

Line Item	Ratified	Division	Company	Total Cost (L & M)	Ratified
030	1/11/2025	Division 02 - Demolition:	Balestrieri Environmental & Development, Inc.	\$25,000.00	1/11/2025
040	1/11/2025	Division 03 - Concrete - Foundation	Covers Concrete Contractors	\$149,500.00	1/11/2025
050	1/11/2025	Division 03 - Concrete - <i>Winter Conditions</i>	Covers Concrete Contractors	\$14,950.00	1/11/2025
070	1/11/2025	Division 05 10 - Metals - Structural Steel	Residential Steel Fabricators	\$6,095.00	1/11/2025
080	1/11/2025	Division 05 50 - Metals - Hand Rails	RC Weld	\$8,825.00	1/11/2025
0110	1/11/2025	Division 06 17 53- Rough Carpentry- Timber Trusses and 1 x 8 T&G Paneling (<i>Mat'L Only</i>)	Northern Log Supply, LLC	\$36,368.57	1/11/2025
0230	1/11/2025	Division 08 53 01 - Openings - Windows (<i>Mat'L Only</i>)	Feldco	\$0.00	1/11/2025
0290	1/11/2025	Division 09 20 - Finishes - Drywall:	Selcor	\$19,000.00	1/11/2025
0300	1/11/2025	Division 09 90 - Finishes - Painting:	Blair Painting	\$27,100.00	1/11/2025
0340	1/11/2025	Division 10 - Specialties - Bar Equipment:	Kessenich's	\$37,543.04	1/11/2025
0430	1/11/2025	Division 26 - Electric:	Adams Electric	\$84,686.00	1/11/2025
0450	1/11/2025	Division 31 - Site Work, Demo, Excavation, Grading:	Liebsle Services	\$53,030.00	1/11/2025
0460	1/11/2025	Division 32 - Exterior Improvements - Landscaping:	BK Property Management	\$95,605.00	1/11/2025

0470	1/11/2025	Division 32 - Exterior Improvements - Flatwork, Walks, Patio	Covers Concrete Contractors	\$41,180.00	1/11/2025
0480	1/11/2025	Division 33 01 - Water & Waste Water - Well Abandonment:	O'Leary	\$2,200.00	1/11/2025
0500	1/11/2025	Division 33 11 13 - Water & Waste Water - Well:	O'Leary CO-002	\$10,895.00	1/11/2025
0510	1/11/2025	Division 46 - Water & Waste Water - Septic:	J&H Soil Testing	\$51,940.00	1/11/2025
				Subtotal = \$663,917.61	
060	4/12/2025	Division 04 - Masonry:	Moran Masonry	\$87,000.00	4/12/2025
090	4/12/2025	Division 06 10- Rough Carpentry- Framing (Mat'L Only)	Accurate Housing Sys.	\$52,475.00	4/12/2025
0100	4/12/2025	Division 06 10- Rough Carpentry- Framing (Labor Only)	America's Carpenter Contractor	\$88,591.00	4/12/2025
0130	4/12/2025	Division 06 14 - Finish Carpentry - Trim & Int. Doors (Mat'L Only)	RP Lumber	\$12,775.77	4/12/2025
0180	4/12/2025	Division 08 12 - Openings - Exterior Doors (Mat'L Only)	RP Lumber	\$26,784.42	4/12/2025
0260	4/12/2025	Division 08 35 - Openings - Bar Window To Patio (Mat'L Only)	NanaWall	\$9,641.00	4/12/2025
0310	4/12/2025	Division 07 - Finishes - Roofing:	All American	\$16,450.00	4/12/2025
0320	4/12/2025	Division 07 - Finishes - Siding, Facia, Soffit, Gutters:	All American	\$66,230.00	4/12/2025
0370	4/12/2025	Division 11 - Equipment - Elevator:	Garaventa Lift	\$69,566.00	4/12/2025

0410	4/12/2025	Division 22 - Plumbing	Southern Lakes		\$38,960.00	4/12/2025
0420	4/12/2025	Division 23 - HVAC:	O'Leary		\$64,075.00	4/12/2025
0490	4/12/2025	Division 33 11 - Water & Waste Water - Well Drilling:	Sam's Well Drilling		\$18,507.00	4/12/2025
0520	4/12/2025	Division 48 - Electric Power Generation - Generator:	Adams Electric		\$66,500.00	4/12/2025
				Subtotal =	\$617,555.19	
0120	6/14/2025	Division 06 13- Rough Carpentry- Timber Trusses and 1 x 8 T&G Paneling (Labor Only)	Scaro Construction		\$13,500.00	6/14/2025
0140	6/14/2025	Division 06 20 - Finish Carpentry -Int. Trim & Int. Doors (Labor Only)	DS Trim		\$8,500.00	6/14/2025
0160	6/14/2025	Division 06 42 - Finish Carpentry - Cabinets (Labor Only)	DS Trim		\$0.00	6/14/2025
0170	6/14/2025	Division 07 - Insulation:	CJ Insulation		\$9,445.00	6/14/2025
0200	6/14/2025	Division 08 16 - Openings - Interior Doors, HM (Mat'L Only)	Block Iron		\$4,406.00	6/14/2025
0210	6/14/2025	Division 08 18 - Openings - Interior Doors, HM (Labor Only)	DS Trim		\$0.00	6/14/2025
0220	6/14/2025	Division 08 71 - Openings - Door Hardware (Mat'L Only)	Block Iron		\$6,557.00	6/14/2025

0250	6/14/2025	Division 08 33- Openings- Kitchen Coiling Door Furnish And Install	JWC Building	\$7,905.00	6/14/ 2025
0270	6/14/2025	Division 08 35 - Openings - Bar Screen To Patio	Midwest Screen	\$3,338.00	6/14/ 2025
0280	6/14/2025	Division 08 36 - Openings - Bar Window To Patio (Labor Only)	LLCC	\$0.00	6/14/ 2025
0291	6/14/2025	Division 09 20 - Finishes - Drywall:	Selcor CO #001	\$4,000.00	6/14/ 2025
0350	6/14/2025	Division 10 - Specialties - Bath Room Partitions	John Buhler Co., Inc.	\$8,635.00	6/14/ 2025
0380	6/14/2025	Division 12 - Furnishings, Indoor	Kessenich's	\$ 22 ,139.24	6/14/ 2025
0381	6/14/2025	Division 12 - Furnishings, Outdoor	Kessenich's	\$ 5,035.70	6/14/ 2025
0382	6/14/2025	POS Outlet & Data	Adams Electric CO-001	\$448.75	6/14/ 2025
0383	6/14/2025	Switch for Pergola String Lights	Adams Electric CO-001	\$448.75	6/14/ 2025
0384	6/14/2025	TV Box at Entry	Adams Electric CO-001	\$448.75	6/14/ 2025
0385	6/14/2025	Sparky's Irrigation Feed	Adams Electric CO-001	\$448.75	6/14/ 2025
0435	6/14/2025	Septic Field Irrigation Repair	Adams Electric CO-002	\$2,319.64	6/14/ 2025
				Subtotal =	\$97,575.5 8
081	TBD	Division 05 50 - Metals - Hand Rails	RC Weld CO#	\$135.00	TBD
0150	TBD	Division 06 41 - Finish Carpentry - Cabinets (Mat'L Only)	Wholesale Cabinets	\$14,347.9 8	TBD
0190	TBD	Division 08 14 - Openings - Exterior Doors (Labor Only)	America's Carpenter Contractor		

...