8472443	01/17/2025	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	79.54
Total ITU ABSORBTech INC:				79.54
JAMES IMAGING SYSTEMS INC				
1526929	01/27/2025	BW/COLOR METERS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	54.19
Total JAMES IMAGING SYSTEMS INC:				54.19
JOHNSON CONTROLS FIRE PROTECTION LP				
24395804	10/28/2024	ANNUAL INSP 2024	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,466.07
24395805	10/28/2024	ANNUAL INSP 2024	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,614.44
52602447	01/10/2025	SVC WET SPRINKLER SYS	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,229.10
Total JOHNSON CONTROLS FIRE PROTECTION LP:				6,309.61
KAPUR & ASSOCIATES INC				
129904	01/09/2025	PWC MEETINGS	11-30-00-52160 CITY ENGINEERING FEES	65.00
129906	01/09/2025	LAGOON SEAWALL DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	9,870.03
129922	01/09/2025	STREET PROGRAM DESIGN	43-32-10-17010 STREET IMP PROGRAM	5,370.00
129923	01/09/2025	2024 LAKE GENEVA STREET PR	43-32-10-17020 DPW CAPITAL PROJECTS	5,838.50
Total KAPUR & ASSOCIATES INC:				21,143.53
KETTERHAGEN MEMORIALS LLC				
10548	12/31/2024	COLUMBARIUM EMERGENCY R	48-00-00-53400 CEM OPERATING SUPPLIES	1,551.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KETTERHAGEN MEMORIALS LLC:				1,551.00
LANGE ENTERPRISES INC				
90222	01/23/2025	NO PARKING SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	315.65
Total LANGE ENTERPRISES INC:				315.65
LARRY'S TOWING & RECOVERY				
9916	01/23/2025	TOWING-FORD ECOSPORT	11-34-10-52900 CAR TOWING	570.00
Total LARRY'S TOWING & RECOVERY:				570.00
LASER ELECTRIC SUPPLY				
1496870-01	12/16/2024	DC BAY 120V FREIGHT IN	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	79.55
Total LASER ELECTRIC SUPPLY:				79.55
MIDWEST DOOR COMPANY				
4753	01/21/2025	DOOR #4 REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	149.50
Total MIDWEST DOOR COMPANY:				149.50
OFFICE PRO INC				
718797-0	01/15/2025	WAST BASKET	11-16-10-53100 CITY HALL OFFICE SUPPLIES	34.32
720085-0	01/27/2025	SOAP, LINER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	210.87
Total OFFICE PRO INC:				245.19
PATS SERVICES INC				
A-277946	01/21/2025	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PHIL'S ELECTRIC DRAIN				
259590	01/13/2025	REMOVED BUILD-UP FROM LIN	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	165.00
Total PHIL'S ELECTRIC DRAIN:				165.00
PLAYAWAY PRODUCTS LLC				
487286	01/14/2025	ADULT AUDIOBOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	213.67
487287	01/14/2025	ADULT AUDIOBOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	198.94
Total PLAYAWAY PRODUCTS LLC:				412.61
QUALITY STATE OIL				
250200015	01/20/2025	130 GAL OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	375.71
250200016	01/20/2025	503.4 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,583.70
Total QUALITY STATE OIL:				1,959.41
RHYME BUSINESS PRODUCTS				
38280432	01/07/2025	COPIER-JAN 2025	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	155.54
Total RHYME BUSINESS PRODUCTS:				155.54

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SARKISSIAN, HAROUT A.				
CN80FKD7QW	01/28/2025	REFUND ON OVERPAYMENT-C	11-12-00-45100 COURT PENALTIES & FINES	245.70
Total SARKISSIAN, HAROUT A.:				245.70
SCHMITZ READY MIX INC				
149827A-IN	01/09/2025	BLOCK 2X2X5	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	120.00
Total SCHMITZ READY MIX INC:				120.00
SHERWIN WILLIAMS				
8648-2	01/20/2025	5 GALLON PAIN, BRUSHES	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	272.56
8965-9	01/15/2025	5 GAL PAINT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	239.75
8966-7	01/15/2025	PAINT	11-52-00-53520 GROUNDS MAINT SUPPLIES	183.99
9202-6	01/22/2025	5 GALLON PAINT FOR BREAK R	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	117.25
9245-5	01/23/2025	5 GALLON PAINT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	117.25
Total SHERWIN WILLIAMS:				930.80
SHRED-IT				
8009677199	01/25/2025	SHREDDING SVC-DEC 24	11-21-00-55310 COPY MACHINE & SHREDDING SVC	32.03
Total SHRED-IT:				32.03
SUMMERSET MARINE CONSTRUCTION LLC				
INV8500	12/26/2024	RENDERINGS FOR PIERS-2024	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	14,850.00
Total SUMMERSET MARINE CONSTRUCTION LLC:				14,850.00
TOTAL PARKING SOLUTIONS INC				
107143	01/21/2025	CMS MONITORING DEC	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
107144	01/21/2025	CMS MONITORING JAN	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
107155	01/24/2025	KIOSK RECEIPT PAPER	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	8,000.00
TOTAL PARKING SOLUTIONS INC:				14,890.00
ULINE INC				
188029096	01/17/2025	SAFETY CABINET SHELF	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	1,349.07
Total ULINE INC:				1,349.07
WALWORTH COUNTY SHERIFF				
133459	01/14/2025	PRISONER CONFINEMENT-DEC	11-12-00-52900 CARE OF PRISONERS	220.00
Total WALWORTH COUNTY SHERIFF:				220.00
Grand Totals:				94,356.63

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "02052025","12312024C","02052025A","12312024D"

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

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