



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, SEPTEMBER 12, 2022 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn, Mary Jo Fesenmaier, Ken Howell, Shari Straube, Cindy Yager, and Joan Yunker

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
Access Code: 9746153

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Yager
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 August 22, 2022 as prepared and distributed
9. **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.
 - a. Request of Waiver for Parking Fees for Firebelles Fundraiser to be held September 18, 2022
 - b. Tier II Event Permit application filed by the Downtown Business Improvement District for

the event of Honky Tonk Fest and Craft Beer Fest Tasting to take place on September 16, September 17, and September 18, 2022 (11:00 a.m. to 6:00 p.m. each day), located in Seminary Park *(Applicant is requesting waiver of parking fees)*

- c. Temporary Class "B"/"Class B" Retailer's License application filed by the Lakeland Animal Shelter for the event of Honky Tonk Fest to be used September 17, 2022 and September 18, 2022, located in Seminary Park
- d. Addendum to the Tier 1 Event Permit application filed by the Alzheimer's Association for the event of Walk to End Alzheimer's-Walworth County to take place on September 17, 2022(6:30 am-2:00 pm) at Library Park *(Applicant is requesting waiver of fees for an additional 2 parking spaces in order to accommodate dumpster)*

10. Items removed from the Consent Agenda

- 11. First Reading of **Ordinance 22-08** an ordinance amending Section 98-034: definitions, adding a definition for "mural", adding Section 98-726 murals of Article VII: Performance Standards, adding sub-sub-sub-subsection e of sub-sub-subsection 10, Building and Structure Exterior Colors of sub-subsection (b)) Non-Residential Construction of subsection (9), Downtown Design Standards of section 98-913, Downtown Design Overlay Zoning District all of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance, concerning Murals
- 12. Second Reading of **Ordinance 22-07** an ordinance amending Section 98-206 Detailed Land Use Descriptions and Regulations Subsection (c) Communications Tower and Section 98-203(1) Table of Lane Uses, Industrial uses all of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance, concerning location of Communication Towers
- 13. Discussion/Action regarding the South Street Trail Project *(Public Works Committee recommended halting spending on outside firms working on the project, on August 22, 2022; Park Board recommended reducing the scope of the project to remove the trail on the northside of South Street, on September 7, 2022)*
- 14. Discussion/Action regarding fence on City property along Lake Geneva Boulevard parallel to the Kwik Trip #1520 sidewalk *(Agenda Item requested by Ald. Fesenmaier)*
- 15. Discussion/Action regarding installing a stop sign at the intersection of Cadence Circle and Sonata Way in the Symphony Bay subdivision
- 16. Recommendation of the Finance, Licensing, and Regulation Committee- **Ald. Howell**
 - a. Discussion/Action regarding an Original Class "B" Fermented Malt Beverage License and Class "C" Wine License Application filed by LG Axe Throwing LLC d/b/a LG Axe Throwing, located at 253 Center St #900, Madelyna Kelly, Agent
 - b. Discussion/Action regarding **Resolution 22-R38** a resolution authorizing a 2022 Budget Amendment for the use of Contingency funds for flashing stop signs for Geneva Street, in an amount not to exceed \$9,440
 - c. Discussion/Action regarding **Resolution 22-R39** a resolution authorizing a 2022 Budget Amendment for the use of Contingency funds additional funds for City Fuel and Oil Budget, in the amount not to exceed \$40,000
 - d. Discussion/Action regarding **Resolution 22-R40** a resolution authorizing the implementation of the City of Lake Geneva Wage and Compensation Study for 2022, effective October 10, 2022, and the 2023 Wage Schedule increase of 2.75% and an

employee Wage Schedule step increase

- e. Discussion/Action regarding **Resolution 22-R41** a resolution authorizing the use of a three-year rolling average of August Consumer Price Index numbers reported by the Wisconsin Employment Relations Commission (WERC), to increase the wage schedule for the years 2024 and 2025
- f. Discussion/Action regarding setting 2022 Trick or Treating for Sunday, October 30, 2022 from Noon to 5:00 p.m.
- g. Discussion/Acceptance of the September 6, 2022 Finance, Licensing, and Regulation Payment Reports

17. 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, AUGUST 22, 2022 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn, Mary Jo Fesenmaier, Ken Howell, Shari Straube, Cindy Yager, and Joan Yunker

Mayor Klein call the meeting to order
Mayor Klein called the meeting to order at 6:01 p.m.

Pledge of Allegiance – Alderperson Fesenmaier
Alderperson Fesenmaier led the Council in the Pledge of Allegiance.

Roll Call
Present: Dunn, Fesenmaier, Halverson, Hedlund, Straube, Yager, and Yunker
Absent: Howell (excused)

Awards, Presentations, Proclamations, and Announcements
Mayor Klein announced that the Riviera Ballroom will be receiving a Historic Renovation Award on August 31, 2022 at 10:00 a.m. She invited all to attend.

Mayor Klein also announced that there will be an Electronic Recycling event this Saturday (August 27, 2022) from 10:00 a.m. to 2:00 p.m.

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
Peg Esposito; 124 Darwin St; Spoke in favor of Ordinance 22-06 and thanked the Code Enforcer for his help with the public input of the ordinance. She explained that the ordinance would only be enforced from June 1 to December 31 to allow for "No Mow May".

Jeff Sukowski; 355 Oakwood Ln; Spoke in favor of the use of amplified sound for the event to be held at Magpie's Pen and Den on September 9, 2022.

Acknowledgement of Correspondence
None

Approve the Regular Council Minutes of August 8, 2022 as prepared and distributed
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 7-0.

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.

Taxi Company License application filed by Richmond Rideshare located at 1910 County Rd NN

Agent Change filed by Topsy Turvy Brewery LLC to Daniel Schuld

Tier I Event Permit Application filed by the Fat Tire Charity Ride for the event of Fat Tire Charity Ride to take place on September 10, 2022 from 8:30 a.m. to 11:00 a.m., in Downtown Lake Geneva
Motion by Hedlund to approve the consent agenda, second by Yunker. No discussion. Motion carried 7-0.

Items removed from the Consent Agenda

None

First Reading of Ordinance 22-06 an ordinance amending Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code; as it relates to the declaration of noxious weeds and guidelines for plantings

Mayor Klein offered **Ordinance 22-06** as a first reading.

Motion by Fesenmaier to suspend the rules and move to a second reading, second by Hedlund. No discussion.

Motion carried 7-0.

Mayor Klein offered Ordinance 22-06 as a second reading.

Motion by Hedlund to approve Ordinance 22-06, second by Halverson. Fesenmaier thanked the Code Enforcer and citizens for their work on this ordinance. Motion carried 7-0.

Discussion/ Recommendation regarding realignment of department heads/managers (Agenda Item Request filed by Ald. Fesenmaier and Ald. Yager)

Fesenmaier explained that she would like to have this issue forwarded to the Personnel Committee. She added that she would like a re-alignment of the Public Works Department and Parks Department so it doesn't fall on just one person.

Yager stated that it would seem that the demand on the Public Works Director may be too great, so splitting the duties may help address some outstanding issues.

Motion by Fesenmaier to refer this issue to the Personnel Committee and to schedule a meeting as soon as possible, second by Halverson. Motion carried 7-0.

Discussion/Action regarding approval of the Pioneer Cemetery Walk to take place on September 22, 2022 and the Oak Hill Cemetery Walk to take place on October 22, 2022

Fesenmaier stated that this was a recommendation of the Cemetery Board and would like the City's approval for these tours.

She added that the dates for Pioneer Cemetery would be September 10th and 11th. Oakhill Cemetery would be October 8th and 15th. The dates that were in the Cemetery Minutes were inaccurate.

Motion by Fesenmaier to approve with the correct dates, second by Yager. Fesenmaier stated that the BlackPoint manor would be conducting the tours and would receive the proceeds from the tours. Motion carried 7-0.

Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell

Discussion/Action regarding a request filed by Magpie's Den & Pen for outdoor amplified sound at 642 W Main St (outdoor patio area) on September 9, 2022 from 8:00 p.m. to 11:00 p.m. (Finance, Licensing, and Regulation recommended that amplified sound be allowed from 8:00 p.m. to 9:00 p.m.)

Motion by Hedlund to approve contingent upon the applicant obtaining the Temporary Zoning permit, second by Yunker. Attorney Draper stated that this would be allowable under a Temporary Zoning Permit and this wouldn't have needed to come to the Council. Fesenmaier noted that the recommendation from the Finance Committee was to have the amplified sound end at 9:00 p.m. City Attorney Draper stated that the Finance Committee is a recommending body only and that the Council could make changes if it wanted.

Motion by Fesenmaier to amend to bring forward the recommendation of the Committee to have the amplified sound to end at 9:00 p.m., no second was offered. Motion failed for a lack of second.

Motion and second was withdrawn.

Fesenmaier stated that she is not in favor of the amplified music and stated that the ordinance should be followed.

Attorney Draper stated that if the applicant wants to in the future, they can apply for a Conditional Use Permit.

Motion by Hedlund to refer back to Staff to complete, second by Yunker. Motion carried 7-0.

Discussion/ Action regarding an Original “Class A” Liquor & Class “A” Fermented Malt Beverage License application filed by Kwik Trip Inc d/b/a Kwik Trip #1520, located at 850 S Wells St, Ashley Richmond, Agent
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/ Action regarding Pay Request #1 filed by LaLonde Contractors INC for the Bloomfield at STH 120 Traffic Signal in an amount not to exceed \$154,846.29
Motion by Hedlund to approve, second by Struabe. No discussion. Motion carried 7-0.

Discussion/Acceptance of the August 2, 2022 and August 16, 2022 Finance, Licensing, and Regulation Committee Payment Approval Reports
Motion by Hedlund to accept, second by Yunker. No discussion. Motion carried 7-0.

Recommendation of the Plan Commission- Ald. Fesenmaier

Discussion/Action regarding possible Zoning Code Amendments regarding Murals to Chapter 98: Zoning which would affect Section 98-034 – Definitions, Section 98-725- Murals, Section 98-913 Downtown Design Overlay Zoning District of the zoning ordinance
Motion by Fesenmaier to direct the City Attorney to draft the ordinance and refer back to Council for first reading, second by Straube. No discussion. Motion carried 7-0.

Discussion/Action regarding setting a joint Public Hearing for Comprehensive Plan Amendments for October 10, 2022
Motion by Fesenmaier to approve, second by Hedlund. No discussion. Motion carried 7-0.

Discussion/Action regarding **Resolution 22-R36** a resolution authorizing an amendment to the existing Conditional Use Permit (CUP) filed by Madelyna Kelly, 6807 State Rd 36, Lake Geneva, to allow for the request of Indoor Commercial Entertainment land use for the property located at 253 Center St., unit #900, for the property located in the Central Business (CB) zoning district, Tax Key No. ZOP00282
Motion by Fesenmaier to approve, second by Halverson. Fesenmaier stated that this is the ax throwing business and this zoning would make that activity allowable.
Motion by Hedlund to allow the applicant to speak, second by Dunn. Motion carried 7-0. Madelyna Kelly introduced herself to the Council. Mayor Klein asked if this is a franchise. Kelly explained that her previous business name was trademarked, and in order to not be a franchise she had to change the name to L.G. Axe Throwing.
Fesenmaier stated that the Plan Commission had changed the hours of operation from what was in the Plan Commission application. Fesenmaier added that the Plan Commission had recommended a one-year review to be done by the Building & Zoning Department. Halverson stated that he is concerned with the combination of axe throwing and the consumption of alcohol. Attorney Draper explained that the agenda item is only for ax throwing and not the alcohol license.
Yager explained that she feels that the space is too small to have ax throwing, alcohol, and food for the business to thrive.
Kelly explained that her employees will be "ax throwing" certified through the World Axe Throwing Association. Kelly added that there will be a small kitchen to serve appetizers out of. Motion carried 6-1, with Halverson voting no.

Discussion/Action regarding **Resolution 22-R37** a resolution authorizing an amendment to the existing Conditional Use Permit (CUP) filed by Lowell Custom Homes, 401 Geneva National Ave., to allow the installation of an outdoor swimming pool for the home located at 886 Maytag Rd., which is located in the Estate Residential – 1 (ER-1) zoning district, Tax Key No. ZCE00019
Motion by Fesenmaier to approve, second by Dunn. Fesenmaier stated that if the pool is drained it will be down a stormwater drain that is within the Town of Linn. Motion carried 7-0.

Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(g) for the purpose of 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
Motion by Hedlund to convene the Council into Closed Session to include the City Administrator, City Attorney,

City Clerk, and Finance Director, second by Yunker. Motion carried 7-0 on a roll call vote. The Council convened into Closed Session at 7: 00 p.m.

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

Motion by Hedlund to reconvene the Council into Open Session, second by Dunn. Motion carried 7-0 on a roll call vote. The Council reconvened into Open Session at 7:09 p.m.

Adjournment

Motion by Straube to adjourn, second by Yager. Motion carried 7-0. The meeting adjourned at 7:09 p.m.

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted **AT LEAST 4 WEEKS** prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT:

Lake Geneva Fire Dept - ALL Volunteers

NAME OF EVENT ORGANIZER/PRODUCER:

PRODUCTION COMPANY/ORGANIZATION:

FEDERAL TAX ID:

STREET ADDRESS:

1750 CONANT ST

APT. UNIT OR SUITE #:

CITY:

Lake Geneva WI

STATE:

ZIP CODE:

53147

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE: 262-749-0095

Are you a ☐ For Profit or ☒ Non-profit Organization 501(c) ___?

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

☒ **Public Assembly Permit** - * **Non-profit (No Charge), Otherwise FEE \$25 per day**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops:** * **Non-profit (No Charge), Otherwise FEE \$75.00 per event**

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

☐ **Tier 1 Events:** * **Non-profit (No Charge), Otherwise FEE \$250 per event**

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **Tier 2 Events:** * **Non-profit (No Charge), Otherwise FEE \$500 per event**

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

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

1. Title of Event: LAKE GENEVA FIREBOYS FUND RAISER
2. Date(s) of Event: SEPT 18 2022
3. Location(s) of Event: HOGS & KISSES ~ IN SIDE
4. Hours: 9AM TO 7PM

Note: Start Time & End Time

5. Event Chair/Contact Person: SANDY DERRICK Phone: 262 749-0095
6. Day of Event Contact Name: " " Phone: " "

7. Is the event open to the public? ☒ Yes ☐ No

8. Will you charge an admission fee? ☐ Yes ☒ No

9. Estimated Attendance Number: 150

10. Basis for estimate: Prior Years Attendance

11. Will you be setting up a tent? ☐ Yes ☐ No

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

12. Will there be any animals? ☐ Yes ☒ No

If yes, what type and how many: 1

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

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

NO REFUSE COLLECTION OR CLEAN UP
EVERY THING IS POSING HOGS & KISSES

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

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

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

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

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

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

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

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

Section III. STREET USE

☐ Check if this section does not apply.

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

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

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

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

Road closures must include rental of barricades, please work with our Street Dept.

2. Will any parking stalls be used or blocked during the event? ☐ Yes ☐ No

WE NEED THE STALLS BLOCKED THE NIGHT BEFORE
Date(s) of use: *SO WE CAN BRING OUR FIREBEL TRUCK AND PARK AT PARK*

Total Number of Parking Stalls Request: *ON 9/18/21*

Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

☐ Electricity Explain: *NO*

☐ Water Explain: *NO*

☐ Traffic Control Explain: *NO*

☐ Police Services Explain: *NO*

☐ Fire/EMS Services Explain: *NO*

☐ Other Explain: *NO*

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

ALL PARKS & PUBLIC SPACES: must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.

Credit Card # (Required): _____

Expiration Date: _____ CVV #: _____

Name on Credit Card: _____

Billing Address: _____

City, State, Zip: _____

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

Applicant's Signature: *[Signature]* Date: _____

For Office Use Only

Date Filed with Clerk: _____ Payment with Application: \$ _____ Receipt: _____

*Circulation required to the following Departments:

Department: _____ Date: _____ Circulated: _____

City Clerk/Administrator

☐

Notes: _____

Approve ☐ Deny ☐

Police Chief

☐

Notes: _____

Approve ☐ Deny ☐

Fire Chief

☐

Notes: _____

Approve ☐ Deny ☐

Street Dept

☐

Notes: _____

Approve ☐ Deny ☐

Parking Dept

☒

Notes: _____

Approve ☒ Deny ☐

Piers, Harbors & Lakefront

☐

Notes: _____

Approve ☐ Deny ☐

FL&R (if applicable): Meeting Date: _____ ☐

Council (if applicable): Meeting Date: _____ ☐

Handwritten: REQUESTING DENIAL OF STATUS * \$20 = \$160.00 + \$10.00 = \$170.00





CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

Section I- APPLICANT INFORMATION

Name of Applicant: Business Improvement District / Streets of Lake Geneva

Name of Event Organizer/Producer: Kristi Tarantino

Production Company/Organization: Business Improvement District FEIN #: 39-6005495

Street Address: PO Box 192

City: Fontana State: WI Zip code: 53125

E-mail Address: eventslakegeneva@gmail.com

Daytime Phone: [REDACTED] Cell Phone: _____

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

EIN # (Tax Exempt Number): 39-6005495

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

Section II- EVENT INFORMATION- Check the proper category

- ☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.
- ☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.
- ☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.
- ☒ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: Honky Tonk Fest and Craft Beer Fest Tasting

2. Date(s) of Event: Sept 16, 17, 18, 2022

3. Location(s) of Event: Seminary Park

4. Hours: 11:00am-6:00pm

Note: Start Time & End Time

5. Event Chair/Contact Person: Kristi Tarantino

6. Day of Event Contact Name: Kristi Tarantino/Nikki Faul

7. Is the event open to the public? Yes ☒

8. Will you charge an admission fee? Yes ☒

9. Estimated Attendance Number: limit of 400 ticket sales for craft beer portion

10. Basis for estimate: limited tasting samples that breweries are bringing. Other portion of event no charge and no attendance limit, 1,000-3,000 over full weekend, past events

11. Will you be setting up a tent? Yes ☒

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

AAA tents, 40x80

limited tasting samples that breweries are bringing. Other portion of event no charge & no attendance limit. 1,000-3,000 over full weekend - past events

12. Will there be any animals? No

If yes, what type and how many: _____

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

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

Kleen team (they will be onsite all weekend keeping the park clean and haul garbage away)

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

City wide security will provide overnight security of the park as well as daytime assistance with entrance and exit with 3 security guards, one at entrance, one at exit, on walking around the event,

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

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

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

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

18. Will you or any other vendors be selling food or merchandise? Yes ☒

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

19. Do you intend to use the available picnic tables and benches in the location? Yes ☒

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

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

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

No roads closed

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

Yes



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

Dates of Use: Sept 16, 17, 18, 2022

**applicant is requesting
waiver of parking fees*

Total Number of Parking Stalls being Requested: 10

Parking Stall Number(s) and Location: 8014 zoning

3. Description of Signage to be used during event: We have directional signs

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

4. Anticipated Services

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

☒ **Electricity;** Explain: For sound and bands managed by Chris Buttleman

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

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

☐ **Other;** Explain: _____

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

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

Name on Card: _____

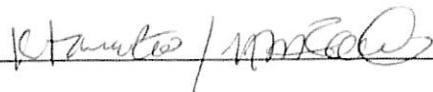
Credit Card #: _____

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

Billing Address: _____

City, State, Zip Code: _____

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

Applicant Signature:  Date: Aug 21, 2022



The Business Improvement District produces this event that enhances the image of the city and highlights Lake Geneva. The goal of Honky Tonk Fest is to promote consistent quality, family-oriented entertainment & fun and a must attend event for Lake Geneva visitors, residents, and tourism.

Streets of Lake Geneva



September 16th 4:00pm-6:00pm

- The bars and restaurants will provide their own music and bands and we will encourage them to be Honky Tonk themed
- We will actively co-promote their business and music as part of Honky Tonk Fest
- We will encourage all attendees to dress the part, cowboy hats, cowboy boots, flannels, jeans, etc.

Saturday, Sept 17th 1:00pm-6:00pm

- Seminary Park events include, line dancing, craft beer vendors, craft vendors, food vendor, kids activities,
- Line Dancing 1:00-2:00
- Park and kids activities include balloon artist and face painting
- Craft Beer fest vendors (approx. 10-12) 3:00pm-6:00pm,
- Band 3pm-6pm Bono Bros (From Freddy Jones Band)

Sunday, Sept 18th 1:00pm-4:00pm

- Seminary Park
- Craft vendors, food vendors,
- NO Craft Beer vendors (that's one day event)
- Hillbilly Rockstarz 1:00pm-2:00pm
- Chris Kroeze 2:00pm-4:00pm Headline Talent from Barron, WI and was the runner up on the Voice

Craft Beer Fest

- We are personally inviting some of the vendors,
- Accepting 10
- Leinenkugels
- Public Craft Brewing Co, Kenosha, WI
- Duesterbeck's Elkhorn, WI
- Topsy Turvy, Lake Geneva, WI
- The Runaway Brewery, Burlington, WI

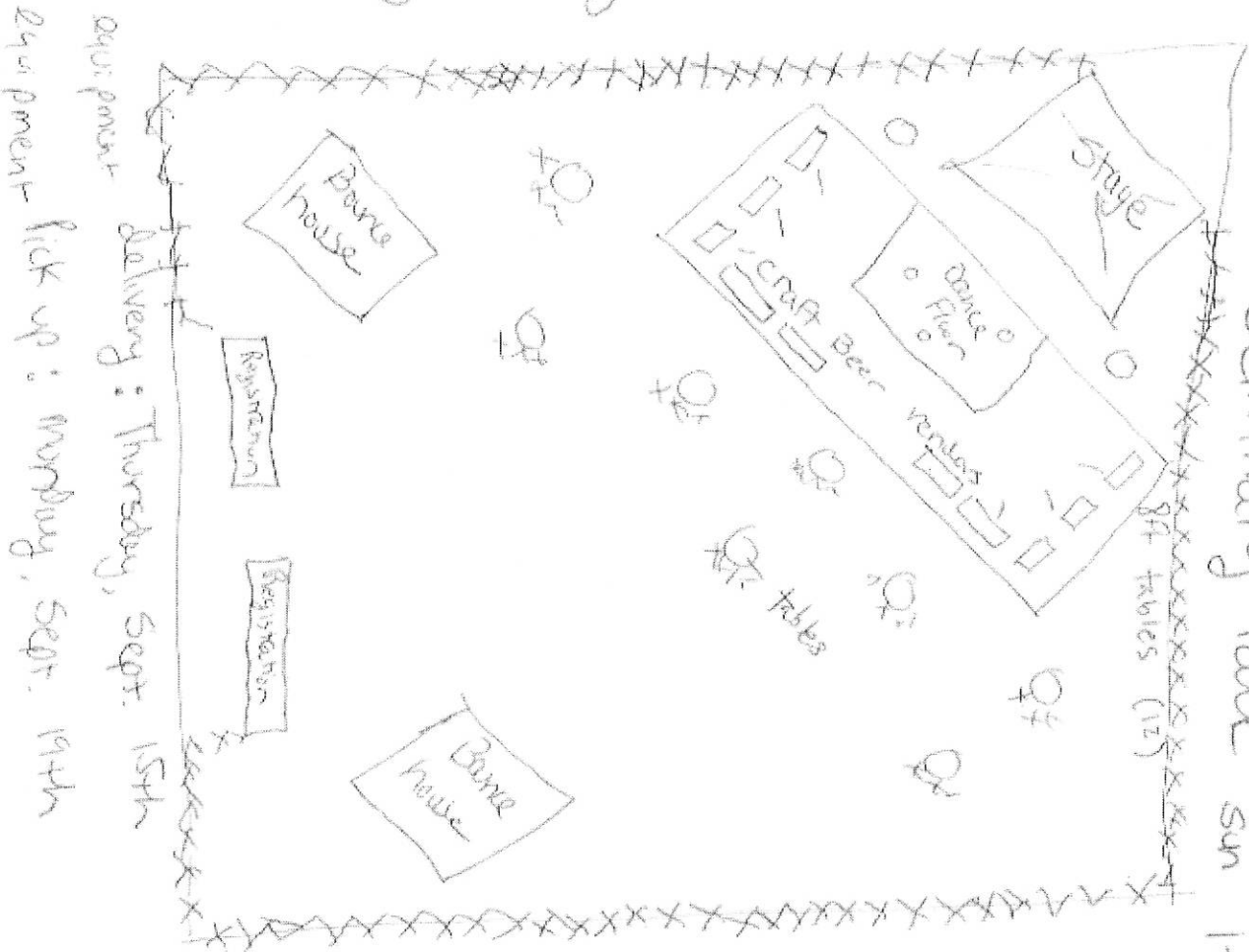
Security

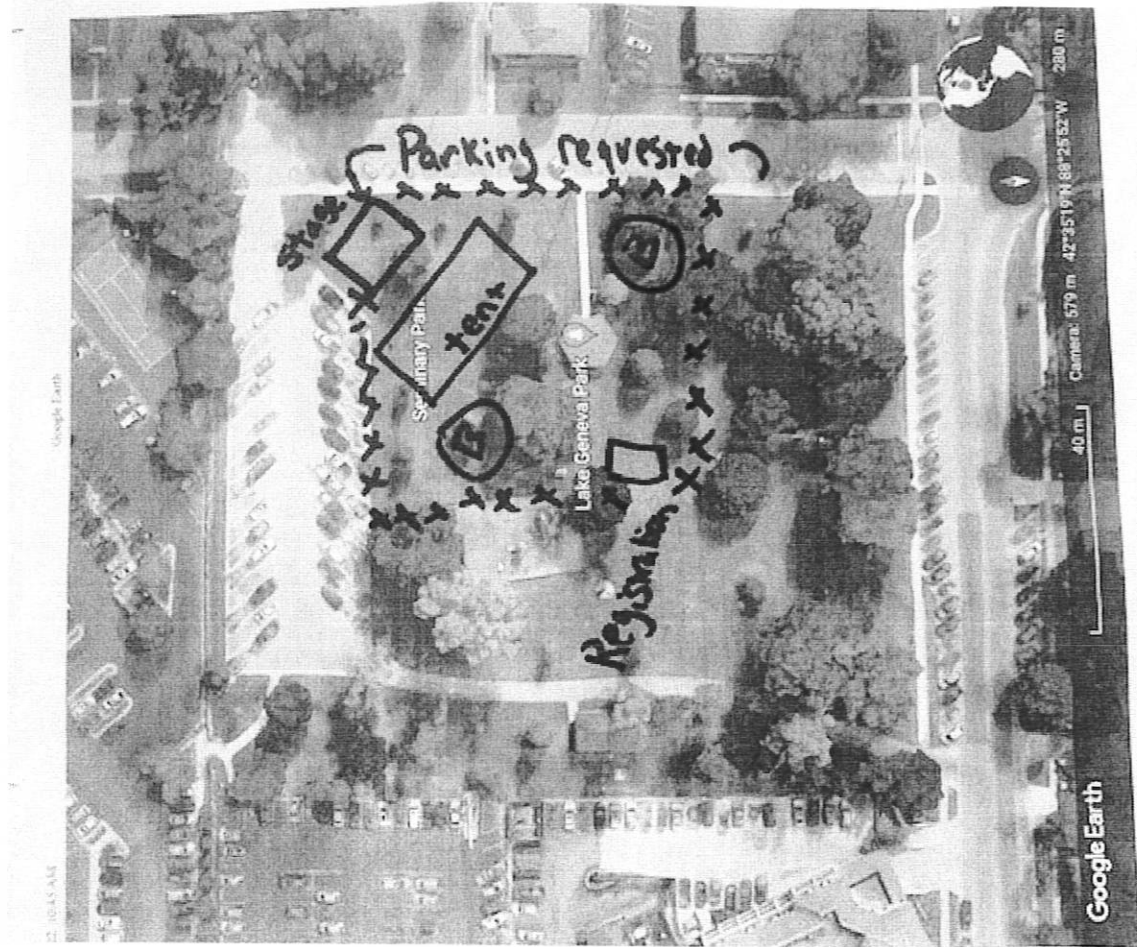
- Security Guards
- Security Guard at entrance
- Security Guard at exit
- 1 other throughout the area
- Craft Beer Tasting area will have fencing around the tent
- All Craft Beer vendors will be in the tent

Honky Tonk rest

~~704~~ Ft. of Boniville
Seminary Park Sat 3-6 9/11
Sun 1-5pm 9/17

Seminary Park





For Office Use Only

Date Filed with Clerk: August 22, 2022 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 8/30/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT. E. SA #160 Date: 08/23/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 8/25/2022

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 8-25-2022

☒ Approve ☐ Denied Notes: Need Porta Potties Public Restrooms won't keep up

Parking Signature: [Signature] Date: 8/30/22

☒ Approve ☐ Denied Notes: REQUESTING WAIVER OF \$600.00 IN

PARKING FEES.

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional information on reverse side. Contact the municipal clerk if you have questions.

FEE \$

Application Date

☐ Town ☐ Village ☒ City of Lake Geneva

County of Waukesha

The named organization applies for: (check appropriate box(es))

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(5), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 09/17/2022 and ending 09/18/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Lakeland Animal Shelter

(b) Address 3615 WI-67, Delavan, WI 53115

(Street)

☐ Town

☐ Village

☐ City

(c) Date organized 1968

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box ☐

(f) Names and addresses of all officers:

President Kristen Pantalone / Paul Kukla

Vice President Kristen Pantalone

Secretary Diana Winkler

Treasurer Joe Endry

(g) Name and address of manager or person in charge of affair:

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored.

(a) Street number Seminary Park, Baker Street & Lake Shore Drive

(b) Lot

Block

(c) Do premises occupy all or part of building?

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover.

3. Name of Event

(a) List name of the event Honky Honk Fest

(b) Dates of event 9/17/22 & 9/18/22

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

(Signature, Date)

7/13/2022

Lakeland Animal Shelter

(Name of Organization)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No.

42-31.0-2-10

Wisconsin Department of Revenue

Addendum to Alzheimer's Walk Event Permit
Please Sign & Pass on

Vanessa Jahns

From: Taylor J. Ruffing <tjruffing@alz.org>
Sent: Monday, August 22, 2022 9:25 AM
To: Vanessa Jahns
Subject: Re: Event Permit

Hi Vanessa,

"Addendum to question 14: Description of plan for handling refuse collection and after-event cleanup. - We will be contracting John's Disposal to provide a dumpster so we can empty the park trash cans into it. It will likely be dropped off on the Friday before the event (Sept. 16) and picked up on either Sunday or Monday after the event. John's has quoted us at \$100. We can put the dumpster wherever the committee thinks is best, so I can provide a map once I know where that may be. Perhaps a parking spot? Thank you!"

Taylor Ruffing | Senior Manager, Walk to End Alzheimer's
Alzheimer's Association | Wisconsin Chapter
620 S. 76th Street, Suite 160
Milwaukee, Wisconsin 53214
414 775 7583 | phone
800 272 3900 | 24/7 Helpline
The end to Alzheimer's starts here. Help Lead the Way.

I ADDED 2 ADD'L
PARKING STALLS TO THEIR
DONATION REQUEST FOR
THE DUMPSTER.
— SETH



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted
AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Walk to End Alzheimer's - Walworth Co.
Name of Event Organizer/Producer: Taylor Ruffing
Production Company/Organization: Alzheimer's Association FEIN #: 13-3039601
Street Address: 620 S 76th St, Suite 160
City: Milwaukee State: WI Zip code: 53214
E-mail Address: [REDACTED]
Daytime Phone: [REDACTED]
Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3
EIN # (Tax Exempt Number): 313-3039601
*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

1. Title of Event: Walk to End Alzheimer's - Walworth Co.

2. Date(s) of Event: 9/17/2022

3. Location(s) of Event: Library Park, Lake Geneva

4. Hours: 6:30 am setup; 2:00 pm clean up

Note: Start Time & End Time

5. Event Chair/Contact Person: Moni Ledtke

Phone:

6. Day of Event Contact Name: Taylor Ruffing

Phone:

7. Is the event open to the public? Yes ☒

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 550

10. Basis for estimate: previous year's attendance

11. Will you be setting up a tent? Yes ☒

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

Dunn Lumbar 10x10 and 10x15

12. Will there be any animals? Yes ☒

If yes, what type and how many: Some dogs on leashes; est. 10

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

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

John's Disposal provides garbage/recycling for event. Walk committee and volunteers clean up post-event

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

the LGPD and LG rescue squad are always asked to come. We also ask a security company to guard the funds.

16. Will there be fireworks or pyrotechnics at your event?

No

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

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

No

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

18. Will you or any other vendors be selling food or merchandise?

No

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

19. Do you intend to use the available picnic tables and benches in the location? Yes ☒

Continue to next page...

Section III- STREET USE

☐ **Check if this section does not apply**

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

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

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

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

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

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

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

Dates of Use: 9/17/2022

Total Number of Parking Stalls being Requested: 8

Parking Stall Number(s) and Location: 245, 246, 247, 248, 249, 250, 251, 252 near library park

3. Description of Signage to be used during event: Route signs and general stage signage

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

4. Anticipated Services

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

☒ **Electricity**; Explain: Plug in for sound system at stage and for band

☐ **Water**; Explain: _____

☐ **Traffic Control**; Explain: _____

☒ **Police Services**; Explain: 9:30 am (est) Main St & Maxwell to assist walkers

☒ **Fire/EMS Services**; Explain: LG rescue squad from 8:00 - 11:00 am

☐ **Other**; Explain: _____

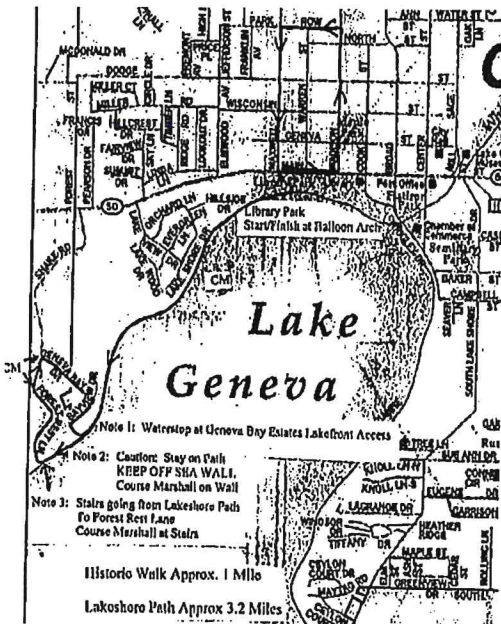
***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

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

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

Applicant Signature: Taylor Piffery Date: 3/10/2022

The walk is to raise awareness about the disease and provide funds to the Alzheimer' Association. The walk is a 3-mile loop around the lake short path or 1 mile walk in historic Maple Park neighborhood.



Signs along the walk route to guide walkers. Information banner signs at Library Park.

For Office Use Only

Date Filed with Clerk: 3/10/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 3/10/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: Lt. E. [Signature] #160 Date: 03/15/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 3/11/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3-11-2022

☐ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 3/11/22

☒ Approve ☐ Denied Notes: REQUESTING DONATION of 8 STALLS * \$20.00 = \$160.00 IN WAIVED PARKING FEES

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: 4/6/22

Council Meeting Date: 4/11/22

**City of Lake Geneva
Office Of The City Clerk
Event Permit - Tier 1**

**License No:
2022 4
Fee: \$0.00**

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an Event Permit - Tier 1 to:

Alzheimer's Association Of SE Wisconsin

**620 S 76th St Ste 160
Milwaukee, WI 53214**

AND WHEREAS, this permit is subject to all resolutions, ordinances, regulations and provisions as may be at any time imposed by the local governing body or any laws of the State of Wisconsin, and is subject to revocation as provided by law;

NOW THEREFORE, the said applicant has complied with all requirements necessary and has been issued a permit for the described event and paid the sum of: \$0.00

For the Event:

**Walk to End Alzheimer's - Walworth County
Library Park-Estimated Attendance:550
Saturday, September 17, 2022 6:30 am-3:00 pm
Use of 2 tents 10x10 & 10x15 provided by Dunn Lumber
Use of electricty for amplified sound at stage
LGPD and LG Resque Squad at park for walk start at 8:30
Police at Main & Maxwell at 9:30 to assist walkers
LG Rescue Squad present 8:00-11:00 am
Reservation of 8 parking stalls near Library Park
Dogs on leashes present, signs placed along route and stage, use
of picnic tables and benches**

**for the period from 9/17/2022 to 9/17/2022.
Given under my hand and the Great Seal of the City of
Lake Geneva, County of Walworth, State of
Wisconsin, this 12th day of April, 2022.**



Lana C Kropf

Lana C Kropf, City Clerk

ORDINANCE OF THE COMMON COUNCIL

An ordinance amending Section 98-034: definitions, adding a definition for “mural”, adding Section 98-726 murals of Article VII: Performance Standards, adding sub-sub-sub-subsection e of sub-sub-subsection 10, Building and Structure Exterior Colors of sub-subsection (b)) Non-Residential Construction of subsection (9), Downtown Design Standards of section 98-913, Downtown Design Overlay Zoning District all of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance, concerning Murals

Committee:	Plan Commission approved July 18, 2022		
Fiscal Impact:	N/A		
File Number:	22-08	First Reading : Second Reading :	September 12, 2022 September 26, 2022

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. That section 98-034: Definitions, of Article 0, Introductions and Definitions, of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance is hereby amended by adding a section to read as follows:

Mural: see Section 98-726

2. That Article VII: Performance Standards of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance is hereby amended by adding Section 98-726 to read as follows:

Section 98-726 Murals

- (1) Purpose. This Section is intended to enable the installation of murals in the City of Lake Geneva. Murals contribute to a livable, and aesthetically pleasing community and support a unique, pedestrianoriented built environment.
- (2) Definitions.
 - (a) Mural – Any picture, scene, or diagram painted or mounted on any exterior wall that does not contain a commercial message or otherwise meet the definition of a “sign” in Section 98-803. Signs as defined by this Article and shall be included in the calculations of allowable sign area.
- (3) Procedure. Proposals for murals shall follow the procedures for site plan review and approval in Section 98-908.
- (4) Location and placement
 - (a) Murals shall be located on side walls, rear walls, alley walls, or other walls without frontage on the primary street.
 - (b) Murals shall **not** be located on:
 1. Front façades (i.e., façades facing the primary street)

2. Walls with historic details (cornices, decorative sills, lintels, dentils, moldings, frames, brackets, and modillions etc.) or decorative masonry work
3. Over windows, doors, awnings, cornices, or other architectural elements
4. Walls of wood siding with surface detail such as bevel siding, board and batten siding
5. Fences
6. Preventative boarding
- (c) Painted murals. No mural shall be painted on an unpainted brick, natural stone, or stucco. Murals on such surfaces should instead be painted on removable materials such as durable wood panels or another suitable outdoor material, as determined by the Zoning Administrator. Anchoring shall be placed into masonry joints or other non-damaging areas of the walls. Framing shall be done so as not to trap water between the mural and the wall. Hanging or anchoring shall be reversible. Murals on panels shall be flush with the building exterior and shall not project beyond the edges or corners of the wall.
 1. Murals may be painted on previously painted brick, nondecorative concrete block, or other nondecorative surfaces as determined by the Zoning Administrator.
- (d) No mural shall be permitted on a building that has had masonry cleaning or major repointing, nor shall a mural be used in lieu of cleaning, repointing, or other needed maintenance.
- (e) With the exception of murals in the Business Improvement District no mural shall exceed 50% of the total area of the wall on which it is placed.
- (f) Murals shall be confined to one wall of a building and not wrap around to other sides, nor shall any building have more than one mural.
- (5) Maintenance and removal
 - (a) If mural is peeling, faded, or damaged, the mural must be repainted, repaired, or removed by the property owner.
 - (b) Murals may be removed at any time at the property owner's discretion.
 - (c) Upon removal, any materials used to adhere the mural shall be removed at the same time. This includes, but is not limited to brackets, mounting hardware, caulk or grout, and adhesive glues. The surface shall be returned to its original condition.
3. That Article IX: Procedures and Administration, Section 98-913, Downtown Design Overlay Zoning District, Subsection (9) Downtown design standards, sub-subsection (b) Non-residential construction, sub-sub-subsection 10, Building and structures exterior colors, of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance is hereby amended by adding sub-sub-sub-subsection e to read as follows:

Section 98-913. Downtown Design Overlay Zoning District

(9) Downtown design standards.

(b) Non-residential construction.

1. General. Nonresidential construction, including new structures, building additions, building alterations, and restoration or rehabilitation shall correspond to the downtown design guidelines as determined by the Design Review Commission and as evidenced by certain existing structures within the downtown and by the following requirements for building setback; height; building mass; horizontal rhythms (created by the placement and design of facade openings and related elements such as piers, columns); vertical rhythms (created by the placement and design of facade details such as sills, transoms, cornices and sign bands); roof forms; exterior materials; exterior surface features and appurtenances; exterior colors; exterior signage; on-site landscaping; exterior lighting; parking and loading area design; and the use of screening.
2. Building setback. Throughout the district, the setback of buildings from street-yard and side-yard property lines shall be compatible with existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above.
3. Building height. Throughout the district, the height of buildings shall be compatible with existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above. In no instance shall buildings be more than one story taller or shorter than the height of a building of similar use on one of the immediately adjoining properties, which conform to the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above.

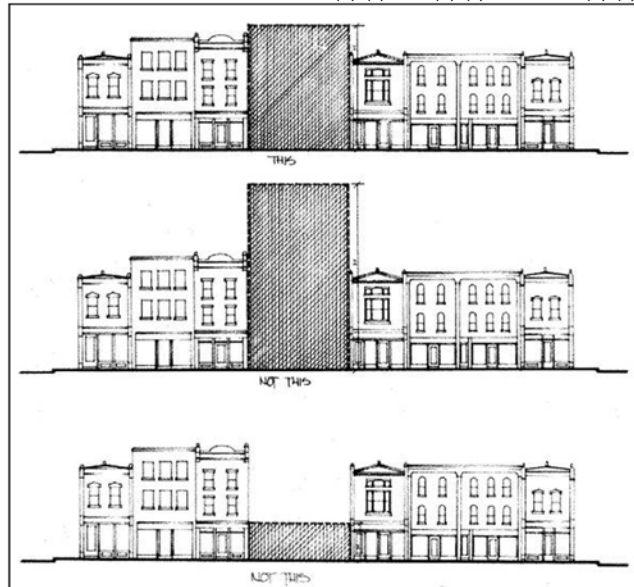


Figure 1

4. Building mass. Throughout the district, the mass of buildings shall be compatible with existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above. The characteristic proportion (relationship between facade height and width) of the general design theme shall be maintained. Building mass for large structures (with a facade area exceeding 5,000 square feet) shall be disguised through the use of facade

articulations, or through the use of exterior treatments which give the impression of directly adjoining individual buildings.

(See Figures 2 and 3.)

5. Horizontal rhythms. Along Main Street between Cook Street and Center Street, the horizontal pattern of exterior building elements formed by patterns of building openings for windows and doors, and related elements such as piers and columns shall be spaced at regular intervals across all visible facades of the building, and shall be compatible with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above. (See Figures 2 and 3.)

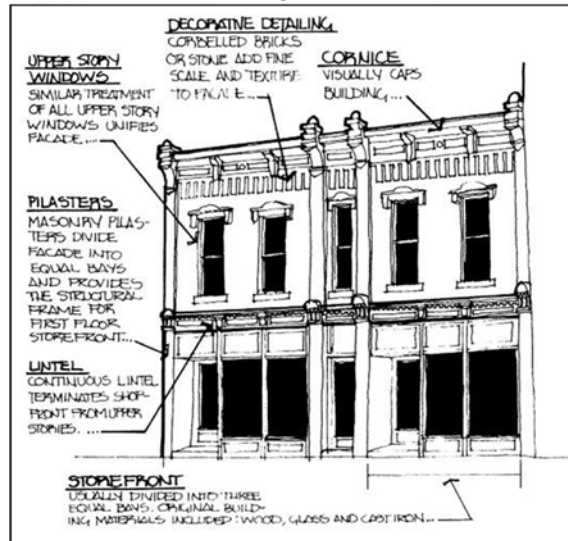


Figure 2

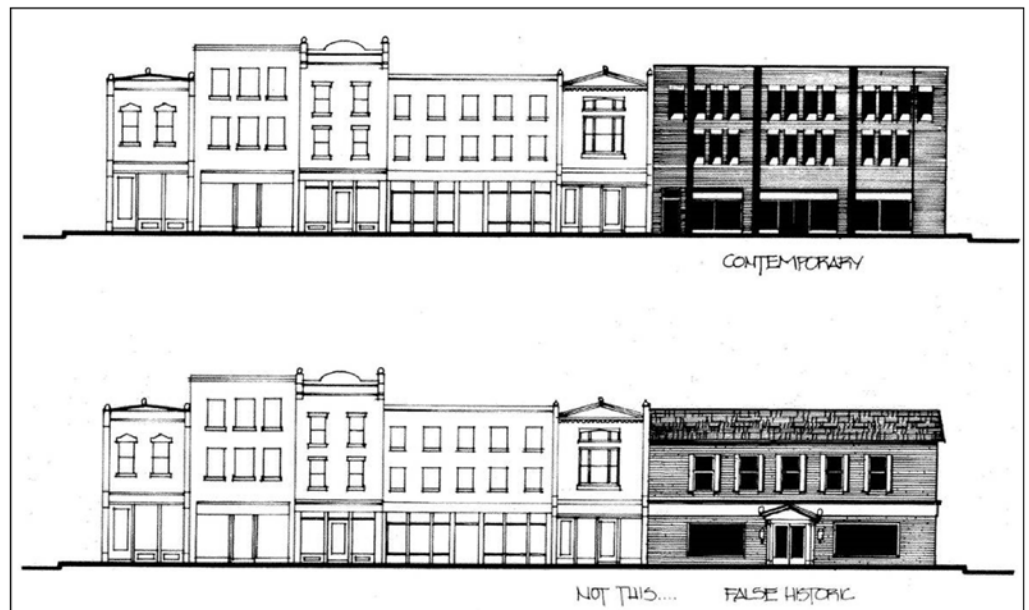


Figure 3

6. Vertical rhythms. Along Main Street between Cook Street and Center Street, the floor heights on main facades shall appear visually in proportion to those

of adjoining buildings. The rhythm of the ground floor shall harmonize with the rhythm of upper floors. The vertical pattern of exterior building elements formed by patterns of building openings for windows and doors, and related elements, such as sills, headers, transoms, cornices and sign bands, shall be compatible in design and elevation with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above.

7. Roof forms. Along Main Street between Cook Street and Center Street, flat or gently sloping roofs which are not visible from the street shall be used. Mansards or other exotic roof shapes not characteristic of the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above, as determined by the Design Review Commission shall not be used. Throughout the district, roof shapes not characteristic of the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above, shall not be used.

8. Exterior materials. Selected building materials shall be compatible with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above. In addition:

- a. Masonry. Along Main Street between Cook Street and Center Street, stone or brick facing should be of even coloration and consistent size. Cinder block, concrete block, concrete slab, or concrete panel shall not be permitted.
- b. Siding. Along Main Street between Cook Street and Center Street, wood or thin board textured vinyl or textured metal clapboard siding may be appropriate — particularly if the proposed nonmasonry exterior was used on a building which conforms to the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above. In certain instances, clapboard, board and batten may be in keeping with the general design theme. Asphalt shingles shall not be permitted.
- c. Glazing. Along Main Street between Cook Street and Center Street, clear, or slightly tinted glass or related glazing material shall be used. Mirrored glass, smoked glass, or heavily tinted glass shall not be permitted.

9. Exterior surface appurtenances. Exterior surface appurtenances shall be compatible with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above. In addition:

- a. Along Main Street between Cook Street and Center Street, the traditional storefront design theme (characterized by strong horizontal and vertical rhythms formed by building openings, storefront columns, storefront cornices, upper cornices, kickplates, signbands, large display windows, and transom windows) shall be employed for all new nonresidential buildings —

including retail, office, professional service, personal service, maintenance, lodging, entertainment, and storage uses.

- b. Throughout the district, avoid cluttering building facades with brackets, wiring, meter boxes, antennas, gutters, downspouts and other appurtenances. Unnecessary signs shall also be avoided. Where necessary, such features shall be colored so as to blend in, rather than contrast, with the immediately adjacent building exterior. Extraneous ornamentation which is inconsistent with the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above, is also prohibited.
 - c. Awnings. Throughout the district, awning size, color and placement should complement the architectural character of the building. Soft, weather-treated canvas or vinyl materials which allow for flexible or fixed installation shall be used. Aluminum or suspended metal canopies shall be prohibited. Signage applied to awnings shall be simple and durable. Backlit awnings are prohibited.
10. Building and structure exterior colors. Selected exterior colors for structures and appurtenances including fixtures, but not including exterior signage which is regulated per Subsection (9)(b)11, below, shall be compatible and harmonious with those of existing buildings in the immediate area which conform to the general design theme noted in Subsection (9)(a)1a, (9)(a)1b, and (9)(a)2, above. Specifically, throughout the district.
- a. Bold colors, bright colors, and fluorescent, "day glow," and/or "neon" colors shall not be permitted. The Zoning Administrator shall determine whether a proposed color is bold, bright, fluorescent, "day glow," or "neon" using the process outlined in Appendix B, Where such colors constitute a component of a standardized corporate theme or identity, muted versions of such corporate colors shall be used. [Ord. No. 14-09]
 - b. High gloss paints, enamels, lacquers, varnishes or other shiny nonglazing surfaces shall not be used, except as provided for under Subsection (c), below. Flat paint or satin finishes are encouraged. [Ord. No. 14-09]
 - c. Color combination schemes shall be limited to no more than three different colors for all the structures and appurtenances on a property. (Varying shades, tints or intensities of a color shall count as a different color for this purpose.) Natural exterior materials, such as stone, brick, wood and glass, having a fine-grained assortment of colors may be considered as one color. Additional colors, including bold colors, enamels, and high gloss coatings, may be permitted, but are limited to appurtenances and small architectural elements not to exceed 5% of an individual facade area. Appurtenances and small architectural elements include but are not limited to awnings, doors, sills, lintels, dentils, moldings, frames, brackets, and modillions. [Ord. No. 14-09]
 - d. Color schemes shall be used consistently throughout the property, including on both the upper and lower portions of buildings, and on all facades of a building or structure.

e. Unpainted brick or stone exteriors shall not be painted.

4. That Article IX: Procedures and Administration, Subsection (9) Downtown Design Standards of Section 98-913, Downtown Design Overlay Zoning District of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance is hereby amended by adding sub-subsection (e) Mural, to read as follows:

(e) Mural. Murals, as regulated under Section 98-726, shall be exempt from the requirements for colors in Subsection (9)(b)10.a-d., above.

3. That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this 26th day of September, 2022.

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

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

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Section 98-206 Detailed Land Use Descriptions and Regulations Subsection (c) Communications Tower and Section 98-203(1) Table of Land Uses, Industrial uses all of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance, concerning location of Communication Towers			
Committee	N/A		
Fiscal Impact:	N/A		
File Number:	22-07	First Reading : Second Reading :	August 8, 2022 September 12, 2022

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. That section 98-206 Detailed land use descriptions and regulations, subsection (c) Communications tower of the City of Lake Geneva Zoning Ordinance is hereby amended to read as follows:

(c) Communication Tower

Description: Communication towers include any structure that is designed and constructed for the purpose of supporting one or more antennas for communication purposes such as cellular telephones or similar, including self-supporting lattice towers, guyed towers, or monopole towers. Height shall be measured from finished grade to the highest point on the tower or other structure, including the base pad. This definition includes the mobile serve support structure, supports, and equipment buildings.

Permitted by Right: Not applicable.

1. Conditional Use Requirements {RH, CR-5ac, ER-1, SR-3, SR-4, TR-6, MR-8, NO, PO, BG, CB, PI, GI, HI, PBP}.
2. Applicability. This land use shall not be regulated or permitted as Public Service and Utilities. This Section shall apply to the following:
 - a. New Towers. All new towers shall be subject to these regulations.
 - b. Preexisting towers. Preexisting towers shall not be required to meet the requirements of this Section, other than the requirements of Subsection (4) of this Section.
 - c. Towers shall be considered principal uses. A different use on the same lot shall not preclude the installation of a tower on such lot.
3. Compliance with Federal Regulations. Towers shall be erected and installed in accordance with the state electrical code adopted by reference in Section 101-31 et seq., National Electrical Code, Federal Communications Commission, Federal Aviation Administration, and the instructions of the manufacturer. In cases of conflict, the stricter requirements shall govern.

4. Submittal and review procedure requirements and other requirements specific to Communication Towers must be consistent with Wis. Stats. 66.0404.
5. Permit Required. A permit is required for all new Communication Towers or modifications to existing Communication Towers. The permit application shall contain all of the following information:
 - a. The name and business address of, and the contact individual for, the applicant.
 - b. The location of the proposed or affected support structure.
 - c. The location of the proposed mobile service facility.
 - d. If the application is to substantially modify an existing support structure, a construction plan which describes the proposed modifications to the support structure and the equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and related equipment associated with the proposed modifications.
 - e. If the application is to construct a new mobile service support structure, a construction plan which describes the proposed mobile service support structure and the equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and related equipment to be placed on or around the new mobile service support structure.
 - f. If an application is to construct a new mobile service support structure, an explanation as to why the applicant chose the proposed location and why the applicant did not choose collocation, including a sworn statement from an individual who has responsibility over the placement of the mobile service support structure attesting that collocation within the applicant's search ring would not result in the same mobile service functionality, coverage, and capacity; is technically infeasible; or is economically burdensome to the mobile service provider.
6. All service carriers and providers that offer or provide any telecommunications services for a fee directly to the public, either within the City or outside the corporate limits from telecommunications facilities within the City, and all communication tower owners, shall register and provide to the City, pursuant to this ordinance, on forms to be provided by the Building Inspector and shall provide with each conditional use application the following information below. It shall be unlawful for any personal wireless services carrier or provider who offers or provides services within the City, or any communication tower owner who owns or operates telecommunications facilities within the City, to fail to register and provide the information required within thirty (30) days of such a request by the City.
 - a. The identity and legal status of the registrant, including any affiliates.
 - b. The name, address and telephone number of the officer, agent or employee responsible for the accuracy of the registration statement.
 - c. A narrative and map description of registrant's existing telecommunications facilities within the City, adjacent cities, villages and townships.
 - d. Such other information as the Building Inspector may reasonably require.
7. Placement Requirements.
 - a. Towers and guyed wires shall be setback from any property line a minimum distance equal to 100% of the height of the communication tower adjacent to zoning districts that permit single-family residential uses.

- b. The placement of towers on the roof of existing buildings must maintain a setback from residential zones or properties the same as the building setback required for new buildings.
 - c. No communication tower shall be installed closer than one-quarter mile from another communication tower, measured from the base of the tower to the base of the proposed tower, unless it is a tower situated on a multi-tower zoning lot, or credible evidence to a reasonable degree of certainty acceptable to the Plan Commission is submitted showing a clear need for said new tower and the infeasibility of co-locating it on an existing site. For the purposes of this requirement, exempt telecommunications facilities unavailable for co- location shall not be included in the one-quarter mile computation.
- 8. Structural Requirements. Every telecommunication facility shall be designed and constructed so as to comply with the requirements of Secs. COMM 62.35 to 62.41, Wisconsin Administrative Code, amended from time to time. If, upon inspection, the Building Inspector concludes that a tower fails to comply with such codes, in effect at the time of construction, and constitutes a danger to persons or property, then upon notice being provided to the owner of the tower, the owner shall have 30 days or such time as determined by the Building Inspector to bring such tower into compliance with said codes. Failure to bring such tower into compliance within said 30 days or such time as determined by the Building Inspector shall constitute grounds for the removal of the tower or antenna at owner's expense.
- 9. Basic Tower and Building Design. All new communication towers, except exempt facilities as defined in subdivision (i) below, shall be designed to blend into the surrounding environment to the greatest extent feasible. To this end all the following measures shall be implemented.
 - a. Communication towers shall be constructed out of metal or other nonflammable material, unless specifically permitted by the City to be otherwise.
 - b. Telecommunication support facilities see (i) Equipment Buildings below.
 - c. The City shall have the authority to require reasonable special design (materials, architectural features and color) of the communication tower where findings of particular sensitivity are made (e.g. proximity to historic or aesthetically significant structures, views and/or community features).
 - d. Communication towers shall insure that sufficient anti-climbing measures have been incorporated into the facility, as needed, to reduce potential for trespass and injury.
 - e. Accessory communication antenna shall be designed to blend with its supporting structure. The color selected shall be one that in the opinion of the Plan Commission will minimize the visibility of the antennas to the greatest extent feasible.
 - f. All new communication towers shall be structurally and electrically designed to accommodate at least three (3) separate antenna arrays, unless credible evidence is presented that said construction is economically and technologically unfeasible or the Plan Commission determines that for reasons of aesthetics or to comply with the standards above, a communication tower of such height to accommodate three antenna arrays is unwarranted. Multi-user communication towers shall be designed to allow for future rearrangement of antennas and to accept antennas mounted at varying heights. Parking areas, access roads, and utility easements shall be shared by site users, at fair market rates as determined by customary industry standards, when in the determination of the Plan Commission this will minimize overall visual impact to the community.

10. Equipment buildings. Equipment buildings, including cabinets, used in connection with commercial communication antennas will be subject to the following conditions:
 - a. Any location and impact of the equipment buildings shall be made as minimal as possible so as not to prevent the principal use of the property.
 - b. Exterior storage of ground-mounted equipment or materials shall not be permitted.
 - c. Equipment buildings or structures may be mounted on the roof of a building provided that such building or structure is placed as unobtrusively as possible (e.g. integrated into the roof design) and/or is screened from view from adjacent roads and properties.
 - d. Any ground-mounted equipment building used for accessory equipment must either be screened from view from all adjacent residential and commercial uses and potentially incompatible municipal uses with a buffer yard with a minimum opacity of 0.40, or the equipment building must be constructed with similar materials, style, roof pitch, etc., to complement the architectural character of the surrounding neighborhood.
 - e. All ground-mounted equipment buildings shall at a minimum meet the required setbacks of a principal structure for the underlying zoning district and shall meet all applicable building code requirements.
11. Height Requirements.
 - a. Tower height shall be restricted to 200 feet.
12. Collocation. A proposed tower shall be structurally and electrically designed to accommodate the applicant's antenna and comparable antennas for two additional users. Towers shall be designed to allow for future rearrangement of antennas and to accept antennas mounted at varying heights.
13. Advertising. No form of advertising or identification, or sign is allowed on the tower other than the customary manufacturer identification plate.
14. Lighting. Towers shall not be artificially illuminated unless required by the FAA or any other applicable authority.
15. Fencing. A tower shall be enclosed by solid fencing not less than 6 feet in height or a bufferyard with a minimum opacity of 0.40 and secured so that it is not accessible by the general public. Fence design, materials and colors shall reflect the character of the surrounding area.
16. Color. The wireless communication tower and antennae shall be of a neutral color such as light gray or sky blue except as dictated by the Federal Aviation Administration (FAA) and be designed to minimize visibility and to blend into the surrounding environment. Towers with antennas shall be designed to withstand applicable wind load requirements as prescribed in the Uniform Building Code. Towers and/or antenna systems shall be constructed of, or treated with, corrosive resistant material. A regular maintenance schedule shall be followed.
17. Abandonment.
 - a. The applicant shall provide a written agreement stating that if the tower or transmitters are unused for a period exceeding 365 days, the applicant shall remove the tower or transmitters upon request from the City.
 - b. Within 30 days of the date on which the tower use ceases, the permit holder shall provide the commission written notice of the cessation of use.
 - c. If unused facilities are not removed, the City may remove the items at the expense of the property owner.

18. Inventory and Tracking System. The Zoning Administrator shall compile a list of existing telecommunications facilities within the City's jurisdiction based upon information provided by personal wireless services providers and communication tower owners. The Zoning Administrator shall maintain and update said list on a regular basis. The list shall also include the location of public facilities that may be available for co-location.

19. Exempt Facilities.

- a. Publicly owned and operated facilities required in the public interest to provide for and maintain a radio frequency telecommunication system, including digital, analog, wireless or electromagnetic waves, for police, fire and other municipal services.

20. Applications and Fees.

- a. All co-location applications must be processed within the timeframes set forth by the Federal Communications Commission. Any application for the co-location of small wireless facilities must be processed by the city within 60 days of receiving a completed application and any other co-location facility application must be processed within 90 days of receiving a completed application.
- b. All fees associated with small wireless facilities must be a reasonable approximation of the objectively reasonable cost associated with maintaining infrastructure or processing an application in accordance with the maximum values set forth by the Federal Communications Commission.

2. That Tables 98-203(5),(6),and (7), Industrial Uses of section 98-203 Table of Land Uses of the City of Lake Geneva Zoning Ordinance are hereby amended to read as follows:

Section 98-203 Tables of Land Uses

This Chapter regulates the location of land uses to specific zoning districts through the use of the Tables of Land Uses contained in this Section (See the following pages for Tables).

Zoning District Abbreviations																	Type of Land Use
R L	ac C D	1 E D	2 S D	4 S D	6 T R	8 M R	N O	P O	N D	P D	G R	C D	PI	GI	HI	P B	
																	INDUSTRIAL USES (98-206(7)())
													P	P	P		(a) Light Industrial
															P		(b) Heavy Industrial
C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	(c) Communication Tower
																C	(d) Extraction Use

3. That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this 12th day of September, 2022.

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

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

Charlene Klein, Mayor Date

Attest:

Lana Kropf, City Clerk Date

City of Lake Geneva
TAP Grant Expenses
10/1/20-8/31/22

Vendor	Date	Amount	Total	Submitted to State	Received Reimbursement
<u>Kapur & Associates Inc.</u>	11/17/2020	200.00			
	1/20/2021	1,339.00			
	1/21/2021	1,642.00			
	3/17/2021	1,191.50			
	2/22/2021	207.50			
	4/12/2021	245.00			
	5/19/2021	98.00			
	6/23/2021	196.00			
	8/16/2021	49.00			
	9/20/2021	196.00			
	9/20/2021	83.00			
	10/21/2021	49.00			
	11/15/2021	98.00			
	12/23/2021	153.00			
	1/25/2022	51.00			
	2/22/2022	52.50			
	5/6/2022	250.00			
	7/6/2022	437.50			
	7/28/2022	250.00	<u>6,788.00</u>		
<u>Strand Associates Inc.</u>	9/15/2021	12,613.97		12/20/2021	No
	10/13/2021	12,895.70		12/20/2021	No
	11/11/2021	8,173.99		12/20/2021	No
	12/13/2021	5,895.98		5/12/2022	No
	1/12/2022	5,134.29		5/12/2022	No
	2/11/2022	7,008.06		5/12/2022	No
	3/10/2022	7,520.45		5/12/2022	No
	4/12/2022	12,208.41			
	5/12/2022	13,035.33			
	6/13/2022	3,200.26			
	7/13/2022	5,984.45			
	8/11/2022	3,197.44	<u>96,868.33</u>		

City of Lake Geneva
TAP Grant Expenses
10/1/20-8/31/22

Vendor	Date	Amount	Total	Submitted to State	Received Reimbursement
Vandewalle & Associates	10/20/2020	420.00			
	10/20/2020	5,000.00			
	11/19/2020	840.00			
	12/18/2020	1,045.00			
	1/19/2021	770.00			
	3/16/2021	1,923.76			
	3/19/2021	1,983.76			
	4/20/2021	1,043.78			
	5/20/2021	715.00			
	6/18/2021	247.50			
	7/20/2021	165.00			
	8/20/2021	60.00			
	9/20/2021	300.00			
	10/20/2021	120.00			
	11/18/2021	240.00			
	1/20/2022	300.00			
	2/18/2022	300.00			
	3/18/2022	367.50			
	4/18/2022	536.16			
	5/18/2022	360.00			
	7/20/2022	360.00	17,097.46		
WI Dept of Natural Resources	4/15/2022	75.00	75.00		
WI Dept of Transporation	6/1/2021	12.42			
	10/12/2021	3,492.65			
	6/30/2022	94.93	3,600.00		
Grand Total thru 8/31/22			124,428.79		

City of Lake Geneva, Wisconsin
Capital Improvement Program
2021 thru 2025

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)
FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	2021	2022	2023	2024	2025	TOTAL
Cemetery						
Business licensing software - carryover from 2020	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Landscaping - Pioneer Cemetery		17,000				17,000
Chapel rehab - Oak Hill Cemetery		90,000				90,000
Subtotal	20,000	107,000	-	-	-	127,000
City Hall and Administration						
Roof - City Hall/PD		200,000				200,000
Carpeting - City Hall/PD				50,000	50,000	100,000
Subtotal	-	200,000	-	50,000	50,000	300,000
Department of Public Works						
Road paving/improvement	750,000	750,000	750,000	750,000	750,000	3,750,000
Crack sealing	35,000	35,000	35,000	35,000	35,000	175,000
Storm sewer repairs/replacement	25,000	25,000	25,000	25,000	25,000	125,000
Lighting/signals - Edwards and Bloomfield Rd* - carryover from 2020 +25,000	-	150,000				150,000
Roof - 1065 Carey - carryover from 2020	100,000					
Roof - 1070 Carey - carryover from 2020	80,000					
Roof - 1055 Carey	80,000					80,000
Roadway de-icing tank	10,000					10,000
Sidewalk improvements - 800 block Wrigley Drive	40,000					40,000
Sidewalk improvements - Library Park	40,000					40,000
Shelter repairs/maintenance - 4 Seasons	50,000					50,000
Restroom plumbing/rehab - Library Park	40,000					40,000
Fencing - Vets Park	20,000					20,000
Field renovator - Parks	10,000					10,000
Hwy 50 road improvement project (shared with State of WI)	15,000	15,000	15,000	15,000	58,000	118,000
Bike trail maintenance (use for TAP grant** (\$60,000 carryover from 2020)	60,000	54,145	54,145	200,000		368,290
Disc golf course bridge	60,000					60,000
Salt storage shed - enlarging		105,000				105,000
Walkway updates - Donian/Mill Creek		15,000				15,000
Beach house updates - mechanicals/plumbing		65,000				65,000
Pickup truck #1 (originally transferred from utility)			60,000			60,000
Pickup truck #2 (originally transferred from utility)			60,000			60,000
UTV for parks/lakefront			30,000			30,000
Shop rehab and asphalt - Vets Park				95,000		95,000
Hot paint all main roads				85,000		85,000
Lighting/signals - Edward and Hwy. 50				75,000		75,000
Boulders - Donian Outlet and Library Park				55,000		55,000
Skate park auto gate - 4 Seasons				14,000		14,000
DPW office rehab				10,000		10,000
Lions Den rehab					35,000	35,000
DPW campus asphalt/concrete repairs					80,000	80,000
Edwards Blvd/Main LED updates					45,000	45,000
Generator 1055 Carey St					10,000	10,000
Subtotal	1,415,000	1,214,145	1,029,145	1,359,000	1,038,000	5,875,290
Lakefront						
Riviera renovation - partial carryover of \$367,242 from 2020	4,367,242					4,367,242
Subtotal	4,367,242	-	-	-	-	4,367,242
Library						
Carpet replacement - carryover from 2020	100,000					100,000
Lobby doors reconstruction - carryover from 2020	15,000					15,000
Roof replacement				140,000		140,000
HVAC replacement	48,000					48,000
Subtotal	163,000	-	-	140,000	-	303,000
Fire Department						
Station 1 generator bollards	2,500					2,500
Vehicle 212-Mobile Command Unit - shared with police	129,418	129,418				258,836
Engine #2 replacement	775,000					775,000
Station security cameras	10,000					10,000
Station entry card system	7,000					7,000

City of Lake Geneva, Wisconsin
Capital Improvement Program
2021 thru 2025

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)						
FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES						
Department	2021	2022	2023	2024	2025	TOTAL
Subtotal	923,918	129,418	-	-	-	1,053,336
Police						
Vehicle 212-Mobile Command Unit - shared with fire	129,418	129,418				258,836
Subtotal	129,418	129,418	-	-		258,836
TOTALS	\$ 7,018,578	\$ 1,779,981	\$ 1,029,145	\$ 1,549,000	\$ 1,088,000	\$ 12,284,704







Memo

To: Mayor Klein/City Council
From: Chief Rasmussen
Date: September 12, 2022
Re: Symphony Bay stop signs

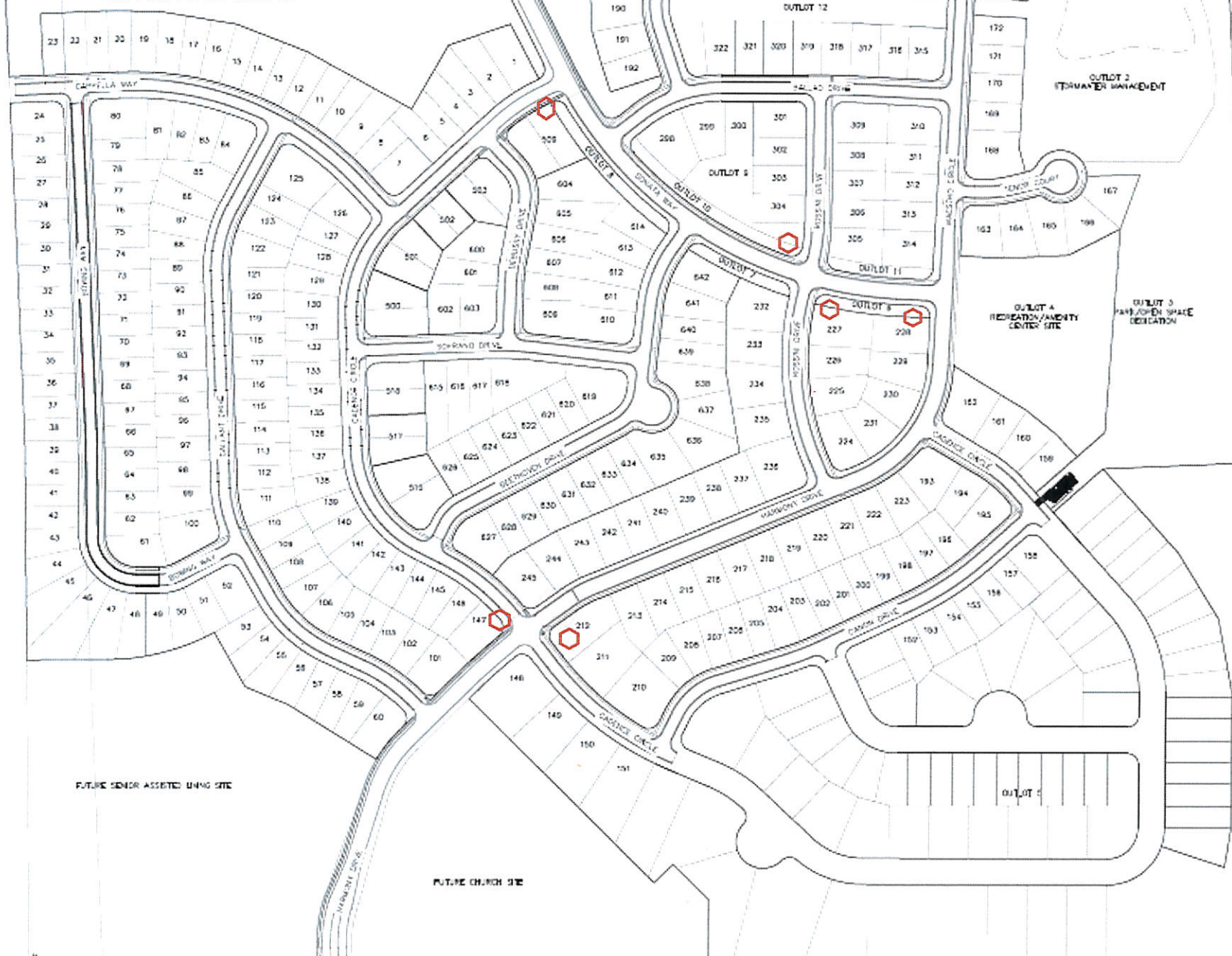
I have been asked to evaluate the installation of stop signs throughout the Symphony Bay subdivision, even though I am not a traffic engineer and I did not stay at the Holiday Inn Express last night.

Based on my years of experience in law enforcement, I would recommend the installation of stop signs at the following intersections:

- on Cadence Circle at Sonata Way
- the NW and SE Corners on Rossini Way at Sonata Way
- on Sonata Way at Maestro Circle
- on Cadence Circle at Harmony Drive in both directions.

I would also recommend review of Symphony Bay subdivision annually as development continues.

Sign locations are based on
direction of travel



Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 10/01/2022 ending: _____
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } Lake Geneva
☐ Village of }
☐ City of }

County of Walworth Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☒ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

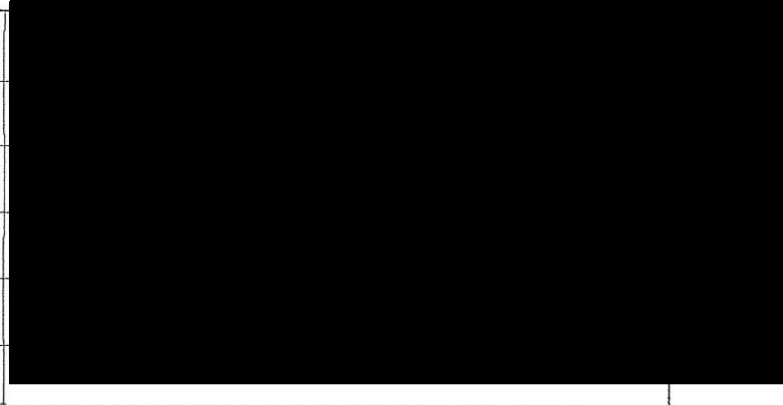
Applicant's Wisconsin Seller's Permit Number <u>456 103105992-04</u>	
FEIN Number <u>883147854</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☒ Class C wine	\$ <u>100</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>225</u>

pd 7/12/2022

Name (individual or limited liability companies give registered name)
* L.G. Axe Throwing LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Kelly</u>	(First) <u>Madelyna</u>	(Middle Name)
Vice President / Member Last Name <u>Kelly</u>	(First) <u>Maria</u>	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name <u>Kelly</u>	(First) <u>Madelyna</u>	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)



1. Trade Name L.G. Axe Throwing Business Phone Number 262 729 7317
2. Address of Premises 253 Center St #900 Post Office & Zip Code Lake Geneva WI 53147

* 3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Entire area of 253 Center St #900; see attached map

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No
Need to take a server class part of the requirements
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state _____ and date _____ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

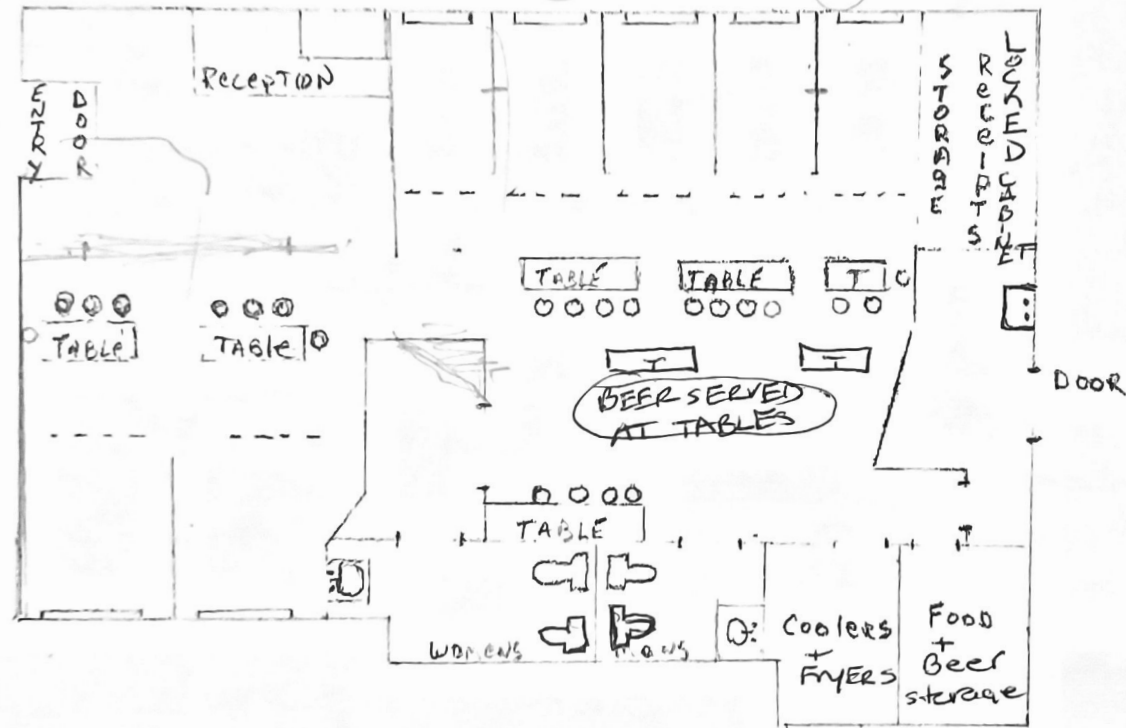
Contact Person's Name (Last, First, M.I.) <i>Kelly, Madelyn</i>	Title/Member <i>owner</i>	Date <i>6/24/22</i>
Signature <i>[Signature]</i>	Phone Number <i>262 729 7317</i>	Email Address <i>madelynakelly@gmail.com</i>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>7/12/2022</i>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

253 center st
#900

L. G. AXE



Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) Kelly	(first name) Madeluna	(middle name)
--	------------------------------	---------------

The above named individual provides the following information as a person who is (check one).

- ☐ Applying for an alcohol beverage license as an individual.
- ☐ A member of a partnership which is making application for an alcohol beverage license.
- ☒ **Madeluna Kelly** (Officer / Director / Member / Manager / Agent) of **L.G. Axe Throwing LLC** (a corporation, limited liability company or nonprofit organization), which is making application for an alcohol beverage license.

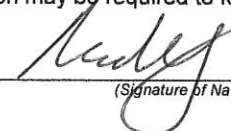
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 15 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name Madeluna Kelly	Employer's Address 6807 stat Rd 36	Employed From Managing employees	To
Employer's Name Mara Kelly	Employer's Address 1295 curtis st unit 212	Employed From Managing employees	To

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of L.G. Axe Throwing LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

L.G. Axe Throwing LLC
located at [Redacted]

appoints Madelyna Kelly
[Redacted]

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 15 years

Place of residence last year [Redacted]

For: L.G. Axe Throwing LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Madelyna Kelly
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

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

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

Madelyna Kelly 7/11/22
(Signature of Agent) (Date)
[Redacted]

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

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

Approved on 07/18/2022 by E. [Signature] Title Lieutenant
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



CERTIFICATE OF COMPLETION

This certifies that
madelyna kelly
is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
07/11/2022



Expiration Date
07/10/2024



Certificate #
WI-00604487


Official Signature

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

5000 Plaza on the Lake, Suite 305 | Austin, TX 78746 | 877.881.2235 | www.360training.com

L.G. Axe Throwing Safety Plan

Is it Safe: Axes and Alcohol?

At L.G. Axe Throwing, axe safety is our top priority, we always prioritize a positive environment for friends, families, and coworkers to throw some axes...while also serving drinks. Here's how we keep our guests safe:

Alcohol Safety Guidelines:

- Only 21+ Can Drink - We check all guest IDs at the table upon serving.
- Throw In the Lane, Drink At Your Seat - We know slinging the axe with one hand while you're holding a drink in the other sounds like the perfect challenge, but that's a pair we will always keep separate.
- Our Employees Make the Final Call - If an employee notices a guest drinking irresponsibly, the guest will lose their axe throwing privileges and be invited to throw axes at a later date. If a guest arrives visibly drunk, they will be asked to leave.

Safety Regulations

- Waivers - All participants are required to read and sign a waiver. Waivers inform attendees about the risks associated with axe throwing and their responsibilities while participating in the activity.
 - This introduces the guest to the other regulations they'll need to follow.
 - Most importantly, the purpose of a waiver is to extend legal protections for the business.
- Safety Briefings - Before allowing attendees to start throwing axes, they will undergo an in-depth safety briefing that teaches them the protocol they will need to follow. People cannot follow rules they don't know about. The Employee will go over every detail to ensure participants know exactly how to behave and what to do in case of an emergency.
- Age Limits - While axe throwing is often largely an adult activity, it can be a family affair, as well. Having age restrictions is important for maintaining the safety of all participants and protecting L.G. Axe Throwing against potential lawsuits.
 - Axe throwers are required to be at least 16 years of age to participate. It is required that anyone under the age of 18 has a legal guardian or parent accompany them and co-sign their waiver. All adult participants must bring valid identification such as their driver's license to ensure compliance with age restrictions and disclaimers.
 - Younger children will not be able to participate in axe throwing due to the nature of the activity.

- Dress Code - Because axe throwing is a potentially dangerous physical activity, it is important that attendees and employees comply with a dress code.
 - Participants are to wear closed-toe shoes.
 - If they have long hair, it is asked that the participant ties it back.
 - Avoid wearing restrictive items like dress shirts or multiple layers.
 - Encourage simple outfits that are comfortable and offer good mobility.
- Food and Drink Rules - There are dedicated areas where people are allowed to consume food and drink to reduce the risks of slipping, losing grip on an ax and choking to help avoid safety threats.
- Rules on Intoxication - Safety regulations are in place for addressing intoxication.
 - Attendees that have consumed too much alcohol are not allowed to participate. This creates a dangerous environment for everybody, and it will be not tolerated.
 - Employees are to keep a close eye on all participants. All participants must be coherent and attentive before throwing an axe.
 - Attendees will not be allowed to partake in the activity if they are intoxicated, either upon arrival or while they are at L.G. Axe Throwing.
- Employee Supervision - There will be employee supervision at all times. The employees at L.G. Axe Throwing will receive the proper training to proactively enforce safety rules. Additionally, there will be regular safety and training meetings to refresh their memories.
 - Employees are responsible for ensuring all participants are following the right protocols.
- Axe and Target Maintenance - Maintaining your equipment is essential to keep both employees and participants safe.
 - Axe handles: Axes will have wooden handles which is generally a better option than those with rubber handles. The rubber can cause the axe to bounce off the wall or floor upon impact, creating additional safety concerns.
 - Edge sharpness: The edge is just slightly dulled so throwers do not accidentally cut themselves while handling the axe. Axes do not need razor-sharp blades to effectively penetrate the target.
 - Target material: The target is made of end-grain wood because it is soft, making it easier for axes to stick and less likely to bounce. A straight grain also prevents the axe from splitting the target.
 - Border materials: There will be no-bounce borders around the targets to avoid the safety hazard of axes rebounding back toward participants.
- Rules for Axe Handling -
 - Participants will be walked through how to properly hold the axe, avoiding the blade entirely.
 - Participants will be explained the importance of never trying to catch or stop an axe if it bounces.

- To further ensure the safety of employees and participants, we require participants to receive and hand off axes to employees only, not other attendees. This helps avoid unnecessary accidents.
 - The Employee will discuss axe handling in the safety brief and while attendees are participating.
 - There will be signs posted that demonstrate axe handling instructions by each lane.
- **Axe Throwing Instruction** - The Employee will educate participants on how to properly throw an axe, in addition to the safety brief and handling instructions.
 - The Employee will teach the participants how to throw without injuring themselves or causing a safety risk to the people around them.
- **Axe Retrieval Guidelines** - One of the most significant and noteworthy safety regulations is an explicit axe retrieval protocol. No one should ever be in the lanes when someone else is throwing.
 - Each lane will have structure and organization as an essential key for keeping everyone safe when collecting the axes.
 - Employees will instruct participants on when to throw and when to retrieve. The axes will at rest when attendees or workers walk down the lanes.
- **Designated Areas** - L.G. Axe Throwing has designated throwing lanes and safety areas. These separate those who are actively participating from those waiting for their turn or spectating.
 - Each lane will only have one participant at a time. An employee will monitor both areas. This keeps lanes clear for throwers and allow for better regulation.
 - Having designated areas ensure participants are in the right space and that all axes stay in their respective locations. It can be a safety risk having axes in the designated safety or eating areas.
- **Rules Against Outside Axes** - No outside axes are allowed. One the axes provided at L.G. Axe Throwing are allowed and work well with the targets. Outside axes may behave differently once they hit the target, and this could cause an additional safety hazard. Again, it is best to keep all equipment in its designated spaces, and allowing participants to bring their own axe could cause many safety concerns.
- **Rules for One Axe Per Lane** - This helps the Employee regulate participants better and keep track of everything that is going on in the throwing areas. This rule is combined with retrieval guidelines to help keep everyone safe.
- **Zero Tolerance for Horseplay** - A zero-tolerance policy is implemented regarding horseplay. Although L.G. Axe Throwing is an exciting place for visitors, roughhousing can be a serious safety concern and ruin the fun for everyone, even if they have private lanes or a private party room.
 - Horseplay in all forms is prohibited to keep employees and attendees safe, i.e from pretending to throw an axe somewhere other than the target to interfering with a thrower on their turn.

Insurance Policy

Having the right safety regulations is essential for protecting your axe throwing business. L.G. Axe Throwing prioritizes the well-being of their employees and customers while safeguarding itself with the right axe throwing business liability insurance coverage.

Philadelphia Insurance Company- Entertainment Sports Promotion will help L.G. Axe Throwing stay protected against potential lawsuits with insurance.

1. **Hours of Operation.** Licensee shall operate between the hours of 12:00 pm and 10:00 PM Tuesday through Thursday, 12:00 pm and 11:00 PM on Friday and Saturday and 12:00 PM and 8:00 PM on Sunday.
2. **Insurance.** Licensee shall maintain and provide proof of insurance evidencing commercial general liability insurance with limits of not less than \$1,000,000 per occurrence for bodily injury, property damage and, personal injury, and property damage liability and \$1,000,000 per occurrence. The City of Chicago shall be named as an additional insured on a primary non-contributory basis for any liability arising directly or indirectly from the operations of Licensee.
3. **Changes to Business Activity.** The permitted business activities at the business premises are limited to axe throwing as well as the retail sale and service of related merchandise, food and alcohol. Licensee shall notify Lake Geneva at least 30 days in advance of any proposed changes to permitted business activity.
4. **Alcohol Restrictions.** Anyone purchasing alcohol will be required to show ID. Anyone who is suspected of being intoxicated will not be served or allowed to participate in axe throwing. No alcoholic beverages shall be permitted in the throwing lanes. At no time shall the sale or consumption of alcoholic beverages be the primary business activity. Alcohol may only be sold during axe throwing hours. Licensee shall sell no more than three (4) alcoholic beverages to customers participating in any axe throwing activities. This limitation shall not apply to customers who have concluded any such axe throwing activities on any given business day
5. **Knife Throwing Prohibited.** Licensee is prohibited from the practice of knife throwing as a business activity.
6. **Firearms Prohibited.** Licensee shall not allow firearms, concealed or otherwise, in the business premises.
7. **Emergency Contact.** Licensee shall identify and maintain designated emergency contact information that is accessible 24 hours a day. Licensee must designate a person authorized to act for an on behalf of the business for the purpose of service of process and for the purpose of receiving and receipting for notices and demands.
8. **Employee Presence on Site.** Licensee agrees to designate at least one trained employee at all times to administer axe throwing sessions, including but not limited to the handling of handle axes, storage of axes, and implement safety protocols.
9. **Staff Training.** All of Licensee's staff shall go through the WATL certification class. All of Licensee's staff shall go through the Learn2service class.
10. **Age of Guests.** Licensee agrees persons under the age of 18 will not be allowed on the business premises unless accompanied by parent or legal guardian.

11. **Storage of Axes.** Licensee agrees to secure and lock all axes in a secured cabinet at all times when the axes are not in use.
12. **Safety plan.** Licensee agrees to create and implement a safety plan for handling axes and instructing guests on proper handling and technique of axe throwing. Such safety plan shall include teaching axe throwing safety to customers/guests prior to allowing them to participate in axe throwing activities. **The safety plan we will be following can be found at** <https://worldaxethrowingleague.com/axe-throwing-rules/>
13. **Sale of Axes Prohibited.** Licensee shall not sell, make available for sale, loan or give away axes .
14. **Live Targets.** Licensee shall not use live targets for axe throwing at any time.
15. **Duty to Monitor.** Licensee shall regularly monitor the exterior area around the Premises during regular business hours to address and abate noise, loitering and littering complaints about Licensee's patrons or employees. Licensee will ensure that:
 - 1 staff member will be present for every 2 throwers.
 - Staff members shall stand in the lanes between the throwers to monitor throwing and provide instruction.
 - Only one thrower will be permitted in an individual lane at a time.
 - Spectators are not permitted in the lanes and remain behind barrier counters.
 - Axes are never left unattended.
 - Guests are not permitted to leave any throwing lane with an axe.
 - Axes are not permitted in any throwing lane unless a staff member is present.
 - Throwers are not permitted to approach targets unless expressly permitted by staff.
 - Axes are not handed from one patron to another and that any such transfer involves a two-step process involving the first person setting the axe down on the floor, and the second person then picking it up.
16. **Duty to Deny Entry.** Licensee shall deny entry to any person who is visibly intoxicated and shall notify local police of all unlawful acts witnessed by, or reported to, any of its employees, including instances of public intoxication, loitering, use of narcotic drugs, unlawful use of marijuana or other public disturbances. Licensee shall train all employees regarding their duty to report such incidents. Licensee shall document all incidents reported to the police in a written log and shall retain all incident reports generated for no less than one (1) year.
17. **Duty to Address Nuisance Conditions.** In a reasonable and timely manner, Licensee shall address any public nuisance issues that adversely impact the health, safety, and welfare of the community.
18. **Duty to Notify Police.** Licensee shall immediately notify the police of any illegal activity viewed in and around the premises.
- 19 **Duty to Monitor Noise.** Licensee shall monitor the noise levels emanating from the Premises to ensure compliance with the Chicago Environmental Noise Ordinance

Executive Summary

L.G. Axe Throwing

Our goal is to bring to Lake Geneva WI, a unique, fun, safe, and fast-growing entertainment experience that offers axe throwing games to adults in a cozy cabin/rustic atmosphere, a space designed to put guests at ease and encourage socialization.

Guests are warmly greeted and are introduced to L.G. Axe Throwing. Guests pay \$35/person for a 2-hour axe throwing session, which includes a safety training and a brief axe throwing lesson.

Games are easy to play and score, to be sure to keep customers coming back for more. L.G. Axe Throwing has a variety of game variations. Guests can enjoy parties, corporate events, and league play, and love the option of renting their own private room for large parties or special occasions. To mix it up, L.G. Axe Throwing has special events, and themed nights.

L.G. Axe Throwing will spend considerable time ensuring safety of customers is top priority at all times.

Our Mission

L.G. Axe Throwing, prides itself on delivering a warm, inclusive, and vibrant atmosphere where people can be social and have a blast being themselves.

Our Core Values:

1. **Fun** - An essential human need. Our fun-loving team puts their all into ensuring every guest absolutely loves their experience.
2. **Friends** - Everyone is welcome at L.G. Axe Throwing, and we're excited to meet you. Our guests and our employees do everything they can to make everyone feel welcome into our axe-throwing family. "There are no strangers here. Only friends you haven't met yet" -William Butler Yeats
3. **Individuality** - We are passionate about self-expression and embrace our differences. Come as you are, grab an axe, share a story.
4. **Safety** - Since we are in the business of axe throwing, the utmost attention and preparation has been made to guarantee the safety of all our guests and employees.

If it's not safe, it's not fun, and fun is our #1 priority.

L.G. Axe Throwing Experience

L.G. Axe Throwing experience attracts a range of occasions, such as bachelor/bachelorette parties, sport fundraisers and corporate functions, all equally great for those who are just up for a casual bit of fun.

Employees are exceptionally warm, and questions upon entering the facility are answered. The guests attend a safety training throwing pit where they are provided with a tailored, and compressed training experience to those who enjoy adventures, unwinding, and wood galore, is designed with open seating to customers, with pictures of past events, heightening the excitement of games with family and friends.

We will also offer L.G. Axe Throwing apparel and gifts. Merchandise creates brand awareness.

Intended Hours of Operation Walkins/ Booking Online

Monday CLOSED (subject to change)

Tuesday 12 PM-10 PM

Wednesday 12 PM-10 PM

Thursday 12 PM-10 PM

Friday 12 PM-11PM

Saturday 12 PM-11 PM

Sunday 12 PM-8 PM

Reservations

Groups and parties who make reservations usually have a particular occasion in mind. These customers want to be co-located with their party, to be able to bring their own flair to help them celebrate their event, and to create memories to commemorate their event. They may be reached through different marketing channels than the walk-in crowd and will usually be scheduled further in advance.

Example of groups and parties:

- Birthdays
- Bachelor/Bachelorette
- Holidays
- Family events

Corporate Events

Corporate team building events and celebrations are another kind of customer. Corporate events are usually more formal than other event types and may require designated space for award ceremonies, recognitions, or some elbow rubbing with upper management. Corporate groups like to feel important, so some VIP type touches to their experience will go a long way. They are less price sensitive than other customer segments.

League Play

It is mutually beneficial for L.G. Axe Throwing to offer league play. Locals will enjoy a new way to enjoy their week nights while L.G. Axe Throwing will bring in a good size crowd on a night that would otherwise have low utilization.

Special Events

To improve brand awareness, engage our community, and offer new and exciting experiences for our guests, we will host unique events throughout the year, such as:

- Chili cook offs
- Fundraisers
- Holiday parties
- Lumber jack competitions
- Tournaments
- Single's nights
- Date nights
- Ladies' nights

Safety

Safety is paramount at L.G. Axe Throwing. To show the amount of effort that has gone into ensuring every customer has a safe experience, the following is a list of safety features and precautions:

- Safety training required for every guest by a trained Employee
- All customers are required to sign the Liability Waiver explaining that they understand the rules and etiquette of L.G. Axe Throwing
- Only 1 (one) axe may be thrown at a time
- Only 1 (one) axe allowed per lane
- Rubber mats are installed below the target to absorb impact and reduce travel
- Rubber mats extend 6 (six) feet from the target and run the full width of the pit
- 10 feet high metal security fences are installed between each pit
- Limit of 6 (six) persons per pit
- Limit of 1 (one) lane per pit
- Safety rules posted prominently around location
- L.G. Axe Throwing staff regularly monitoring pit area, enforcing safety code
- No open toe shoes permitted
- Axes not permitted outside the throwing area
- Must use L.G. Axe Throwing axes
- Overhand throws only
- Double axe throwing not permitted
- No aggressive/ destructive throwing allowed
- No trick shots

- No axe hand offs - place in / retrieve from an employee
- Foul line is a full 12ft from the target, denoted with bright yellow caution tape
- Both head and handle of axe are forged in one piece for strength and durability (with no chance of splintering or breaking, as a wooden axe could)
- Rubber grip ensures control
- All axes and pits are inspected daily for wear and damage

About the Beer and Wine on premises (no hard liquor or alcohol)

Alcohol Safety Guidelines:

- Only 21+ Can Drink - We check all guest IDs at the table upon serving.
- Throw In the Lane, Drink At Your Seat - We know slinging the axe with one hand while you're holding a drink in the other sounds like the perfect challenge, but that's a pair we will always keep separate.
- Our Employees Make the Final Call - If an employee notices a guest drinking irresponsibly, the guest will lose their axe throwing privileges and be invited to throw axes at a later date. We call this our "Bad Axe gone wrong" rule. If a guest arrives visibly drunk, they will be asked to leave.

L.G. Axe Throwing - General Policies

- All guests must be at least 16 years old, and customers ages 16 and 17 must be accompanied by an adult.
- All guests must adhere to all rules, policies, and employee instructions. We reserve the right to refuse service and revoke axe throwing privileges to anyone at any time, with no refunds.
- All axe throwers must wear closed toe shoes. Sandals and flip flops are not allowed.
- All guests must fill out and sign their own Liability Waiver prior to participating.
- We supply and maintain the throwing axes. No outside axes or knives may be brought into the facility.
- No outside beverages may be brought on the premises at any time.
- No outside food is allowed during public axe throwing.

Privacy and Security Policy

We respect and are committed to protecting your privacy. We may collect personally identifiable information when you visit our website. We will not sell your personally identifiable information to anyone. Your payment and personal information is always safe. It encrypts all of your personal information, including credit card number, name, and address, so that it cannot be read over the internet.

Refund Policy

All payments for deposits, merchandise, and gift cards are final and no refunds will be processed.

COVID-19 WARNING (Subject to change upon CDC)

An inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and guests with underlying medical conditions are especially vulnerable. By visiting any Bars & Recreation facility, you voluntarily assume all risks related to exposure to COVID-19. Per CDC recommendations, guests who are not vaccinated should wear a mask when inside the facility.

Games:

To ensure customers do not get bored with game play, several game of varying difficulty, level of competition, and team interaction have been designed.

TEAM

- Players divide into teams of two. Each Bracket in round one is a team
- Each member of the team throws three times. Scores are added together to get team score
- Highest scoring team moved forward to next bracket.

MULTI PIT TEAM CHAMPIONSHIP ROTATION

- Play teams as described above. Teams total scores from each round to determine their final ranking score.
- Four highest scoring teams play in one pit
- Four lowest scoring teams play in another pit
- Team in middle divide accordingly

L.G.WI.A.X.E

- Each ring of the target is a letter
- Outer black ring is L
- First Natural ring is G
- Second black ring is Wi
- Second natural ring is A
- Red bull eye is X
- Outer Red Dots are E

AROUND THE WORLD

- Hit a bullseye to start your way around the target
- Next, hit each of the outer red dots, starting with the top left, going clockwise.
- After each of the red dots have been hit, a final bullseye wins the game!

WINNER WINNER, POSSUM DINNER

- Round 1-standard play (take turns with each player throwing three time)
- High scores from all around one brackets move on to round two.
- High scores from round two advance to round three to determine winner.

LOWPOINT SCORING

- Bullseye points are reversed from the center out- Bullseye is one, next ring is two, and next ring is three, etc, Reddot is -1.
- Play continues with LOWEST scorer in round one bracket moving on to round to two.

STICK IT TO THE LOSER

- The object of this game is to stick the axe to the target board without getting in the circles



Sample Floor Layouts



Last Name: _____ First Name: _____ Date: ____/____/20____

L.G. Axe Throwing House Agreement & Liability Waiver

Warning! You're Throwing Sharp, Pointy, Deadly Things...

If You Haven't Figured It Out Yet Throwing Axes is Hazardous to Your Health.

Serious Injury and/or Death Can Occur... PLEASE READ CAREFULLY!

Release of liability, waiver of claims, assumption of risks and indemnity agreement. By initializing and/or signing this document you are waiving certain legal rights, including the right to sue.

I, _____ (the undersigned) wish to participate in L.G. Axe Throwing at my own risk. I am aware that the activity is **HAZARDOUS**, physically strenuous and involves certain risks. Those risks include but are not limited to; the risk of property damage, serious injury, paralysis, permanent disability, loss of limbs resulting from my negligence and/or others, malfunction of the equipment and injuries resulting from the throwing instruments (axes, knives, stars, etc.) and/or other participants not using proper safety procedures. In addition, I recognize that throwing axes could result in permanent injury or death.

I also understand that there is an inherent risk of injury to myself and others from these factors, from the equipment, and from other players and even though the activity is supervised by L.G. Axe Throwing personnel that I am solely responsible for the safety, and wellbeing of myself and the minors in my care.

Despite these and other risks, and with full understanding of such risks, I wish to participate in the axe throwing and hereby assume the risks. I hereby hold the L.G. Axe Throwing (Operator) harmless and indemnify them against any or all claims, action suits, procedures, cost expenses (including attorney's fees and expenses), damages and liabilities arising out of, connected with, or resulting from axe throwing. Including without limitation, those resulting from the manufacture, selection delivery, possession, use or operation of such equipment.

I understand that it is recommended that I have accidental medical coverage and agree that if I do not have accidental medical coverage, I will be financially responsible for any and all charges and fees incurred in the rendering of said treatment.

In case of an injury, I authorize the staff of L.G. Axe Throwing to render first aid and I hereby authorize the L.G. Axe Throwing staff to act for me in case of an emergency. I also waive and release the L.G. Axe Throwing from any and all liability for any and all injuries and illness that occur while participating in axe throwing.

I agree to obey the Safety Instructions and Rules and to further use the equipment so as not to injure myself or others. I agree that my right to participate in axe throwing and use the equipment may be terminated without refund if I fail to follow such Safety Instructions and Rules.

I accept full responsibility for return of all equipment in good condition **or** to pay replacement cost upon termination of the game.

I, on behalf of myself, my estate, heirs, executors, administrators and assigns do hereby indemnify the owners of L.G. Axe Throwing, their suppliers, and their respective agents, officers and employees from any and all claims, actions, lawsuits, procedures, costs, expenses, damages and/or liabilities whatsoever connected with, or resulting from axe

throwing or spectating and from the use of equipment or premises whether resulting from the negligence of any party or otherwise. I further agree to indemnify the same said parties against any and all liabilities that may arise between myself and a third party.

I have read and fully understand this “**L.G. Axe Throwing Agreement and Liability Waiver**” and recognize that it is legally binding contract. If I have any doubts concerning any aspect of its content, I will not participate until I obtain legal advice. I certify that I am at least 18 years of age (**Minors see below**) and in good health and do not suffer from a heart condition or other ailments/conditions which could be exacerbated by the exertion involved in axe throwing and that I further intend to be bound by this agreement. **Initials:** _____

Photo & Video Release: I hereby irrevocably grant L.G. Axe Throwing, its successors and partners the right to record my likeness and/or voice on tape, film or digital media. I also allow them to edit such tape, film, or digital media at their discretion and to incorporate the same into video, TV, radio, web or print advertisement, or video for L.G. Axe Throwing promotions without payment of fees.

Participant's Information:

First Name: _____ Last Name: _____ Age: _____

Address: _____ City: _____ Zip Code: _____

Home Phone: _____ Mobile Phone: _____

E-Mail Address: _____

Signature: _____ Date: ____/____/____

FOR PARTICIPANTS OF MINORITY AGE

(under age 18 at the time of registration)

This is to certify that I, as parent/guardian with legal responsibility for this participant, do consent and agree to his/her release as provided above of all the releases, and for myself, my heirs, assigns, and next of kin. I release and agree to indemnify and hold harmless L.G. Axe Throwing from any and all liabilities incident to my minor child's involvement or participation in these programs as provided above, EVEN IF ARISING FROM THEIR NEGLIGENCE, to the fullest extent permitted by law.

Please ensure the child's name is entered above as a “Participant.”

I declare I am the legal parent/guardian of this minor child. **Initials:** _____

Legal Parent/Guardian's Name:

First Name: _____ Last Name: _____

Signature: _____ Date: ____/____/____

Please Note: Waivers are kept on file and contract remains valid until written notice is received to terminate such agreement.

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing a 2022 Budget Amendment for the use of Contingency funds for flashing stop signs for Geneva Street, in an amount not to exceed \$9,440			
Committee:	Finance considered September 6, 2022		
Fiscal Impact:	N/A		
File Number:	22-R38	Date:	September 12, 2022

Whereas, the Lake Geneva Common Council approved the 2022 Operating Budget for the General Fund, Fund, and,

Whereas, a Contingency account was budgeted at \$137,715 for 2022 unbudgeted, approved expenditures, and, the current balance in that account is \$133,715.

Whereas, the Finance, Licensing and Regulation Committee approved the request for the flashing stop Signs on Geneva Street, with an amount not to exceed \$9,440, and

Whereas, this expenditure was not included in the 2022 General Fund Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to adopt a budget amendment allowing for a transfer in the 2022 General Fund Operating Budget as follows:

Increase Acct #11-34-10-53750, Traffic Control Street Signs by \$9,440
Decrease Acct #11-10-00-57800, Contingency Fund, by \$9,440

Granted by action of the Common Council of the City of Lake Geneva this 12th day of September, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing a 2022 Budget Amendment for the use of Contingency funds additional funds for City Fuel and Oil Budget, in the amount not to exceed \$40,000			
Committee:	Finance considered September 6, 2022		
Fiscal Impact:	N/A		
File Number:	22-R39	Date:	September 12, 2022

Whereas, the Lake Geneva Common Council approved the 2022 Operating Budget for the General Fund, Fund, and,

Whereas, a Contingency account was budgeted at \$137,715 for 2022 unbudgeted, approved expenditures, and, the current balance in that account is \$124,275.

Whereas, the Finance, Licensing and Regulation Committee approved the request for the City Fuel and Oil Budget, with an amount not to exceed \$40,000, and

Whereas, this expenditure was not included in the 2022 General Fund Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to adopt a budget amendment allowing for a transfer in the 2022 General Fund Operating Budget as follows:

Increase Acct #11-32-10-53410, Vehicle-Fuel & Oil by \$40,000

Decrease Acct #11-10-00-57800, Contingency Fund, by \$40,000

Granted by action of the Common Council of the City of Lake Geneva this 12th day of September, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the implementation of the City of Lake Geneva Wage and Compensation Study for 2022, effective October 10, 2022, and the 2023 Wage Schedule increase of 2.75% and an employee Wage Schedule step increase			
Committee:	Finance considered September 6, 2022		
Fiscal Impact:	N/A		
File Number:	22-R40	Date:	September 12, 2022

Whereas, on November 8, 2021 the Lake Geneva Common Council hired McGrath Human Resources, INC to perform a Wage and Compensation Study, and,

Whereas, City of Lake Geneva Staff provided Job Descriptions and Position Questionnaires to conduct a market study of comparable communities, and,

Whereas, McGrath Human Resources, INC conducted the market research and analysis and found that the City's wages have fallen below the appropriate market wages, and,

Whereas, on August 17, 2022 the Common Council approved the use and implementation of the McGrath Wage and Compensation Study, and,

Whereas, City Staff utilized the Wage and Compensation Study to bring all City Employees to Step 1 of the schedule and reviewed employee's years of service within their position, to increase their wage step placement (if warranted), and,

Whereas, on January 2, 2023 City Staff will receive a wage increase of 2.75%, that the pay schedule will be increased by 2.75%, and in July 2023 current City Staff will receive a wage schedule step increase (if warranted),

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to authorize the implementation of the City of Lake Geneva Wage and Compensation Study for 2022, effective October 10, 2022, and the 2023 Wage Schedule increase of 2.75% and an employee Wage Schedule step increase.

Granted by action of the Common Council of the City of Lake Geneva this 12th day of September, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date



CITY OF LAKE GENEVA AGENDA SUMMARY

AGENDA DATE: September 12, 2022

AGENDA ITEM: Recommendations of 2022 Wage Study

Department: Laura Pisarcik, Finance Director/Comptroller

INTRODUCTION

The City conducted a wage study with McGrath Consulting Group, Inc. The study showed that the City of Lake Geneva is trailing behind the market in compensation, and also showed a significant amount of wage compression. The Council was presented with an overview from McGrath Consulting Group, Inc. on the recommended wage scale for 2022. During this presentation, McGrath Consulting Group, Inc. pressed that both issues should be corrected in a timely manner.

STAFF ANALYSIS

The Council requested an analysis of the projected cost if implemented in the current year, beginning on October 10, 2022. Staff has taken the 2022 recommended wage scale, and applied it to existing full and part time employees' current wages. Aiming to honor and reflect tenure in a fiscally responsible way during the implementation of this wage study, staff applied parameters in order to appropriately assign employees to steps within the schedule based on a scale determined by years of service in current role.

FINANCIAL IMPACT

The financial impact for 2022 would be an estimate of \$112,297.94. Currently, this is not budgeted for in Fiscal Year (FY) 2022; therefore, a budget amendment would be required. Please refer to the chart below for the breakdown by department.

2022 Wage Impact by Department Estimate-Effective 10/10/2022				
Department	Gross Wages	Wisconsin Retirement Plan- Employer Portion 6.5%	Social Security-Employer Portion 7.65%	
City Hall	10,767.31	699.88	823.70	
Library	7,140.00	464.10	546.21	
Police	17,714.36	1,151.43	1,355.15	
Streets	33,762.34	2,194.55	2,582.82	
Water/Wastewater	11,784.28	765.98	901.50	
Municipal Court	1,210.40	78.68	92.60	
Lake/Beach/Rivera Security	4,286.08	278.60	327.88	
Parking	3,047.86	198.11	233.16	
Fire	3,691.21	239.93	282.38	
Building, Planning and Zoning	4,973.68	323.29	380.49	
Grand Total	98,377.52	6,394.54	7,525.88	112,297.94

The financial impact for FY 2023 is estimated to be \$474,016.82, which would be figured into the 2023 budget. Please keep in mind this does not include any vacant positions or union wages in the total. Please refer to the chart below for the breakdown by department.

2023 Wage Impact by Department Estimate-Effective 1/2/2023 2.75%						
Department			Gross Wages	Wisconsin Retirement Plan- Employer Portion 6.8%	Social Security-Employer Portion	
City Hall			45,330.37	3,082.46	3,467.77	
Library			30,059.40	2,044.04	2,299.54	
Police			74,577.46	5,071.27	5,705.18	
Streets			142,139.47	9,665.48	10,873.67	
Water/Wastewater			49,611.82	3,373.60	3,795.30	
Municipal Court			5,095.78	346.51	389.83	
Lake/Beach/Rivera Security			18,044.38	1,227.02	1,380.40	
Parking			12,831.49	872.54	981.61	
Fire			15,539.98	1,056.72	1,188.81	
Building, Planning and Zoning			20,939.19	1,423.87	1,601.85	
Grand Total			414,169.35	28,163.52	31,683.96	474,016.82

Each year, the City should include a change reflecting the 3 year rolling average of the Consumer Price Index (CPI) as reported by the Wisconsin Employment Relations Commission (WERC).

FY 2023 includes a CPI increase of 2.75%. This average is based on the August CPIs as follows: 08/01/22=5.21%, 08/01/21=1.15%, and 8/1/20=1.89%.

Please find attached, the WERC report on the CPI for the state of Wisconsin.

Future budgets for Fiscal Years 2024, 2025 and 2026 will put into place a 3 year rolling average based on August numbers reported by the WERC for the next 3 years. After 2026, per the consulting firm, the City should revisit and analyze the wage scales in order to maintain market value.

ALL OPTIONS

1. Approve the new pay scale for the FY 2022 with an effective date of October 10, 2022. And Approve the FY 2023 pay scale with a 2.75% increase and step increases.
2. Approve the FY 2023 pay scale with a 2.75% increase with an effective date of January 2, 2023 and step increases.
3. Decline all recommendations from McGrath Consulting Group, Inc. and keep pay ranges on the City's current schedule.

RECOMMENDATION

Approve the new pay scale for the FY 2022 with an effective date of October 10, 2022 and the 2023 pay scale with a 2.75% increase and step increases.

Approve the use of a 3 year rolling average based on August CPI numbers reported by the WERC until 2026, then revisit the schedule.

2022 Wage Schedule

Pay Grade	Current Title	Recommended Title	Dept/Div.	Min	Max	Step 1	Step 2	Step 3	Step 4	Step 5 (Average Mkt)	Step 6	Above Mkt Range	Max-CPI Increases
						\$14.50	\$14.75	\$15.00	\$15.25	\$15.50	\$15.75		
45	Beach Attendants	Beach Attendants	Lakefront	\$10.07	\$13.09								
45	Boat Launch Attendants	Boat Launch Attendants	Lakefront	\$11.99	\$15.59								
45	Crossing Guard	Crossing Guard	Police	\$10.07	\$13.09								
45	Lakefront Seasonal	Lakefront Seasonal	PW	\$10.07	\$13.09								
45	Poll Workers	Poll Workers	City Clerk										
						\$15.23	\$15.48	\$15.73	\$15.98	\$16.23	\$16.48		
50	Assistant Beach Supervisor	Beach Supervisor	Lakefront	\$12.70	\$16.52								
50	Street Seasonal	Seasonal Street Laborer	PW	\$12.70	\$16.52								
50		Utilities Laborer	Utilities										
						\$15.99	\$16.24	\$16.49	\$16.74	\$16.99	\$17.24		
55	Parking Enforcement Officer	Parking Enforcement Officer	Parking	\$13.47	\$17.51								
55	Riveria Security	Riveria Security	Lakefront	\$11.99	\$15.59								
55	Street Seasonal Lead	Seasonal Street Laborer - Lead	PW	\$13.47	\$17.51								
A						\$19.02	\$19.50	\$19.99	\$20.49	\$21.00	\$21.53		\$24.73
				\$17.01	\$22.11	\$39,561.60	\$40,560.00	\$41,579.20	\$42,619.20	\$43,680.00	\$44,782.40		\$51,438.40
A	Library Assistant I	Library Associate	Library										
A	Library Circulation Assistant	Library Circulation Assistant	Library										
B						1.08	\$20.55	\$21.06	\$21.59	\$22.13	\$22.68	\$23.25	\$26.72
						\$42,744.00	\$43,804.80	\$44,907.20	\$46,030.40	\$47,174.40	\$48,360.00		\$55,577.60
B	Booking Officer	Booking Officer	Police	\$15.13	\$19.68								
B	Community Service Officer	Community Service Officer	Police	\$15.13	\$19.68								
B	Parking Maintenance Lead Supervosr	Parking Maintenance Technician	Parking	\$18.03	\$23.43								
C						1.08	\$22.19	\$22.74	\$23.31	\$23.89	\$24.49	\$25.10	\$28.85
						\$46,155.20	\$47,299.20	\$48,484.80	\$49,691.20	\$50,939.20	\$52,208.00		\$60,008.00
C	Assistant Municipal Court Clerk	Assistant Municipal Court Clerk	Court										
C	Front Desk Counter Clerk	Customer Service Assistant	Admin	\$19.11	\$24.84								
C	Parking Clerk	Customer Service Assistant	Parking	\$19.11	\$24.84								
C	Lead Booking Officer	CSO - Lead	Police	\$16.04	\$20.86								
C	Data Specialist	Police Records Specialist	Police	\$18.03	\$23.43								
C	Utility Billing Clerk	Utility Billing Associate	Utilities	\$18.03	\$23.43								
D						1.08	\$23.96	\$24.56	\$25.17	\$25.80	\$26.45	\$27.11	\$31.15
						\$49,836.80	\$51,084.80	\$52,353.60	\$53,664.00	\$55,016.00	\$56,388.80		\$64,792.00
D	DPW Administrative Assistant	Administrative Specialist - PW	PW	\$19.11	\$24.84								
D	Building & Zoning Admin Asst	Administrative Assistant - Bldg/Zone	Admin - B&Z	\$19.11	\$24.84								
D	Fire Administrative Assistant	Administrative Specialist- Fire	Fire	\$19.11	\$24.84								
D	Police Confidential Administrative Asst	Administrative Specialist- Police	Police	\$19.11	\$24.84								
D	Cemetery Laborer/Operator	PW Operator I	PW	\$18.03	\$23.43								
D	Equipment Operator	PW Operator I	PW	\$19.11	\$24.84								
D	Telecommunicator	Telecommunicator	Police	\$18.03	\$23.43								
						1.08	\$25.88	\$26.53	\$27.19	\$27.87	\$28.57	\$29.28	\$33.64
						\$53,830.40	\$55,182.40	\$56,555.20	\$57,969.60	\$59,425.60	\$60,902.40		\$69,971.20
E	Assistant Arborist	Assistant Arborist	PW										
E	Cemetery Sexton	Cemetery Sexton	PW	\$20.25	\$26.33								
E	Municipal Court Clerk	Municipal Court Clerk	Court	\$19.11	\$24.84								
E	Technical Services Coordinator	Technical Services Coordinator	Library										
E	Heavy Equipment Operator	PW Operator II	PW	\$19.11	\$24.84								
E	Wastewater Operator I	Wastewater Operator I	Utilities	\$21.47	\$27.97								
E	Water Operator I	Water Operator I	Utilities	\$20.25	\$26.33								
F						1.08	\$27.96	\$28.66	\$29.38	\$30.11	\$30.86	\$31.63	\$36.35
						\$58,156.80	\$59,612.80	\$61,110.40	\$62,628.80	\$64,188.80	\$65,790.40		\$75,608.00
F	Assistant City Clerk	Assistant City Clerk	Admin	\$21.47	\$27.97								
F	Riviera Maintenance Engineer	Facilities Maintenance Tech	DPW	\$19.11	\$24.84								
F	Building & Grounds Administrator	Facilities Maintenance Tech	DPW	\$19.11	\$24.84								
F	Financial Analyst	Financial Specialist	Admin	\$21.47	\$27.97								
F	Community Service Librarian	Community Service Librarian	Library										
F	Part Time Patrol Officer	Patrol Officer - PT	Police	\$21.47	\$27.97								

2022 Wage Schedule

Pay Grade	Current Title	Recommended Title	Dept/Div.	Min	Max	Step 1	Step 2	Step 3	Step 4	Step 5 (Average Mkt)	Step 6	Above Mkt Range	Max-CPI Increases
F	Data Systems Administrator	Police Records Administrator	Police	\$19.11	\$24.84								
F	Wastewater Operator II	Wastewater Operator II	Utilities	\$21.47	\$27.97								
F	Water Meter Foreman	Water Meter Technician	Utilities	\$22.76	\$29.59								
F	Water Operator II	Water Operator II	Utilities	\$21.47	\$27.97								
						1.1	\$30.75	\$31.52	\$32.31	\$33.12	\$33.95	\$34.80	\$39.98
							\$63,960.00	\$65,561.60	\$67,204.80	\$68,889.60	\$70,616.00	\$72,384.00	\$83,158.40
G	Assistant Building Inspector/Code Enforce	Building Inspector/Code Enforcement	Admin - B&Z	\$19.11	\$24.84								
G	Harbormaster	Harbormaster	Lakefront	\$19.11	\$24.84								
G	DPW Lead Operator	PW Operator - Lead	PW	\$22.76	\$29.59								
G	Communications Supervisor	Telecommunicator Supervisor	Police	\$22.76	\$29.59								
G	Office Manager	Utilities Coordinator	Utilities	\$24.12	\$31.36								
G	n/a	Librarian II-Facilities and Technology	Library										
G	Youth Services Librarian	Youth Services Librarian	Library										
						1.08	\$33.23	\$34.06	\$34.91	\$35.78	\$36.67	\$37.59	\$43.20
							\$69,118.40	\$70,844.80	\$72,612.80	\$74,422.40	\$76,273.60	\$78,187.20	\$89,856.00
H	Lead Arborist	Arborist	PW	\$24.12	\$31.36								
H	Circulation Services Manager	Circulation Services Manager	Library										
H	Parking Manager	Parking Manager	Parking	\$25.57	\$33.24								
H	Lead Wastewater Operator	Water/Wastewater Operator - Lead	Utilities	\$24.12	\$31.36								
						1.08	\$35.87	\$36.77	\$37.69	\$38.63	\$39.60	\$40.59	\$46.63
							\$74,609.60	\$76,481.60	\$78,395.20	\$80,350.40	\$82,368.00	\$84,427.20	\$96,990.40
I	Human Resources/Benefits Specialist	Human Resources/Benefits Specialist	Admin	\$24.12	\$31.36								
						1.08	\$38.75	\$39.72	\$40.71	\$41.73	\$42.77	\$43.84	\$50.38
							\$80,600.00	\$82,617.60	\$84,676.80	\$86,798.40	\$88,961.60	\$91,187.20	\$104,790.40
						2068	\$38.97	\$39.94	\$40.94	\$41.97	\$43.01	\$44.09	\$50.66
J	Financial Analyst/Treasurer	Assistant Finance Director/Treasurer	Admin	\$24.12	\$31.36								
J	DPW Superintendent	DPW Superintendent	PW	\$28.73	\$37.35								
J	Parks/Facilities Superintendent	Parks/Facilities Superintendent	PW										
J	Library Director	Library Director	Library										
J	Police Sergeant	Police Sergeant	Police	\$28.73	\$37.35								
						1.05	\$40.68	\$41.70	\$42.74	\$43.81	\$44.91	\$46.03	\$52.88
							\$84,614.40	\$86,736.00	\$88,899.20	\$91,124.80	\$93,412.80	\$95,742.40	\$109,990.40
						2068	\$40.91	\$41.94	\$42.98	\$44.06	\$45.16	\$46.29	\$53.18
K	Wastewater Superintendent	Wastewater Superintendent	Utilities	\$30.46	\$39.59								
K	Water Superintendent	Water Superintendent	Utilities	\$30.46	\$39.59								
K		Lieutenant -Patrol	Police										
K		Deputy Fire Chief	Fire										
						1.08	\$43.94	\$45.04	\$46.17	\$47.32	\$48.50	\$49.72	\$57.12
							\$91,395.20	\$93,683.20	\$96,033.60	\$98,425.60	\$100,885.82	\$103,417.60	\$118,809.60
L	City Clerk	City Clerk	Admin	\$27.11	\$35.24								
L	Building Inspector/Zoning Administrator	Building & Zoning Director	Admin - B&Z	\$30.46	\$39.59								
L	Police Lieutenant	Police Lieutenant - Admin	Police	\$32.28	\$41.97								
						1.1	\$48.33	\$49.54	\$50.78	\$52.05	\$53.35	\$54.68	\$62.83
							\$100,526.40	\$103,043.20	\$105,622.40	\$108,264.00	\$110,968.00	\$113,734.40	\$130,686.40
M	Director of Public Works	Director of Public Works	PW	\$36.27	\$47.16								
M	Director of Utilities	Director of Utilities	Utilities	\$36.27	\$47.16								
M	Finance Director/Comptroller	Finance Director/Comptroller	Admin	\$36.27	\$47.16								
M	Fire Chief	Fire Chief	Fire	\$36.27	\$47.16								
						1.06	\$51.23	\$52.51	\$53.82	\$55.17	\$56.55	\$57.96	\$66.60
							\$106,558.40	\$109,220.80	\$111,945.60	\$114,753.60	\$117,624.00	\$120,556.80	\$138,528.00
N	Police Chief	Police Chief	Police	\$38.45	\$49.99								
						1.14	\$58.40	\$59.86	\$61.36	\$62.89	\$64.47	\$66.08	\$75.92
							\$121,472.00	\$124,508.80	\$127,628.80	\$130,811.20	\$134,091.36	\$137,446.40	\$157,913.60
AA	City Administrator	City Administrator	Admin	\$48.54	\$63.11								

2023 Wage Schedule (2.75%)

Pay Grade	Title	Dept/Div.	Step 1	Step 2	Step 3	Step 4	Step 5 (Average Mkt)	Step 6	Above Mkt Range	Max-CPI Increases
			\$14.90	\$15.15	\$15.40	\$15.65	\$15.90	\$16.15		
45	Beach Attendants	Lakefront								
45	Boat Launch Attendants	Lakefront								
45	Crossing Guard	Police								
45	Lakefront Seasonal	PW								
45	Pol Workers	City Clerk								
			\$15.64	\$15.89	\$16.14	\$16.39	\$16.64	\$16.89		
50	Beach Supervisor	Lakefront								
50	Seasonal Street Laborer	PW								
50	Utilities Laborer	Utilities								
			\$16.43	\$16.68	\$16.93	\$17.18	\$17.43	\$17.68		
55	Parking Enforcement Officer	Parking								
55	Riveria Security	Lakefront								
55	Seasonal Street Laborer - Lead	PW								
A			\$19.55	\$20.04	\$20.54	\$21.05	\$21.58	\$22.12		\$25.42
			\$40,664.00	\$41,683.20	\$42,723.20	\$43,784.00	\$44,881.20	\$46,009.60		\$52,873.60
A	Library Associate	Library								
A	Library Circulation Assistant	Library								
B			\$21.11	\$21.64	\$22.18	\$22.73	\$23.30	\$23.88		\$27.44
			\$43,908.80	\$45,011.20	\$46,134.40	\$47,278.40	\$48,464.00	\$49,670.40		\$57,075.20
B	Booking Officer	Police								
B	Community Service Officer	Police								
B	Parking Maintenance Technician	Parking								
C			\$22.80	\$23.37	\$23.95	\$24.55	\$25.16	\$25.79		\$29.64
			\$47,424.00	\$48,609.60	\$49,816.00	\$51,064.00	\$52,332.80	\$53,643.20		\$61,651.20
C	Assistant Municipal Court Clerk	Court								
C	Customer Service Assistant	Admin/Parking								
C	CSO - Lead	Police								
C	Police Records Specialist	Police								
C	Utility Billing Associate	Utilities								
D			\$24.61	\$25.23	\$25.86	\$26.51	\$27.17	\$27.85		\$31.99
			\$51,188.80	\$52,478.40	\$53,788.80	\$55,140.80	\$56,513.60	\$57,928.00		\$66,539.20
D	Administrative Specialist - PW	PW								
D	Administrative Assistant - Bldg/Zone	Admin - B&Z								
D	Administrative Specialist- Fire	Fire								
D	Administrative Specialist- Police	Police								
D	PW Operator I	PW								
D	Telecommunicator	Police								
E			\$26.58	\$27.24	\$27.92	\$28.62	\$29.34	\$30.07		\$34.55
			\$55,286.40	\$56,659.20	\$58,073.60	\$59,529.60	\$61,027.20	\$62,545.60		\$71,864.00
E	Assistant Arborist	PW								
E	Cemetery Sexton	PW								
E	Municipal Court Clerk	Court								
E	Technical Services Coordinator	Library								
E	PW Operator II	PW								

2023 Wage Schedule (2.75%)

Pay Grade	Title	Dept/Div.	Step 1	Step 2	Step 3	Step 4	Step 5 (Average Mkt)	Step 6	Above Mkt Range	Max-CPI Increases
E	Wastewater Operator I	Utilities								
E	Water Operator I	Utilities								
F										
			\$28.71	\$29.43	\$30.17	\$30.92	\$31.69	\$32.48		\$37.32
			\$59,716.80	\$61,214.40	\$62,753.60	\$64,313.60	\$65,915.20	\$67,558.40		\$77,625.60
F	Assistant City Clerk	Admin								
F	Facilities Maintenance Tech	DPW								
F	Financial Specialist	Admin								
F	Community Service Librarian	Library								
F	Patrol Officer - PT	Police								
F	Police Records Administrator	Police								
F	Wastewater Operator II	Utilities								
F	Water Meter Technician	Utilities								
F	Water Operator II	Utilities								
			\$31.58	\$32.37	\$33.18	\$34.01	\$34.86	\$35.73		\$41.05
			\$65,686.40	\$67,329.60	\$69,014.40	\$70,740.80	\$72,508.80	\$74,318.40		\$85,384.00
G	Building Inspector/Code Enforcement	Admin - B&Z								
G	Harbormaster	Lakefront								
G	PW Operator - Lead	PW								
G	Telecommunicator Supervisor	Police								
G	Utilities Coordinator	Utilities								
G	Librarian II-Facilities and Technology	Library								
G	Youth Services Librarian	Library								
			\$34.11	\$34.96	\$35.83	\$36.73	\$37.65	\$38.59		\$44.34
			\$70,948.80	\$72,716.80	\$74,526.40	\$76,398.40	\$78,312.00	\$80,267.20		\$92,227.20
H	Arborist	PW								
H	Circulation Services Manager	Library								
H	Parking Manager	Parking								
H	Water/Wastewater Operator - Lead	Utilities								
			\$36.84	\$37.76	\$38.70	\$39.67	\$40.66	\$41.68		\$47.89
			\$76,627.20	\$78,540.80	\$80,496.00	\$82,513.60	\$84,572.80	\$86,694.40		\$99,611.20
I	Human Resources/Benefits Specialist	Admin								
			\$39.79	\$40.78	\$41.80	\$42.84	\$43.91	\$45.01		\$51.73
			\$82,763.20	\$84,822.40	\$86,944.00	\$89,107.20	\$91,332.80	\$93,620.80		\$107,598.40
			\$40.02	\$41.01	\$42.04	\$43.08	\$44.16	\$45.26		\$52.02
J	Assistant Finance Director/Treasurer	Admin								
J	DPW Superintendent	PW								
J	Parks/Facilities Superintendent	PW								
J	Library Director	Library								
J	Police Sergeant	Police								
			\$41.78	\$42.82	\$43.89	\$44.99	\$46.11	\$47.26		\$54.31
			\$86,902.40	\$89,065.60	\$91,291.20	\$93,579.20	\$95,908.80	\$98,300.80		\$112,964.80
			\$42.02	\$43.06	\$44.14	\$45.24	\$46.37	\$47.53		\$54.62
K	Wastewater Superintendent	Utilities								
K	Water Superintendent	Utilities								
K	Lieutenant -Patrol	Police								
K	Deputy Fire Chief	Fire								

2023 Wage Schedule (2.75%)

Pay Grade	Title	Dept/Div.	Step 1	Step 2	Step 3	Step 4	Step 5 (Average Mkt)	Step 6	Above Mkt Range	Max-CPI Increases
			\$45.11	\$46.24	\$47.40	\$48.58	\$49.80	\$51.04		\$58.64
			\$93,828.80	\$96,179.20	\$98,592.00	\$101,046.40	\$103,581.50	\$106,163.20		\$121,971.20
L	City Clerk	Admin								
L	Building & Zoning Director	Admin - B&Z								
L	Police Lieutenant - Admin	Police								
			\$49.63	\$50.87	\$52.14	\$53.44	\$54.78	\$56.15		\$64.52
			\$103,230.40	\$105,809.60	\$108,451.20	\$111,155.20	\$113,942.40	\$116,792.00		\$134,201.60
M	Director of Public Works	PW								
M	Director of Utilities	Utilities								
M	Finance Director/Comptroller	Admin								
M	Fire Chief	Fire								
			\$52.60	\$53.92	\$55.27	\$56.65	\$58.07	\$59.52		\$68.38
			\$109,408.00	\$112,153.60	\$114,961.60	\$117,832.00	\$120,785.60	\$123,801.60		\$142,230.40
N	Police Chief	Police								
			\$59.97	\$61.47	\$63.01	\$64.59	\$66.20	\$67.85		\$77.96
			\$124,737.60	\$127,857.60	\$131,060.80	\$134,347.20	\$137,695.58	\$141,128.00		\$162,156.80
AA	City Administrator	Admin								

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the use of a three-year rolling average of August Consumer Price Index numbers reported by the Wisconsin Employment Relations Commission (WERC), to increase the wage schedule for the years 2024 and 2025			
Committee:	Finance considered September 6, 2022		
Fiscal Impact:	N/A		
File Number:	22-R41	Date:	September 12, 2022

Whereas, on August 17, 2022 the Common Council approved the use and implementation of the McGrath Wage and Compensation Study, and,

Whereas, the Wage and Compensation Study performed by McGrath Human Resources, INC suggests an annual schedule increase, and,

Whereas, City Staff determined the best representation of the necessary increase would be to utilize a three-year rolling average of the August Consumer Price Index numbers as provided by the Wisconsin Employment Relation Commission (WERC), for the years 2024 and 2025,

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to authorize the use of a three-year rolling average of August Consumer Price Index numbers reported by the Wisconsin Employment Relations Commission (WERC), to increase the wage schedule for the years 2024 and 2025

Granted by action of the Common Council of the City of Lake Geneva this 12th day of September, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

Consumer Price Index Calculation Chart (updated last on 08-10-22)

The Wisconsin Department of Revenue (DOR) has advised the Wisconsin Employment Relations Commission (WERC) that the CPI-U increase applicable to one-year collective bargaining agreements with a term beginning on the following dates is as noted in the corresponding column in the chart below.

*Revised 11/4/2016.

Beginning date of one-year collective bargaining agreement	Applicable CPI-U as determined by WI Department of Revenue
February 1, 2023	7.44%
January 1, 2023	7.17%
December 1, 2022	6.86%
November 1, 2022	6.56%
October 1, 2022	6.22%
September 1, 2022	5.72%
August 1, 2022	5.21%
July 1, 2022	4.70%
June 1, 2022	4.23%
May 1, 2022	3.76%
April 1, 2022	3.33%
March 1, 2022	3.00%
February 1, 2022	2.67%
January 1, 2022	2.30%
December 1, 2021	1.65%
November 1, 2021	1.50%
October 1, 2021	1.18%
September 1, 2021	1.09%
August 1, 2021	1.15%
July 1, 2021	1.23%
June 1, 2021	1.31%
May 1, 2021	1.38%
April 1, 2021	1.43%
March 1, 2021	1.46%
February 1, 2021	1.50%
January 1, 2021	1.56%
December 1, 2020	1.65%
November 1, 2020	1.79%
October 1, 2020	1.93%
September 1, 2020	1.96%
August 1, 2020	1.89%
July 1, 2020	1.81%
June 1, 2020	1.78%
May 1, 2020	1.79%
April 1, 2020	1.85%
March 1, 2020	1.90%
February 1, 2020	1.98%
January 1, 2020	2.07%
December 1, 2019	2.17%
November 1, 2019	2.26%
October 1, 2019	2.30%
September 1, 2019	2.34%
August 1, 2019	2.40%
July 1, 2019	2.44%
June 1, 2019	2.46%
May 1, 2019	2.46%

**City of Lake Geneva
Finance, License, & Regulation Committee
September 6, 2022**

**Prepaid Checks
08/17/22-09/06/22**

**Total:
\$33,150.61**

Checks over \$5,000:

\$	5,332.00	<i>Heather Jones-Riviera Event Coordinator-September</i>
\$	8,019.81	<i>MSA Professional Services Inc.-Engineering Fees</i>

Report Criteria:

Report type: Summary

Check.Check number = 80156-80160,80162-80163,80258-80266,80241-80248,80257,80267

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/12/2022	80156	5428	CITY OF LAKE GENEVA POLICE DEPT	49.40
08/12/2022	80157	2109	AT&T MOBILITY	733.54
08/12/2022	80158	6263	CHARTER COMMUNICATIONS	119.98
08/12/2022	80159	2451	ELKHORN CHEMICAL CO INC	70.65
08/12/2022	80160	5001	VERIZON WIRELESS	27.48
08/15/2022	80162	2104	AT&T	1,305.43
08/15/2022	80163	2109	AT&T MOBILITY	1,460.63
08/25/2022	80241	6160	AMAZON CAPITAL SERVICES	2,192.42
08/25/2022	80242	2104	AT&T	3,713.15
08/25/2022	80243	2108	AT&T LONG DISTANCE	35.10
08/25/2022	80244	6263	CHARTER COMMUNICATIONS	209.97
08/25/2022	80245	6606	LIBRARIES FIRST	75.00
08/25/2022	80246	4973	US BANK	3,427.85
08/25/2022	80247	6608	WALWORTH COUNTY DISTRICT ATTORNEY	2,000.00
08/25/2022	80248	5071	WE ENERGIES	350.02
08/29/2022	80257	5428	CITY OF LAKE GENEVA POLICE DEPT	49.40
08/31/2022	80258	2046	ALLIANT ENERGY	31.41
08/31/2022	80259	2104	AT&T	362.62
08/31/2022	80260	6214	CAPITAL ONE	14.16
08/31/2022	80261	6263	CHARTER COMMUNICATIONS	477.09
08/31/2022	80262	6602	CREATIVE BUSINESS INTERIORS INC	1,403.50
08/31/2022	80263	6524	JONES, HEATHER	5,332.00
08/31/2022	80264	6613	LAKE DECK PROPERTIES LLC	50.00
08/31/2022	80265	6285	SCHLITZ AUDUBON NATURE CENTER	440.00
08/31/2022	80266	6456	WARD-PACKARD, ELLEN	1,200.00
08/31/2022	80267	5210	MSA PROFESSIONAL SERVICES INC	8,019.81
Grand Totals:				33,150.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	1,688.10	.00	1,688.10
11-00-00-21100	.00	16,789.83-	16,789.83-
11-12-00-24280	2,000.00	.00	2,000.00
11-12-00-52210	93.80	.00	93.80
11-12-00-53100	428.73	.00	428.73
11-14-20-53100	58.49	.00	58.49
11-15-10-53100	61.95	.00	61.95
11-16-10-52210	1,169.51	.00	1,169.51
11-16-10-53500	12.99	.00	12.99
11-21-00-51380	221.40	.00	221.40

GL Account	Debit	Credit	Proof
11-21-00-51900	87.04	.00	87.04
11-21-00-52210	4,418.62	.00	4,418.62
11-21-00-52220	5.28	.00	5.28
11-21-00-53120	98.80	.00	98.80
11-21-00-53310	324.12	.00	324.12
11-21-00-53420	272.70	.00	272.70
11-21-00-53990	128.59	.00	128.59
11-21-00-54100	1,404.00	.00	1,404.00
11-22-00-44710	50.00	.00	50.00
11-22-00-52210	1,605.25	.00	1,605.25
11-22-00-52240	166.93	.00	166.93
11-22-00-53100	204.62	.00	204.62
11-22-00-53400	33.27	.00	33.27
11-22-00-53500	149.17	.00	149.17
11-22-00-54100	990.00	.00	990.00
11-24-00-53100	4.50	.00	4.50
11-29-00-54140	14.16	.00	14.16
11-32-10-52210	581.98	.00	581.98
11-32-10-52240	37.76	.00	37.76
11-51-10-52240	27.20	.00	27.20
11-52-01-52240	10.87	.00	10.87
11-70-00-57800	440.00	.00	440.00
40-00-00-21100	.00	238.25-	238.25-
40-54-10-53990	38.88	.00	38.88
40-55-10-52210	77.90	.00	77.90
40-55-10-52240	82.51	.00	82.51
40-55-20-52210	38.96	.00	38.96
42-00-00-21100	.00	53.82-	53.82-
42-34-50-52210	53.82	.00	53.82
43-00-00-21100	.00	6,331.71-	6,331.71-
43-32-10-17010	6,331.71	.00	6,331.71
47-00-00-21100	.00	5,451.98-	5,451.98-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	92.66-	92.66-
48-00-00-52210	41.78	.00	41.78
48-00-00-52220	31.41	.00	31.41
48-00-00-52240	19.47	.00	19.47
61-00-00-21100	.00	.04-	.04-
61-00-00-53110	.04	.00	.04
62-00-00-21100	.00	.32-	.32-
62-00-00-92100	.32	.00	.32
98-00-00-11300	1,403.50	.00	1,403.50
98-00-00-21100	.00	1,403.50-	1,403.50-
99-00-00-21100	6.85	2,795.35-	2,788.50-
99-00-00-52210	243.03	.00	243.03
99-00-00-53100	87.37	6.85-	80.52
99-00-00-53320	1,200.00	.00	1,200.00
99-00-00-53500	209.96	.00	209.96
99-00-00-54100	278.47	.00	278.47
99-00-00-54140	640.71	.00	640.71
99-00-00-54150	135.81	.00	135.81

GL Account	Debit	Credit	Proof
Grand Totals:	33,164.31	33,164.31-	.00

Dated: September 6, 2022Mayor: Charles KleinCity Council: Joan GuntherKen Arnold[Signature]City Recorder: [Signature]

Report Criteria:

Report type: Summary

Check.Check number = 80156-80160,80162-80163,80258-80266,80241-80248,80257,80267

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

City of Lake Geneva
Finance, License, & Regulation Committee
September 6, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 190,400.04
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 5,356.38
4. Capital Projects	43	\$ 239,347.41
5. Parking	42	\$ 2,063.90
6. Cemetery	48/49	\$ 1,385.00
7. Equipment Replacement	50	\$ 12,222.86
8. Library Fund	99	\$ -
9. Impact Fees	45	\$ 53,325.00
10. Tourism Commission	47	
11. Use of Building Funds-Library	98	\$ -
 Total All Funds		 <u><u>\$504,100.59</u></u>

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

**FINANCE, LICENSE, & REGULATION COMMITTEE
9/6/2022**

TOTAL UNPAID ACCOUNTS PAYABLE

\$ 504,100.59

ITEMS > \$5,000

Andres Medical Billing LTD-EMS Billing	\$ 5,359.41
Cornerstone Communications Inc.-Annual Renewal Tech Support	\$ 5,914.60
Fairwyn SB Inc.-Developer Deposit Refunds	\$ 7,000.00
Gencomm-New Fire Radios, Radio and Communication Repairs	\$ 17,052.12
Jerry Willkomm Inc.-Fuel Purchases	\$ 6,174.39
Kapur & Associates Inc.-Engineering Fees, City Zoning	\$ 60,449.99
La Londe Contractors Inc.-Bloomfield Traffic Signal Payment	\$ 214,347.90
Lake Geneva Utility-Sewer and Water Impact Fees	\$ 53,325.00
McGrath Consulting Group Inc.-Wage Study	\$ 15,250.00
Midwest Roofing & Construction LLC-Roofing Installation Retainer	\$ 11,734.52
Rote Oil Company-Fuel Purchases	\$ 6,086.61
Wolf Paving Co Inc.-Street Improvement Program	\$ 9,192.55
YMCA-Sept/Oct payment	\$ 9,180.00

Balance of Other Items

\$ 83,033.50

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"09092022", "09092022A", "09092022B", "P09092022", "P09092022A", "P09092022B", "F09092022", "F09092022A", "F09092022B", "F09092022C"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
37112	08/17/2022	"NO ACCESS" SIGNS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	50.00
Total A+ GRAPHICS & PRINTING:				50.00
ADAMS ELECTRIC INC				
19737	07/27/2022	COMPRESSOR SERVICES	11-22-00-52410 FIREHOUSE REPAIRS	1,024.17
Total ADAMS ELECTRIC INC:				1,024.17
AIR ONE EQUIPMENT INC				
184014	08/12/2022	PRO BAR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	277.00
Total AIR ONE EQUIPMENT INC:				277.00
AMY'S SHIPPING EMPORIUM				
68562	06/03/2022	UPS-TSI INCORP	11-22-00-53120 POSTAGE EXPENSE	18.00
68769	06/07/2022	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	13.23
69057	06/14/2022	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	11.70
69203	06/17/2022	UPS-NATIONAL FIRE SAFETY	11-22-00-53120 POSTAGE EXPENSE	68.96
69837	06/30/2022	UPS-GENERAL COMMUNICATI	11-22-00-53120 POSTAGE EXPENSE	11.70
70122	07/08/2022	UPS-BLAIR FIRE PROTECTION	11-22-00-53120 POSTAGE EXPENSE	11.70
Total AMY'S SHIPPING EMPORIUM:				135.29
ANDRES MEDICAL BILLING LTD				
253983	02/04/2022	EMS BILLING-JAN	11-22-00-52140 OUTSIDE BILLING SERVICES	2,766.12
255736	08/09/2022	EMS BILLING-JUL	11-22-00-52140 OUTSIDE BILLING SERVICES	2,593.29
Total ANDRES MEDICAL BILLING LTD:				5,359.41
ASSOCIATED APPRAISAL CONSULTANTS INC				
164110	09/01/2022	SEPT 2022 ASSESSOR SERVIC	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA HEALTH CARE				
1696130	07/24/2022	PRE-EMPLOYMENT EXAMS	11-22-00-58400 PRE-EMPLOYMENT TESTING	245.00
1860531	08/08/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				295.00
AURORA QUICK CARE LLC				
238-CI0000129	08/16/2022	EMP CLINIC-JUL	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BEAR GRAPHICS				
0900544	08/11/2022	INNER ABSENTEE ENVELOPES	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	660.93
Total BEAR GRAPHICS:				660.93
BLAIR FIRE PROTECTION				
12462419	08/11/2022	SERVICE CALL-AFTER ALARM	11-16-10-52400 CITY HALL BUILDING REPAIRS	356.00
Total BLAIR FIRE PROTECTION:				356.00
BOUND TREE MEDICAL LLC				
84610069	07/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	196.01
84648410	08/18/2022	OXYGEN REGULAR	11-21-00-53700 PD MEDICAL SUPPLIES	57.58
Total BOUND TREE MEDICAL LLC:				253.59
BREEZY HILL NURSERY				
INV/2022/3664	08/23/2022	PLANTING MAINT-APR	42-34-50-52200 PARKING LOT PLANTING/MAINT	250.00
Total BREEZY HILL NURSERY:				250.00
BRIAN WALES, PIANO TUNER				
7/27/2022	07/27/2022	PIANO TUNING-RIV	40-55-10-46740 UPPER RIVIERA REVENUE	150.00
Total BRIAN WALES, PIANO TUNER:				150.00
BUMPER TO BUMPER AUTO PARTS				
662-457680	05/23/2022	GREASE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.98
662-460040	07/14/2022	CREDIT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	8.00
662-460329	07/20/2022	WIPER BLADES-MED #2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	38.58
662-461347	08/15/2022	WIPER BLADE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	15.18
Total BUMPER TO BUMPER AUTO PARTS:				55.74
CDW GOVERNMENT INC				
BT24734	07/29/2022	PORTALS PRINTER-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	184.35
BT62164	08/01/2022	PORTALS PRINTER-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	449.85
BX73752	08/08/2022	TECH LIGHTNING STRIKE REPA	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	300.69
CB81956	08/11/2022	BATTERIES, DVD, PATCH CORD	11-21-00-53050 DATA PROCESSING	27.54
CD81752	08/17/2022	CLOUD STORAGE-BACKUP	11-21-00-58100 EQUIPMENT OUTLAY	1,200.00
CF84965	08/18/2022	CAMERA-TREASURER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	27.01
Total CDW GOVERNMENT INC:				2,189.44
CINTAS CORP				
5121238526	08/19/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	162.95
Total CINTAS CORP:				162.95
CINTAS FIRE PROTECTION				
0F36657267	08/25/2022	FIRE ALARM PANEL FIX	11-16-10-52400 CITY HALL BUILDING REPAIRS	273.45
Total CINTAS FIRE PROTECTION:				273.45
COMPLETE OFFICE OF WISCONSIN				
976568	08/12/2022	MEMO PADS	11-21-00-53100 PD OFFICE SUPPLIES	6.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COMPLETE OFFICE OF WISCONSIN:				6.30
CONWAY SHIELD				
0493637	06/28/2022	HELMET SHIELD	50-22-00-58000 FIRE EQUIPMENT PURCHASES	71.34
Total CONWAY SHIELD:				71.34
COPIES & PRINTS PLUS LLC				
333940	08/18/2022	SWIFT NIGHT OUT SIGNS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	150.00
Total COPIES & PRINTS PLUS LLC:				150.00
CORNERSTONE COMMUNICATIONS INC.				
9642	06/28/2022	ANNUAL RENEWAL TECH SUPP	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5,914.60
Total CORNERSTONE COMMUNICATIONS INC.:				5,914.60
CRAIG D CHILDS PHD SC				
3059	03/04/2022	NEW HIRE EVALS	11-21-00-54110 PD APPLICATION PROCESS	500.00
Total CRAIG D CHILDS PHD SC:				500.00
CUMMINS INC.				
F6-37026	08/04/2022	GENERATOR PM	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	836.44
Total CUMMINS INC.:				836.44
DE LAGE LANDEN FINANCIAL SERVICES INC				
77231107	09/01/2022	COPIER-AUG	11-22-00-53400 OPERATING SUPPLIES	191.87
Total DE LAGE LANDEN FINANCIAL SERVICES INC:				191.87
DELAVAN LAKE BOAT SHED				
07/26/2022	07/26/2022	FUEL PUMP REPAIR-BOAT 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	283.50
Total DELAVAN LAKE BOAT SHED:				283.50
DEPT OF VETERANS AFFAIRS				
LGWI-21-0401:	03/19/2021	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	1,389.89
Total DEPT OF VETERANS AFFAIRS:				1,389.89
DEROECK, LAURA				
LGWI-21-1413:	08/24/2021	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	103.86
Total DEROECK, LAURA:				103.86
DUNN LUMBER				
1138813	07/09/2022	NOZZLE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	21.58
1154736	07/25/2022	HOOK	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	10.74
1157116	07/27/2022	PARKING SIGNS-SPEC EVENTS	11-21-00-53420 PD SPECIAL EQUIPMENT	22.77
1163078	08/02/2022	LIGHT BULBS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	45.99
1163856	08/02/2022	NOZZLE HOSE - BASEMENT	11-21-00-53420 PD SPECIAL EQUIPMENT	9.29
1166275	08/04/2022	SAWZALL BLADE ASSORTMEN	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	32.99
1170389	08/09/2022	EVENT SUPPLIES-VENETIAN F	11-21-00-53420 PD SPECIAL EQUIPMENT	9.46
1175625	08/15/2022	RUST-OLEUM	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	15.58

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1177279	08/16/2022	NUTS,BOLTS-VETS BLEACHER	11-52-01-53500 BLDG MAINT & REPAIR	17.99
1178455	08/16/2022	TENT STAKES	11-21-00-53420 PD SPECIAL EQUIPMENT	10.99
1178524	08/17/2022	HAND SPRAYER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	134.99
1179337	08/17/2022	HITCH/BAR MOUNT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	55.37
1179362	08/17/2022	TOW STARTER KIT-TRK #50	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	40.99
1179430	08/17/2022	LOCKS-EVIDENCE ROOM	11-21-00-53800 PD SPECIAL INVESTIGATIONS	52.96
1179538	08/17/2022	NUTS,BOLTS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.54
1181358	08/19/2022	WATER SOFTNER SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	41.94
1182711	08/20/2022	CAR WAX	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.79
1185148	08/23/2022	OUTSIDE BOX-VETS PARK LIG	11-52-01-53500 BLDG MAINT & REPAIR	14.49
1186600	08/24/2022	MOUSE TRAP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.49
125004	08/17/2022	HITCH/BAR MOUNT- RETURN	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	55.37-
Total DUNN LUMBER:				504.57
EAGLE MEDIA INC				
00135066	07/29/2022	PILMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	226.96
00135066	07/29/2022	WOJTAS	11-21-00-51380 PD UNIFORM ALLOWANCE	196.90
00135066	07/29/2022	NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	153.96
00135066	07/29/2022	CSO VEST	11-21-00-51390 PART TIME UNIFORM EXPENSE	38.00
Total EAGLE MEDIA INC:				615.82
EHLERS				
91618	08/22/2022	COUNT DISCLOSURE-2022	11-15-10-52120 ACCTG CONSULTANT FEES	2,800.00
Total EHLERS:				2,800.00
ELKHORN NAPA AUTO PARTS				
275484	08/09/2022	OIL FOR STREETS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	764.64
276781	08/22/2022	GROOMER-VETS PARK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	50.26
276974	08/23/2022	BATTERY-TRK #20	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	203.12
276983	08/23/2022	GREASE COUPLER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	62.34
Total ELKHORN NAPA AUTO PARTS:				1,080.36
ELWELL, CHRIS				
8/19/22	08/19/2022	RESTITUTION OWED TO VICTI	11-12-00-45100 COURT PENALTIES & FINES	1,500.00
Total ELWELL, CHRIS:				1,500.00
ENTRANCE SYSTEMS LLC				
44681	08/29/2022	GATE REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	959.17
Total ENTRANCE SYSTEMS LLC:				959.17
ETI CORP				
1 740	08/18/2022	LIC MGR 6/1/22-5/31/23	11-14-30-53820 LICENSE/SUPPORT EXPENSE	299.00
Total ETI CORP:				299.00
FAIRWYN SB INC				
1720 STONE	08/22/2022	1720 STONE MILL CIRCLE	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
551 N STONE	08/22/2022	551 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FIRST SUPPLY LLC				
3349735-00	08/24/2022	TOILET SEAT COVERS-PARKS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	103.53
Total FIRST SUPPLY LLC:				103.53
FORD OF LAKE GENEVA				
31937	07/13/2022	MIRROR-MED 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	93.67
74737	01/11/2021	222-16 ENGINE LIGHT/OIL CHA	11-21-00-53610 PD EQUIP MAINT SERV COSTS	168.22
79505	05/09/2022	205-20 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
80327	08/02/2022	204-19 WIRING, VALVE, TIRE RE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	768.17
80337	07/29/2022	205 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80348	07/29/2022	209 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80354	08/01/2022	204-22 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
80367	08/02/2022	200-09 OIL CHANGE/AIR FILTER	11-21-00-53610 PD EQUIP MAINT SERV COSTS	66.40
80405	08/10/2022	207 MOUNT AND BALANCE TIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	117.85
80428	08/09/2022	201-MOUNT/BALANCE TIRES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	117.85
Total FORD OF LAKE GENEVA:				1,470.96
GAGE MARINE CORP				
212088	08/06/2022	BOAT REMOVED	40-52-10-53990 BUOY/STALL MISC. EXPENSES	214.38
212240	08/10/2022	BUOYS REPLACED	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	400.00
212638	08/19/2022	BUOY 33 REPLACEMENT	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	105.00
Total GAGE MARINE CORP:				719.38
GAHL, FRED				
REIMB 8/26/22	08/26/2022	SEC DEP-GAHL 8/26/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/26/22	08/26/2022	SE GRD,SET UP-GAHL 8/26/22	40-55-10-46740 UPPER RIVIERA REVENUE	279.38-
Total GAHL, FRED:				720.62
GALLS LLC				
021632788	07/13/2022	THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	55.25
021669881	07/18/2022	THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	208.25
Total GALLS LLC:				263.50
GATEWAY TECHNICAL COLLEGE				
26790	12/21/2021	FIRE INSPECTOR TRAINING	11-22-00-54100 FIRE TRAINING PAY	293.46
Total GATEWAY TECHNICAL COLLEGE:				293.46
GENCOMM				
300074	11/24/2021	COMMUNICATION REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	427.20
301057	12/28/2021	RADIO REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	743.40
301660	01/18/2022	RADIOS REPROGRAM	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	2,100.00
307446	06/23/2022	SIREN REPAIR-CAR 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,578.00
307702	06/30/2022	RADIOS-NEW ENGINE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	12,151.52
308539	07/26/2022	COMMUNICATION REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	52.00
Total GENCOMM:				17,052.12
GENEVA ON LINE				
1133330	08/01/2022	AUGUST	11-21-00-52210 PD TELEPHONE EXPENSE	39.00

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Total GENEVA ON LINE:				39.00
GFL ENVIRONMENTAL INC.				
V20000013372	05/31/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	340.09
V20000013613	08/15/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,036.58
Total GFL ENVIRONMENTAL INC.:				1,376.67
GIRAFFE ELECTRIC II INC				
22-265	08/24/2022	GFI REPAIR-BEACH BATH	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	270.00
22-266	08/24/2022	UNDG FEED REPAIR-CEM OUT	48-00-00-53500 CEM BLDG MAINT SUPPLIES	745.00
Total GIRAFFE ELECTRIC II INC:				1,015.00
GRZYNKOWICZ, ELISE TRINITY				
8/27/22	08/27/2022	DISMISSED CIT #CN80FKD6TT	11-12-00-45100 COURT PENALTIES & FINES	439.00
Total GRZYNKOWICZ, ELISE TRINITY:				439.00
GUGALA, BRIAN				
REIMB 8/20/22	08/20/2022	SEC DEP-GUGALA 8/20/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/20/22	08/20/2022	SEC GRD,SETUP-GUGALA 8/20/	40-55-10-46740 UPPER RIVIERA REVENUE	357.63
Total GUGALA, BRIAN:				642.37
H BARBER & SONS INC				
BL37418	08/25/2022	BEACH GROOME REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4,902.79
Total H BARBER & SONS INC:				4,902.79
HENRY SCHEIN INC				
23287122	07/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	186.18
23287123	08/02/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	190.50
23465071	07/26/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	23.05
23505818	07/27/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	281.58
Total HENRY SCHEIN INC:				681.31
HEYER TRUE VALUE				
354847	08/17/2022	OIL STAIN-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	64.99
Total HEYER TRUE VALUE:				64.99
HOWDEN, ANNIE				
REIMB 8/27/22	08/27/2022	SEC DEP-HOWDEN 8/27/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/27/22	08/27/2022	SEC GRD,SETUP-HOWDEN 8/2	40-55-10-46740 UPPER RIVIERA REVENUE	441.40
Total HOWDEN, ANNIE:				558.60
HUMPHREYS CONTRACTING				
8/26/22	08/26/2022	GRAVESTONES-MOVE & INSTA	48-00-00-53620 CEM GROUNDS/LANDSCAPING	420.00
8/26/22	08/26/2022	MAIN ST REPAIRS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	2,145.80
Total HUMPHREYS CONTRACTING:				2,565.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
IBD LLC				
70170007	05/04/2022	BATTERIES-MED #3	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	335.90
Total IBD LLC:				335.90
IMPACT ACQUISITIONS LLC				
2633758	07/27/2022	TONER	11-22-00-53400 OPERATING SUPPLIES	10.00
Total IMPACT ACQUISITIONS LLC:				10.00
INITIAL DESIGNS				
9485	08/01/2022	UNIFORM-JUN/JUL	11-22-00-51380 FIRE DEPT UNIFORMS	225.00
Total INITIAL DESIGNS:				225.00
ITU ABSORB TECH INC				
7928763	06/10/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
7945192	07/08/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
7969877	08/19/2022	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
7969878	08/19/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
7977917	09/01/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
Total ITU ABSORB TECH INC:				448.11
JAMES IMAGING SYSTEMS INC				
1221603	08/15/2022	AUGUST	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1224784	08/25/2022	TOSH ES2540-AUG	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	110.04
Total JAMES IMAGING SYSTEMS INC:				225.04
JERRY WILLKOMM INC				
289849	08/09/2022	1510.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	6,174.39
Total JERRY WILLKOMM INC:				6,174.39
JOHNS DISPOSAL SERVICE INC				
923721	08/18/2022	2YD DUMPSTER	11-36-00-52960 SOLID WASTE-STREET DEPT	12.00
Total JOHNS DISPOSAL SERVICE INC:				12.00
JOHNSON CONTROLS				
23059406	05/01/2022	ANNUAL ALARM INSPECTION	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,316.00
Total JOHNSON CONTROLS:				3,316.00
KAPUR & ASSOCIATES INC				
114399	07/28/2022	STONE RIDGE PH 2	11-00-00-13910 A/R BILL OUTS	446.28
114400	07/28/2022	BLOOMFIELD RD TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	250.00
114403	08/08/2022	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	52,433.21
114404	07/28/2022	CITY ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	174.00
114406	07/28/2022	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	667.50
114407	07/28/2022	VISTA'S OUTLOT 1 CSM	11-00-00-13910 A/R BILL OUTS	116.50
114408	07/28/2022	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	812.50
114409	07/28/2022	393 EDWARDS PLAN REVIEW	11-00-00-13910 A/R BILL OUTS	250.00
114410	08/18/2022	DATA COLLECTION	11-30-00-52160 CITY ENGINEERING FEES	2,574.50
114411	07/28/2022	CENTER ST CULVERT	11-30-00-52160 CITY ENGINEERING FEES	125.00
114412	07/28/2022	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	170.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
114418	07/29/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	125.00
114544	08/08/2022	O'FLAHERTY LAKE HOUSE	11-00-00-13910 A/R BILL OUTS	62.50
114545	08/08/2022	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	1,305.00
114546	07/31/2022	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	187.50
114548	07/31/2022	LG TENNIS ADDITION	11-00-00-13910 A/R BILL OUTS	125.00
114565	08/10/2022	2021 LG ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	625.00
Total KAPUR & ASSOCIATES INC:				60,449.99
KLEIN, CHARLENE				
8/30/22	08/30/2022	FUNERAL FLOWERS	11-14-10-53990 MAYOR MISC EXPENSE	263.75
Total KLEIN, CHARLENE:				263.75
LA LONDE CONTRACTORS INC				
8/12/2022	08/12/2022	BLOOMFIELD TR SIGNAL-PYMT	43-32-10-17020 DPW CAPITAL PROJECTS	214,347.90
Total LA LONDE CONTRACTORS INC:				214,347.90
LAKE GENEVA UTILITY				
1720 STONE	08/10/2022	1720 STONE MILL CIRCLE	45-00-00-24520 WATER IMPACT FEES	1,690.00
1720 STONE	08/10/2022	1720 STONE MILL CIRCLE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1810 MONTE	08/15/2022	1810 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1810 MONTE	08/15/2022	1810 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
302 ROSSINI	08/08/2022	302 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
302 ROSSINI	08/08/2022	302 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
304 ROSSINI	07/21/2022	304 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
304 ROSSINI	07/21/2022	304 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
306 ROSSINI	07/20/2022	306 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
306 ROSSINI	07/20/2022	306 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
405 HARMON	07/24/2022	405 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
405 HARMON	07/24/2022	405 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
407 HARMON	07/20/2022	407 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
407 HARMON	07/20/2022	407 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
409 HARMON	07/20/2022	409 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
409 HARMON	07/20/2022	409 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
411 HARMONY	07/21/2022	411 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
411 HARMONY	07/21/2022	411 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
413 HARMON	07/24/2022	413 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
413 HARMON	07/24/2022	413 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
415 HARMON	07/20/2022	415 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
415 HARMON	07/20/2022	415 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
417 HARMON	07/21/2022	417 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
417 HARMON	07/21/2022	417 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
419 HARMON	08/09/2022	419 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
419 HARMON	08/09/2022	419 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
502 SOPRANO	08/08/2022	502 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
502 SOPRANO	08/08/2022	502 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
551 N STONE	07/21/2022	551 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
551 N STONE	07/21/2022	551 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				53,325.00
LANGE ENTERPRISES INC				
81065	08/11/2022	SCREWS-STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	16.27
81178	08/23/2022	STOP SIGN	11-52-00-53400 PARKS OPERATING SUPPLIES	83.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LANGE ENTERPRISES INC:				99.92
LARRY'S TOWING & RECOVERY				
8/24/22	08/24/2022	DEFLECTORS-MOWERS 9 & 10	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	131.98
8/25/22	08/25/2022	FAN/FAN COVER-WRIGHT MOW	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	57.00
Total LARRY'S TOWING & RECOVERY:				188.98
LASER WORKS UNLIMITED LLC				
1787	08/02/2022	PASSPORT	11-22-00-53100 OFFICE SUPPLIES	56.90
Total LASER WORKS UNLIMITED LLC:				56.90
MABAS DIVISION 103				
2022 DUES	08/10/2022	2022 ANNUAL DUES	11-22-00-53200 MEMBERSHIP DUES & FEES	750.00
GRANT FEE	08/10/2022	RADIO GRANT APP FEE	11-22-00-57350 GRANT PURCHASES	500.00
Total MABAS DIVISION 103:				1,250.00
MARED MECHANICAL				
130854	08/10/2022	CHILLER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	2,282.85
Total MARED MECHANICAL:				2,282.85
MCGRATH CONSULTING GROUP INC				
1613	08/07/2022	APPROVED COMP STUDY	11-10-00-51500 OTHER PROFESSIONAL SERVICES	15,250.00
Total MCGRATH CONSULTING GROUP INC:				15,250.00
MERCY HEALTH SYSTEM				
400010070 8-9	08/09/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	42.00
Total MERCY HEALTH SYSTEM:				42.00
MERCY WALWORTH PHARMACY				
06/30/22	06/30/2022	EMS SUPPLIES-6/30/22	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	2,259.69
Total MERCY WALWORTH PHARMACY:				2,259.69
MIDSTATE EQUIPMENT				
V66114	08/15/2022	BALL JOINT-TRACTOR #53	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	225.26
Total MIDSTATE EQUIPMENT:				225.26
MIDWEST DOOR COMPANY				
4088	02/18/2202	GARAGE DOOR REPAIR	11-21-00-53420 PD SPECIAL EQUIPMENT	190.00
Total MIDWEST DOOR COMPANY:				190.00
MIDWEST ROOFING & CONSTRUCTION LLC				
3942-1	05/24/2022	ROOFING INSTALL-7% RETAIN	43-32-10-17020 DPW CAPITAL PROJECTS	11,734.52
Total MIDWEST ROOFING & CONSTRUCTION LLC:				11,734.52
MILLER MOTORS SALES INC				
5216	08/08/2022	TOW SERVICES	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	280.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MILLER MOTORS SALES INC:				280.00
MINUTEMAN PRESS				
50081	08/12/2022	ENVELOPES, LOCK OUT FORM	11-21-00-53100 PD OFFICE SUPPLIES	938.73
Total MINUTEMAN PRESS:				938.73
MK CELLULAR				
MKCLGIN2129	07/19/2022	CELL PHONE-BUILDING MAINT	11-16-10-52210 CITY HALL TELEPHONE	104.98
Total MK CELLULAR:				104.98
MUNTER, MICHAEL R				
LGWI-21-1238:	08/01/2021	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	618.51
Total MUNTER, MICHAEL R:				618.51
NABASNY, ROBERT				
REIMB 8/16/22	08/16/2022	SIDEWALK REIMB	11-32-10-52700 SIDEWALK REPAIRS	70.00
Total NABASNY, ROBERT:				70.00
NFPA				
982229	07/29/2022	NFPA MEMBRSHIP	11-22-00-53200 MEMBERSHIP DUES & FEES	175.00
Total NFPA:				175.00
NYQUIST ENGINEERING				
1276	07/14/2022	2ND QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	1,512.50
Total NYQUIST ENGINEERING:				1,512.50
ODP BUSINESS SOLUTIONS LLC				
257712379001	08/17/2022	COPY PAPER, HIGHLIGHTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	262.62
257712379001	08/17/2022	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	51.40
261037397001	08/22/2022	ELECTIONS-SHIPING LABELS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	140.37
Total ODP BUSINESS SOLUTIONS LLC:				454.39
PATS SERVICES INC				
A-236436	08/07/2022	PORT A POTTY SVC-JUL	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PETE'S TIRE ELKHORN LLC				
68596	07/30/2022	OIL CHANGE/FILTER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	175.00
68976	08/15/2022	OUTSIDE MAINT-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	162.00
Total PETE'S TIRE ELKHORN LLC:				337.00
PFI FASHIONS INC				
103142	08/08/2022	BEACH STAFF UNIFORMS	40-54-10-53100 BEACH OFFICE SUPPLIES	73.84
Total PFI FASHIONS INC:				73.84

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
POMP'S TIRE SERVICE INC				
60281773	08/05/2022	(2) TIRES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	158.50
Total POMP'S TIRE SERVICE INC:				158.50
QUADIENT LEASING USA INC.				
N9530589	08/07/2022	POSTAGE METER JUN 2022/SE	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA INC.:				898.20
QUILL CORPORATION				
26495265	07/21/2022	ANNUAL MEMBERSHIP	11-21-00-53100 PD OFFICE SUPPLIES	69.99
26970925	08/10/2022	FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	13.40
26972479	08/10/2022	FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	20.10
26987796	08/10/2022	PAPER/PENS/PARCHMENT PAP	11-21-00-53100 PD OFFICE SUPPLIES	217.16
Total QUILL CORPORATION:				320.65
QUINN, CARRIE				
REIMB 8/13/22	08/13/2022	SEC DEP-QUINN 8/13/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/13/22	08/13/2022	SEC GRD,SETUP-QUINN 8/13/2	40-55-10-46740 UPPER RIVIERA REVENUE	384.00
Total QUINN, CARRIE:				616.00
RAY O'HERRON CO INC				
2207596	07/15/2022	AMMO	11-21-00-54100 PD TRAINING EXPENSES	374.00
Total RAY O'HERRON CO INC:				374.00
REEDS CONSTRUCTION				
15047	08/06/2022	LAUNCH RAMP REPAIR	40-52-11-52520 LAUNCH RAMP REPAIRS	363.76
Total REEDS CONSTRUCTION:				363.76
RODRIGUEZ, ANAHI				
8/12/22	08/12/2022	AMENDED CIT-REFUND FROM	11-12-00-45100 COURT PENALTIES & FINES	157.50
Total RODRIGUEZ, ANAHI:				157.50
ROTE OIL COMPANY				
222221018	08/10/2022	226.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	868.60
222221019	08/10/2022	408.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,694.44
222310410	08/19/2022	127.0 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	487.68
222310411	08/19/2022	336.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,396.07
222380807	08/26/2022	248.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,067.25
222380808	08/26/2022	143.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	572.57
Total ROTE OIL COMPANY:				6,086.61
RUEKERT & MIELKE INC				
142743	08/14/2022	IMPACT STUDY FEE	11-69-30-52130 IMPACT FEES STUDY	1,686.58
Total RUEKERT & MIELKE INC:				1,686.58
SALAMANDER TECHNOLOGIES INC				
17983	08/02/2022	2022 ANNUAL CONTRACT	11-29-00-54100 EMER MGMT TRAINING EXP	500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SALAMANDER TECHNOLOGIES INC:				500.00
SHERWIN-WILLIAMS COMPANY				
4541-2	08/08/2022	MARKING PAINT	11-34-10-53700 MARKING PAINT	110.46
Total SHERWIN-WILLIAMS COMPANY:				110.46
SIGNATURE SIGNS LLC				
5846	08/09/2022	"MEN","WOMAN" SIGNS-BEACH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	128.00
5847	08/09/2022	"MOTORCYCLES ONLY" SIGNS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	70.00
Total SIGNATURE SIGNS LLC:				198.00
SIREN SERVICES				
1224	08/13/2022	EQUIP REPAIR-ENG 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	964.60
1239	08/21/2022	AC COMPRESSOR REPAIR-EN	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,049.36
Total SIREN SERVICES:				2,013.96
STATE OF WISCONSIN				
INV.64-246 8/2	08/31/2022	COURT FINES-AUG 2022	11-12-00-24240 COURT FINES-STATE	4,238.28
Total STATE OF WISCONSIN:				4,238.28
STRAND ASSOCIATES INC				
0186622	08/11/2022	TAP GRANT-ENGINEERING	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	3,197.44
Total STRAND ASSOCIATES INC:				3,197.44
STREICHERS				
I1584539	08/15/2022	REBHORN-SHIRT CARRIER	11-21-00-51380 PD UNIFORM ALLOWANCE	210.00
Total STREICHERS:				210.00
STRYKER SALES CORPORATION				
3777727M	05/26/2022	TR LOCK PLATE KIT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	338.76
3777948M	05/26/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	433.60
3836803M	07/26/2022	ANNUAL TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	266.00
Total STRYKER SALES CORPORATION:				1,038.36
SUPER TRUCK CENTER INC				
15669	07/26/2022	WHEEL ALIGNMENT-MED #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	300.00
Total SUPER TRUCK CENTER INC:				300.00
TAPCO				
I733636	08/15/2022	SIGNAL TIMING CHANGES	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	420.00
Total TAPCO:				420.00
THOMSON REUTERS - WEST				
846809087	08/01/2022	CLEAR-AUG	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
846910704	08/01/2022	CLEAR	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total THOMSON REUTERS - WEST:				374.86
TRANS UNION LLC				
07215490	07/28/2022	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	63.23
Total TRANS UNION LLC:				63.23
TROEMEL, LAUREN				
REIMB 8/11/22	08/11/2022	SEC DEP-TROEMEL 8/11/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/11/22	08/11/2022	SEC GRD,SETUP-TROEMEL 8/1	40-55-10-46740 UPPER RIVIERA REVENUE	459.81-
Total TROEMEL, LAUREN:				540.19
UNIFORM SHOP, THE				
324159	07/26/2022	COMM BARS	11-21-00-51390 PART TIME UNIFORM EXPENSE	103.75
Total UNIFORM SHOP, THE:				103.75
UNITED LABORATORIES				
INV357300	08/23/2022	SALT NUTRALIZER	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,252.30
Total UNITED LABORATORIES:				1,252.30
UNITED PUBLIC SAFETY INC				
UPS00048691	06/30/2022	LOOKUPS - JUN 2022	42-34-50-54500 SUPPORT CONTRACTS	667.50
UPS00048859	07/31/2022	PLATE LOOKUPS JUL	42-34-50-54500 SUPPORT CONTRACTS	1,025.00
Total UNITED PUBLIC SAFETY INC:				1,692.50
UTILITY SALES & SERVICE				
0074250-IN	08/17/2022	REPAIR-FORD TRK #24	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	931.83
Total UTILITY SALES & SERVICE:				931.83
VILLAGE OF GENOA CITY				
609	07/22/2022	BEACH TESTING-MAY & JUNE	40-54-10-53990 BEACH MISCELLANEOUS	475.00
Total VILLAGE OF GENOA CITY:				475.00
VON BRIESEN & ROPER SC				
398886	07/27/2022	LEGAL FEES-PERSONNEL	11-13-10-52140 OUTSIDE ATTORNEYS FEES	189.00
399906	08/09/2022	LEGAL FEES-PERSONNEL	11-13-10-52140 OUTSIDE ATTORNEYS FEES	220.50
Total VON BRIESEN & ROPER SC:				409.50
WALWORTH COUNTY SHERIFF				
128254	08/02/2022	PRISONER CONFINEMENT-JUL	11-12-00-52900 CARE OF PRISONERS	30.00
Total WALWORTH COUNTY SHERIFF:				30.00
WALWORTH COUNTY TREASURER				
INV.64-246 8/2	08/31/2022	COURT FINES-AUG2022	11-12-00-24200 COURT FINES-COUNTY	1,473.37
Total WALWORTH COUNTY TREASURER:				1,473.37

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WI STATE FIREFIGHTER'S ASSOC				
8/11/22	08/11/2022	ANNUAL DUES/20-23	11-22-00-53200 MEMBERSHIP DUES & FEES	1,250.00
Total WI STATE FIREFIGHTER'S ASSOC:				1,250.00
WOLF PAVING CO INC.				
42491	08/23/2022	KAPUR 21 ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	9,192.55
Total WOLF PAVING CO INC.:				9,192.55
WORD SYSTEMS INC				
IN43313	07/31/2022	2022-2023 CONTRACT	11-21-00-53050 DATA PROCESSING	1,894.60
Total WORD SYSTEMS INC:				1,894.60
YMCA				
SSEP/OCT 202	09/01/2022	SEP/OCT PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
Grand Totals:				504,100.59

Dated: September 6, 2022Mayor: Charles KleinCity Council: Joan HunklerKen HorvathPaul HunklerPaul HunklerPaul HunklerPaul HunklerCity Recorder: Paul Hunkler

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"09092022","09092022A","09092022B","P09092022","P09092022A","P09092022B","F09092022","F09092022A","F09092022B","F09092022C"

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"09092022","09092022A","09092022B","F09092022","F09092022A","F09092022B","F09092022C","P09092022","P09092022A","P09092022B"

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
11				
KAPUR & ASSOCIATES INC				
114399	07/28/2022	STONE RIDGE PH 2	11-00-00-13910 A/R BILL OUTS	446.28
114403	08/08/2022	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	52,433.21
114406	07/28/2022	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	667.50
114407	07/28/2022	VISTA'S OUTLOT 1 CSM	11-00-00-13910 A/R BILL OUTS	116.50
114408	07/28/2022	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	812.50
114409	07/28/2022	393 EDWARDS PLAN REVIEW	11-00-00-13910 A/R BILL OUTS	250.00
114418	07/29/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	125.00
114544	08/08/2022	O'FLAHERTY LAKE HOUSE	11-00-00-13910 A/R BILL OUTS	62.50
114545	08/08/2022	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	1,305.00
114546	07/31/2022	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	187.50
114548	07/31/2022	LG TENNIS ADDITION	11-00-00-13910 A/R BILL OUTS	125.00
Total KAPUR & ASSOCIATES INC:				56,530.99
FAIRWYN SB INC				
1720 STONE	08/22/2022	1720 STONE MILL CIRCLE	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
551 N STONE	08/22/2022	551 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
MCGRATH CONSULTING GROUP INC				
1613	08/07/2022	APPROVED COMP STUDY	11-10-00-51500 OTHER PROFESSIONAL SERVICES	15,250.00
Total MCGRATH CONSULTING GROUP INC:				15,250.00
AURORA QUICK CARE LLC				
238-CI0000129	08/16/2022	EMP CLINIC-JUL	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00
WALWORTH COUNTY TREASURER				
INV.64-246 8/2	08/31/2022	COURT FINES-AUG2022	11-12-00-24200 COURT FINES-COUNTY	1,473.37
Total WALWORTH COUNTY TREASURER:				1,473.37
STATE OF WISCONSIN				
INV.64-246 8/2	08/31/2022	COURT FINES-AUG 2022	11-12-00-24240 COURT FINES-STATE	4,238.28
Total STATE OF WISCONSIN:				4,238.28
ELWELL, CHRIS				
8/19/22	08/19/2022	RESTITUTION OWED TO VICTI	11-12-00-45100 COURT PENALTIES & FINES	1,500.00
Total ELWELL, CHRIS:				1,500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GRZYNKOWICZ, ELISE TRINITY				
8/27/22	08/27/2022	DISMISSED CIT #CN80FKD6TT	11-12-00-45100 COURT PENALTIES & FINES	439.00
Total GRZYNKOWICZ, ELISE TRINITY:				439.00
RODRIGUEZ, ANAHI				
8/12/22	08/12/2022	AMENDED CIT-REFUND FROM	11-12-00-45100 COURT PENALTIES & FINES	157.50
Total RODRIGUEZ, ANAHI:				157.50
WALWORTH COUNTY SHERIFF				
128254	08/02/2022	PRISONER CONFINEMENT-JUL	11-12-00-52900 CARE OF PRISONERS	30.00
Total WALWORTH COUNTY SHERIFF:				30.00
VON BRIESEN & ROPER SC				
398886	07/27/2022	LEGAL FEES-PERSONNEL	11-13-10-52140 OUTSIDE ATTORNEYS FEES	189.00
399906	08/09/2022	LEGAL FEES-PERSONNEL	11-13-10-52140 OUTSIDE ATTORNEYS FEES	220.50
Total VON BRIESEN & ROPER SC:				409.50
KLEIN, CHARLENE				
8/30/22	08/30/2022	FUNERAL FLOWERS	11-14-10-53990 MAYOR MISC EXPENSE	263.75
Total KLEIN, CHARLENE:				263.75
ODP BUSINESS SOLUTIONS LLC				
261037397001	08/22/2022	ELECTIONS-SHIPING LABELS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	140.37
Total ODP BUSINESS SOLUTIONS LLC:				140.37
BEAR GRAPHICS				
0900544	08/11/2022	INNER ABSENTEE ENVELOPES	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	660.93
Total BEAR GRAPHICS:				660.93
ETI CORP				
1 740	08/18/2022	LIC MGR 6/1/22-5/31/23	11-14-30-53820 LICENSE/SUPPORT EXPENSE	299.00
Total ETI CORP:				299.00
EHLERS				
91618	08/22/2022	COUNT DISCLOSURE-2022	11-15-10-52120 ACCTG CONSULTANT FEES	2,800.00
Total EHLERS:				2,800.00
CDW GOVERNMENT INC				
CF84965	08/18/2022	CAMERA-TREASURER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	27.01
Total CDW GOVERNMENT INC:				27.01
CORNERSTONE COMMUNICATIONS INC.				
9642	06/28/2022	ANNUAL RENEWAL TECH SUPP	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5,914.60
Total CORNERSTONE COMMUNICATIONS INC.:				5,914.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ASSOCIATED APPRAISAL CONSULTANTS INC				
164110	09/01/2022	SEPT 2022 ASSESSOR SERVIC	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
MK CELLULAR				
MKCLGIN2129	07/19/2022	CELL PHONE-BUILDING MAINT	11-16-10-52210 CITY HALL TELEPHONE	104.98
Total MK CELLULAR:				104.98
BLAIR FIRE PROTECTION				
12462419	08/11/2022	SERVICE CALL-AFTER ALARM	11-16-10-52400 CITY HALL BUILDING REPAIRS	356.00
Total BLAIR FIRE PROTECTION:				356.00
CINTAS FIRE PROTECTION				
0F36657267	08/25/2022	FIRE ALARM PANEL FIX	11-16-10-52400 CITY HALL BUILDING REPAIRS	273.45
Total CINTAS FIRE PROTECTION:				273.45
MARED MECHANICAL				
130854	08/10/2022	CHILLER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	2,282.85
Total MARED MECHANICAL:				2,282.85
ODP BUSINESS SOLUTIONS LLC				
257712379001	08/17/2022	COPY PAPER,HIGHLIGHTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	262.62
Total ODP BUSINESS SOLUTIONS LLC:				262.62
CUMMINS INC.				
F6-37026	08/04/2022	GENERATOR PM	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	836.44
Total CUMMINS INC.:				836.44
ITU ABSORB TECH INC				
7969878	08/19/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				129.45
JOHNSON CONTROLS				
23059406	05/01/2022	ANNUAL ALARM INSPECTION	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,316.00
Total JOHNSON CONTROLS:				3,316.00
QUADIENT LEASING USA INC.				
N9530589	08/07/2022	POSTAGE METER JUN 2022/SE	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA INC.:				898.20
EAGLE MEDIA INC				
00135066	07/29/2022	PILMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	226.96
00135066	07/29/2022	WOJTAS	11-21-00-51380 PD UNIFORM ALLOWANCE	196.90
00135066	07/29/2022	NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	153.96
Total EAGLE MEDIA INC:				577.82

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GALLS LLC				
021632788	07/13/2022	THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	55.25
021669881	07/18/2022	THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	208.25
Total GALLS LLC:				263.50
STREICHERS				
I1584539	08/15/2022	REBHORN-SHIRT CARRIER	11-21-00-51380 PD UNIFORM ALLOWANCE	210.00
Total STREICHERS:				210.00
EAGLE MEDIA INC				
00135066	07/29/2022	CSO VEST	11-21-00-51390 PART TIME UNIFORM EXPENSE	38.00
Total EAGLE MEDIA INC:				38.00
UNIFORM SHOP, THE				
324159	07/26/2022	COMM BARS	11-21-00-51390 PART TIME UNIFORM EXPENSE	103.75
Total UNIFORM SHOP, THE:				103.75
GENEVA ON LINE				
1133330	08/01/2022	AUGUST	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
CDW GOVERNMENT INC				
BT24734	07/29/2022	PORTALS PRINTER-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	184.35
BT62164	08/01/2022	PORTALS PRINTER-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	449.85
CB81956	08/11/2022	BATTERIES, DVD, PATCH CORD	11-21-00-53050 DATA PROCESSING	27.54
Total CDW GOVERNMENT INC:				661.74
WORD SYSTEMS INC				
IN43313	07/31/2022	2022-2023 CONTRACT	11-21-00-53050 DATA PROCESSING	1,894.60
Total WORD SYSTEMS INC:				1,894.60
COMPLETE OFFICE OF WISCONSIN				
976568	08/12/2022	MEMO PADS	11-21-00-53100 PD OFFICE SUPPLIES	6.30
Total COMPLETE OFFICE OF WISCONSIN:				6.30
MINUTEMAN PRESS				
50081	08/12/2022	ENVELOPES, LOCK OUT FORM	11-21-00-53100 PD OFFICE SUPPLIES	938.73
Total MINUTEMAN PRESS:				938.73
QUILL CORPORATION				
26495265	07/21/2022	ANNUAL MEMBERSHIP	11-21-00-53100 PD OFFICE SUPPLIES	69.99
26970925	08/10/2022	FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	13.40
26972479	08/10/2022	FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	20.10
26987796	08/10/2022	PAPER/PENS/PARCHMENT PAP	11-21-00-53100 PD OFFICE SUPPLIES	217.16
Total QUILL CORPORATION:				320.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
1157116	07/27/2022	PARKING SIGNS-SPEC EVENTS	11-21-00-53420 PD SPECIAL EQUIPMENT	22.77
1163856	08/02/2022	NOZZLE HOSE - BASEMENT	11-21-00-53420 PD SPECIAL EQUIPMENT	9.29
1170389	08/09/2022	EVENT SUPPLIES-VENETIAN F	11-21-00-53420 PD SPECIAL EQUIPMENT	9.46
1178455	08/16/2022	TENT STAKES	11-21-00-53420 PD SPECIAL EQUIPMENT	10.99
Total DUNN LUMBER:				52.51
MIDWEST DOOR COMPANY				
4088	02/18/2022	GARAGE DOOR REPAIR	11-21-00-53420 PD SPECIAL EQUIPMENT	190.00
Total MIDWEST DOOR COMPANY:				190.00
FORD OF LAKE GENEVA				
74737	01/11/2021	222-16 ENGINE LIGHT/OIL CHA	11-21-00-53610 PD EQUIP MAINT SERV COSTS	168.22
79505	05/09/2022	205-20 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
80327	08/02/2022	204-19 WIRING, VALVE, TIRE RE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	768.17
80337	07/29/2022	205 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80348	07/29/2022	209 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80354	08/01/2022	204-22 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
80367	08/02/2022	200-09 OIL CHANGE/AIR FILTER	11-21-00-53610 PD EQUIP MAINT SERV COSTS	66.40
80405	08/10/2022	207 MOUNT AND BALANCE TIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	117.85
80428	08/09/2022	201-MOUNT/BALANCE TIRES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	117.85
Total FORD OF LAKE GENEVA:				1,377.29
BOUND TREE MEDICAL LLC				
84648410	08/18/2022	OXYGEN REGULAR	11-21-00-53700 PD MEDICAL SUPPLIES	57.58
Total BOUND TREE MEDICAL LLC:				57.58
AURORA HEALTH CARE				
1860531	08/08/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				50.00
DUNN LUMBER				
1179430	08/17/2022	LOCKS-EVIDENCE ROOM	11-21-00-53800 PD SPECIAL INVESTIGATIONS	52.96
Total DUNN LUMBER:				52.96
MERCY HEALTH SYSTEM				
400010070 8-9	08/09/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	42.00
Total MERCY HEALTH SYSTEM:				42.00
THOMSON REUTERS - WEST				
846809087	08/01/2022	CLEAR-AUG	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
846910704	08/01/2022	CLEAR	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				374.86
RAY O'HERRON CO INC				
2207596	07/15/2022	AMMO	11-21-00-54100 PD TRAINING EXPENSES	374.00
Total RAY O'HERRON CO INC:				374.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CRAIG D CHILDS PHD SC				
3059	03/04/2022	NEW HIRE EVALS	11-21-00-54110 PD APPLICATION PROCESS	500.00
Total CRAIG D CHILDS PHD SC:				500.00
TRANS UNION LLC				
07215490	07/28/2022	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	63.23
Total TRANS UNION LLC:				63.23
JAMES IMAGING SYSTEMS INC				
1221603	08/15/2022	AUGUST	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
Total JAMES IMAGING SYSTEMS INC:				115.00
CDW GOVERNMENT INC				
CD81752	08/17/2022	CLOUD STORAGE-BACKUP	11-21-00-58100 EQUIPMENT OUTLAY	1,200.00
Total CDW GOVERNMENT INC:				1,200.00
DEPT OF VETERANS AFFAIRS				
LGWI-21-0401:	03/19/2021	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	1,389.89
Total DEPT OF VETERANS AFFAIRS:				1,389.89
DEROECK, LAURA				
LGWI-21-1413:	08/24/2021	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	103.86
Total DEROECK, LAURA:				103.86
MUNTER, MICHAEL R				
LGWI-21-1238:	08/01/2021	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	618.51
Total MUNTER, MICHAEL R:				618.51
INITIAL DESIGNS				
9485	08/01/2022	UNIFORM-JUN/JUL	11-22-00-51380 FIRE DEPT UNIFORMS	225.00
Total INITIAL DESIGNS:				225.00
ANDRES MEDICAL BILLING LTD				
253983	02/04/2022	EMS BILLING-JAN	11-22-00-52140 OUTSIDE BILLING SERVICES	2,766.12
255736	08/09/2022	EMS BILLING-JUL	11-22-00-52140 OUTSIDE BILLING SERVICES	2,593.29
Total ANDRES MEDICAL BILLING LTD:				5,359.41
DELAVAN LAKE BOAT SHED				
07/26/2022	07/26/2022	FUEL PUMP REPAIR-BOAT 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	283.50
Total DELAVAN LAKE BOAT SHED:				283.50
FORD OF LAKE GENEVA				
31937	07/13/2022	MIRROR-MED 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	93.67
Total FORD OF LAKE GENEVA:				93.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENCOMM				
307446	06/23/2022	SIREN REPAIR-CAR 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,578.00
Total GENCOMM:				1,578.00
MILLER MOTORS SALES INC				
5216	08/08/2022	TOW SERVICES	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	280.00
Total MILLER MOTORS SALES INC:				280.00
PETE'S TIRE ELKHORN LLC				
68596	07/30/2022	OIL CHANGE/FILTER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	175.00
68976	08/15/2022	OUTSIDE MAINT-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	162.00
Total PETE'S TIRE ELKHORN LLC:				337.00
SIREN SERVICES				
1224	08/13/2022	EQUIP REPAIR-ENG 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	964.60
1239	08/21/2022	AC COMPRESSOR REPAIR-EN	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,049.36
Total SIREN SERVICES:				2,013.96
STRYKER SALES CORPORATION				
3777727M	05/26/2022	TR LOCK PLATE KIT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	338.76
Total STRYKER SALES CORPORATION:				338.76
SUPER TRUCK CENTER INC				
15669	07/26/2022	WHEEL ALIGNMENT-MED #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	300.00
Total SUPER TRUCK CENTER INC:				300.00
ADAMS ELECTRIC INC				
19737	07/27/2022	COMPRESSOR SERVICES	11-22-00-52410 FIREHOUSE REPAIRS	1,024.17
Total ADAMS ELECTRIC INC:				1,024.17
GENCOMM				
300074	11/24/2021	COMMUNICATION REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	427.20
301057	12/28/2021	RADIO REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	743.40
301660	01/18/2022	RADIOS REPROGRAM	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	2,100.00
308539	07/26/2022	COMMUNICATION REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	52.00
Total GENCOMM:				3,322.60
LASER WORKS UNLIMITED LLC				
1787	08/02/2022	PASSPORT	11-22-00-53100 OFFICE SUPPLIES	56.90
Total LASER WORKS UNLIMITED LLC:				56.90
AMY'S SHIPPING EMPORIUM				
68562	06/03/2022	UPS-TSI INCORP	11-22-00-53120 POSTAGE EXPENSE	18.00
68769	06/07/2022	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	13.23
69057	06/14/2022	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	11.70
69203	06/17/2022	UPS-NATIONAL FIRE SAFETY	11-22-00-53120 POSTAGE EXPENSE	68.96
69837	06/30/2022	UPS-GENERAL COMMUNICATI	11-22-00-53120 POSTAGE EXPENSE	11.70
70122	07/08/2022	UPS-BLAIR FIRE PROTECTION	11-22-00-53120 POSTAGE EXPENSE	11.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AMY'S SHIPPING EMPORIUM:				135.29
MABAS DIVISION 103				
2022 DUES	08/10/2022	2022 ANNUAL DUES	11-22-00-53200 MEMBERSHIP DUES & FEES	750.00
Total MABAS DIVISION 103:				750.00
NFPA				
982229	07/29/2022	NFPA MEMBRSHIP	11-22-00-53200 MEMBERSHIP DUES & FEES	175.00
Total NFPA:				175.00
WI STATE FIREFIGHTER'S ASSOC				
8/11/22	08/11/2022	ANNUAL DUES/20-23	11-22-00-53200 MEMBERSHIP DUES & FEES	1,250.00
Total WI STATE FIREFIGHTER'S ASSOC:				1,250.00
DE LAGE LANDEN FINANCIAL SERVICES INC				
77231107	09/01/2022	COPIER-AUG	11-22-00-53400 OPERATING SUPPLIES	191.87
Total DE LAGE LANDEN FINANCIAL SERVICES INC:				191.87
IMPACT ACQUISITIONS LLC				
2633758	07/27/2022	TONER	11-22-00-53400 OPERATING SUPPLIES	10.00
Total IMPACT ACQUISITIONS LLC:				10.00
DUNN LUMBER				
1138813	07/09/2022	NOZZLE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	21.58
1163078	08/02/2022	LIGHT BULBS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	45.99
1166275	08/04/2022	SAWZALL BLADE ASSORTMEN	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	32.99
1181358	08/19/2022	WATER SOFTNER SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	41.94
Total DUNN LUMBER:				142.50
BUMPER TO BUMPER AUTO PARTS				
662-457680	05/23/2022	GREASE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.98
662-460040	07/14/2022	CREDIT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	8.00
662-460329	07/20/2022	WIPER BLADES-MED #2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	38.58
Total BUMPER TO BUMPER AUTO PARTS:				40.56
DUNN LUMBER				
1154736	07/25/2022	HOOK	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	10.74
1179538	08/17/2022	NUTS,BOLTS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.54
1182711	08/20/2022	CAR WAX	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.79
Total DUNN LUMBER:				30.07
IBD LLC				
70170007	05/04/2022	BATTERIES-MED #3	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	335.90
Total IBD LLC:				335.90
GATEWAY TECHNICAL COLLEGE				
26790	12/21/2021	FIRE INSPECTOR TRAINING	11-22-00-54100 FIRE TRAINING PAY	293.46

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GATEWAY TECHNICAL COLLEGE:				293.46
NYQUIST ENGINEERING				
1276	07/14/2022	2ND QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	1,512.50
Total NYQUIST ENGINEERING:				1,512.50
MABAS DIVISION 103				
GRANT FEE	08/10/2022	RADIO GRANT APP FEE	11-22-00-57350 GRANT PURCHASES	500.00
Total MABAS DIVISION 103:				500.00
AIR ONE EQUIPMENT INC				
184014	08/12/2022	PRO BAR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	277.00
Total AIR ONE EQUIPMENT INC:				277.00
BOUND TREE MEDICAL LLC				
84610069	07/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	196.01
Total BOUND TREE MEDICAL LLC:				196.01
HENRY SCHEIN INC				
23287122	07/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	186.18
23287123	08/02/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	190.50
23465071	07/26/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	23.05
23505818	07/27/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	281.58
Total HENRY SCHEIN INC:				681.31
MERCY WALWORTH PHARMACY				
06/30/22	06/30/2022	EMS SUPPLIES-6/30/22	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	2,259.69
Total MERCY WALWORTH PHARMACY:				2,259.69
STRYKER SALES CORPORATION				
3777948M	05/26/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	433.60
3836803M	07/26/2022	ANNUAL TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	266.00
Total STRYKER SALES CORPORATION:				699.60
AURORA HEALTH CARE				
1696130	07/24/2022	PRE-EMPLOYMENT EXAMS	11-22-00-58400 PRE-EMPLOYMENT TESTING	245.00
Total AURORA HEALTH CARE:				245.00
SALAMANDER TECHNOLOGIES INC				
17983	08/02/2022	2022 ANNUAL CONTRACT	11-29-00-54100 EMER MGMT TRAINING EXP	500.00
Total SALAMANDER TECHNOLOGIES INC:				500.00
KAPUR & ASSOCIATES INC				
114410	08/18/2022	DATA COLLECTION	11-30-00-52160 CITY ENGINEERING FEES	2,574.50
114411	07/28/2022	CENTER ST CULVERT	11-30-00-52160 CITY ENGINEERING FEES	125.00
114412	07/28/2022	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	170.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KAPUR & ASSOCIATES INC:				2,870.00
BUMPER TO BUMPER AUTO PARTS				
662-461347	08/15/2022	WIPER BLADE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	15.18
Total BUMPER TO BUMPER AUTO PARTS:				15.18
CDW GOVERNMENT INC				
BX73752	08/08/2022	TECH LIGHTNING STRIKE REPA	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	300.69
Total CDW GOVERNMENT INC:				300.69
DUNN LUMBER				
1175625	08/15/2022	RUST-OLEUM	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	15.58
1179337	08/17/2022	HITCH/BAR MOUNT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	55.37
1179362	08/17/2022	TOW STARTER KIT-TRK #50	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	40.99
125004	08/17/2022	HITCH/BAR MOUNT- RETURN	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	55.37
Total DUNN LUMBER:				56.57
ELKHORN NAPA AUTO PARTS				
276781	08/22/2022	GROOMER-VETS PARK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	50.26
276974	08/23/2022	BATTERY-TRK #20	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	203.12
276983	08/23/2022	GREASE COUPLER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	62.34
Total ELKHORN NAPA AUTO PARTS:				315.72
H BARBER & SONS INC				
BL37418	08/25/2022	BEACH GROOME REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4,902.79
Total H BARBER & SONS INC:				4,902.79
LARRY'S TOWING & RECOVERY				
8/24/22	08/24/2022	DEFLECTORS-MOWERS 9 & 10	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	131.98
8/25/22	08/25/2022	FAN/FAN COVER-WRIGHT MOW	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	57.00
Total LARRY'S TOWING & RECOVERY:				188.98
MIDSTATE EQUIPMENT				
V66114	08/15/2022	BALL JOINT-TRACTOR #53	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	225.26
Total MIDSTATE EQUIPMENT:				225.26
UTILITY SALES & SERVICE				
0074250-IN	08/17/2022	REPAIR-FORD TRK #24	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	931.83
Total UTILITY SALES & SERVICE:				931.83
NABASNY, ROBERT				
REIMB 8/16/22	08/16/2022	SIDEWALK REIMB	11-32-10-52700 SIDEWALK REPAIRS	70.00
Total NABASNY, ROBERT:				70.00
DUNN LUMBER				
1186600	08/24/2022	MOUSE TRAP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.49

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DUNN LUMBER:				2.49
FIRST SUPPLY LLC				
3349735-00	08/24/2022	TOILET SEAT COVERS-PARKS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	103.53
Total FIRST SUPPLY LLC:				103.53
JERRY WILLKOMM INC				
289849	08/09/2022	1510.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	6,174.39
Total JERRY WILLKOMM INC:				6,174.39
ROTE OIL COMPANY				
222221018	08/10/2022	226.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	868.60
222221019	08/10/2022	408.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,694.44
222310410	08/19/2022	127.0 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	487.68
222310411	08/19/2022	336.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,396.07
222380807	08/26/2022	248.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,067.25
222380808	08/26/2022	143.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	572.57
Total ROTE OIL COMPANY:				6,086.61
ELKHORN NAPA AUTO PARTS				
275484	08/09/2022	OIL FOR STREETS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	764.64
Total ELKHORN NAPA AUTO PARTS:				764.64
POMP'S TIRE SERVICE INC				
60281773	08/05/2022	(2) TIRES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	158.50
Total POMP'S TIRE SERVICE INC:				158.50
ENTRANCE SYSTEMS LLC				
44681	08/29/2022	GATE REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	959.17
Total ENTRANCE SYSTEMS LLC:				959.17
ITU ABSORB TECH INC				
7969877	08/19/2022	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
Total ITU ABSORB TECH INC:				92.04
JAMES IMAGING SYSTEMS INC				
1224784	08/25/2022	TOSH ES2540-AUG	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	110.04
Total JAMES IMAGING SYSTEMS INC:				110.04
HUMPHREYS CONTRACTING				
8/26/22	08/26/2022	MAIN ST REPAIRS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	2,145.80
Total HUMPHREYS CONTRACTING:				2,145.80
CINTAS CORP				
5121238526	08/19/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	162.95

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CINTAS CORP:				162.95
A+ GRAPHICS & PRINTING				
37112	08/17/2022	"NO ACCESS" SIGNS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	50.00
Total A+ GRAPHICS & PRINTING:				50.00
UNITED LABORATORIES				
INV357300	08/23/2022	SALT NUTRALIZER	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,252.30
Total UNITED LABORATORIES:				1,252.30
DUNN LUMBER				
1178524	08/17/2022	HAND SPRAYER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	134.99
Total DUNN LUMBER:				134.99
SHERWIN-WILLIAMS COMPANY				
4541-2	08/08/2022	MARKING PAINT	11-34-10-53700 MARKING PAINT	110.46
Total SHERWIN-WILLIAMS COMPANY:				110.46
LANGE ENTERPRISES INC				
81065	08/11/2022	SCREWS-STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	16.27
Total LANGE ENTERPRISES INC:				16.27
TAPCO				
I733636	08/15/2022	SIGNAL TIMING CHANGES	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	420.00
Total TAPCO:				420.00
GFL ENVIRONMENTAL INC.				
V20000013372	05/31/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	340.09
V20000013613	08/15/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,036.58
Total GFL ENVIRONMENTAL INC.:				1,376.67
JOHNS DISPOSAL SERVICE INC				
923721	08/18/2022	2YD DUMPSTER	11-36-00-52960 SOLID WASTE-STREET DEPT	12.00
Total JOHNS DISPOSAL SERVICE INC:				12.00
LANGE ENTERPRISES INC				
81178	08/23/2022	STOP SIGN	11-52-00-53400 PARKS OPERATING SUPPLIES	83.65
Total LANGE ENTERPRISES INC:				83.65
HEYER TRUE VALUE				
354847	08/17/2022	OIL STAIN-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	64.99
Total HEYER TRUE VALUE:				64.99
SIGNATURE SIGNS LLC				
5846	08/09/2022	"MEN","WOMAN" SIGNS-BEACH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	128.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SIGNATURE SIGNS LLC:				128.00
DUNN LUMBER				
1177279	08/16/2022	NUTS,BOLTS-VETS BLEACHER	11-52-01-53500 BLDG MAINT & REPAIR	17.99
1185148	08/23/2022	OUTSIDE BOX-VETS PARK LIG	11-52-01-53500 BLDG MAINT & REPAIR	14.49
Total DUNN LUMBER:				32.48
KAPUR & ASSOCIATES INC				
114404	07/28/2022	CITY ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	174.00
Total KAPUR & ASSOCIATES INC:				174.00
RUEKERT & MIELKE INC				
142743	08/14/2022	IMPACT STUDY FEE	11-69-30-52130 IMPACT FEES STUDY	1,686.58
Total RUEKERT & MIELKE INC:				1,686.58
YMCA				
SSEP/OCT 202	09/01/2022	SEP/OCT PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
COPIES & PRINTS PLUS LLC				
333940	08/18/2022	SWIFT NIGHT OUT SIGNS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	150.00
Total COPIES & PRINTS PLUS LLC:				150.00
Total 11:				190,400.04
40				
GAGE MARINE CORP				
212638	08/19/2022	BUOY 33 REPLACEMENT	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	105.00
212240	08/10/2022	BUOYS REPLACED	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	400.00
212088	08/06/2022	BOAT REMOVED	40-52-10-53990 BUOY/STALL MISC. EXPENSES	214.38
Total GAGE MARINE CORP:				719.38
REEDS CONSTRUCTION				
15047	08/06/2022	LAUNCH RAMP REPAIR	40-52-11-52520 LAUNCH RAMP REPAIRS	363.76
Total REEDS CONSTRUCTION:				363.76
PFI FASHIONS INC				
103142	08/08/2022	BEACH STAFF UNIFORMS	40-54-10-53100 BEACH OFFICE SUPPLIES	73.84
Total PFI FASHIONS INC:				73.84
GIRAFFE ELECTRIC II INC				
22-265	08/24/2022	GFI REPAIR-BEACH BATH	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	270.00
Total GIRAFFE ELECTRIC II INC:				270.00
VILLAGE OF GENOA CITY				
609	07/22/2022	BEACH TESTING-MAY & JUNE	40-54-10-53990 BEACH MISCELLANEOUS	475.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VILLAGE OF GENOA CITY:				475.00
GAHL, FRED				
REIMB 8/26/22	08/26/2022	SEC DEP-GAHL 8/26/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total GAHL, FRED:				1,000.00
GUGALA, BRIAN				
REIMB 8/20/22	08/20/2022	SEC DEP-GUGALA 8/20/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total GUGALA, BRIAN:				1,000.00
HOWDEN, ANNIE				
REIMB 8/27/22	08/27/2022	SEC DEP-HOWDEN 8/27/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total HOWDEN, ANNIE:				1,000.00
QUINN, CARRIE				
REIMB 8/13/22	08/13/2022	SEC DEP-QUINN 8/13/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total QUINN, CARRIE:				1,000.00
TROEMEL, LAUREN				
REIMB 8/11/22	08/11/2022	SEC DEP-TROEMEL 8/11/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total TROEMEL, LAUREN:				1,000.00
BRIAN WALES, PIANO TUNER				
7/27/2022	07/27/2022	PIANO TUNING-RIV	40-55-10-46740 UPPER RIVIERA REVENUE	150.00
Total BRIAN WALES, PIANO TUNER:				150.00
GAHL, FRED				
REIMB 8/26/22	08/26/2022	SE GRD,SET UP-GAHL 8/26/22	40-55-10-46740 UPPER RIVIERA REVENUE	279.38-
Total GAHL, FRED:				279.38-
GUGALA, BRIAN				
REIMB 8/20/22	08/20/2022	SEC GRD,SETUP-GUGALA 8/20/	40-55-10-46740 UPPER RIVIERA REVENUE	357.63-
Total GUGALA, BRIAN:				357.63-
HOWDEN, ANNIE				
REIMB 8/27/22	08/27/2022	SEC GRD,SETUP-HOWDEN 8/2	40-55-10-46740 UPPER RIVIERA REVENUE	441.40-
Total HOWDEN, ANNIE:				441.40-
QUINN, CARRIE				
REIMB 8/13/22	08/13/2022	SEC GRD,SETUP-QUINN 8/13/2	40-55-10-46740 UPPER RIVIERA REVENUE	384.00-
Total QUINN, CARRIE:				384.00-
TROEMEL, LAUREN				
REIMB 8/11/22	08/11/2022	SEC GRD,SETUP-TROEMEL 8/1	40-55-10-46740 UPPER RIVIERA REVENUE	459.81-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TROEMEL, LAUREN:				459.81-
ITU ABSORB TECH INC				
7928763	06/10/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
7945192	07/08/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
7977917	09/01/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
Total ITU ABSORB TECH INC:				226.62
Total 40:				5,356.38
42				
BREEZY HILL NURSERY				
INV/2022/3664	08/23/2022	PLANTING MAINT-APR	42-34-50-52200 PARKING LOT PLANTING/MAINT	250.00
Total BREEZY HILL NURSERY:				250.00
ODP BUSINESS SOLUTIONS LLC				
257712379001	08/17/2022	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	51.40
Total ODP BUSINESS SOLUTIONS LLC:				51.40
SIGNATURE SIGNS LLC				
5847	08/09/2022	"MOTORCYCLES ONLY" SIGNS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	70.00
Total SIGNATURE SIGNS LLC:				70.00
UNITED PUBLIC SAFETY INC				
UPS00048691	06/30/2022	LOOKUPS - JUN 2022	42-34-50-54500 SUPPORT CONTRACTS	667.50
UPS00048859	07/31/2022	PLATE LOOKUPS JUL	42-34-50-54500 SUPPORT CONTRACTS	1,025.00
Total UNITED PUBLIC SAFETY INC:				1,692.50
Total 42:				2,063.90
43				
KAPUR & ASSOCIATES INC				
114565	08/10/2022	2021 LG ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	625.00
Total KAPUR & ASSOCIATES INC:				625.00
WOLF PAVING CO INC.				
42491	08/23/2022	KAPUR 21 ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	9,192.55
Total WOLF PAVING CO INC.:				9,192.55
LA LONDE CONTRACTORS INC				
8/12/2022	08/12/2022	BLOOMFIELD TR SIGNAL-PYMT	43-32-10-17020 DPW CAPITAL PROJECTS	214,347.90
Total LA LONDE CONTRACTORS INC:				214,347.90
MIDWEST ROOFING & CONSTRUCTION LLC				
3942-1	05/24/2022	ROOFING INSTALL-7% RETAIN	43-32-10-17020 DPW CAPITAL PROJECTS	11,734.52
Total MIDWEST ROOFING & CONSTRUCTION LLC:				11,734.52

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
KAPUR & ASSOCIATES INC				
114400	07/28/2022	BLOOMFIELD RD TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	250.00
Total KAPUR & ASSOCIATES INC:				250.00
STRAND ASSOCIATES INC				
0186622	08/11/2022	TAP GRANT-ENGINEERING	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	3,197.44
Total STRAND ASSOCIATES INC:				3,197.44
Total 43:				239,347.41
45				
LAKE GENEVA UTILITY				
1720 STONE	08/10/2022	1720 STONE MILL CIRCLE	45-00-00-24520 WATER IMPACT FEES	1,690.00
1810 MONTE	08/15/2022	1810 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
302 ROSSINI	08/08/2022	302 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
304 ROSSINI	07/21/2022	304 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
306 ROSSINI	07/20/2022	306 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
405 HARMON	07/24/2022	405 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
407 HARMON	07/20/2022	407 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
409 HARMON	07/20/2022	409 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
411 HARMONY	07/21/2022	411 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
413 HARMON	07/24/2022	413 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
415 HARMON	07/20/2022	415 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
417 HARMON	07/21/2022	417 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
419 HARMON	08/09/2022	419 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
502 SOPRANO	08/08/2022	502 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
551 N STONE	07/21/2022	551 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1720 STONE	08/10/2022	1720 STONE MILL CIRCLE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1810 MONTE	08/15/2022	1810 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
302 ROSSINI	08/08/2022	302 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
304 ROSSINI	07/21/2022	304 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
306 ROSSINI	07/20/2022	306 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
405 HARMON	07/24/2022	405 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
407 HARMON	07/20/2022	407 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
409 HARMON	07/20/2022	409 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
411 HARMONY	07/21/2022	411 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
413 HARMON	07/24/2022	413 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
415 HARMON	07/20/2022	415 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
417 HARMON	07/21/2022	417 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
419 HARMON	08/09/2022	419 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
502 SOPRANO	08/08/2022	502 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
551 N STONE	07/21/2022	551 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				53,325.00
Total 45:				53,325.00
48				
PATS SERVICES INC				
A-236436	08/07/2022	PORT A POTTY SVC-JUL	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
GIRAFFE ELECTRIC II INC				
22-266	08/24/2022	UNDG FEED REPAIR-CEM OUT	48-00-00-53500 CEM BLDG MAINT SUPPLIES	745.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GIRAFFE ELECTRIC II INC:				745.00
HUMPHREYS CONTRACTING				
8/26/22	08/26/2022	GRAVESTONES-MOVE & INSTA	48-00-00-53620 CEM GROUNDS/LANDSCAPING	420.00
Total HUMPHREYS CONTRACTING:				420.00
Total 48:				1,385.00
50				
CONWAY SHIELD				
0493637	06/28/2022	HELMET SHIELD	50-22-00-58000 FIRE EQUIPMENT PURCHASES	71.34
Total CONWAY SHIELD:				71.34
GENCOMM				
307702	06/30/2022	RADIOS-NEW ENGINE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	12,151.52
Total GENCOMM:				12,151.52
Total 50:				12,222.86
Grand Totals:				504,100.59

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"09092022","09092022A","09092022B","F09092022","F09092022A","F09092022B","F09092022C","P09092022","P09092022A","P09092022B"

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