



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, JULY 25, 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 www.cityoflakegeneva.com/video
 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 Halverson
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 June 27, 2022
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. Creamery Permit Renewal Application filed by Kilwins Lake Geneva located at 772 Main St
 - b. Temporary Operator License applications filed by Tyler August, Douglas Bartz, Franklin Lasch, Ryan Lasch, D'Andre Newell, Nicholas Ponsonby, Joshua Spiegelhoff, Michael Springer, and Ryan Stelzer, to be used at the 2022 Venetian Fest held August 17, 2022 through August 21, 2022

10. Items removed from the Consent Agenda

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

- a. Discussion/Action regarding a request from the Lake Geneva YMCA for 60 beach passes for the Summer Camp Program
- b. Discussion/Action regarding 2023 Budget Process Schedule
- c. Discussion/Acceptance of July 5, 2022 and July 19, 2022 Finance, Licensing, and Regulation Committee Payment Approval Reports

12. Recommendation of the Plan Commission- Ald. Fesenmaier

- a. Discussion/Action regarding selection and approval of Vandewalle & Associates for City Planning Services
- b. Discussion/Action regarding possible amendments to the City of Lake Geneva Zoning Code, Chapter 98; as it relates to Zoning that would affect Section 98-203 (Tables of Land Uses), Section 98-206(3)(e) pertaining to Public Services and Utilities, Section 98-206(7)(c) pertaining to Communications Towers, and all zoning districts listed in Article 2 of the zoning ordinance
- c. Discussion/Action regarding **Resolution 22-R36** a resolution establishing Public Participation Procedures for both the regular and unique consideration of 2022 Amendments to the City of Lake Geneva Comprehensive Plan

13. 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

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

15. 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, JUNE 27, 2022- 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

Mayor Klein called the meeting to order at 6:00 p.m.

Alderpersion Straube led the Council in the Pledge of Allegiance.

Roll Call

Present: Dunn, Fesenmaier, Halverson, Hedlund, Howell, Straube, Yager, and Yunker

Absent: None

Awards, Presentations, Proclamations, and Announcements

Mayor Klein announced that Thursday, July 14, 2022 is “Lake Geneva Day” and that parking will be free all day for City parking sticker holders. Klein added that the Riviera Restoration Project received a Top Honor Award from Curators of the Historic Society and thanked all who were involved in the project.

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 regards to the Certified Survey Map for Fairwyn SB and in opposition of the current development itself.

Acknowledgement of Correspondence

None

Approve the Regular Council Minutes of June 13, 2022 as prepared and distributed

Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 8-0.

CONSENT AGENDA– Recommended by Finance, Licensing and Regulation on June 21, 2022. 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.

-Agent Change for Stone Soup LLC d/b/a The Baker House, located at 327 Wrigley Dr, to Roland Wolff

-Creamery Permit Renewal Application, for the term of July 1, 2022 to June 30, 2023 filed by Inspired Coffee

Motion by Howell to approve, second by Halverson. No discussion. Motion carried 8-0.

Items removed from the Consent Agenda

None

Second Reading of **Ordinance 22-04** an ordinance amending Sections 98-102 Standard Zoning Districts and Standard Zoning District categories; 98-105 purpose and intent of Standard Zoning Districts; section 98-203 tables of Land Uses; section 98-204 table of Land Uses permitted in permanently protected green space areas; section 98-206 Detailed Land Use Descriptions and Regulations; and Section 98-905 Conditional Use review and approval all of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Code, concerning Conditional Uses and Procedures

Mayor Klein offered Ordinance 22-04 as a second reading.

Motion by Hedlund to approve Ordinance 22-04, second by Howell. No discussion. Motion carried 8-0.

Recommendation of the Finance, Licensing, and Regulation Committee of June 21, 2022- Ald. Howell

Discussion/Action regarding a Sidewalk Café Renewal Application, for the term of July 1, 2022 to June 30, 2023 filed by The Farmstand

Howell explained that the Finance Committee recommended approval but that more information had been received regarding where sidewalk café tables/chairs can be placed. Howell

Motion by Howell to approve with the tables chairs staying in line with the property lines of the restaurants contingent upon the applicant submitting a corrected application and site plan, second by Straube. Hedlund stated that the current application and plan would need to be changed to accurately reflect what is allowable. Clerk Kropf explained that this would need to be reviewed by the various departments, then Finance and then Council. The current sidewalk café permit will expire on June 30, 2022.

Motion carried 8-0.

Discussion/Acceptance of June 21, 2022 Finance, Licensing, and Regulation Committee Payment Approval Reports

Motion by Howell to accept, second by Halverson. No discussion. Motion carried 8-0.

Recommendation of the Plan Commission of June 20, 2022- Ald. Fesenmaier

Discussion/Action regarding a proposed Certified Survey Map (CSM) for Vistas of Lake Geneva LLC. 77 N 1st St. Geneva IL. to create a single buildable lot with the land division of the existing stormwater outlot on LaSalle St & LaSalle Ct. as identified on certified survey Job Number 22319 prepared by Paul Van Henkelum for Tax Key No. ZA424800001

Motion by Fesenmaier to approve, that the ?????? to be included in the home owner's agreement, second by Hedlund. Hedlund noted that this would change the current stormwater retention to create a buildable lot.

Fesenmaier stated that retention ponds should be cleaned at the expense of the home owners and not at the expense of the City; it not a current policy of the City to follow up with any cleaning requirements. Attorney Draper stated that the cleaning of the pond be the responsibility of the Home Owners Association.

Motion to amend by Fesenmaier that the cleaning of the retention pond be the responsibility of the Vistas Home Owner's Association, second by Hedlund. Motion to amend carried.

Motion as amended carried 8-0.

Discussion/Action regarding a proposed Certified Survey Map (CSM) for Fairwyn SB, Inc. 875 Townline Rd. Lake Geneva to create individual lots & Tax Key numbers for the duplex buildings for 6 lots within Symphony Bay phase 6, as identified on certified surveys prepared by Brian Dodge of Kapur

Motion by Fesenmaier to approve, second by Halverson. Fesenmaier stated that she would like to know if this area will be included in the new study of impact fees. City Attorney explained that the study is still being conducted, but that this area will be included in the study. Motion carried 8-0.

Discussion/Action regarding **Resolution 22-R34** a resolution to amend the Conditional Use Permit for Leigh Gignilliat, 3 N. Walworth Ave. Williams Bay, to allow for the construction of a deck on the home that is under construction which is located at 978 N. Knoll Ln. for the property located in the Estate Residential – 1 (ER-1) zoning district, Tax Key No. ZYUP00106J

Motion by Fesenmaier to approve, second by Yunker. No discussion. Motion carried 8-0.

Discussion/Action regarding **Resolution 22-R35** a resolution to amend the Conditional Use Permit for Lowell

Custom Homes 401 Geneva National Ave., for a request to utilize the SR – 4 zoning setbacks for a 2nd floor addition at 1554 Lake Shore Dr. in the Estate Residential - 1 (ER-1) zoning district. Tax Key No. ZLM00049
Motion by Fesenmaier to approve, second by Straube. Fesenmaier stated that there was an amendment made, at the Plan Commission, that the owner dedicate an easement for the Shorepath. Motion carried 8-0.

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 regarding White River Holdings
Motion by Hedlund to convene the Council into Closed Session to include the City Administrator, City Attorney, City Clerk, and Attorney Wirth, second by Halverson. No discussion. Motion carried 8-0 on a roll call vote. The Council convened into Closed Session at 6:25 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 Howell to reconvene the Council into Open Session, second by Hedlund. No discussion. Motion carried 8-0 on a roll call vote. The Council reconvened into Open Session at 7:03 p.m.

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 8-0. The meeting adjourned at 7:03 p.m.



General License Application

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☒ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: Kilwins Lake Geneva

Address: 772 Main Street

Suite/Unit#:

Phone: 262-248-4400

Type of Business: Ice Cream and Confectionary

Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required)

☐ No

Describe: 3 small tables with chairs

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name: LGSweets LLC

Address: 772 Main Street

City, State, Zip: Lake Geneva, WI 53147

Contact Person: Brenda Ripkey

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☐ Local Business Address

☐ Corporate Address

☒ Other: Brenda Ripkey,

Building Information:

Owner: Al Paas

Phone:

Email:

Has the Building Owner approved the use of the space for your business?

☒ Yes

☐ No

Are there any improvements planned to the existing property?

☐ Yes

☒ No

If yes, please explain:

New Businesses and Location Changes Only

Opening Date: Property Currently Vacant? ☐ Yes ☐ No

Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No

Date of inspection: If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature: Title: Owner Date: 6-21-2022



License Worksheet

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due																																
X	Business License	\$25	25.00																																
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10																																	
X	Weights & Measures Number of Devices: <u>7</u> Type of weighing, measure, scanning devices used: <u>3 POS, 4 digital</u>	\$20 \$15/device subtotal	20.00 105.00																																
	Sidewalk Café Permit	\$15/seat	180.00																																
X	Creamery Permit	\$50	50.00																																
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire <i>5' sidewalk clearance at all times</i> Approvals-Office Use PD <u>EJG</u> B & Z <u>[Signature]</u> DPW <u>[Signature]</u> FLR <u>[Signature]</u> Council <u>[Signature]</u> Date <u>07/05/2022</u> Date <u>7/8/22</u> Date <u>07.07.2022</u> Date: _____ Date: _____ Amusement Device <table border="1"> <thead> <tr> <th></th> <th></th> <th># of devices</th> <th>Fee Due</th> </tr> </thead> <tbody> <tr> <td>Arcade</td> <td>\$25/device</td> <td></td> <td></td> </tr> <tr> <td>Minor Arcade</td> <td>\$100</td> <td></td> <td></td> </tr> <tr> <td>Major Arcade</td> <td>\$300</td> <td></td> <td></td> </tr> <tr> <td>Dart Game etc</td> <td>\$20/device</td> <td></td> <td></td> </tr> <tr> <td>Billiards Table</td> <td>\$40/table</td> <td></td> <td></td> </tr> <tr> <td>Bowling Alley</td> <td>\$20/lane</td> <td></td> <td></td> </tr> <tr> <td colspan="2">Amusement Subtotal</td> <td></td> <td></td> </tr> </tbody> </table>						# of devices	Fee Due	Arcade	\$25/device			Minor Arcade	\$100			Major Arcade	\$300			Dart Game etc	\$20/device			Billiards Table	\$40/table			Bowling Alley	\$20/lane			Amusement Subtotal			
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Amusement Subtotal																																			

Total Due: 380.00

Office Use			
Date Filed: <u>6.21.22</u>	Receipt Number: <u>15-005215</u>	Total Paid: <u>380.00</u>	
Approvals			
Building Inspector: <u>[Signature]</u>	Date: _____		
Fire Inspector: <u>[Signature]</u>	Date: <u>6/28</u>		
Date Issued: <u>6/28</u>	License #: <u>68: 2022-471</u> <u>WI: 2022-27</u>	PBT Paid Owes: _____	
Notes:			

Indemnification Statement and Alcoholic Beverage Questionnaire

Required for Sidewalk Café and Creamery Permits

INDEMNIFICATION STATEMENT

I, BRENDA RIPLEY representing KILWINS LAKE GENEVA as its
(FULL NAME) (ESTABLISHMENT)

OWNER agree to hold harmless and indemnify the City, its directors, officers, employees
(TITLE)
and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and
expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any
kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the
rules of Section 62-67 (6) Sidewalk Café permits.

SIGNATURE OF APPLICANT: Brenda Ripley DATE: 6-21-2022

Alcoholic Beverage Questionnaire

Are you requesting to serve alcoholic beverages? ☐ Yes ☒ No

If so, please provide the following information:

Liquor License Agent Name: _____

Agent Address: _____

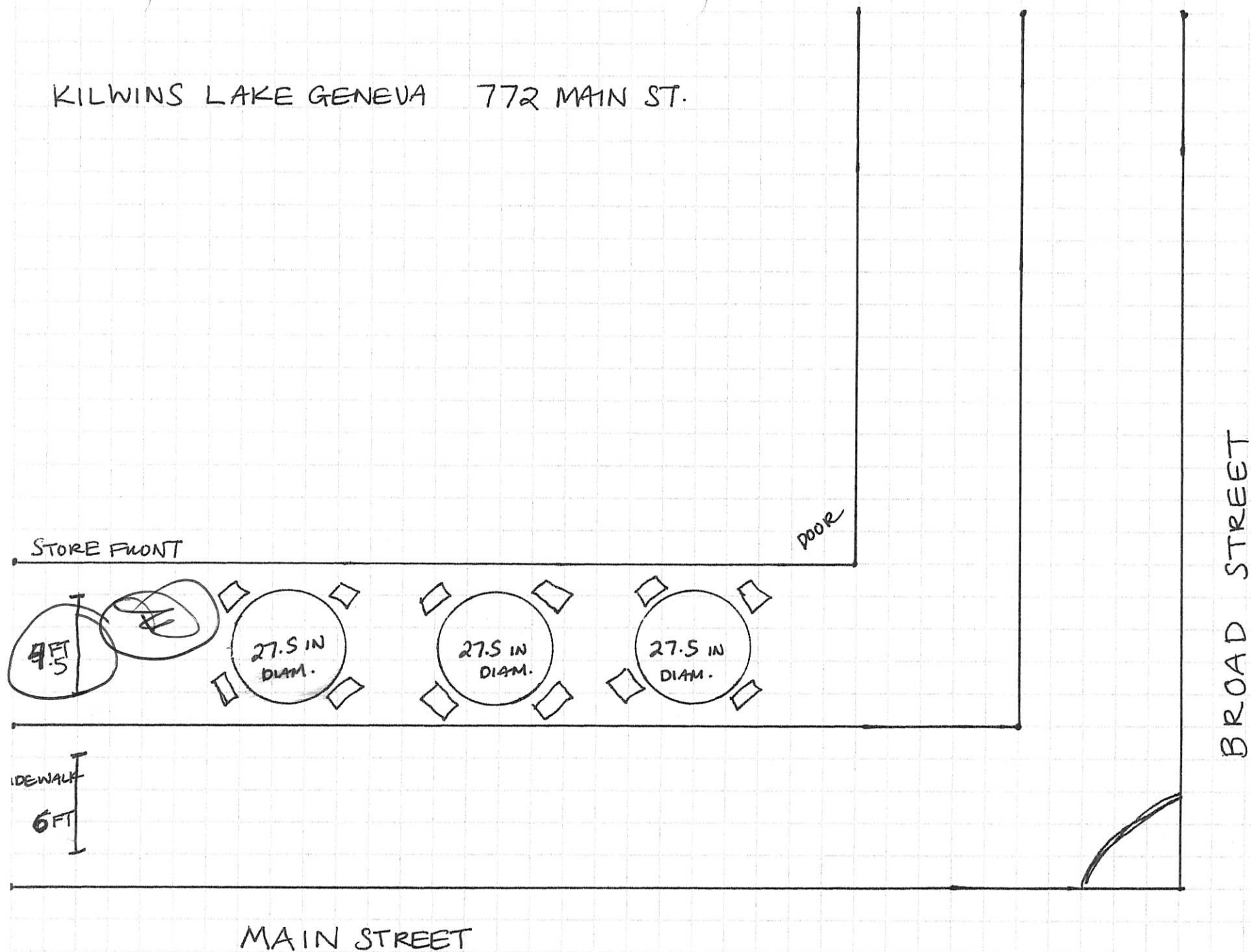
Agent Phone: _____ Alt. # _____

Agent E-mail: _____

Signature of Agent: _____ Date: _____

Do food sales generate more than 50% of gross receipts? ☐ Yes ☒ No

KILWINS LAKE GENEVA 772 MAIN ST.





DEPARTMENT OF AGRICULTURE,
TRADE AND CONSUMER PROTECTION

License, Permit or Registration

The person, firm, or corporation shown below has complied with the Wisconsin statutes and is authorized to engage in the activity indicated.

ACTIVITY		EXPIRATION DATE	I.D. NUMBER
Large PH no W&M (11) - Food Sales >\$1 Million PHF no W&M		30-Jun-2021	NFRY-A3W5RT
LICENSEE MAILING ADDRESS	NOT TRANSFERABLE	BUSINESS / ESTABLISHMENT ADDRESS	
LGSWEETS LLC		KILWINS OF LAKE GENEVA	
772 MAIN ST		772 MAIN ST	
LAKE GENEVA WI 53147		LAKE GENEVA WI 53147	

All Permits expire on June 30th; it is the responsibility of the licensee to make sure all applicable fees are received by the department before July 1st or a late payment fee will be assessed.

If you do not receive a renewal form prior to June 30th from your licensing authority, you should send in your payment for renewing your permit to the following address:

WDATCP-LICENSE RENEWAL
DRAWER 296
MILWAUKEE, WI 53293-0296
(608)224-4720

* Include the name of your facility and the ID number.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/9/2022

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

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

PRODUCER Robertson Ryan - Lake Geneva 500 Interchange N. #103 Lake Geneva, WI 53147	CONTACT NAME: Melissa Pointer		
	PHONE (A/C, No, Ext): (414) 283-4231 1231	FAX (A/C, No): (414) 271-0196	
	E-MAIL ADDRESS: mpointer@robertsonryan.com		
INSURED LGSweets LLC dba Kilwins Lake Geneva 772 Main Street, Ste 101 Lake Geneva, WI 53147	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Citizens Insurance Company of America		31534
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X	X	OB1D573028	5/11/2022	5/11/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			OB1D573028	5/11/2022	5/11/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	X	X	OB1D573028	5/11/2022	5/11/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WB1D572498	5/1/2022	5/1/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Kilwins Chocolates Franchise, Inc. and Kilwin's Quality Confections, Inc. are listed as Additional Insured on a Primary & Non-contributory basis with regards to General Liability and Umbrella. Waiver of Subrogation applies to Workers Compensation/Employers Liability, General Liability and Umbrella in favor of Kilwins Chocolates Franchise, Inc. and Kilwin's Quality Confections, Inc. Umbrella follows form.

30 Day Notice of Cancellation applies

CERTIFICATE HOLDER

CANCELLATION

Kilwins Chocolates Franchise, Inc. Kilwin's Quality Confections Inc. 1050 Bay View Road Petoskey, MI 49770	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: August Tyler Charles
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO ☐
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☒ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees
Address: Po Box 411 Lake Geneva, WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: August 17-21, 2022

APPLICANT SIGNATURE

[Signature] DATE: 6/9/22



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Bartz Douglas Michael
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees
Address: P.O. Box 411, Lake Geneva, WI 53147
Name of Event where licensee will work: Venetian Festival
Date of Event: 8/16 - 8/21

APPLICANT SIGNATURE

[Signature] DATE: 5-11-22



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Lasch Franklyn Jake
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO ☐
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☒ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: LG Jaycees
Address: _____
Name of Event where licensee will work: Venetian Fest
Date of Event: 8-17 thru 8-21

APPLICANT SIGNATURE

[Signature] DATE: 05-14-21



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

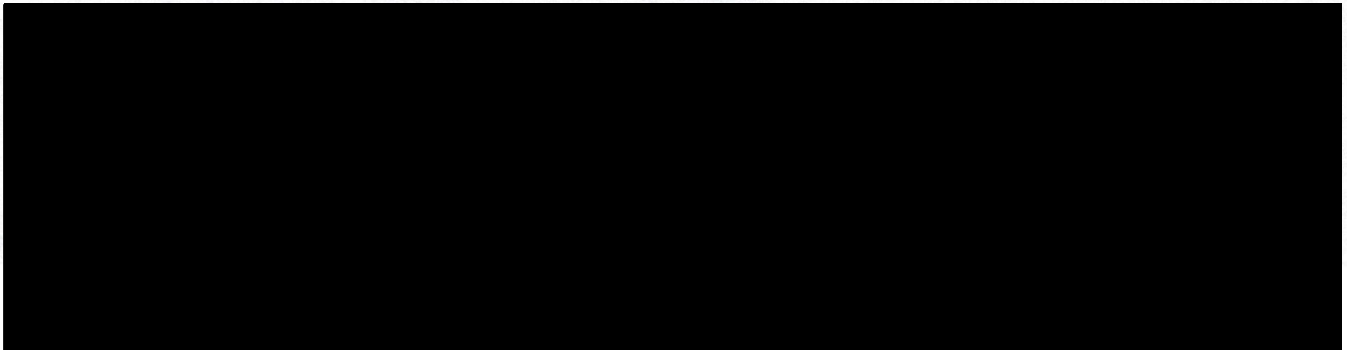


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APPLICANT INFORMATION

Name: Lasch Ryan C
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees
Address: PO Box 411 Lake Geneva, WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: 8/16 - 8/21

APPLICANT SIGNATURE

Ryan Lasch DATE: 5-25-22



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

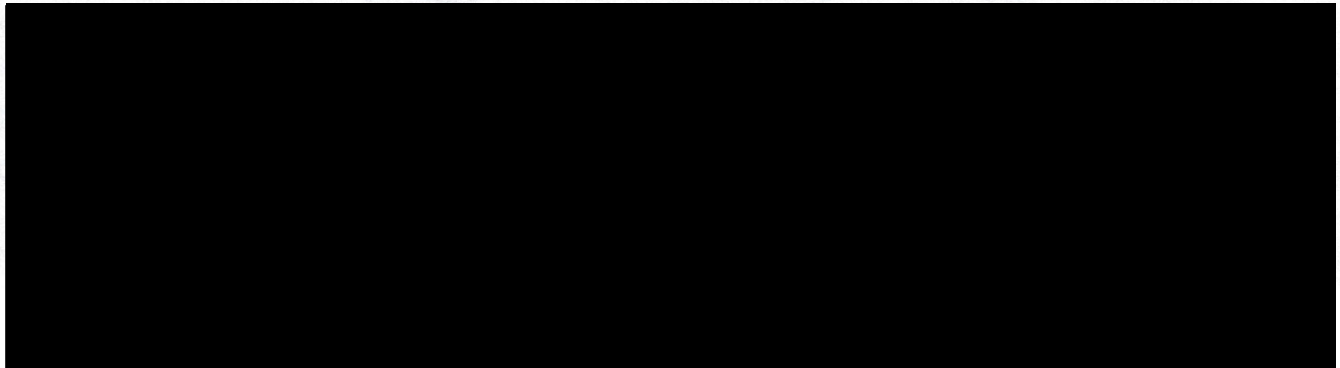


PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Newell D'Andre E
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees
Address: ~~Flatiron Park~~ PO Box 411 Lake Geneva, WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: ~~Venetian Fest / Boat Fest~~ 8/16 - 8/21

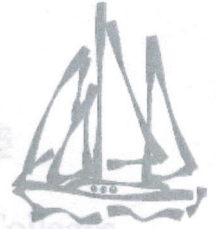
APPLICANT SIGNATURE

Linda Newell DATE: 05/25/2022



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Pensonby Nicholas M
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: _____

Name of Event where licensee will work: Venetian Fest

Date of Event: 08/17/22 - 08/21/22

APPLICANT SIGNATURE

[Signature] DATE: 5/11/22



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

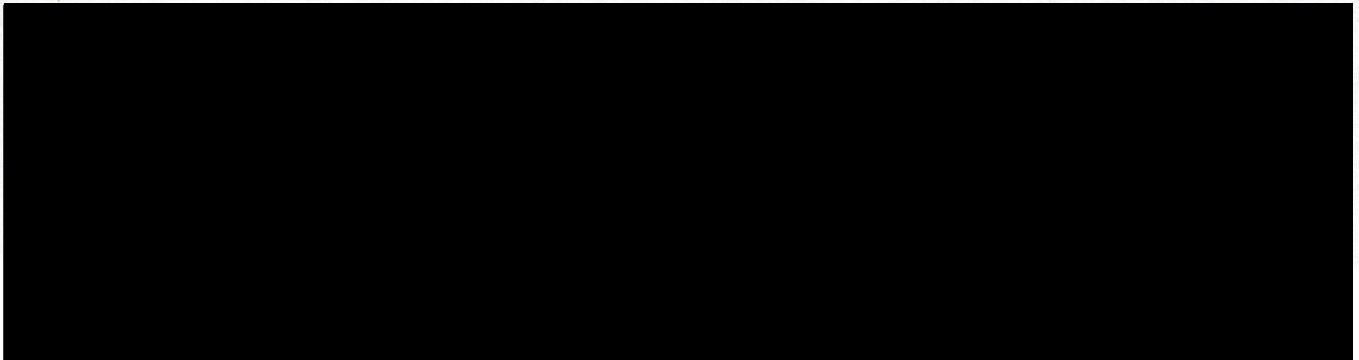


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APPLICANT INFORMATION

Name: Spiegelhoff Joshua J
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jayce's

Address: PO Box 411, Lake Geneva

Name of Event where licensee will work: Venetian

Date of Event: 8/17 - 8/21/2022

APPLICANT SIGNATURE

[Signature] DATE: 06.14.2022



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

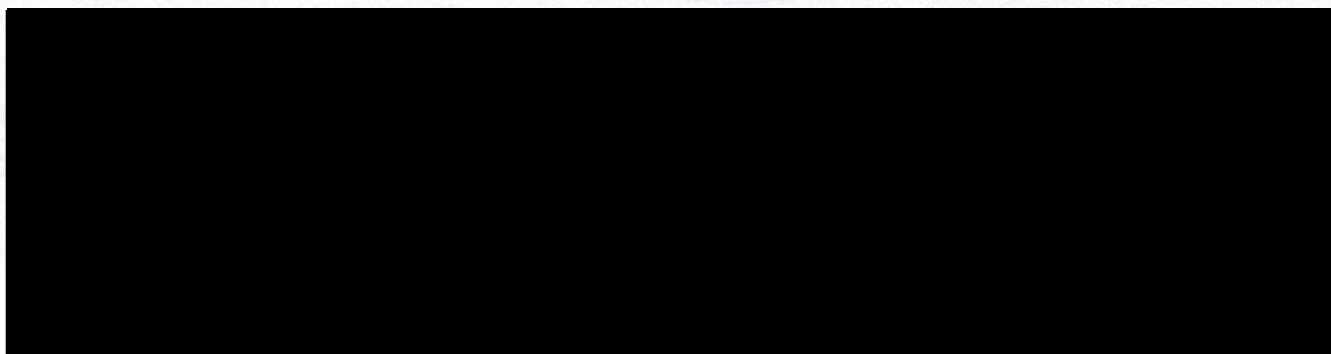


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APPLICANT INFORMATION

Name: Springer Michael E
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees
Address: PO Box 411 Lake Geneva WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: August 17-21-2022

APPLICANT SIGNATURE

[Signature] DATE: 6-8-22



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Stelzer Ryan Matthew
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO ☐
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Saxeus
Address: Po Box 411 Lake Geneva WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: August 17-21, 2022

APPLICANT SIGNATURE

[Signature] DATE: 5-12-22



City of Lake Geneva 2023 Budget Process Schedule

Tuesday, July 5, 2022	Regular Finance, License, and Regulation Committee (FLR) Meeting - Review Timeline
Monday, July 11, 2022	Regular City Council Meeting – Approve Timeline
Tuesday, July 26, 2022	Administrator’s staff meeting to notify Department Heads of Budget due dates and guidelines
Tuesday, August 23, 2022	Department Capital Improvements (updated) and Equipment Replacement Budgets due to City Finance Director/Comptroller
Friday, September 9, 2022	Department 2023 Operating Budget Requests due to City Finance Director/Comptroller
Thursday, September 22, 2022 9:00 am – 11:30 am	Special FLR Meeting (Council Chambers): Department Budget Request Presentations 9:00 Library 9:20 Parking 9:40 Court 9:50 Clerk 10:00 Lakefront 10:30 PW/Streets/Parks/Cemetery
Thursday, September 22, 2022 1:00 pm – 3:30 pm	Special FLR Meeting (Council Chambers): Department Budget Request Presentations 1:00 Fire 1:30 Police/ Emergency Management 2:15 Building& Zoning 2:30 Administrator 2:45 Finance/Attorney 3:00 Tourism 3:15 Outside Entities
Tuesday, September 27, 2022	Compile/review all Budget requests by Administrator, Finance Director/Comptroller, Mayor, and FLR Chair
Wednesday, October 5, 2022 4:30 pm	Special FLR Meeting – Presentation of Budget Summary/Budget Workshop - Review and Recommendations
Wednesday, October 12, 2022 4:30pm	Special FLR Meeting – Budget Workshop - Review and Recommendation
Wednesday, October 19, 2022 4:30 pm	Special FLR Meeting – Budget Workshop – Review and Recommendation (if needed)
Monday, October 24, 2022	Regular City Council – approve Budget Summary to publish (preliminary budget on website)
Friday, October 28, 2022	Deadline to newspaper for publishing Budget Summary
Thursday, November 3, 2022	Publication Date for the Budget Summary
Monday, November 28, 2022	Regular Council Meeting with a Public Hearing for the 2023 City Budget

City of Lake Geneva
Finance, License, & Regulation Committee
July 5, 2022

Prepaid Checks
06/22/22-07/05/22

Total:
\$42,678.09

Checks over \$5,000:

\$ 9,762.88 *Heather Jones-Riviera Coordinator-June training, July payment*

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Payment due date = 06/24/2022,06/28/2022,06/29/2022

Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/24/2022	79725	2056	AMAZON	176.80
06/24/2022	79726	6160	AMAZON CAPITAL SERVICES	2,570.89
06/24/2022	79727	2104	AT&T	1,668.92
06/24/2022	79728	2108	AT&T LONG DISTANCE	35.41
06/24/2022	79729	5375	BLACK POINT ESTATE & GARDENS	25.00
06/24/2022	79730	6555	BUDILOVSKY, JOAN	200.00
06/24/2022	79731	6263	CHARTER COMMUNICATIONS	219.98
06/24/2022	79732	6042	COPSEY, STEPHANIE	1,427.03
06/24/2022	79733	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	201.47
06/24/2022	79734	5709	FEH DESIGN	180.14
06/24/2022	79735	2499	FINDAWAY WORLD LLC	179.52
06/24/2022	79736	6554	FRIENDS OF KISHWAUKETOE LTD	48.00
06/24/2022	79737	5872	IMPERIAL SERVICE SYSTEMS INC	2,089.88
06/24/2022	79738	6093	INGRAM LIBRARY SERVICES	3,499.43
06/24/2022	79739	6556	LESTER, LUCINDA	100.00
06/24/2022	79740	3062	NORTHWIND PERENNIAL FARM	1,532.00
06/24/2022	79741	4132	ROTARY CLUB OF LAKE GENEVA	720.00
06/24/2022	79742	3001	SECURIAN FINANCIAL GROUP	2,706.05
06/24/2022	79743	5573	SO CREATIVE	150.00
06/24/2022	79744	4956	UNIQUE MANAGEMENT SERVICES INC	20.60
06/24/2022	79745	6553	VIBE INC	3,149.10
06/24/2022	79746	5071	WE ENERGIES	2,651.12
06/24/2022	79747	5336	WT COX INFORMATION SERVICES	186.37
06/28/2022	79748	5428	CITY OF LAKE GENEVA POLICE DEPT	80.80
06/29/2022	79749	2046	ALLIANT ENERGY	91.51
06/29/2022	79750	2104	AT&T	733.87
06/29/2022	79751	6263	CHARTER COMMUNICATIONS	269.97
06/29/2022	79752	4729	GIRAFFE ELECTRIC	125.00
06/29/2022	79753	2670	HOME DEPOT	54.38
06/29/2022	79754	6093	INGRAM LIBRARY SERVICES	264.39
06/29/2022	79755	6524	JONES, HEATHER	9,762.88
06/29/2022	79756	3024	MUTUAL OF OMAHA	3,029.69
06/29/2022	79757	4973	US BANK	3,920.32
06/29/2022	79758	4975	US CELLULAR	597.57
06/29/2022	79759	5009	VILLAGE OF GENOA CITY	10.00

Grand Totals:

42,678.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	164.10	.00	164.10
11-00-00-21100	.00	16,316.38-	16,316.38-
11-00-00-21340	2,493.39	.00	2,493.39
11-00-00-21555	1,611.43	.00	1,611.43
11-00-00-21562	1,025.42	.00	1,025.42
11-00-00-21564	392.84	.00	392.84
11-10-00-51330	191.69	.00	191.69
11-10-00-53980	3.47	.00	3.47
11-12-00-24280	10.00	.00	10.00
11-12-00-52210	94.64	.00	94.64
11-14-30-53110	100.70	.00	100.70
11-15-10-53990	44.77	.00	44.77
11-16-10-52210	1,021.56	.00	1,021.56
11-16-10-52240	1,940.60	.00	1,940.60
11-16-10-53100	51.11	.00	51.11
11-21-00-51380	895.88	.00	895.88
11-21-00-51900	84.40	.00	84.40
11-21-00-52210	1,045.59	.00	1,045.59
11-21-00-52620	487.10	.00	487.10
11-21-00-53120	70.80	.00	70.80
11-21-00-53310	372.00	.00	372.00
11-21-00-53420	238.70	.00	238.70
11-21-00-53610	43.60	.00	43.60
11-21-00-53990	310.34	.00	310.34
11-21-00-54100	1,245.00	.00	1,245.00
11-21-00-55310	325.93	.00	325.93
11-22-00-52210	278.97	.00	278.97
11-22-00-52240	367.02	.00	367.02
11-22-00-53400	201.47	.00	201.47
11-22-00-53990	582.20	.00	582.20
11-24-00-52620	36.97	.00	36.97
11-24-00-53100	34.79	.00	34.79
11-32-10-52210	302.13	.00	302.13
11-32-10-52240	156.97	.00	156.97
11-51-10-52240	26.52	.00	26.52
11-52-00-53520	54.38	.00	54.38
11-52-01-52240	9.90	.00	9.90
40-00-00-21100	.00	418.84-	418.84-
40-52-11-53990	95.97	.00	95.97
40-54-10-52210	79.76	.00	79.76
40-55-10-52210	103.51	.00	103.51
40-55-10-52240	98.83	.00	98.83
40-55-20-52210	40.77	.00	40.77
42-00-00-21100	.00	163.20-	163.20-
42-34-50-52210	163.20	.00	163.20
47-00-00-21100	.00	11,189.91-	11,189.91-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57150	4,430.88	.00	4,430.88
47-70-00-57155	1,427.03	.00	1,427.03
48-00-00-21100	.00	208.11-	208.11-
48-00-00-52210	65.32	.00	65.32
48-00-00-52220	91.51	.00	91.51

GL Account	Debit	Credit	Proof
48-00-00-52240	51.28	.00	51.28
61-00-00-21100	.00	103.08-	103.08-
61-00-00-53050	94.98	.00	94.98
61-00-00-53110	.04	.00	.04
61-00-00-92630	8.06	.00	8.06
62-00-00-21100	.00	13.17-	13.17-
62-00-00-92100	.26	.00	.26
62-00-00-92630	12.91	.00	12.91
99-00-00-21100	232.00	14,497.40-	14,265.40-
99-00-00-52110	307.53	.00	307.53
99-00-00-52160	180.14	.00	180.14
99-00-00-52210	248.23	.00	248.23
99-00-00-53100	197.54	99.95-	97.59
99-00-00-53320	720.00	.00	720.00
99-00-00-53500	248.41	15.45-	232.96
99-00-00-53600	3,746.88	.00	3,746.88
99-00-00-54100	3,049.20	.00	3,049.20
99-00-00-54110	299.38	.00	299.38
99-00-00-54120	186.37	.00	186.37
99-00-00-54140	4,466.72	.00	4,466.72
99-00-00-54150	617.44	.00	617.44
99-00-00-55110	20.60	116.60-	96.00-
99-00-00-55140	208.96	.00	208.96
Grand Totals:	43,142.09	43,142.09-	.00

Dated:

July 5, 2022

Mayor:

City Council:

Kai Hovel
Joan Yunker
John Kahan
[Signature]

City Recorder:

Amanda Kopp

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07082022","07082022A","P07082022","P07082022A","P07082022B","F07082022","F07082022A","F07082022B"

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
ABEDNEGO FIRE PROTECTION LLC				
151865	03/21/2022	PM ANNUAL TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	800.00
Total ABEDNEGO FIRE PROTECTION LLC:				800.00
ADVANCE AUTO PARTS				
719321724858	06/21/2022	RAIN X	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	8.27
Total ADVANCE AUTO PARTS:				8.27
ANDRES MEDICAL BILLING LTD				
254946	05/11/2022	EMS BILLING-APR	11-22-00-52140 OUTSIDE BILLING SERVICES	3,668.71
255077	06/07/2022	EMS BILLING-MAY	11-22-00-52140 OUTSIDE BILLING SERVICES	3,083.34
Total ANDRES MEDICAL BILLING LTD:				6,752.05
APHE LLC				
522	06/23/2022	CPR TRAINING-DEPT	11-21-00-54100 PD TRAINING EXPENSES	1,742.50
Total APHE LLC:				1,742.50
AURORA HEALTH CARE				
1294855	06/17/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				50.00
AUTO TECH CENTERS INC				
INV073051	06/10/2022	TIRES (14)	11-21-00-53610 PD EQUIP MAINT SERV COSTS	2,283.68
Total AUTO TECH CENTERS INC:				2,283.68
BATZNER PEST CONTROL				
3360031	06/13/2022	PEST CONTROL-JUN	40-55-10-53600 UPPER RIVIERA MAINTENANCE	143.00
Total BATZNER PEST CONTROL:				143.00
BELLE CITY FIRE & SAFETY				
12459781	05/18/2022	EXTINGUISHER TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	507.10
Total BELLE CITY FIRE & SAFETY:				507.10
BLACKHAWK TECHNICAL COLLEGE				
S0319751	06/17/2022	TRAINING-SPRINGHORN	11-21-00-54100 PD TRAINING EXPENSES	300.00
Total BLACKHAWK TECHNICAL COLLEGE:				300.00
BOTTS WELDING & TRK SERV INC				
684986	05/17/2022	SALT SPINNER PUMP	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	309.86

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BOTTTS WELDING & TRK SERV INC:				309.86
BOUND TREE MEDICAL LLC				
84513844	05/09/2022	EMS MED SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	129.97
84513845	05/09/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	.72
84561428	06/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	663.23
84561429	06/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	405.60
Total BOUND TREE MEDICAL LLC:				1,199.52
BRIAN WALES, PIANO TUNER				
5/24/2022	05/24/2022	PIANO TUNING-GOSTIC WEDDI	40-55-10-46740 UPPER RIVIERA REVENUE	150.00
Total BRIAN WALES, PIANO TUNER:				150.00
BUMPER TO BUMPER AUTO PARTS				
662-459370	06/28/2022	BATTERY/OIL/FILTER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	144.71
Total BUMPER TO BUMPER AUTO PARTS:				144.71
BUREAU OF CORRECTIONAL ENTERPRISES				
306-189446	06/16/2022	PAPER TOWEL	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	52.90
306-189446	06/16/2022	PAPER TOWEL, LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	163.41
Total BUREAU OF CORRECTIONAL ENTERPRISES:				216.31
BURRIS EQUIPMENT CO				
PS2006808-1	04/20/2022	ADJUST SLEEVE-VENTRACK #6	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	72.48
Total BURRIS EQUIPMENT CO:				72.48
CDW GOVERNMENT INC				
x401690	05/17/2022	911 UPGRADE-BATTERY PACK	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	615.03
Z457532	06/10/2022	HARD DRIVES, KEYBOARD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	129.01
Z461465	06/10/2022	HARD DRIVES, KEYBOARD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	67.89
Z629597	06/28/2022	WATCHGUARD/MONITOR/HARD	11-21-00-53050 DATA PROCESSING	268.84
Total CDW GOVERNMENT INC:				1,080.77
CES				
LKG/078509	06/08/2022	SENSOR-SUPPLIES	11-34-10-52610 STREET LIGHTS REPAIRS	31.02
Total CES:				31.02
CINTAS CORP				
5113998773	06/27/2022	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	129.91
Total CINTAS CORP:				129.91
CITY OF WAUWATOSA				
2-16-22	06/09/2022	WI ALPR DUES-2022	11-21-00-53990 PD MISCELLANEOUS EXP	200.00
Total CITY OF WAUWATOSA:				200.00
CONWAY SHIELD				
0493691	06/29/2022	COMPRESSOR REPAIR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	268.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CONWAY SHIELD:				268.00
DELGADO, JENNIFER & FRANK				
REIMB 6/5/22	06/05/2022	SEC DEP-DELGADO 6/5/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/5/22	06/05/2022	SEC GRD,SETUP-DELGADO 6/5	40-55-10-46740 UPPER RIVIERA REVENUE	284.00-
Total DELGADO, JENNIFER & FRANK:				716.00
DEROECK, LAURA				
LGWI-21-14 13	08/24/2021	EMS REFUND-OVER-PAYMENT	11-22-00-46240 FIRE/EMS BILLING REVENUE	53.86
Total DEROECK, LAURA:				53.86
DINGES FIRE COMPANY				
29896	06/16/2022	LOCKWOOD HOOKS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	522.00
Total DINGES FIRE COMPANY:				522.00
DUNN LUMBER				
1097706	05/31/2022	BUSHING, VALVE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	21.67
1098006	05/31/2022	NUTS,BOLTS,FUEL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	44.06
1114738	06/15/2022	GRINDING WHEEL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.19
1115856	06/16/2022	PAINT/POLY	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	25.78
1118460	06/20/2022	CEMNT WTRSTP-SS REPAIR	11-32-15-54500 STORM SEWER MAINTENANCE	33.87
1118468	06/20/2022	BATTERIES,BRUSH-PK BATH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	43.06
1119926	06/21/2022	BULB	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4.19
1126419	06/27/2022	TREE MOISTURE METER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	16.99
1127287	06/28/2022	NUTS,BOLTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1.98
1128168	06/28/2022	WASP SPRAY	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.59
Total DUNN LUMBER:				200.38
EAGLE MEDIA INC				
00134858	06/08/2022	MOURNING BANDS	11-21-00-51390 PART TIME UNIFORM EXPENSE	21.90
00134875	06/13/2022	WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	17.88
Total EAGLE MEDIA INC:				39.78
EDWARD JONES				
PERP CARE-A	06/30/2022	PERPETUAL CARE DEP-APR-JU	49-00-00-24200 DUE TO INVESTMENT ACCT	4,625.00
Total EDWARD JONES:				4,625.00
ELKHORN CHEMICAL CO INC				
644169	06/20/2022	TP,SOAP,AIR FRESH	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	249.08
Total ELKHORN CHEMICAL CO INC:				249.08
ELKHORN NAPA AUTO PARTS				
271262	06/28/2022	HOSE FITTING-LOADER #35	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.12
Total ELKHORN NAPA AUTO PARTS:				16.12
EMERGENCY LIGHTING & ELECTRONICS LLC				
210653	05/31/2022	204 WHELEN SIREN CONNECT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	27.93

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EMERGENCY LIGHTING & ELECTRONICS LLC:				27.93
FAIRWYN SB INC				
1550 COBBLE	06/29/2022	1550 COBBLESTONE LN	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
530 N STONE	06/29/2022	530 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FASTENAL COMPANY				
WIELK171746	06/15/2022	SHOP SUPPLIES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	124.85
Total FASTENAL COMPANY:				124.85
FERTILIZER DEALER SUPPLY INC				
1696097	04/25/2022	REPAIR KIT	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	45.55
1716532	06/06/2022	TURF MARKER	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	746.97
Total FERTILIZER DEALER SUPPLY INC:				792.52
FIRE SAFETY EDUCATION				
65997	05/23/2022	FD GIVEAWAYS-HATS,SHIELDS	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	1,790.00
Total FIRE SAFETY EDUCATION:				1,790.00
FORD OF LAKE GENEVA				
79395	04/26/2022	205-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.29
79487	05/05/2022	206-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.29
79524	06/17/2022	206 MOUNT&COVER TRANS RE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,015.15
79643	05/23/2022	OIL CHANGE-CAR #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	35.15
79732	06/02/2022	209-PURGE VALVE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	310.20
79798	06/08/2022	219 POWER WINDOW WIRING	11-21-00-53610 PD EQUIP MAINT SERV COSTS	340.81
79799	06/08/2022	203-20 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	45.15
79807	06/08/2022	205-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	35.15
79831	06/10/2022	207 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	34.29
79899	06/17/2022	210-TIRE REPAIR-PLUG	11-21-00-53610 PD EQUIP MAINT SERV COSTS	210.75
79940	06/22/2022	2009 FORD RANGER INSPECTI	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	624.55
79989	06/27/2022	206-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	37.16
Total FORD OF LAKE GENEVA:				2,776.94
FOSTER COACH SALES INC				
23980	05/12/2022	BUMPER REPAIR-MED #2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	280.91
23993	05/16/2022	SURFACE MOUNT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	147.84
Total FOSTER COACH SALES INC:				428.75
GALLS LLC				
020724383	03/21/2022	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	138.84
021174915	05/16/2022	BATON RINGS	11-21-00-53420 PD SPECIAL EQUIPMENT	36.74
021187375	05/17/2022	UNIFORM - NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	84.99
021187376	05/17/2022	UNIFORM-NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	11.90
021246388	05/24/2022	UNIFORM - WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	257.28
Total GALLS LLC:				529.75

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GATEWAY TECHNICAL COLLEGE				
26565	08/30/2021	FIRE TRAINING PAY	11-22-00-54100 FIRE TRAINING PAY	160.00
27148	05/23/2022	AEMT-(4) MEMBERS	11-22-00-58300 ACT 102 EXPENSES	3,244.35
27182	05/27/2022	EMS TRAINING	11-22-00-55100 EMS TRAINING PAY	252.25
27182	05/27/2022	FIRE TRNG-REEVES/SCHILTZ	11-22-00-54100 FIRE TRAINING PAY	293.71
Total GATEWAY TECHNICAL COLLEGE:				3,950.31
GENEVA LAKE WOMENS ASSOCIATION				
REIMB-GRANT	06/27/2022	WOMEN'S WEEKEND REIMB	47-70-00-57150 PROMOTIONAL GRANT	11,520.95
Total GENEVA LAKE WOMENS ASSOCIATION:				11,520.95
GENEVA ON LINE				
1130857	06/01/2022	JUNE INTERNET	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
GENEVA PAINT & DECORATING				
00106763	05/11/2022	PAINT FOR BRIDGE	11-21-00-53160 CRIME PREVENTION PROGRAM	134.96
Total GENEVA PAINT & DECORATING:				134.96
GKWW LAW				
REIMB 6/17/22	06/17/2022	SEC DEP-GKWW LAW 6/17/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/17/22	06/17/2022	SEC GRD,SETUP-GKWW LAW 6	40-55-10-46740 UPPER RIVIERA REVENUE	153.31-
Total GKWW LAW:				846.69
GRIMM, JACQUELYN				
REIMB 6/3/22	06/03/2022	SEC DEP-GRIMM 6/3/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/3/22	06/03/2022	SEC GRD,SETUP-GRIMM 6/3/22	40-55-10-46740 UPPER RIVIERA REVENUE	321.25-
Total GRIMM, JACQUELYN:				678.75
HALVERSON OVERHEAD DOOR CO				
13762	05/28/2022	GARAGE DOOR REPAIRS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	118.50
Total HALVERSON OVERHEAD DOOR CO:				118.50
HENRY SCHEIN INC				
20612422	05/13/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	90.08
20786586	05/18/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	12.16
21729976	06/13/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	149.60
21870488	06/15/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	66.57
21877448	06/16/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	299.20
Total HENRY SCHEIN INC:				617.61
INITIAL DESIGNS				
9240	03/01/2022	UNIFORM-MAR/APR	11-22-00-51380 FIRE DEPT UNIFORMS	166.00
9376	05/31/2022	UNIFORM-MAR/APR	11-22-00-51380 FIRE DEPT UNIFORMS	1,037.93
Total INITIAL DESIGNS:				1,203.93
ITU ABSORB TECH INC				
7879436	03/18/2022	MAT SERVICE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	73.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
7912328	05/13/2022	MAT SERVICE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
7937071	06/24/2022	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
7937072	06/24/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				370.66
JAMES IMAGING SYSTEMS INC				
1194623	05/26/2022	APRIL	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1194752	05/26/2022	MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1200045	06/14/2022	JUNE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1204737	06/27/2022	TOSH ES3555C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	148.41
Total JAMES IMAGING SYSTEMS INC:				493.41
JEFFERSON FIRE & SAFETY INC				
IN140793	05/24/2022	CREDIT	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	100.00
Total JEFFERSON FIRE & SAFETY INC:				100.00
JERRY WILLKOMM INC				
289468	06/15/2022	1700.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	8,685.30
Total JERRY WILLKOMM INC:				8,685.30
KUNES COUNTRY FORD				
51116	05/16/2022	REPAIRS-MED 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	61.77
Total KUNES COUNTRY FORD:				61.77
LAKE GENEVA JAYCEES				
REIMB-GRANT	06/23/2022	TOURSIM COMM GRT-PUB CRA	47-70-00-57150 PROMOTIONAL GRANT	12,811.47
Total LAKE GENEVA JAYCEES:				12,811.47
LAKE GENEVA UTILITY				
1550 COBBLE	06/07/2022	1550 COBBLESTONE LN	45-00-00-24520 WATER IMPACT FEES	1,690.00
1550 COBBLE	06/07/2022	1550 COBBLESTONE LN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1635 VISTA CT	05/11/2022	1635 VISTA CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1635 VISTA CT	05/11/2022	1635 VISTA CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1800 MONTE	05/11/2022	1800 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1800 MONTE	05/11/2022	1800 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
305 DEBUSSY	06/13/2022	305 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
305 DEBUSSY	06/13/2022	305 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
309 DEBUSSY	06/13/2022	309 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
309 DEBUSSY	06/13/2022	309 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
337 BOWING	06/01/2022	337 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
337 BOWING	06/01/2022	337 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
418 BEETHOV	06/01/2022	418 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
418 BEETHOV	06/01/2022	418 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
420 BEETHOV	06/01/2022	420 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
420 BEETHOV	06/01/2022	420 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
506 SOPRANO	06/01/2022	506 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
506 SOPRANO	06/01/2022	506 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
530 N STONE	06/13/2022	530 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
530 N STONE	06/13/2022	530 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00

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Total LAKE GENEVA UTILITY:				35,550.00
LANGE ENTERPRISES INC				
80165	06/02/2022	SIGNS FOR BRIDGE	11-21-00-53160 CRIME PREVENTION PROGRAM	190.25
Total LANGE ENTERPRISES INC:				190.25
LARRY'S TOWING & RECOVERY				
6126	06/21/2022	TOW-DODGE DURANGO	11-34-10-52900 CAR TOWING	200.00
6136	06/27/2022	TOW-CHEVY IMPALA	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				400.00
LTM WATER TREATMENT				
2082	05/19/2022	WATER CHECK	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	120.00
Total LTM WATER TREATMENT:				120.00
MALEK & ASSOCIATES CONSULTANTS				
6322	05/13/2022	FA REVIEW-T-MOBILE	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	292.50
6323	05/13/2022	FA REVIEW-TURN KEY	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	480.00
6324	05/13/2022	FA REVIEW-BADGER HS	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	360.00
6332	06/21/2022	FA REVIEW-SYMPHONY BAY CL	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	845.00
6333	06/22/2022	FA REVIEW-MAGIC THEATER	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	375.00
Total MALEK & ASSOCIATES CONSULTANTS:				2,352.50
MARED MECHANICAL				
128448	05/11/2022	SERVICE MAINT	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	919.00
129144	05/11/2022	BOILER REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	2,819.58
129390	05/24/2022	AC REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	741.00
129442	05/24/2022	AC REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	665.00
Total MARED MECHANICAL:				5,144.58
MARLIN PRINTING & GRAPHICS				
662279	05/04/2021	TREE/BRUSH TAGS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	52.00
Total MARLIN PRINTING & GRAPHICS:				52.00
MEDLINE INDUSTRIES INC				
2211354768	05/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	169.64
Total MEDLINE INDUSTRIES INC:				169.64
MERCY HEALTH SYSTEM				
400010070 06-	06/09/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	18.00
Total MERCY HEALTH SYSTEM:				18.00
MERCY WALWORTH PHARMACY				
5/13/22	05/13/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	165.00
5/4/22	05/04/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	190.00
6/2/22	06/02/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	689.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MERCY WALWORTH PHARMACY:				1,044.00
MIDSTATE EQUIPMENT				
V62792	06/16/2022	HYD HOSE-TRK #53	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	103.31
V62964	06/20/2022	REPAIR BELT-TRK #53	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	66.68
Total MIDSTATE EQUIPMENT:				169.99
MIKES AUTO REPAIR INC				
1040	04/27/2022	OIL CHANGE-2016 FORD UTILIT	11-29-00-53610 EMER MGMT VEHICLE MAINT/SVC	37.75
Total MIKES AUTO REPAIR INC:				37.75
MONACO, LAUREN				
REIMB 6/25/22	06/25/2022	SEC DEP-MONACO 6/25/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/25/22	06/25/2022	SEC GRD,SET UP-MONACO 6/2	40-55-10-46740 UPPER RIVIERA REVENUE	344.00-
Total MONACO, LAUREN:				656.00
ODP BUSINESS SOLUTIONS LLC				
250269805001	06/22/2022	PENS,AD TAPE,FILE FOLDERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	26.30
250269805001	06/22/2022	SCISSORS	11-15-10-53100 ACCTG OFFICE SUPPLIES	5.60
251099939001	06/15/2022	ENVELOPES,FF,STAPLES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	27.35
251109822001	06/15/2022	MECHANICAL PENCILS	11-15-10-53100 ACCTG OFFICE SUPPLIES	28.39
Total ODP BUSINESS SOLUTIONS LLC:				87.64
PABATO, CHATHERINE				
REIMB 6/12/22	06/12/2022	SEC DEP-PABATO 6/12/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/12/22	06/12/2022	SEC GRD SETUP-PABATO 6/12/	40-55-10-46740 UPPER RIVIERA REVENUE	299.38-
Total PABATO, CHATHERINE:				700.62
PFI FASHIONS INC				
102716	06/20/2022	BEACH STAFF UNIFORMS	40-54-10-53990 BEACH MISCELLANEOUS	102.00
102718	06/20/2022	BOAT LAUNCH UNIFORMS	40-52-11-53990 LAUNCH RAMP MISCELLANEOUS	50.64
Total PFI FASHIONS INC:				152.64
POZNAN, EMMA				
REIMB 6/2/22	06/02/2022	SEC DEP-POZNAN 6/2/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/2/22	06/02/2022	SEC GRD,SETUP-POZNAN 6/2/2	40-55-10-46740 UPPER RIVIERA REVENUE	554.00-
Total POZNAN, EMMA:				446.00
PRESENTA PLAQUE CORPORATION				
27443	06/06/2022	AWARDS PLAQUES	11-21-00-53990 PD MISCELLANEOUS EXP	154.43
Total PRESENTA PLAQUE CORPORATION:				154.43
QUILL CORPORATION				
25785887	06/15/2022	PAPER	11-21-00-53100 PD OFFICE SUPPLIES	69.98
Total QUILL CORPORATION:				69.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RC ELECTRONICS				
648315	06/13/2022	TWO WAY RADIO BATTERY	40-54-10-53100 BEACH OFFICE SUPPLIES	105.50
648333	06/21/2022	ST COMMUNICATION MAINT	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	632.90
Total RC ELECTRONICS:				738.40
ROTE OIL COMPANY				
221660825	06/15/2022	95.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	490.80
Total ROTE OIL COMPANY:				490.80
ROUPAS, MIKE				
REIMB 6/4/22	06/04/2022	SEC DEP-ROUPAS 6/4/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/4/22	06/04/2022	SEC GED,SETUP-ROUPAS 6/2/2	40-55-10-46740 UPPER RIVIERA REVENUE	336.75-
Total ROUPAS, MIKE:				663.25
SANDOR, LINDA				
REIMB 6/18/22	06/18/2022	SEC DEP-SANDOR 6/18/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/18/22	06/18/2022	SEC GRD,SETUP-SANDOR 6/18	40-55-10-46740 UPPER RIVIERA REVENUE	851.25-
Total SANDOR, LINDA:				148.75
SHERWIN-WILLIAMS COMPANY				
2382-3	06/22/2022	MARKING PAINT	11-34-10-51370 TRAFFIC CONTROL DISABILITY INS	4,357.80
Total SHERWIN-WILLIAMS COMPANY:				4,357.80
SHRED-IT				
8001630953	05/25/2022	SHREDDING SVC-MAY	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	130.22
8001631507	06/24/2022	SHREDDING SVC - APRIL/MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	116.73
8001827027	06/25/2022	SHREDDING SVC-JUN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	70.46
Total SHRED-IT:				317.41
SIGNATURE SIGNS LLC				
5822	06/13/2022	(2) "PRIVATE EVENT" SIGNS	40-55-30-52640 PIER REPAIRS	316.00
5822	06/13/2022	(3) "BOAT LAUNCH PASS" SIGN	40-52-11-52520 LAUNCH RAMP REPAIRS	195.00
5823	06/13/2022	KIOSK STICKERS	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	206.00
Total SIGNATURE SIGNS LLC:				717.00
SIREN SERVICES				
1089	06/20/2022	SYNTHETIC LUBRICANT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	47.54
Total SIREN SERVICES:				47.54
SOMAR TEK LLC/SOMAR ENTERPRISE				
102700	06/16/2022	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	233.96
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				233.96
STATE BAR OF WISCONSIN				
5109625	05/25/2022	PUB RCRDS,OPEN MTGS UPDA	11-21-00-53100 PD OFFICE SUPPLIES	240.66
Total STATE BAR OF WISCONSIN:				240.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
STRAND ASSOCIATES INC				
0184604	06/13/2022	TAP GRANT-RELATED SERVICE	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	3,200.26
Total STRAND ASSOCIATES INC:				3,200.26
STREICHERS				
I1570545	05/25/2022	UNIFORM THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	10.00
I1570598	05/25/2022	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	55.00
I1570734	05/26/2022	UNIFORM - WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	60.00
I1574472	06/16/2022	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	64.99
I1575613	06/23/2022	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	164.00
Total STREICHERS:				353.99
SWANGSTU, SARAH				
REIMB 6/11/22	06/11/2022	SEC DEP-SWANGTSU 6/11/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/11/22	06/11/2022	SEC GRD,SETUP-SWANGSTU 6	40-55-10-46740 UPPER RIVIERA REVENUE	384.00-
Total SWANGSTU, SARAH:				616.00
TAYLOR'S TINS				
15131	03/08/2022	LOCKER TAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	213.00
Total TAYLOR'S TINS:				213.00
THOMSON REUTERS - WEST				
846487246	06/01/2022	CLEAR -JUNE	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TIM'S TAP LINE CLEANING INC				
24579	06/16/2022	TAP LINE CLEANING	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	30.00
Total TIM'S TAP LINE CLEANING INC:				30.00
TODAY'S UNIFORMS				
215507	03/12/2022	FIRE UNIFORMS-MAY	11-22-00-51380 FIRE DEPT UNIFORMS	49.95
217302	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	22.50
217303	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	49.00
217304	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	25.00
217305	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	29.50
217306	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	12.50
Total TODAY'S UNIFORMS:				188.45
TOMMI'S GARDEN BLOOMS				
000100	05/24/2022	ADMIN DAY FLOWERS	11-22-00-53990 FIRE MISCELLANEOUS EXP	50.00
Total TOMMI'S GARDEN BLOOMS:				50.00
TOP PACK DEFENSE LLC				
8484	06/13/2022	SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	273.71
Total TOP PACK DEFENSE LLC:				273.71
TRITECH FORENSICS INC				
678313	06/17/2022	SUPPLIES -EVIDENCE ROOM	11-21-00-53800 PD SPECIAL INVESTIGATIONS	910.96

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
678314	06/17/2022	EVIDENCE COLLECTION KITS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	90.00
680542	06/21/2022	EVIDENCE BOXES	11-21-00-53800 PD SPECIAL INVESTIGATIONS	476.94
683280	06/28/2022	EVIDENCE ROOM-GUNPOWDE	11-21-00-53800 PD SPECIAL INVESTIGATIONS	99.50
Total TRITECH FORENSICS INC:				1,577.40
ULTIMATE WINDOW LLC				
512954	06/14/2022	IN/OUT WINDOW CLEANING	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	1,150.00
Total ULTIMATE WINDOW LLC:				1,150.00
UNIFORM SHOP, THE				
321429	05/09/2022	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	15.00
321720	05/18/2022	UNIFORM DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	39.00
322429	06/08/2022	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	28.00
Total UNIFORM SHOP, THE:				82.00
UNITED PUBLIC SAFETY INC				
UPS00004804	02/28/2022	LOOKUPS - FEBRUARY 2022	42-34-50-54500 SUPPORT CONTRACTS	160.00
UPS00004819	03/31/2022	LOOKUPS - MARCH 2022	42-34-50-54500 SUPPORT CONTRACTS	517.50
UPS00047665	10/31/2021	LOOKUPS - OCTOBER	42-34-50-54500 SUPPORT CONTRACTS	605.00
UPS00047897	01/12/2022	PAPER AND SHIPPING	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	5,993.44
UPS00047897	01/12/2022	ENFORCEMENT DEVICES AND	42-34-50-54500 SUPPORT CONTRACTS	7,585.00
UPS00047966	02/01/2022	CELLULAR DATA AND CITY CIT	42-34-50-54500 SUPPORT CONTRACTS	8,232.00
UPS00048273	04/30/2022	LOOKUPS - APRIL 2022	42-34-50-54500 SUPPORT CONTRACTS	552.50
Total UNITED PUBLIC SAFETY INC:				23,645.44
VINDICTIVE VINYL				
5115	03/24/2022	204 WRAP DOORS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	575.00
Total VINDICTIVE VINYL:				575.00
VP PLUS INC				
14632	05/24/2022	CORD REEL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	248.53
Total VP PLUS INC:				248.53
WALWORTH COUNTY SHERIFF				
06-09-2022	06/15/2022	RANGE 5/4, 5/5 AND 5/10	11-21-00-54100 PD TRAINING EXPENSES	450.00
MAY 2022	05/11/2022	NET MOTION LIC	11-22-00-54500 FIRE IT SERVICES	80.00
Total WALWORTH COUNTY SHERIFF:				530.00
WAUKESHA CNTY TECH COLLEGE				
s0771463	05/26/2022	TRAINING-KELLER	11-21-00-54100 PD TRAINING EXPENSES	450.00
Total WAUKESHA CNTY TECH COLLEGE:				450.00
YMCA				
JUL/AUG 2022	07/01/2022	JUL/AUG PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZOLL MEDICAL CORPORATION				
3405984	11/24/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	650.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
3503462	05/16/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	433.00
Total ZOLL MEDICAL CORPORATION:				1,083.65
Grand Totals:				177,021.90

Dated: July 5, 2022

Mayor: _____

City Council: Ken HowellJoan Yunker
Lauren Meder
DonnaCity Recorder: Janet Hupe

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07082022","07082022A","P07082022","P07082022B","F07082022","F07082022A","F07082022B"

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 = "07082022","07082022A","P07082022","P07082022A","P07082022B","F07082022","F07082022A","F07082022B"

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
11				
FAIRWYN SB INC				
1550 COBBLE	06/29/2022	1550 COBBLESTONE LN	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
530 N STONE	06/29/2022	530 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
ODP BUSINESS SOLUTIONS LLC				
250269805001	06/22/2022	SCISSORS	11-15-10-53100 ACCTG OFFICE SUPPLIES	5.60
251109822001	06/15/2022	MECHANICAL PENCILS	11-15-10-53100 ACCTG OFFICE SUPPLIES	28.39
Total ODP BUSINESS SOLUTIONS LLC:				33.99
CDW GOVERNMENT INC				
Z457532	06/10/2022	HARD DRIVES,KEYBOARD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	129.01
Z461465	06/10/2022	HARD DRIVES,KEYBOARD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	67.89
Total CDW GOVERNMENT INC:				196.90
ODP BUSINESS SOLUTIONS LLC				
250269805001	06/22/2022	PENS,AD TAPE,FILE FOLDERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	26.30
25109939001	06/15/2022	ENVELOPES,FF,STAPLES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	27.35
Total ODP BUSINESS SOLUTIONS LLC:				53.65
BUREAU OF CORRECTIONAL ENTERPRISES				
306-189446	06/16/2022	PAPER TOWEL,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	163.41
Total BUREAU OF CORRECTIONAL ENTERPRISES:				163.41
DUNN LUMBER				
1114738	06/15/2022	GRINDING WHEEL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.19
1128168	06/28/2022	WASP SPRAY	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.59
Total DUNN LUMBER:				8.78
ELKHORN CHEMICAL CO INC				
644169	06/20/2022	TP,SOAP,AIR FRESH	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	249.08
Total ELKHORN CHEMICAL CO INC:				249.08
ITU ABSORB TECH INC				
7937072	06/24/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				129.45
SHRED-IT				
8001630953	05/25/2022	SHREDDING SVC-MAY	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	130.22
8001827027	06/25/2022	SHREDDING SVC-JUN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	70.46

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHRED-IT:				200.68
EAGLE MEDIA INC				
00134875	06/13/2022	WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	17.88
Total EAGLE MEDIA INC:				17.88
GALLS LLC				
020724383	03/21/2022	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	138.84
021187375	05/17/2022	UNIFORM - NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	84.99
021187376	05/17/2022	UNIFORM-NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	11.90
021246388	05/24/2022	UNIFORM - WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	257.28
Total GALLS LLC:				493.01
SOMAR TEK LLC/SOMAR ENTERPRISE				
102700	06/16/2022	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	233.96
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				233.96
STREICHERS				
I1570545	05/25/2022	UNIFORM THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	10.00
i1570598	05/25/2022	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	55.00
i1570734	05/26/2022	UNIFORM - WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	60.00
i1574472	06/16/2022	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	64.99
I1575613	06/23/2022	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	164.00
Total STREICHERS:				353.99
TOP PACK DEFENSE LLC				
8484	06/13/2022	SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	273.71
Total TOP PACK DEFENSE LLC:				273.71
UNIFORM SHOP, THE				
321429	05/09/2022	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	15.00
321720	05/18/2022	UNIFORM DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	39.00
322429	06/08/2022	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	28.00
Total UNIFORM SHOP, THE:				82.00
EAGLE MEDIA INC				
00134858	06/08/2022	MOURNING BANDS	11-21-00-51390 PART TIME UNIFORM EXPENSE	21.90
Total EAGLE MEDIA INC:				21.90
GENEVA ON LINE				
1130857	06/01/2022	JUNE INTERNET	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
CDW GOVERNMENT INC				
x401690	05/17/2022	911 UPGRADE-BATTERY PACK	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	615.03
Z629597	06/28/2022	WATCHGUARD/MONITOR/HARD	11-21-00-53050 DATA PROCESSING	268.84

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CDW GOVERNMENT INC:				883.87
QUILL CORPORATION				
25785887	06/15/2022	PAPER	11-21-00-53100 PD OFFICE SUPPLIES	69.98
Total QUILL CORPORATION:				69.98
STATE BAR OF WISCONSIN				
5109625	05/25/2022	PUB RCRDS, OPEN MTGS UPDA	11-21-00-53100 PD OFFICE SUPPLIES	240.66
Total STATE BAR OF WISCONSIN:				240.66
GENEVA PAINT & DECORATING				
00106763	05/11/2022	PAINT FOR BRIDGE	11-21-00-53160 CRIME PREVENTION PROGRAM	134.96
Total GENEVA PAINT & DECORATING:				134.96
LANGE ENTERPRISES INC				
80165	06/02/2022	SIGNS FOR BRIDGE	11-21-00-53160 CRIME PREVENTION PROGRAM	190.25
Total LANGE ENTERPRISES INC:				190.25
GALLS LLC				
021174915	05/16/2022	BATON RINGS	11-21-00-53420 PD SPECIAL EQUIPMENT	36.74
Total GALLS LLC:				36.74
AUTO TECH CENTERS INC				
INV073051	06/10/2022	TIRES (14)	11-21-00-53610 PD EQUIP MAINT SERV COSTS	2,283.68
Total AUTO TECH CENTERS INC:				2,283.68
FORD OF LAKE GENEVA				
79395	04/26/2022	205-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.29
79487	05/05/2022	206-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.29
79524	06/17/2022	206 MOUNT&COVER TRANS RE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,015.15
79732	06/02/2022	209-PURGE VALVE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	310.20
79798	06/08/2022	219 POWER WINDOW WIRING	11-21-00-53610 PD EQUIP MAINT SERV COSTS	340.81
79799	06/08/2022	203-20 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	45.15
79807	06/08/2022	205-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	35.15
79831	06/10/2022	207 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	34.29
79899	06/17/2022	210-TIRE REPAIR-PLUG	11-21-00-53610 PD EQUIP MAINT SERV COSTS	210.75
79989	06/27/2022	206-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	37.16
Total FORD OF LAKE GENEVA:				2,117.24
AURORA HEALTH CARE				
1294855	06/17/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				50.00
MERCY HEALTH SYSTEM				
400010070 06-	06/09/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	18.00
Total MERCY HEALTH SYSTEM:				18.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
THOMSON REUTERS - WEST				
846487246	06/01/2022	CLEAR -JUNE	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TRITECH FORENSICS INC				
678313	06/17/2022	SUPPLIES -EVIDENCE ROOM	11-21-00-53800 PD SPECIAL INVESTIGATIONS	910.96
678314	06/17/2022	EVIDENCE COLLECTION KITS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	90.00
680542	06/21/2022	EVIDENCE BOXES	11-21-00-53800 PD SPECIAL INVESTIGATIONS	476.94
683280	06/28/2022	EVIDENCE ROOM-GUNPOWDE	11-21-00-53800 PD SPECIAL INVESTIGATIONS	99.50
Total TRITECH FORENSICS INC:				1,577.40
CITY OF WAUWATOSA				
2-16-22	06/09/2022	WI ALPR DUES-2022	11-21-00-53990 PD MISCELLANEOUS EXP	200.00
Total CITY OF WAUWATOSA:				200.00
PRESENTA PLAQUE CORPORATION				
27443	06/06/2022	AWARDS PLAQUES	11-21-00-53990 PD MISCELLANEOUS EXP	154.43
Total PRESENTA PLAQUE CORPORATION:				154.43
APHE LLC				
522	06/23/2022	CPR TRAINING-DEPT	11-21-00-54100 PD TRAINING EXPENSES	1,742.50
Total APHE LLC:				1,742.50
BLACKHAWK TECHNICAL COLLEGE				
S0319751	06/17/2022	TRAINING-SPRINGHORN	11-21-00-54100 PD TRAINING EXPENSES	300.00
Total BLACKHAWK TECHNICAL COLLEGE:				300.00
WALWORTH COUNTY SHERIFF				
06-09-2022	06/15/2022	RANGE 5/4, 5/5 AND 5/10	11-21-00-54100 PD TRAINING EXPENSES	450.00
Total WALWORTH COUNTY SHERIFF:				450.00
WAUKESHA CNTY TECH COLLEGE				
s0771463	05/26/2022	TRAINING-KELLER	11-21-00-54100 PD TRAINING EXPENSES	450.00
Total WAUKESHA CNTY TECH COLLEGE:				450.00
JAMES IMAGING SYSTEMS INC				
1194623	05/26/2022	APRIL	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1194752	05/26/2022	MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1200045	06/14/2022	JUNE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
Total JAMES IMAGING SYSTEMS INC:				345.00
SHRED-IT				
8001631507	06/24/2022	SHREDDING SVC - APRIL/MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	116.73
Total SHRED-IT:				116.73
DEROECK, LAURA				
LGWI-21-14 13	08/24/2021	EMS REFUND-OVER-PAYMENT	11-22-00-46240 FIRE/EMS BILLING REVENUE	53.86

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DEROECK, LAURA:				53.86
FIRE SAFETY EDUCATION				
65997	05/23/2022	FD GIVEAWAYS-HATS,SHIELDS	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	1,790.00
Total FIRE SAFETY EDUCATION:				1,790.00
INITIAL DESIGNS				
9240	03/01/2022	UNIFORM-MAR/APR	11-22-00-51380 FIRE DEPT UNIFORMS	166.00
9376	05/31/2022	UNIFORM-MAR/APR	11-22-00-51380 FIRE DEPT UNIFORMS	1,037.93
Total INITIAL DESIGNS:				1,203.93
TODAY'S UNIFORMS				
215507	03/12/2022	FIRE UNIFORMS-MAY	11-22-00-51380 FIRE DEPT UNIFORMS	49.95
217302	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	22.50
217303	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	49.00
217304	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	25.00
217305	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	29.50
217306	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	12.50
Total TODAY'S UNIFORMS:				188.45
ANDRES MEDICAL BILLING LTD				
254946	05/11/2022	EMS BILLING-APR	11-22-00-52140 OUTSIDE BILLING SERVICES	3,668.71
255077	06/07/2022	EMS BILLING-MAY	11-22-00-52140 OUTSIDE BILLING SERVICES	3,083.34
Total ANDRES MEDICAL BILLING LTD:				6,752.05
FORD OF LAKE GENEVA				
79643	05/23/2022	OIL CHANGE-CAR #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	35.15
Total FORD OF LAKE GENEVA:				35.15
KUNES COUNTRY FORD				
51116	05/16/2022	REPAIRS-MED 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	61.77
Total KUNES COUNTRY FORD:				61.77
SIREN SERVICES				
1089	06/20/2022	SYNTHETIC LUBRICANT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	47.54
Total SIREN SERVICES:				47.54
HALVERSON OVERHEAD DOOR CO				
13762	05/28/2022	GARAGE DOOR REPAIRS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	118.50
Total HALVERSON OVERHEAD DOOR CO:				118.50
LTM WATER TREATMENT				
2082	05/19/2022	WATER CHECK	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	120.00
Total LTM WATER TREATMENT:				120.00
MARED MECHANICAL				
129144	05/11/2022	BOILER REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	2,819.58

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
129390	05/24/2022	AC REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	741.00
129442	05/24/2022	AC REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	665.00
Total MARED MECHANICAL:				4,225.58
TAYLOR'S TINS				
15131	03/08/2022	LOCKER TAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	213.00
Total TAYLOR'S TINS:				213.00
VP PLUS INC				
14632	05/24/2022	CORD REEL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	248.53
Total VP PLUS INC:				248.53
ADVANCE AUTO PARTS				
719321724858	06/21/2022	RAIN X	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	8.27
Total ADVANCE AUTO PARTS:				8.27
BUMPER TO BUMPER AUTO PARTS				
662-459370	06/28/2022	BATTERY/OIL/FILTER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	144.71
Total BUMPER TO BUMPER AUTO PARTS:				144.71
CONWAY SHIELD				
0493691	06/29/2022	COMPRESSOR REPAIR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	268.00
Total CONWAY SHIELD:				268.00
DUNN LUMBER				
1097706	05/31/2022	BUSHING, VALVE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	21.67
1098006	05/31/2022	NUTS, BOLTS, FUEL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	44.06
Total DUNN LUMBER:				65.73
FOSTER COACH SALES INC				
23980	05/12/2022	BUMPER REPAIR-MED #2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	280.91
23993	05/16/2022	SURFACE MOUNT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	147.84
Total FOSTER COACH SALES INC:				428.75
MARED MECHANICAL				
128448	05/11/2022	SERVICE MAINT	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	919.00
Total MARED MECHANICAL:				919.00
TOMMI'S GARDEN BLOOMS				
000100	05/24/2022	ADMIN DAY FLOWERS	11-22-00-53990 FIRE MISCELLANEOUS EXP	50.00
Total TOMMI'S GARDEN BLOOMS:				50.00
GATEWAY TECHNICAL COLLEGE				
26565	08/30/2021	FIRE TRAINING PAY	11-22-00-54100 FIRE TRAINING PAY	160.00
27182	05/27/2022	FIRE TRNG-REEVES/SCHILTZ	11-22-00-54100 FIRE TRAINING PAY	293.71

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GATEWAY TECHNICAL COLLEGE:				453.71
WALWORTH COUNTY SHERIFF				
MAY 2022	05/11/2022	NET MOTION LIC	11-22-00-54500 FIRE IT SERVICES	80.00
Total WALWORTH COUNTY SHERIFF:				80.00
GATEWAY TECHNICAL COLLEGE				
27182	05/27/2022	EMS TRAINING	11-22-00-55100 EMS TRAINING PAY	252.25
Total GATEWAY TECHNICAL COLLEGE:				252.25
MALEK & ASSOCIATES CONSULTANTS				
6322	05/13/2022	FA REVIEW-T-MOBILE	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	292.50
6323	05/13/2022	FA REVIEW-TURN KEY	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	480.00
6324	05/13/2022	FA REVIEW-BADGER HS	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	360.00
6332	06/21/2022	FA REVIEW-SYMPHONY BAY CL	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	845.00
6333	06/22/2022	FA REVIEW-MAGIC THEATER	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	375.00
Total MALEK & ASSOCIATES CONSULTANTS:				2,352.50
BOUND TREE MEDICAL LLC				
84513844	05/09/2022	EMS MED SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	129.97
Total BOUND TREE MEDICAL LLC:				129.97
DINGES FIRE COMPANY				
29896	06/16/2022	LOCKWOOD HOOKS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	522.00
Total DINGES FIRE COMPANY:				522.00
JEFFERSON FIRE & SAFETY INC				
IN140793	05/24/2022	CREDIT	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	100.00
Total JEFFERSON FIRE & SAFETY INC:				100.00
BOUND TREE MEDICAL LLC				
84513845	05/09/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	.72
84561428	06/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	663.23
84561429	06/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	405.60
Total BOUND TREE MEDICAL LLC:				1,069.55
HENRY SCHEIN INC				
20612422	05/13/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	90.08
20786586	05/18/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	12.16
21729976	06/13/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	149.60
21870488	06/15/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	66.57
21877448	06/16/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	299.20
Total HENRY SCHEIN INC:				617.61
MEDLINE INDUSTRIES INC				
2211354768	05/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	169.64

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MEDLINE INDUSTRIES INC:				169.64
MERCY WALWORTH PHARMACY				
5/13/22	05/13/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	165.00
5/4/22	05/04/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	190.00
6/2/22	06/02/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	689.00
Total MERCY WALWORTH PHARMACY:				1,044.00
ZOLL MEDICAL CORPORATION				
3405984	11/24/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	650.65
3503462	05/16/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	433.00
Total ZOLL MEDICAL CORPORATION:				1,083.65
ABEDNEGO FIRE PROTECTION LLC				
151865	03/21/2022	PM ANNUAL TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	800.00
Total ABEDNEGO FIRE PROTECTION LLC:				800.00
BELLE CITY FIRE & SAFETY				
12459781	05/18/2022	EXTINGUISHER TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	507.10
Total BELLE CITY FIRE & SAFETY:				507.10
GATEWAY TECHNICAL COLLEGE				
27148	05/23/2022	AEMT-(4) MEMBERS	11-22-00-58300 ACT 102 EXPENSES	3,244.35
Total GATEWAY TECHNICAL COLLEGE:				3,244.35
MIKES AUTO REPAIR INC				
1040	04/27/2022	OIL CHANGE-2016 FORD UTILIT	11-29-00-53610 EMER MGMT VEHICLE MAINT/SVC	37.75
Total MIKES AUTO REPAIR INC:				37.75
DUNN LUMBER				
1119926	06/21/2022	BULB	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4.19
1127287	06/28/2022	NUTS,BOLTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1.98
Total DUNN LUMBER:				6.17
FASTENAL COMPANY				
WIELK171746	06/15/2022	SHOP SUPPLIES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	124.85
Total FASTENAL COMPANY:				124.85
RC ELECTRONICS				
648333	06/21/2022	ST COMMUNICATION MAINT	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	632.90
Total RC ELECTRONICS:				632.90
JAMES IMAGING SYSTEMS INC				
1204737	06/27/2022	TOSH ES3555C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	148.41
Total JAMES IMAGING SYSTEMS INC:				148.41

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JERRY WILLKOMM INC				
289468	06/15/2022	1700.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	8,685.30
Total JERRY WILLKOMM INC:				8,685.30
ROTE OIL COMPANY				
221660825	06/15/2022	95.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	490.80
Total ROTE OIL COMPANY:				490.80
DUNN LUMBER				
1115856	06/16/2022	PAINT/POLY	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	25.78
Total DUNN LUMBER:				25.78
ELKHORN NAPA AUTO PARTS				
271262	06/28/2022	HOSE FITTING-LOADER #35	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.12
Total ELKHORN NAPA AUTO PARTS:				16.12
MIDSTATE EQUIPMENT				
V62792	06/16/2022	HYD HOSE-TRK #53	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	103.31
Total MIDSTATE EQUIPMENT:				103.31
ITU ABSORB TECH INC				
7937071	06/24/2022	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
Total ITU ABSORB TECH INC:				92.04
CINTAS CORP				
5113998773	06/27/2022	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	129.91
Total CINTAS CORP:				129.91
BOTTS WELDING & TRK SERV INC				
684986	05/17/2022	SALT SPINNER PUMP	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	309.86
Total BOTTS WELDING & TRK SERV INC:				309.86
BURRIS EQUIPMENT CO				
PS2006808-1	04/20/2022	ADJUST SLEEVE-VENTRACK #6	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	72.48
Total BURRIS EQUIPMENT CO:				72.48
DUNN LUMBER				
1126419	06/27/2022	TREE MOISTURE METER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	16.99
Total DUNN LUMBER:				16.99
MARLIN PRINTING & GRAPHICS				
662279	05/04/2021	TREE/BRUSH TAGS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	52.00
Total MARLIN PRINTING & GRAPHICS:				52.00
DUNN LUMBER				
1118460	06/20/2022	CEMNT WTRSTP-SS REPAIR	11-32-15-54500 STORM SEWER MAINTENANCE	33.87

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DUNN LUMBER:				33.87
SHERWIN-WILLIAMS COMPANY				
2382-3	06/22/2022	MARKING PAINT	11-34-10-51370 TRAFFIC CONTROL DISABILITY INS	4,357.80
Total SHERWIN-WILLIAMS COMPANY:				4,357.80
CES				
LKG/078509	06/08/2022	SENSOR-SUPPLIES	11-34-10-52610 STREET LIGHTS REPAIRS	31.02
Total CES:				31.02
LARRY'S TOWING & RECOVERY				
6126	06/21/2022	TOW-DODGE DURANGO	11-34-10-52900 CAR TOWING	200.00
6136	06/27/2022	TOW-CHEVY IMPALA	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				400.00
BUREAU OF CORRECTIONAL ENTERPRISES				
306-189446	06/16/2022	PAPER TOWEL	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	52.90
Total BUREAU OF CORRECTIONAL ENTERPRISES:				52.90
DUNN LUMBER				
1118468	06/20/2022	BATTERIES,BRUSH-PK BATH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	43.06
Total DUNN LUMBER:				43.06
FERTILIZER DEALER SUPPLY INC				
1696097	04/25/2022	REPAIR KIT	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	45.55
1716532	06/06/2022	TURF MARKER	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	746.97
Total FERTILIZER DEALER SUPPLY INC:				792.52
YMCA				
JUL/AUG 2022	07/01/2022	JUL/AUG PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
Total 11:				76,305.25
40				
SIGNATURE SIGNS LLC				
5822	06/13/2022	(3) "BOAT LAUNCH PASS" SIGN	40-52-11-52520 LAUNCH RAMP REPAIRS	195.00
Total SIGNATURE SIGNS LLC:				195.00
PFI FASHIONS INC				
102718	06/20/2022	BOAT LAUNCH UNIFORMS	40-52-11-53990 LAUNCH RAMP MISCELLANEOUS	50.64
Total PFI FASHIONS INC:				50.64
RC ELECTRONICS				
648315	06/13/2022	TWO WAY RADIO BATTERY	40-54-10-53100 BEACH OFFICE SUPPLIES	105.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RC ELECTRONICS:				105.50
PFI FASHIONS INC				
102716	06/20/2022	BEACH STAFF UNIFORMS	40-54-10-53990 BEACH MISCELLANEOUS	102.00
Total PFI FASHIONS INC:				102.00
DELGADO, JENNIFER & FRANK				
REIMB 6/5/22	06/05/2022	SEC DEP-DELGADO 6/5/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total DELGADO, JENNIFER & FRANK:				1,000.00
GKWW LAW				
REIMB 6/17/22	06/17/2022	SEC DEP-GKWW LAW 6/17/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total GKWW LAW:				1,000.00
GRIMM, JACQUELYN				
REIMB 6/3/22	06/03/2022	SEC DEP-GRIMM 6/3/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total GRIMM, JACQUELYN:				1,000.00
MONACO, LAUREN				
REIMB 6/25/22	06/25/2022	SEC DEP-MONACO 6/25/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total MONACO, LAUREN:				1,000.00
PABATO, CHATHERINE				
REIMB 6/12/22	06/12/2022	SEC DEP-PABATO 6/12/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total PABATO, CHATHERINE:				1,000.00
POZNAN, EMMA				
REIMB 6/2/22	06/02/2022	SEC DEP-POZNAN 6/2/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total POZNAN, EMMA:				1,000.00
ROUPAS, MIKE				
REIMB 6/4/22	06/04/2022	SEC DEP-ROUPAS 6/4/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total ROUPAS, MIKE:				1,000.00
SANDOR, LINDA				
REIMB 6/18/22	06/18/2022	SEC DEP-SANDOR 6/18/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total SANDOR, LINDA:				1,000.00
SWANGSTU, SARAH				
REIMB 6/11/22	06/11/2022	SEC DEP-SWANGTSU 6/11/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total SWANGSTU, SARAH:				1,000.00
BRIAN WALES, PIANO TUNER				
5/24/2022	05/24/2022	PIANO TUNING-GOSTIC WEDDI	40-55-10-46740 UPPER RIVIERA REVENUE	150.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BRIAN WALES, PIANO TUNER:				150.00
DELGADO, JENNIFER & FRANK				
REIMB 6/5/22	06/05/2022	SEC GRD,SETUP-DELGADO 6/5	40-55-10-46740 UPPER RIVIERA REVENUE	284.00-
Total DELGADO, JENNIFER & FRANK:				284.00-
GKWW LAW				
REIMB 6/17/22	06/17/2022	SEC GRD,SETUP-GKWW LAW 6	40-55-10-46740 UPPER RIVIERA REVENUE	153.31-
Total GKWW LAW:				153.31-
GRIMM, JACQUELYN				
REIMB 6/3/22	06/03/2022	SEC GRD,SETUP-GRIMM 6/3/22	40-55-10-46740 UPPER RIVIERA REVENUE	321.25-
Total GRIMM, JACQUELYN:				321.25-
MONACO, LAUREN				
REIMB 6/25/22	06/25/2022	SEC GRD,SET UP-MONACO 6/2	40-55-10-46740 UPPER RIVIERA REVENUE	344.00-
Total MONACO, LAUREN:				344.00-
PABATO, CHATHERINE				
REIMB 6/12/22	06/12/2022	SEC GRD SETUP-PABATO 6/12/	40-55-10-46740 UPPER RIVIERA REVENUE	299.38-
Total PABATO, CHATHERINE:				299.38-
POZNAN, EMMA				
REIMB 6/2/22	06/02/2022	SEC GRD,SETUP-POZNAN 6/2/2	40-55-10-46740 UPPER RIVIERA REVENUE	554.00-
Total POZNAN, EMMA:				554.00-
ROUPAS, MIKE				
REIMB 6/4/22	06/04/2022	SEC GED,SETUP-ROUPAS 6/2/2	40-55-10-46740 UPPER RIVIERA REVENUE	336.75-
Total ROUPAS, MIKE:				336.75-
SANDOR, LINDA				
REIMB 6/18/22	06/18/2022	SEC GRD,SETUP-SANDOR 6/18	40-55-10-46740 UPPER RIVIERA REVENUE	851.25-
Total SANDOR, LINDA:				851.25-
SWANGSTU, SARAH				
REIMB 6/11/22	06/11/2022	SEC GRD,SETUP-SWANGSTU 6	40-55-10-46740 UPPER RIVIERA REVENUE	384.00-
Total SWANGSTU, SARAH:				384.00-
BATZNER PEST CONTROL				
3360031	06/13/2022	PEST CONTROL-JUN	40-55-10-53600 UPPER RIVIERA MAINTENANCE	143.00
Total BATZNER PEST CONTROL:				143.00
ITU ABSORB TECH INC				
7879436	03/18/2022	MAT SERVICE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	73.63
7912328	05/13/2022	MAT SERVICE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ITU ABSORB TECH INC:				149.17
TIM'S TAP LINE CLEANING INC				
24579	06/16/2022	TAP LINE CLEANING	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	30.00
Total TIM'S TAP LINE CLEANING INC:				30.00
ULTIMATE WINDOW LLC				
512954	06/14/2022	IN/OUT WINDOW CLEANING	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	1,150.00
Total ULTIMATE WINDOW LLC:				1,150.00
SIGNATURE SIGNS LLC				
5822	06/13/2022	(2) "PRIVATE EVENT" SIGNS	40-55-30-52640 PIER REPAIRS	316.00
Total SIGNATURE SIGNS LLC:				316.00
Total 40:				7,863.37
42				
SIGNATURE SIGNS LLC				
5823	06/13/2022	KIOSK STICKERS	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	206.00
Total SIGNATURE SIGNS LLC:				206.00
UNITED PUBLIC SAFETY INC				
UPS00047897	01/12/2022	PAPER AND SHIPPING	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	5,993.44
Total UNITED PUBLIC SAFETY INC:				5,993.44
FORD OF LAKE GENEVA				
79940	06/22/2022	2009 FORD RANGER INSPECTI	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	624.55
Total FORD OF LAKE GENEVA:				624.55
UNITED PUBLIC SAFETY INC				
UPS00004804	02/28/2022	LOOKUPS - FEBRUARY 2022	42-34-50-54500 SUPPORT CONTRACTS	160.00
UPS00004819	03/31/2022	LOOKUPS - MARCH 2022	42-34-50-54500 SUPPORT CONTRACTS	517.50
UPS00047665	10/31/2021	LOOKUPS - OCTOBER	42-34-50-54500 SUPPORT CONTRACTS	605.00
UPS00047897	01/12/2022	ENFORCEMENT DEVICES AND	42-34-50-54500 SUPPORT CONTRACTS	7,585.00
UPS00047966	02/01/2022	CELLULAR DATA AND CITY CIT	42-34-50-54500 SUPPORT CONTRACTS	8,232.00
UPS00048273	04/30/2022	LOOKUPS - APRIL 2022	42-34-50-54500 SUPPORT CONTRACTS	552.50
Total UNITED PUBLIC SAFETY INC:				17,652.00
Total 42:				24,475.99
43				
STRAND ASSOCIATES INC				
0184604	06/13/2022	TAP GRANT-RELATED SERVICE	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	3,200.26
Total STRAND ASSOCIATES INC:				3,200.26
Total 43:				3,200.26

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
45				
LAKE GENEVA UTILITY				
1550 COBBLE	06/07/2022	1550 COBBLESTONE LN	45-00-00-24520 WATER IMPACT FEES	1,690.00
1635 VISTA CT	05/11/2022	1635 VISTA CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1800 MONTE	05/11/2022	1800 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
305 DEBUSSY	06/13/2022	305 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
309 DEBUSSY	06/13/2022	309 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
337 BOWING	06/01/2022	337 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
418 BEETHOV	06/01/2022	418 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
420 BEETHOV	06/01/2022	420 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
506 SOPRANO	06/01/2022	506 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
530 N STONE	06/13/2022	530 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1550 COBBLE	06/07/2022	1550 COBBLESTONE LN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1635 VISTA CT	05/11/2022	1635 VISTA CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1800 MONTE	05/11/2022	1800 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
305 DEBUSSY	06/13/2022	305 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
309 DEBUSSY	06/13/2022	309 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
337 BOWING	06/01/2022	337 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
418 BEETHOV	06/01/2022	418 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
420 BEETHOV	06/01/2022	420 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
506 SOPRANO	06/01/2022	506 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
530 N STONE	06/13/2022	530 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				35,550.00
Total 45:				35,550.00
47				
GENEVA LAKE WOMENS ASSOCIATION				
REIMB-GRANT	06/27/2022	WOMEN'S WEEKEND REIMB	47-70-00-57150 PROMOTIONAL GRANT	11,520.95
Total GENEVA LAKE WOMENS ASSOCIATION:				11,520.95
LAKE GENEVA JAYCEES				
REIMB-GRANT	06/23/2022	TOURSIM COMM GRT-PUB CRA	47-70-00-57150 PROMOTIONAL GRANT	12,811.47
Total LAKE GENEVA JAYCEES:				12,811.47
Total 47:				24,332.42
48				
MIDSTATE EQUIPMENT				
V62964	06/20/2022	REPAIR BELT-TRK #53	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	66.68
Total MIDSTATE EQUIPMENT:				66.68
Total 48:				66.68
49				
EDWARD JONES				
PERP CARE-A	06/30/2022	PERPETUAL CARE DEP-APR-JU	49-00-00-24200 DUE TO INVESTMENT ACCT	4,625.00
Total EDWARD JONES:				4,625.00
Total 49:				4,625.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
50				
EMERGENCY LIGHTING & ELECTRONICS LLC				
210653	05/31/2022	204 WHELEN SIREN CONNECT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	27.93
Total EMERGENCY LIGHTING & ELECTRONICS LLC:				27.93
VINDICTIVE VINYL				
5115	03/24/2022	204 WRAP DOORS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	575.00
Total VINDICTIVE VINYL:				575.00
Total 50:				602.93
Grand Totals:				177,021.90

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07082022","07082022A","P07082022","P07082022A","P07082022B","F07082022","F07082022A","F07082022B"

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 = "07202022","07202022A"

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
AMY'S SHIPPING EMPORIUM				
70062	07/06/2022	UPS-FC LIGHTING	40-55-10-53120 POSTAGE EXPENSE	11.70
Total AMY'S SHIPPING EMPORIUM:				11.70
ANDERSON, IVER				
REIMB 7/9/22	07/09/2022	SEC DEP-ANDERSON 7/9/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/9/22	07/09/2022	SEC GRD,SETUP-ANDERSON 7	40-55-10-46740 UPPER RIVIERA REVENUE	397.63-
Total ANDERSON, IVER:				602.37
ASPHALT CONTRACTORS INC				
22291	06/29/2022	STREET PATCHES	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	16,064.00
Total ASPHALT CONTRACTORS INC:				16,064.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
163110	07/01/2022	JULY 2022 ASSESSMENT SVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
BINZ, TAYLOR				
REIMB 7/2/22	07/02/2022	SEC DEP-BINZ 7/2/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/2/22	07/02/2022	SEC GRD,SETUP-BINZ 7/2/22	40-55-10-46740 UPPER RIVIERA REVENUE	324.00-
Total BINZ, TAYLOR:				676.00
BREEZY HILL NURSERY				
INV/2022/2497	06/29/2022	PLANTING MAINT-APR	42-34-50-52200 PARKING LOT PLANTING/MAINT	250.00
INV/2022/2560	07/01/2022	PLANTING MAINT-BI-MONTHLY	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,872.80
Total BREEZY HILL NURSERY:				5,122.80
BUMPER TO BUMPER AUTO PARTS				
662-459324	06/27/2022	OIL FILTER-CEM TRK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	8.90
662-459618	07/05/2022	REPAIR-#16	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	43.09
662-459694	07/06/2022	5/16 UNION-BEACH TRAILER #5	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	4.78
662-459738	07/07/2022	SAFETY TRIANGLES-TRK #135	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	32.73
Total BUMPER TO BUMPER AUTO PARTS:				89.50
CALLES, ASHLEY				
07/29/22	06/29/2022	AMENDED CIT #CN80FKD6S1	11-12-00-45100 COURT PENALTIES & FINES	214.20
Total CALLES, ASHLEY:				214.20
CDW GOVERNMENT INC				
BB33175	06/24/2022	MICROSOFT-COMPTROLLER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	291.28
BB61084	06/24/2022	COMP REPLACE-COMPTROLLE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	928.22

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Z225242	06/07/2022	ANTI VIRUS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	751.56
Z225242	06/07/2022	ANTI VIRUS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	110.52
Z629021	06/15/2022	ASST. CLERK SECURITY TOKE	11-14-30-51900 POLL WORKERS FEES	363.91
Z673035	06/16/2022	ASST. CITY CLERK- LAPTOP	11-14-30-51900 POLL WORKERS FEES	741.51
Total CDW GOVERNMENT INC:				3,187.00
CGC INC				
62218	06/27/2022	ENG-DISC GOLF BRIDGE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	3,220.00
Total CGC INC:				3,220.00
CIVIC SYSTEMS LLC				
CVC22147	06/27/2022	CIVIC SUP FEES-JAN-JUN 2022	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,382.50
Total CIVIC SYSTEMS LLC:				4,382.50
COMPOST MANAGEMENT INC				
35727	07/01/2022	V BELT	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	62.25
Total COMPOST MANAGEMENT INC:				62.25
COPIES & PRINTS PLUS LLC				
333371	06/27/2022	LIB/BB PRGM MATERIALS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	18.30
Total COPIES & PRINTS PLUS LLC:				18.30
DAVEY, DODD				
07132022	07/13/2022	UNIFORM REIMBURSEMENT	42-34-50-51380 PARKING UNIFORMS	50.00
Total DAVEY, DODD:				50.00
DEVER, KATHLEEN				
REIMB 7/1/22	07/01/2022	SEC DEP-DEVER 7/1/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/1/22	07/01/2022	SEC GRD,SETUP-DEVER 7/1/22	40-55-10-46740 UPPER RIVIERA REVENUE	244.31-
Total DEVER, KATHLEEN:				755.69
DUNN LUMBER				
1134173	07/05/2022	CONCRETE MIX	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	32.84
1134187	07/05/2022	CONCRETE MIX	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	8.21
Total DUNN LUMBER:				41.05
ELKHORN CHEMICAL CO INC				
644481	06/30/2022	LINERS/FIBER CLOTH	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	752.08
Total ELKHORN CHEMICAL CO INC:				752.08
ELKHORN NAPA AUTO PARTS				
271882	07/05/2022	OIL FILTERS-MOWER 9 & 10	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	16.98
Total ELKHORN NAPA AUTO PARTS:				16.98
EVERGREEN SEPTIC SERVICE LLC				
18548	05/04/2022	GREASE TRAP CLEANING-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	661.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EVERGREEN SEPTIC SERVICE LLC:				661.00
FAIRWYN SB INC				
565 N BOULD	07/12/2022	565 N BOULDER RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
GAGE MARINE CORP				
209225	06/22/2022	CHAIN REPLACE	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	2,855.55
209679	07/02/2022	BUOY 40 REPLACEMENT	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	335.19
210180	07/06/2022	LAUNCH PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	100.00
Total GAGE MARINE CORP:				3,290.74
GENERAL CODE LLC				
PG000029291	06/30/2022	CODE SUPPLEMENT #27	11-14-30-52180 MUNICIPAL CODIFICATION	3,500.00
Total GENERAL CODE LLC:				3,500.00
GFL ENVIRONMENTAL INC.				
V20000013469	06/30/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	3,342.82
Total GFL ENVIRONMENTAL INC.:				3,342.82
H BARBER & SONS INC				
BL37156	06/27/2022	RLR ASM-BEACH GROOMER #4	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	1,582.64
Total H BARBER & SONS INC:				1,582.64
JOHNS DISPOSAL SERVICE INC				
894903	07/06/2022	JUN SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	33,818.24
894903	07/06/2022	JUN SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,554.24
Total JOHNS DISPOSAL SERVICE INC:				52,372.48
LAKE GENEVA UTILITY				
565 N BOULD	06/15/2022	565 N BOULDER RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
565 N BOULD	06/15/2022	565 N BOULDER RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LANGE ENTERPRISES INC				
80446	06/27/2022	HWY H & TOWNLINE RD SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	233.60
Total LANGE ENTERPRISES INC:				233.60
LASER WORKS UNLIMITED LLC				
1776	06/16/2022	NAME PLATE- ALDER YAGER	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	15.85
Total LASER WORKS UNLIMITED LLC:				15.85
MARED MECHANICAL				
130118	06/29/2022	AC REPAIR	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	592.00
Total MARED MECHANICAL:				592.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MSA PROFESSIONAL SERVICES INC				
R07815006.0-8	07/05/2022	SYMPHONY BAY-PH 5 REVIEW	11-00-00-13910 A/R BILL OUTS	367.50
Total MSA PROFESSIONAL SERVICES INC:				367.50
MUNICIPAL SERVICES LLC				
202264	06/30/2022	SUB INSPECTOR-JUN SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	213.75
Total MUNICIPAL SERVICES LLC:				213.75
PATS SERVICES INC				
A-232865	06/22/2022	PORT A POTTY SVC-MAY	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
QUINN,CHRISTINE				
7/7/22	07/07/2022	930 MARSHALL-INV CHGS PLN	11-24-00-44400 ZONING PERMITS & FEES	750.00
Total QUINN,CHRISTINE:				750.00
RC ELECTRONICS				
648352	06/28/2022	RADIO REPAIR	40-54-10-53100 BEACH OFFICE SUPPLIES	25.00
Total RC ELECTRONICS:				25.00
RHYME BUSINESS PRODUCTS				
AR557967	06/28/2022	M3550IDN	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	32.00
Total RHYME BUSINESS PRODUCTS:				32.00
ROTE OIL COMPANY				
221450615	05/25/2022	526.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	2,401.30
Total ROTE OIL COMPANY:				2,401.30
RUSSELL, STEVE				
REIMB 7/7/22	07/07/2022	BEACH HOUSE SUPPLIES/ORG	40-54-10-58000 OUTLAY - BEACH EQUIPMENT	221.17
REIMB 7/7/22	07/07/2022	BEACH HOUSE SUPPLIES/ORG	40-54-10-53990 BEACH MISCELLANEOUS	47.35
Total RUSSELL, STEVE:				268.52
SIGNATURE SIGNS LLC				
5829	06/30/2022	BEACH SIGNS	40-54-10-53100 BEACH OFFICE SUPPLIES	242.00
Total SIGNATURE SIGNS LLC:				242.00
STATE OF WISCONSIN				
INV.64-246 06/	06/30/2022	COURT FINES-JUN 2022	11-12-00-24240 COURT FINES-STATE	4,723.46
Total STATE OF WISCONSIN:				4,723.46
THOMAS SEAWEEED REMOVAL				
7012022	07/01/2022	LAGOON SEAWEEED REMOVAL	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	1,350.00
Total THOMAS SEAWEEED REMOVAL:				1,350.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOTAL PARKING SOLUTIONS INC				
105815	06/30/2022	CMS MONITORING-JUL	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TRACTOR SUPPLY CREDIT PLAN				
879562	07/06/2022	3 POINT SPRAYER-VETS PARK	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	164.99
Total TRACTOR SUPPLY CREDIT PLAN:				164.99
WALWORTH COUNTY TREASURER				
INV.64-246 06/	06/30/2022	COURT FINES-JUN 2022	11-12-00-24200 COURT FINES-COUNTY	1,426.40
Total WALWORTH COUNTY TREASURER:				1,426.40
WI DEPT OF TRANSPORTATION				
395-00002674	07/01/2022	WIS DOT-HWY 50 ENG	43-32-10-17010 2021/2022 STREET IMP PROGRAM	1,622.43
395-00002674	07/01/2022	SIGNAL-BLOOMFIELD/120	43-32-10-17020 DPW CAPITAL PROJECTS	14,477.10
Total WI DEPT OF TRANSPORTATION:				16,099.53
WI ELEVATOR INSPECTION INC.				
16502	07/07/2022	ANNUAL ELEV INSP	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	190.00
Total WI ELEVATOR INSPECTION INC.:				190.00
WI SUPREME COURT				
07/07/22	07/07/2022	CLERK SEMINAR-2022	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	40.00
Total WI SUPREME COURT:				40.00
WISCONN VALLEY MEDIA GROUP				
63733	06/26/2022	LN- VETERAN'S PARK FENCE B	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	79.99
63734	06/26/2022	LN- 1554 LAKE SHORE DR CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	33.62
63735	06/26/2022	LN- 2022-2023 LIQ LIC NOTICE	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	170.28
63736	06/26/2022	LN- GOING BANANAS LIQ LIC N	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	16.19
63737	06/26/2022	LN- EGG HARBOR LIQ LIC NOTI	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	13.30
63738	06/26/2022	LN- ORD 22-05	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	121.81
99034-1	06/22/2022	DISPLAY AD- MOSQUITO TREAT	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	130.00
Total WISCONN VALLEY MEDIA GROUP:				565.19
WOLTER POWER SYSTEMS-DO NOT USE				
522237178	06/29/2022	GENERATOR REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	321.86
Total WOLTER POWER SYSTEMS-DO NOT USE:				321.86
Grand Totals:				144,300.72

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: 7/19/22Mayor: Charles KleinCity Council: Jonny JunkerKen Hohn[Signature]City Recorder: Randy Hupp

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07202022","07202022A"

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

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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Invoice.Batch = "07072022","07132022","7132022","07122022","07142022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/07/2022	79771	5375	BLACK POINT ESTATE & GARDENS	75.00
07/07/2022	79772	2273	CHASE CARD SERVICES	3,697.57
07/07/2022	79773	2354	CULLIGAN OF BURLINGTON	144.00
07/07/2022	79774	6533	OSNACZ, TIM	68.56
07/07/2022	79775	3232	RHYME BUSINESS PRODUCTS	488.49
07/07/2022	79776	3233	RHYME BUSINESS PRODUCTS	128.84
07/12/2022	79880	5428	CITY OF LAKE GENEVA POLICE DEPT	83.75
07/13/2022	79881	2046	ALLIANT ENERGY	24,236.37
07/13/2022	79882	5770	AT & T TELECONFERENCE SERVICES	57.03
07/13/2022	79883	2138	BAKER & TAYLOR	10.46
07/13/2022	79884	6555	BUDILOVSKY, JOAN	200.00
07/13/2022	79885	6263	CHARTER COMMUNICATIONS	209.97
07/13/2022	79886	2295	CITY OF DELAVAN	366.00
07/13/2022	79887	6093	INGRAM LIBRARY SERVICES	4,424.44
07/13/2022	79888	2884	LAKE GENEVA UTILITY	9,158.02
07/13/2022	79889	6556	LESTER, LUCINDA	100.00
07/13/2022	79890	3001	SECURIAN FINANCIAL GROUP	2,562.95
07/13/2022	79891	3303	SECURITY EQUIPMENT SUPPLY	177.83
07/13/2022	79892	5573	SO CREATIVE	150.00
07/13/2022	79893	4956	UNIQUE MANAGEMENT SERVICES INC	41.20
07/13/2022	79894	5515	VILLAGE OF FONTANA MUNICIPAL COURT	50.40
07/13/2022	79895	5104	WILS	199.00
07/14/2022	79897	6569	MIDWEST ROOFING & CONSTRUCTION LLC	155,901.48
Grand Totals:				202,531.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	31,301.91-	31,301.91-
11-00-00-21340	2,372.60	.00	2,372.60
11-10-00-51330	169.38	.00	169.38
11-10-00-51390	649.79	.00	649.79
11-12-00-24280	416.40	.00	416.40
11-15-10-54500	270.41	.00	270.41
11-16-10-52220	4,565.52	.00	4,565.52
11-16-10-52260	648.04	.00	648.04
11-16-10-55310	488.49	.00	488.49
11-21-00-52220	21.44	.00	21.44
11-21-00-53120	83.75	.00	83.75
11-22-00-52220	1,570.27	.00	1,570.27
11-22-00-52260	592.60	.00	592.60

GL Account	Debit	Credit	Proof
11-22-00-52400	320.00	.00	320.00
11-22-00-53320	200.00	.00	200.00
11-22-00-53990	105.59	.00	105.59
11-22-00-54150	68.56	.00	68.56
11-24-00-53100	128.84	.00	128.84
11-29-00-52220	51.63	.00	51.63
11-32-10-52210	89.99	.00	89.99
11-32-10-52220	801.68	.00	801.68
11-32-10-52260	449.66	.00	449.66
11-32-10-53400	104.99	.00	104.99
11-32-13-48510	134.00	.00	134.00
11-34-10-52220	369.94	.00	369.94
11-34-10-52230	8,809.79	.00	8,809.79
11-51-10-52220	1,190.62	.00	1,190.62
11-51-10-52260	405.18	.00	405.18
11-52-00-48500	354.78	.00	354.78
11-52-00-52220	485.81	.00	485.81
11-52-00-52260	1,520.07	.00	1,520.07
11-52-00-52270	2,059.54	.00	2,059.54
11-52-00-59220	63.22	.00	63.22
11-52-01-52220	1,084.64	.00	1,084.64
11-52-01-52260	654.69	.00	654.69
40-00-00-21100	.00	7,294.06-	7,294.06-
40-52-11-46760	10.00	.00	10.00
40-54-10-52220	606.48	.00	606.48
40-54-10-53990	360.54	.00	360.54
40-55-10-52260	221.14	.00	221.14
40-55-10-53500	224.02	.00	224.02
40-55-20-52260	2,200.75	.00	2,200.75
40-55-30-52220	3,671.13	.00	3,671.13
43-00-00-21100	.00	155,901.48-	155,901.48-
43-32-10-17020	155,901.48	.00	155,901.48
47-00-00-21100	.00	119.98-	119.98-
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	45.69-	45.69-
48-00-00-52260	45.69	.00	45.69
61-00-00-21100	.00	8.06-	8.06-
61-00-00-92630	8.06	.00	8.06
62-00-00-21100	.00	12.91-	12.91-
62-00-00-92630	12.91	.00	12.91
99-00-00-21100	17.50	7,864.77-	7,847.27-
99-00-00-52220	1,101.66	.00	1,101.66
99-00-00-52500	177.83	.00	177.83
99-00-00-53120	61.03	.00	61.03
99-00-00-54100	3,687.63	17.50-	3,670.13
99-00-00-54110	416.50	.00	416.50
99-00-00-54140	348.27	.00	348.27
99-00-00-54150	525.00	.00	525.00
99-00-00-54155	544.15	.00	544.15
99-00-00-55110	41.20	.00	41.20
99-00-00-55120	199.00	.00	199.00
99-00-00-55140	762.50	.00	762.50

GL Account	Debit	Credit	Proof
Grand Totals:	202,566.36	202,566.36-	.00

Dated: 7/19/22Mayor: Chandra KleinCity Council: Joan GunklerKen Howell[Signature][Signature]City Recorder: [Signature]

Report Criteria:

Report type: Summary

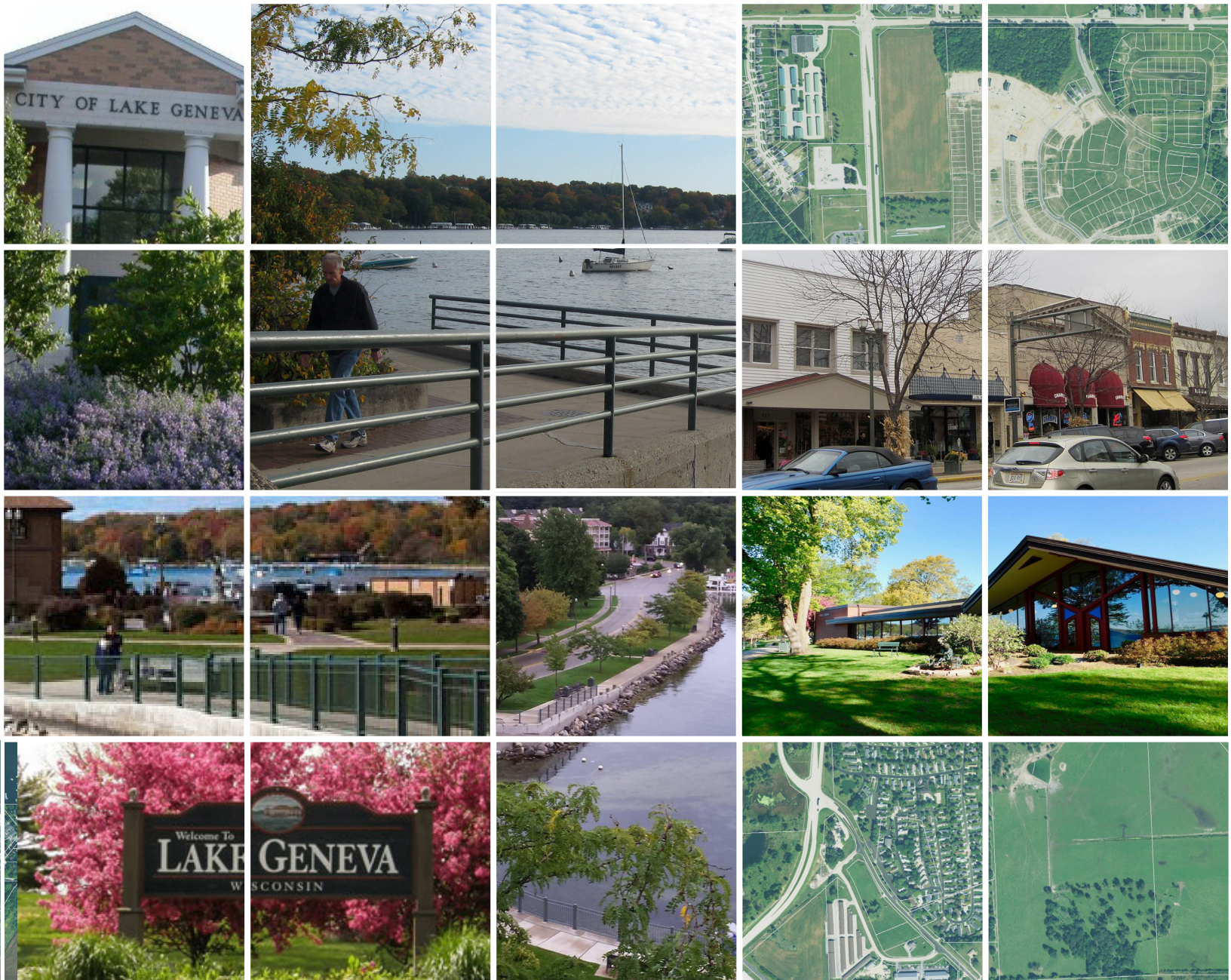
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Bank.Bank account = "043230"

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

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

Invoice.Batch = "07072022","07132022","7132022","07122022","07142022"



Proposal for:

CITY OF LAKE GENEVA CITY PLANNING SERVICES

April 21, 2022



VANDEWALLE & ASSOCIATES, INC.
www.vandewalle.com

Milwaukee: Global Water Center | 247 Freshwater Way, Suite 530 | Milwaukee, WI 53204
 Madison: 120 East Lakeside Street | Madison, WI 53715
 Contacts: Jackie Mich | (414) 988-8631 | jmich@vandewalle.com
 Sonja Kruesel | (608) 255-3988 | skruesel@vandewalle.com

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BUSINESS IDENTIFICATION AND CONTACTS

Primary Contact

Vandewalle & Associates, Inc.

Year Established: 1976

Milwaukee:

247 Freshwater Way
Milwaukee, WI 53204
(414) 988-8631 Phone
Website: www.vandewalle.com

Jackie Mich, AICP
jmich@vandewalle.com

Madison:

120 E Lakeside Street
Madison, WI 53715
(608) 255-3988 Phone
(608) 255-0814 Fax

Sonja Kruesel, AICP
skruesel@vandewalle.com



LETTER OF TRANSMITTAL



Fred Walling, Building & Zoning Officer
City of Lake Geneva
626 Geneva Street | Lake Geneva, WI 53147
bzadmin@cityoflakegeneva.com

RE: Request for Proposal for City Planning Services

Dear Fred:

Vandewalle & Associates is pleased to submit this proposal to continue our longstanding working relationship with the City of Lake Geneva. Our firm has worked with the City in a wide variety of roles over the past 20+ years, and we are excited for the opportunity to continue our partnership.

We offer unparalleled institutional knowledge of Lake Geneva related to comprehensive planning, downtown design standards, park and open space planning, sub-area planning, TIF planning, and ordinance development and interpretation. Not only have we worked with the City to develop, write, and adopt these plan and ordinances, but we have also actively played a role in interpreting, updating, and implementing them as a part of the City team. This combination of experience within Lake Geneva, in a variety of roles, provides us with a unique perspective to the issues, challenges, and opportunities the City faces. We understand Lake Geneva's position as a first-class tourist destination and the advantages and challenges it brings. We also understand the City's crucial objectives of protecting water quality in Geneva Lake, protecting natural features, requiring quality development, supporting quality of life, and managing growth while still fostering businesses and economic development in the community.

Our proposal highlights both our knowledge and expertise as a firm, along with the many successful projects we have been able to accomplish with the City since the late 1990s. Through the development of this proposal, we reflected on just how many different projects the City and Vandewalle & Associates have been able to develop, adopt, and implement together. It is truly remarkable how impactful the working relationship has been over the years. These projects include:

- Original Comprehensive Plan and Updates (1992, 1997, 2009, 2020)
- Hillmoor Special Area Plan (2020)
- Park and Open Space Plan and Updates (2008, 2015)
- The City's first Bicycle and Pedestrian Plan (2018)
- Transportation Alternatives Program (TAP) Grant Application (2020) - \$835,316 in federal funds awarded
- Tax Increment Financing District #4 – resulted in significant downtown investment and surplus tax increment
- Established and led the annual Comprehensive Plan Amendments process (2011-present)
- Zoning Ordinance Rewrite (1998), plus regular zoning ordinance upgrades to keep up with changing state and federal law, and numerous zoning ordinance amendments to promote community character and natural resource preservation

Lake Geneva's core planning team includes Jackie Mich, Sonja Kruesel, Brian Munson and Scott Harrington, who have seamlessly taken the reins from Mike Slavney, who skillfully served as the City's consulting planner for over 20 years. Having worked closely with Mike for over eight years, Jackie Mich brings unparalleled knowledge and insight in the City's Zoning Ordinance and unique natural resource protection regulations. She is also the primary author of the City's recent Comprehensive Plan Update, Bicycle and Pedestrian Plan, and TAP Grant application. Sonja Kruesel joined the team in 2021; she brings her deep municipal planning experience as lead City Planner for the City of Fitchburg and City of Monona. Principal Brian Munson brings unmatched expertise in land use planning, neighborhood design, and real estate, and Principal Scott Harrington brings his experience in city management, redevelopment, and tax increment finance. Both are on hand to advise on complex development-related challenges as they arise.

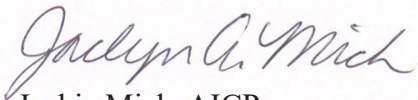
LETTER OF TRANSMITTAL

As the City's go-to planners, Jackie and Sonja have a particularly strong working relationship with the Building & Zoning Department, the members of the Development Review Team (DRT), and other City staff and officials. This year, Sonja and Jackie collaborated with City staff to fine-tune the development review process, and we continue to communicate on a daily or weekly basis with DRT staff to ensure timely and thorough review of development proposals. Across the firm, we provide on-call planning services for 18 other communities across the state, including four other communities in Walworth County. Lake Geneva benefits greatly from this experience, as we routinely bring our knowledge and insight from these communities, providing best practices and lessons learned from communities across the region and state.

In total, our firm's local knowledge, experience, and proven methods will provide the City with a reliable, trusted planning team on-call, when needed. Vandewalle & Associates also offers the City the opportunity to leverage a wide range of topic area expertise from our diverse collection of planning staff personnel – including neighborhood design, landscape design, TIF, redevelopment implementation, real estate, grant writing, and more. Together, this provides the City with the closest thing to a true in-house planning staff person at a substantially lower cost.

Thank you for the invitation to submit our proposal and for your consideration of our services. We look forward to the possibility of continuing our long-standing working relationship with the City of Lake Geneva.

Sincerely,



Jackie Mich, AICP
Lead Associate Planner



Sonja Kruesel, AICP
Associate Planner



FIRM QUALIFICATIONS: EXPERIENCE, REFERENCES, PROJECT TEAM, AND FEE SCHEDULE



FIRM PROFILE

VANDEWALLE & ASSOCIATES: WHO WE ARE

**Transforming places, shaping communities,
building economies, and adding impact**

Vandewalle & Associates is a collection of passionate professionals with expertise in disciplines that converge to best impact change and make places work better for people:

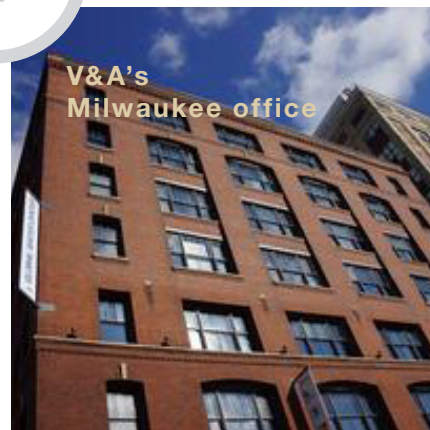
- **Community planning and zoning**
- **Land use planning**
- **Grant procurement**
- **Public engagement**
- **Multi-layered asset analysis**
- **Park and open space facility planning**
- **Intergovernmental relations**
- **Economic strategy**
- **Market analysis**
- **Neighborhood design**
- **Redevelopment**
- **Design and architecture**
- **Marketing**
- **Real estate**
- **Public-private partnerships**

Established in 1976, V&A has been a Midwest leader in community planning, zoning, public participation, place-based analysis, economic strategies, visioning, and implementation for more than 45 years. We work in partnership with our clients to identify core, place-based opportunities and translate them into strategic plans, innovative projects, and custom regulations.

Please visit our website for more information on our firm: www.vandewalle.com.



2 offices
40+ years



COMMUNITY PLANNING SERVICES

Vandewalle & Associates is Wisconsin's leader in providing outstanding and cost-effective community planning services. With our community services practice, our objective is to provide our municipal clients with carefully customized personnel and services to best meet their needs.

Approach. Our approach for community planning services has several components:

- Working in many communities as their on-call planner for years and even decades has provided our firm with unparalleled consistency in service, institutional knowledge, and a true connection to the community.
- Ongoing work is allocated between the local team to be as cost-effective as possible – providing a best-fit or blend between experience and billing rates.
- When specialized assignments arise, our local team is able to call on Vandewalle & Associates' team of more than 15 professional planners. These include our company core of eight principals and the president – each of whom has been with us for more than ten years, and have a combination of almost 200 years of professional experience. This approach gives our municipal clients immediate access to the most experienced and diversely-skilled planning firm in the Midwest.

Our service model works well. We have been serving many of our municipal clients for 15 to 25 years. In addition to serving Lake Geneva, clients include Fontana, Delavan, Edgerton, Jefferson, Johnson Creek, Watertown, Oregon, Mount Horeb, Fort Atkinson, Franklin, Monroe, and Shawano. In growing communities where planning needs are expanding, we are often the last on-call planning consultant before a community hires in-house planning staff.

Recognized for Excellence. Vandewalle & Associates and our team have received both state and national recognition for developing a system of planning and development for small and mid-sized communities. In 2004, we were recognized by the Wisconsin Chapter of the American Planning Association (APA-WI) for Outstanding Contribution to Planning in Wisconsin. Vandewalle & Associates' approach to community planning services is based on this award-winning approach. In 2017, Vandewalle & Associates and our team were again recognized by APA-WI. Two projects – the Village of Oregon Sign Code and the Madison Metropolitan School District Enrollment Projections Study – were recognized and received the Excellence in Planning Award from the Wisconsin Chapter of the American Planning Association.

Project Management. Vandewalle & Associates is staffed by highly-experienced project management talent. Project management techniques we employ include:

- Frequent communication to ensure project coordination and clear understanding of expectations and assignments through preparation and regular updates of a detailed project schedule and public outreach schedule. When working with any community, there is no substitute for consistent communication throughout any process undertaken by a consultant. By providing a clear outline of tasks, roles, and objectives during the process, City staff will have a transparent understanding of responsibilities and next steps.
- Active internal budget management to monitor progress towards successful project completion against the available budget. We have a proven track record of completing projects on time and on budget.
- Maintaining continuity is also a key aspect of quality control. Our team has deep experience working as partners with our clients. Principals on the team have many years of tenure at Vandewalle & Associates and commitments to remain with the firm. The firm also has a progressive approach to professional staff advancement, designed to assist in retention of the best and the brightest.

City Staff as Partners

Our best outcomes are those where we are able to engage with City staff as part of a seamless team. The staff's on-the-ground knowledge of the community, history of past planning successes and failures, relationships with key individuals and organizations, and individual areas of expertise are essential to getting the project off and running in a quick and efficient manner and keeping it on course. Although members of our team have extensive experience in the community through past planning and implementation efforts, nothing can compare to those who are there every day.

We are then able to complement that with a suite of specialty skills and services most communities do not possess in-house, including everything from real estate analysis and land economics, to market assessments, to urban design, to public improvements programming, to placemaking, among many other specialties. Further, we bring our firsthand implementation experiences of what works, and what doesn't, with dozens of communities and projects, large and small.

COMMUNITY PLANNING SERVICES

Municipal Planning. Vandewalle & Associates provides current planning services to numerous municipal clients, including Lake Geneva. In this role, the firm serves as the community's staff planner, responsible for preparing planning commission reports on various community development issues, providing expert guidance to elected officials, and ensuring that the community's adopted plans and policies are implemented. What sets us apart from other firms is our unique ability to prepare and implement plans in house. Through the preparation of our state of the art, detailed plans that include such techniques as traditional neighborhood design and transit-oriented design and through the creation of modern regulatory ordinances, we are able to implement high-quality, unique plans and designs that meet the special requirements of our client communities.

Development Review. We provide outstanding on-call development review services. Typically, these services include attending monthly development review staff meetings and plan commission meetings, preparing and presenting reports and recommendations on development proposals, and site inspections to ensure compliance with approved site plans, architectural details, landscaping, lighting, signage, and conditions of operation. Where development activity is sporadic, we reserve dates for all the above, and then attend as requested by the municipality.

Our firm prides itself on a tradition of building and sustaining the confidence of the plan commission, elected officials, zoning board of appeals, and other municipal bodies to review development in an effective and predictable manner, with an efficient process that yields improved results for the community, nearby properties, and the applicant.

Our experience is particularly deep in communities where redevelopment is predominant and projects must achieve a win-win balance on tight sites with challenging economics and where the preservation and enhancement of community and neighborhood character is a high priority.

Local Regulations. Vandewalle & Associates is Wisconsin's leader in customizing zoning, subdivision, official mapping, urban design, landscaping, and sign regulations to effectively implement local objectives.

Our ordinances are carefully designed to work in communities that have limited staff resources by providing:

- Regulations that are crafted to attain community objectives while responding to the economics of development specific to the municipality
- Zoning districts that are fully customized for each community, with clear relationship to municipal plans
- Complete descriptions of all procedures
- Detailed application checklists
- Complete code definitions, including effective land use descriptions which can accommodate evolving and new forms of development and commerce, and specific examples of such uses
- Effective graphics to convey information
- Tables to enable quick reference
- Clear cross-relationships between zoning, subdivision, and official mapping requirements.



COMMUNITY PLANNING SERVICES

Comprehensive & Neighborhood Plans. Vandewalle & Associates has more than 45 years of experience in preparing comprehensive plans that are designed to become a reality. Because of our broad range of expertise, our comprehensive and neighborhood plans are firmly grounded in the specific economic realities of the community, and seek to leverage each community's unique assets to accomplish municipal priorities and community benefits. We firmly believe that a strong vision for the planning area is essential to enhance community character, economic development, environmental protection, and quality of life.

Our plans guide future growth and redevelopment to create vibrant neighborhoods and downtowns, expand the mix of community services and housing choices, address long-term public safety and environmental objectives, and enhance the community's ability to attract a more diverse and sustainable tax base.

Our plans are committed to meaningful public participation. Our planning processes use diverse cost-effective participation techniques to prioritize public input at the beginning of the planning effort, and clear communication to shepherd the plan through adoption.

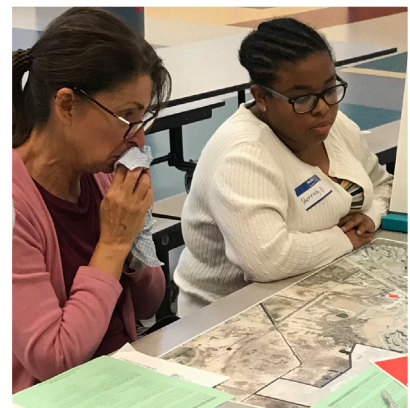
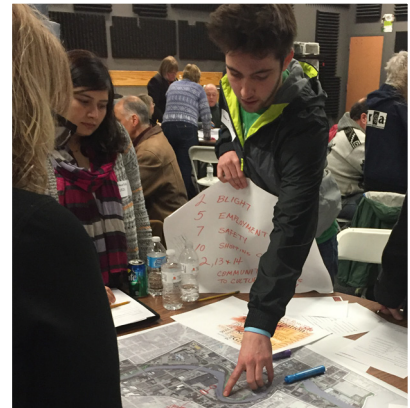
Finally, our plans are often designed to assist with subsequent grant applications and fundraising efforts by communicating key concepts with visually-compelling graphics and maps.

Park Planning & Implementation. Vandewalle & Associates has been preparing Park System Plans, 5-Year Updates, and detailed park development plans since our inception. Much of this work has focused on neighborhood and community park siting and design. However, our practice has diversified as public interests have broadened to stress pedestrian and bicycle systems, environmental and community history interpretation, and specialized facilities such as dog parks, disc golf, and paddle sports.

Our work is designed to ensure that development advances the plan's recommendations, and provides analysis that tests whether park fees and park land dedication requirements are up-to-date and calibrated in relation to the market and the approaches of nearby communities.

Redevelopment Planning. Vandewalle & Associates prides itself on getting projects built. Our success in the field has been our ability to balance creative and visionary planning with pragmatic attention to project execution. Our projects are designed to be 'market driven' and based on an in-depth understanding of the local economic and physical landscape. Most of our principal staff, in addition to having solid city planning and design credentials, have additional training in urban economics, economic-geography, or real estate.

Most of our large redevelopment projects have involved upfront market analysis to determine the depth and direction of the local real estate market, and the absorption potential of various types of space. This work provides an early "reality check" to help provide direction to the planning process, and can help identify any unfulfilled market niches within the locality or region. Vandewalle & Associates' success in the redevelopment arena is also attributed to our ability to identify specialized niches for urban sites for which no historic market may be known to exist. In real estate parlance, this is known as "making the market" or "positioning" a site through a careful selection of mutually supporting land uses or economic activities that have the potential to take advantage of unusual land use synergies and/or local/regional economic development initiatives. In all of our projects we seek to leverage local economic development opportunities to capitalize on a community's unique assets.



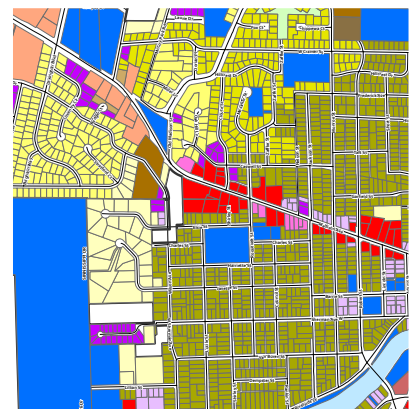
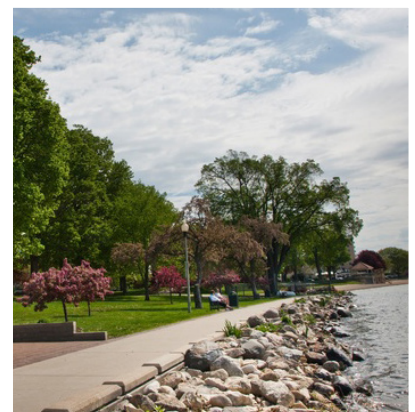
COMMUNITY PLANNING SERVICES

Tax Incremental Financing Plans. Vandewalle & Associates plays a critical role in establishing the economic development goals and boundaries for each Tax Incremental Financing Plan. We place special emphasis on ensuring that each district plays a complementary role in economic development, rather than competing with one another.

Grant Writing Experience and Success. Vandewalle & Associates understands that municipal budgets are tight, now more than ever. The firm has documented success in the preparation of implementation-related grant applications. Vandewalle & Associates has been successful in assisting our clients in securing more than \$93 million in state and federal grants and assistance for brownfield assessment, reuse planning, remediation, regulatory closure, and redevelopment. The firm has also successfully obtained grants for other purposes such as housing improvements, energy initiatives, recreational facilities, comprehensive planning, and detailed planning initiatives in a variety of communities. The firm develops relationships with key state and federal agencies and tracks opportunities within the context of frequently-changing state and federal programs and fiscal priorities.

As an example of our successful grant writing work, Vandewalle & Associates assisted the City of Lake Geneva on their grant submittal for TAP Grant Funding. The City of Lake Geneva was awarded **\$835,316 in TAP grant funding** to develop a new bike/ped trail connecting a State Park, schools, and other community assets to Geneva Lake. This project is especially vital because it connects with several key community destinations located directly along the trail route, including rear access to Big Foot Beach State Park, Lake Geneva Youth Camp, Badger High School, Lake Geneva Middle School, the future Geneva Lakes Family YMCA site, residential neighborhoods, Geneva Meadows Apartments, and places of worship; it completes gaps in the existing trail network; and links to two existing off-street trails. Jackie Mich is currently a member of the project management team leading the trail design and engineering.

Zoning and Subdivision Ordinance Preparation. Vandewalle & Associates staff takes great pride in our ability to implement our client communities' goals and objectives through ordinance preparation. More directly, our firm includes regionally recognized experts in zoning and subdivision regulations. Our expertise and knowledge in both time-tested and cutting edge regulatory techniques enables us to create ordinances to both be easily administered and match changing development trends. Zoning and subdivision regulation can be complicated and controversial. Without proper project management, a sound working strategy, and ongoing local involvement, regulatory rewrites by consultants often fail and local officials are left to deal with the mess. Our experience has taught us that the most effective approach arranges the process in a series of steps, organized around working sessions with local officials and other interested parties. Our proven approach builds strong working relationships with key local staff and officials who have been and will be on the "front lines" of zoning and subdivision decisions.



COMMUNITY PLANNING REFERENCES

Village of Fontana, Wisconsin

Theresa Loomer, Village Administrator

175 Valley View Drive | Fontana, WI 53125

Phone: (262) 275-6136 | Email: theresa@villageoffontana.com



Village of Shorewood, Wisconsin

Bart Griepentrog, AICP, Planning and Development Director

3930 N Murray Avenue | Shorewood, WI 53211

Phone: (414) 847-2647 | Email: bgriepentrog@villageofshorewood.org



City of Whitewater, Wisconsin

Cameron Clapper, City Manager

312 W Whitewater Street | Whitewater, WI 53190

Phone: (262) 473-0104 | Email: cclapper@whitewater-wi.gov



City of Monroe, Wisconsin

Dave Lothspeich, City Administrator

1110 18th Street | Monroe, WI 53566

Phone: (608) 329-2500 | Email: dlothspeich@cityofmonroe.org



PROJECT TEAM

Decades of experience. From a collection of 15 in-house experts, Vandewalle & Associates has assembled a multi-disciplinary team that brings a depth and breadth of experience, knowledge, skills, and perspective to community planning and design. Our firm is a blend of seasoned professionals and emerging talent – offering diverse perspectives on generational, demographic, lifestyle, and economic trends. With Vandewalle & Associates, the client has access to all our expertise, and we are able to quickly engage other in-house specialists as issues arise.

Associate Planners Jackie Mich and Sonja Kruesel will serve as co-project-managers and will lead all development review activities as described in the City's Request for Proposals. They will handle day-to-day tasks including Development Review Team (DRT) meetings and coordination, client communication, meeting coordination, document production, and scheduling, as needed. Brian Munson and Scott Harrington will offer high-level expertise in real estate, land use planning, tax increment financing, and redevelopment as needed.

Organizational Chart

ROLE: Co-Project Manager, Land Use Planning, Zoning, Development Review, Comprehensive Planning, Park Planning, and Grant Funding



JACKIE MICH, AICP
ASSOCIATE PLANNER



SONJA KRUESEL, AICP
ASSOCIATE PLANNER

ROLE: Co-Project Manager, Land Use Planning, Zoning, Development Review, Comprehensive Planning, Park Planning, and Grant Funding



BRIAN MUNSON
PRINCIPAL PLANNER

ROLE: Neighborhood Design, Urban Design, Real Estate and Entitlement Process Expertise



SCOTT HARRINGTON, AICP
PRINCIPAL PLANNER

ROLE: Redevelopment Planning, Land Use Planning, and TIF Funding Expertise

JACKIE MICH, AICP

Lead Associate Planner

Jackie Mich is a Lead Associate Planner with Vandewalle & Associates and brings her experience in development review, community planning, zoning, and economic development. She is currently serving as the on-call city planner for the City of Lake Geneva and the City of Delavan. Working closely with Mike Slavney, she has been involved in Lake Geneva since 2013, starting with zoning ordinance amendments and assisting with an update of the Park & Open Space Plan. In 2017-2018, she led the development of the City's first Bicycle and Pedestrian Plan, and in 2019-2020, she led the ten-year update of the City of Lake Geneva Comprehensive Plan, leading numerous public engagement events and working closely with City staff and officials throughout both processes. She was also the author of the successful Transportation Alternatives (TAP) grant for the South Street Trail, awarded in 2020.

A Wauwatosa native, Jackie also works on planning, redevelopment and implementation projects in the Greater Milwaukee area. She has recently completed Comprehensive Plan updates in Brookfield, Greenfield, and Shorewood and is currently leading the ten-year Comprehensive Plan updates for the Village of Bayside, the City of Altoona, and the City of Manitowoc. She brings her project management skills to implementation projects in the Village of Slinger, and to ongoing efforts in Washington County, including the Washington County Brownfield Site Remediation Program. Jackie led the development of the City of Franklin's Parkland Acquisition Strategy in 2021, and she has completed Bicycle and Pedestrian Plans for the City of Lake Geneva and City of Glendale.

Jackie was the project manager and lead planner for the City of Monroe Zoning Ordinance and Map project. She has also completed a Bicycle and Pedestrian Plan for the City of Lake Geneva and has led park and open space plans in Sun Prairie, Fontana, Delavan, and Cross Plains. Jackie also has worked on a number of complex projects as part of the consultant team on the Madison Beltline Planning and Environmental Linkages Corridor Study, the Highway 51 EIS, and Stoughton Road EIS. Her work in transportation planning also has included visioning and public participation efforts in support of Madison in Motion: The Sustainable Madison Transportation Master Plan.

Prior to joining Vandewalle & Associates, Jackie worked at the Midtown Greenway Coalition. The Midtown Greenway is a 5.5-mile long former railroad corridor in south Minneapolis which runs through some of the most diverse neighborhoods in the City, home to significant populations of Somali and Latino residents. There, she gained immeasurable experience with engaging with diverse communities around bicycling and transportation, and encouraging local residents to ride bicycles and use the Greenway. Jackie also worked as a Green Building Intern for the University of Wisconsin-Extension, and she researched the economic impacts of interpretive centers as a graduate student in the University of Wisconsin's Department of Urban and Regional Planning. Jackie began her career with the Wisconsin Historical Foundation in Madison.



Milwaukee office:
247 Freshwater Way, Ste 530
Milwaukee, WI 53204
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jmich@vandewalle.com

EDUCATION

- M.S. Urban and Regional Planning
University of Wisconsin - Madison, Wisconsin
- B.A. History / Spanish
University of Wisconsin - Madison, Wisconsin

PROFESSIONAL LICENSES & MEMBERSHIPS

- Member, American Institute of Certified Planners
- Member, American Planning Association (APA) & Wisconsin Chapter (APA-WI)
- Excellence in Planning Award for "Village of Oregon Sign Code" – APA-WI Chapter, 2017
- American Institute of Certified Planners Outstanding Planning Student Award (2013)
- American Planning Association-Wisconsin Chapter Scholarship (2011-2013)

SONJA KRUESEL, AICP

Associate Planner

Sonja brings 10 years of professional leadership in municipal planning and zoning, along with a passion for community development and Midwest places. Having served previously as City Planner / Planning Director for both the cities of Monona and Fitchburg, WI, she has experience in comprehensive planning, project leadership and management, and strategic planning across a variety of geographies and socio-economic contexts. She also brings technical expertise in the implementation of park and open space plans and policies, TIF, environmental issues, municipal zoning, subdivision regulations, housing, real estate, greenfield development, urban redevelopment/ revitalization, form-based regulation, and farmland preservation zoning.

Working as Planning Director for both cities, Sonja served alongside the Vandewalle & Associates team on Comprehensive Plans and key projects such as the catalytic Monona Waterfront Redevelopment.

In her current role as an Associate Planner at Vandewalle & Associates she enjoys guiding projects from concept to occupancy and facilitating communication with developers, elected officials, and the public. She is also primed to lead long-range planning efforts and strategic initiatives.



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120 East Lakeside Street
Madison, WI 53715
Phone: 608.255.3988
skruesel@vandewalle.com

EDUCATION

- M.S. Urban and Regional Planning
University of Wisconsin - Madison, Wisconsin
- B.A. Geography, History, Environmental Studies
University of Wisconsin - Madison, Wisconsin

PROFESSIONAL LICENSES & MEMBERSHIPS

- Member, American Institute of Certified Planners
- Member, American Planning Association (APA) & Wisconsin Chapter (APA-WI)
- Secretary, Market Leadership Advisory Board - WI
United States Green Building Council

AWARDS AND PRESENTATIONS

- Plenary Panel Speaker "Forwarding Equity" APA Upper Midwest Planning Conference (2019)
- Speaker "Strategies for Market-Ready Redevelopment" APA Upper Midwest Planning Conf (2015)
- Fitchburg Mayoral Award for Outstanding City Department (2020)
- Wisconsin County Code Administrators Scholarship Recipient (2012)

BRIAN MUNSON

Principal Planner, Manager of Neighborhood Design

Brian Munson leads the Neighborhood Design & Project Facilitation initiatives for Vandewalle & Associates. Focused on advancing the art of neighborhood design, project facilitation, and project entitlement, this team specializes in creating livable and sustainable projects from concept through construction. Brian has led multi-disciplinary design teams on projects ranging from mixed-use infill/redevelopment projects to large-scale traditional neighborhoods. These projects feature a unique blend of land uses, residential options, open spaces, and pedestrian focused environments; all of which, are combined to create projects that are grounded in sustainable smart growth principles that balance community character with development potential.

Brian's experience in neighborhood design, entitlement and implementation enables him to facilitate the creation of a wide range of diverse projects from greenfield sites to Main Street. He is currently engaged in the implementation and project management of The Grandview Commons Neighborhood and Smith's Crossing on behalf of Veridian Homes, a 2016 National Housing Quality Award Gold Standard developer. Brian is leading the Gateway Master Residential Development Plan for the City of Eau Claire and recently completed the Downtown Area Master Plan for the City of Stevens Point. He is also involved with implementing several redevelopment projects within Madison, Wisconsin, Cedar Falls, Iowa, and Seattle, Washington with challenges ranging from brownfields and levees to multi-jurisdictional review and approvals.



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bmunson@vandewalle.com

EDUCATION

- B.S. Landscape Architecture
University of Wisconsin - Madison, Wisconsin

PROFESSIONAL LICENSES & MEMBERSHIPS

- Associate, American Society of Landscape Architects
- Member, Congress for New Urbanism
- Licensed Realtor

SCOTT HARRINGTON, AICP

Principal Planner

Scott Harrington is a Principal Planner and leads Vandewalle & Associates' tax increment finance practice. He is a seasoned project manager and contributes special expertise in the creation and implementation of urban redevelopment initiatives. Since 1986, Scott has worked on the front lines in a number of cities in the Midwest, Southern and Western U.S. He is well-versed in the complex processes of management, community participation, financing, and developer negotiations required to craft and implement long-range planning and large-scale revitalization efforts. His ease among elected bodies, plan commissions, the public, and government finance is second to none.

Given his diverse background, Scott leads and assists with a wide variety of project types including everything from regional economic positioning initiatives, to municipal comprehensive plans and zoning regulations, to redevelopment and implementation strategies for downtowns, corridors and sites. He also advises private clients on site redevelopment and incentive negotiations. Recently, Scott has served as the principal in charge of several projects focused on revitalizing urban corridors and neighborhoods. These include the Current, a \$60 million riverfront redevelopment in Monona, the visioning and master planning for the Alliant Energy Center and surrounding "Destination District" in Madison, Downtown and North Division Street Corridor in Stevens Point, Janesville Town Square, Downtown Mount Horeb, and Downtown Slinger. His recent tax increment finance experience includes the creation, amendments and/or implementation of districts including Middleton, Oak Creek, Lake Geneva, Watertown, Edgerton, Platteville, Shorewood Hills, Johnson Creek, Mount Horeb, and Monona, Wisconsin as well as past work on several districts in Illinois, Indiana, Missouri and Colorado. His projects have included a wide range of interactive methods and forums for engaging the public – including pop-up events, keypad polling, online surveys, charrettes, and visual preference surveys – as well as engaging historically under-represented communities through bi-lingual staff and by partnering with community organizations.



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sharrington@vandewalle.com

EDUCATION

- M.U.P. Urban Planning
University of Michigan - Ann Arbor, Michigan
- B.S. Natural Resources
University of Michigan - Ann Arbor, Michigan

AWARDS AND PRESENTATIONS

- Outstanding Urban Design from the Wisconsin Chapter of the American Planning Association in 2010 – for the City of Madison East Washington Avenue Capitol Gateway Corridor Plan
- Award of Merit from the American Society of Landscape Architects for Urban Planning and Design – for the Gulf Stream, Florida Design Manual
- Presenter, "Other Analysis Factors: Bringing the Deal Home by Reducing Uncertainty" Governor's Conference on Economic Development (2022)
- Presenter, "Market-Ready Redevelopment" American Planning Association Upper Midwest Conference (2015)

- Presenter, "Using Charrettes as a Planning Tool" WCCMA & WAMCAM Annual Conference (2010)
- Presenter, "Content Sensitive Design and Corridor Planning" Innovations in Transportation Conference (2008)
- Presenter, "Preserving Neighborhood Character" American Planning Association National Conference (1996 and 2002)
- Co-author, "Innovative Water Conservation Ratemaking," Florida Water Resources Journal (August 1995)

PROFESSIONAL MEMBERSHIPS & LICENSES

- Member, American Institute of Certified Planners
- Member, American Planning Association (APA) & Wisconsin (APA-WI) and Illinois Chapters (APA-IL)
- Former Board Member, Colorado Chapter of the American Planning Association
- Former Member, Technical Advisory Committee to Legislature on Intergovernmental Coordination, Florida Department of Community Affairs

PROPOSED FEE SCHEDULE

Vandewalle & Associates is focused on providing the City of Lake Geneva with continued value and clear direction. Billing rates for each of our core team members, additional staff positions, and charges for other items are listed in the table below.

FEE SCHEDULE

2022 Billing Rates			
Jackie Mich, Associate Planner	\$125	Other Charges: Invoice charges to the client consist of (1) Professional fees rendered at current billing rates (2) Reimbursable expenses billed at cost multiplied by 1.1 (3) Technology/Software expenses billed at \$50/month	
Sonja Kruesel, Associate Planner	\$135		
Brian Munson, Principal Planner	\$250		
Scott Harrington, Principal Planner	\$200		
Dan Eckberg, GIS Planner	\$100		
Assistant Planner	\$85	Expense	Cost
Communications Specialist	\$65 to \$130	Mileage	IRS Rate
Project Assistant	\$50 to \$70	Printing and Postage	Cost plus 10%

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: July 18, 2022

Agenda Item #7

Applicant:
Zoning Administrator

Request:
Ordinance Amendments Regarding
Communication Towers

Description:

This proposal would amend the city's zoning ordinance to comply with state law and ensure any review of future applications is in full compliance with state statutes. The issue recently arose in response to a possible future request regarding the County's 911 telecommunications system. As part of the 2013 State Budget Act (2013 Act 20), new regulations were enacted regarding communication towers. The 2013 law specifies that a political subdivision can use zoning to regulate cell phone towers but places strict limits on how it may do so. The law also lists specific regulations that a political subdivision may not apply. A summary of key points from the legislation is listed below:

- A political subdivision may not prohibit the placement of a cell phone tower in particular locations within the political subdivision. In other words, cell phone towers must be either permitted or conditional uses in every zoning district.
- Setbacks specific to the new tower may be imposed but only under certain circumstances. A setback may apply only if the proposed tower is on or adjacent to a parcel that is subject to zoning that permits single-family residential land use on that parcel. Additionally, the setback must be based on the height of the tower and may not be greater than the tower's height.
- The political subdivision may not impose a setback or fall zone requirement for a cell phone tower that is different from a requirement that is imposed on other types of commercial structures.
- The new law also specifies that a zoning ordinance does not apply to a particular structure if the applicant provides the political subdivision with an engineering certification showing that the structure is designed to collapse in a smaller area than the setback or fall zone required in the ordinance. However, the political subdivision may apply the ordinance if it provides the applicant with substantial evidence that the engineering certification is flawed. In other words, if the applicant adequately proves the fall zone is less than the setback, then the lesser setback applies (e.g. setback of 100 feet might be reduced to 80 if the tower is proven to collapse within 80 feet).

- The political subdivision may not require collocation (e.g. cannot require reservation of space on the tower for other carrier's equipment) and may not require certain specifications for the search area (e.g. cannot require a certain distance separation from other facilities). While these two items cannot be required by the ordinance, the political subdivision may ask for evaluation of them, and if the applicant refuses, the application may be denied.
- The new law applies to construction of new towers and "class 1 collocations". Class 1 collocations include any "substantial modifications" which is specifically defined in the law. An example of a class 1 collocation is an increase in height of the tower by more than 20 feet if the structure is 200 feet or less.
- Anything that is not new construction, or is not a substantial modification, is defined as "class 2 collocation". Regulation of class 2 collocation is also limited by the law. They must be treated as permitted uses but are still subject to building permit approval. An example of a class 2 collocation is a like for like replacement of an antenna, or a new additional antenna that qualifies as non-substantial under the statute.
- New "shot clocks" were also imposed. The political subdivision must notify the applicant within 10 days if the application is complete. Once complete, a final decision to approve or disapprove must be made within 90 days.
- An aggrieved party may appeal a final decision by bringing action in circuit court.

Staff Review:

This proposal would amend text in the following sections of the City's zoning ordinance:

- Section 98-206(7)(c) – Definition of Communications Tower (to reflect statutory requirements)
- Section 98-206(3)(e) – Definition of Public Service and Utilities (to clarify this is a different use)
- Section 98-203(1) – Table of Land Uses for Communications Tower (to allow as a conditional in all zoning districts)

As noted, the proposed amendments are required for compliance with state law and ability to deviate from the statutory standards is limited. The City must allow for possible location of new towers in all zoning districts; however, eligible parcels will be effectively limited by the required fall zone and setbacks. Many small residential parcels for example will likely not be eligible since they would not be able to accommodate a tower fall zone radius.

Staff Recommendation:

Suggested Motion:

- *Approve: I recommend approval of the proposed ordinance to amend zoning ordinance sections 98-206(7)(c), 98-206(3)(e), and 98-203(1), regarding communication towers as indicated in Attachment A. (Attachment A: Redline exhibit of proposed ordinance changes).*

Sonja Kruesel, AICP
City Planning Consultant
Vandewalle & Associates

Draft Ordinance Language relating to Communications Towers in the City of Lake Geneva

Proposed Ordinance Language - Section 98-206 (7) Industrial Uses

(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. all free-standing broadcasting, receiving, or relay structures, and similar principal land uses; and any office, studio or other land uses directly related to the function of the tower.

1. Permitted by Right: Not applicable.
2. Conditional Use Requirements {RH, CR-5ac, ER-1, SR-3, SR-4, TR-6, MR-8, NO, PO, BG, CB, PI, GI, HI, PBP}.
 - ~~a. Tower shall be located so that there is sufficient radius of clear land around the tower so that its collapse shall be completely contained on the property.~~
 - ~~b. The installation and continued maintenance of a bufferyard with a minimum opacity of .80 along property borders abutting residentially zoned property (see Section 98-610).~~
 - ~~c. Shall comply with Section 98-905, standards and procedures applicable to all conditional uses.~~
3. Parking Regulations: 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.
4. 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.
5. Submittal and review procedure requirements and other requirements specific to Communication Towers must be consistent with Wis. Stats. 66.0404.
6. 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.
- 7. 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.
- 8. 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.

9. 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.
10. 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.
11. 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 bufferyard 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.

12. Height Requirements.

- a. Tower height shall be restricted to 200 feet.

13. 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.

14. Advertising. No form of advertising or identification, or sign is allowed on the tower other than the customary manufacturer identification plate.

15. Lighting. Towers shall not be artificially illuminated unless required by the FAA or any other applicable authority.

16. 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.

17. 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.

18. 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.

19. 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.

20. 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.

21. 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.

Proposed Ordinance Language - Section 98-206(3)(e)

(e) Public Service and Utilities

Description: Public service and utilities land uses include all Town, County, State, and Federal facilities (except those otherwise treated in this Section), emergency service facilities such as fire departments and rescue operations, wastewater treatment plants, public and/or private utility substations, water towers, utility and public service related distribution facilities, and similar land uses. This section shall not apply to Communication Towers.

Proposed Ordinance Language - Section 98-203(1) Tables of Land Uses

Zoning District Abbreviations																		
RH	CR-5ac	ER-1	SR-3	SR-4	TR-6	MR-8	NO	PO	NB	PB	GB	CB	PI	GI	HI	PBP	EX	Type of Land Use
																		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	(c) Communication Tower
																	C	(d) Extraction Use

RESOLUTION 22-R36

ESTABLISHING PUBLIC PARTICIPATION PROCEDURES
FOR BOTH THE REGULAR AND UNIQUE CONSIDERATION OF
2022 AMENDMENTS TO THE CITY OF LAKE GENEVA COMPREHENSIVE PLAN

WHEREAS, the City of Lake Geneva on March 9, 2020 adopted the City of Lake Geneva Comprehensive Plan, under the authority of and procedures established by §66.1001(4), Wisconsin Statutes; and

WHEREAS, that 2020 Comprehensive Plan document advises both the regular Plan Commission review of the Comprehensive Plan, as well as the ability to respond to unique circumstances which arise in relation to the Comprehensive Plan which are distinct from the regular plan review process, and to enable the City's consideration of potential amendments where the Plan becomes irrelevant or contradictory to emerging policy or trends; and

WHEREAS, §66.1001(4)(a), Wisconsin Statutes, requires that the governing body of the local governmental unit adopt written procedures designed to foster public participation at every stage of the comprehensive plan preparation or amendment process, and that such written procedures shall provide for wide distribution of draft plan materials, an opportunity for the public to submit written comments on the plan materials, and a process for the governing body to respond to such comments; and

WHEREAS, the City of Lake Geneva believes that meaningful public involvement in processes designed to periodically consider and adopt amendments to its Comprehensive Plan is important to assure that the resulting Plan and adopted amendments meet the wishes and expectations of the public; and

WHEREAS, the attached "Public Participation Strategy and Procedures for Amendments to City of Lake Geneva Comprehensive Plan" includes procedures to foster public participation, ensure distribution of draft plan materials, provide opportunities for written comments on such materials, and provide mechanisms to respond to such comments.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lake Geneva hereby adopts the procedures included in the "Public Participation Strategy and Procedures for Amendments to City of Lake Geneva Comprehensive Plan" as its public participation procedures for periodic amendments to the City's Comprehensive Plan, meeting the requirements of §66.1001(4)(a), Wisconsin Statutes.

Approved this 11th day of July, 2022

Charlene Klein, Mayor

ATTEST:

Lana Kropf, City Clerk

PUBLIC PARTICIPATION STRATEGY AND PROCEDURES FOR BOTH THE REGULAR AND UNIQUE CONSIDERATION OF 2022 AMENDMENTS TO CITY OF LAKE GENEVA COMPREHENSIVE PLAN

Introduction

A key required component of Section 66.1001 of Wisconsin Statutes—the State’s comprehensive planning legislation—is actively involving community stakeholders as each local comprehensive plan is being developed, updated, or amended. Public participation helps to ensure that the resulting comprehensive plan accurately reflects the vision, goals, and values of citizens of the community.

Section 66.1001(4)(a) of Wisconsin Statutes requires the City of Lake Geneva to adopt, by resolution, written procedures designed to foster public participation at every stage in the preparation or subsequent amendment of its comprehensive plan. The written procedures must provide for wide distribution of the comprehensive plan, an opportunity for the public to submit written comments on the plan, and provisions for local response to such comments.

This document meets this statutory requirement. It serves as the procedures that will be used to consider and potentially adopt amendments to the City of Lake Geneva Comprehensive Plan under both a regular Plan review process, as well as in the instance of responding to a unique Plan amendment circumstance.

Major Goals of Public Participation Strategy

- Provide opportunities for people to participate in processes to consider and adopt amendments to the City’s comprehensive plan.
- Adopt plan amendments that reflect the ideas, desires, and objectives of most residents and property owners.
- Meet both the letter and spirit of Wisconsin’s comprehensive plan legislation.
- Use the City’s Plan Commission as a foundation for guiding the plan amendment process.
- Recognize that the goals expressed above must be balanced with the need to complete the comprehensive plan amendments within a reasonable timeframe.

Selected Public Participation Techniques

The City will, at a minimum, use the following techniques to obtain public input during the plan amendment process:

- Assure that all Plan Commission and City Council meetings to consider and adopt amendments are open to the public, and are noticed as required by state open meeting regulations.
- Provide an opportunity at each public meeting held on the plan amendments for public comment. Some meetings will be designed to encourage wide participation from the public. Other meetings are intended to be work sessions for the Plan Commission, City Council, or some combination. The public comment period will be provided at either the beginning or end of each public meeting, or at one or more other parts of the meeting at the discretion of the Plan Commission or City Council. This will allow the Commission or Council to concentrate on completing tasks without interruption, while still allowing the public an appropriate chance to observe and comment.
- Hold at least one formal public hearing on the proposed comprehensive plan amendments and the adopting ordinance prior to adoption. All members of the public will have an opportunity to

present testimony and offer comments at the public hearing. The public hearing will be noticed and held per the requirements of Wisconsin Statutes, Section 66.1001.

Opportunities for Comments/Responses on Draft Comprehensive Plan Amendments

The City will have available copies of draft plan amendment materials at City Hall and the Library during normal business hours, in addition to being posted on the City's website. The City will also provide copies of the draft and final plan amendments to adjacent and overlapping governments and non-metallic mineral interests as required by statute and to members of the participating public as requested. The City may charge for public copies an amount equal to the costs of time and materials to produce such copies.

Public comments will be solicited and responded to at every stage of the plan amendment process. Written comments on the comprehensive plan amendments may also be delivered, mailed, faxed, or emailed to the City Clerk. The City will respond to written comments via mail, email, fax, telephone, meeting, and/or through consideration of appropriate changes to the comprehensive plan, or to the proposed amendments to the comprehensive plan.