



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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, DECEMBER 6, 2022 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

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

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes November 15, 2022 Finance, Licensing, and Regulation Committee as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier I Event Permit application filed by the Badger High School Student Council for the event of the Badger Homecoming Parade to take place on October 6, 2023 from 4:00 p.m. to 5:30 p.m. to take place in Downtown Lake Geneva
 - b. Discussion/Recommendation regarding a Tier II Event Permit application filed by VISIT Lake Geneva for the event of Lake Geneva Winterfest & U.S. National Snow Sculpting Championship to take place February 1, 2023 through February 5, 2023, located at the Riviera Plaza, Riviera Beach, Flat Iron Park, and Wrigley Drive (*Applicant is requesting waiver of parking fees*)
 - c. Discussion/Recommendation regarding a Temporary Class "B" Retailer's License Application filed by Semper Running Foundation for the event of Semper Running Half Marathon, to take place on July 8, 2023, located at 700 N Bloomfield Rd

- d. Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage License Application filed by Cheese & Crafters LLC d/b/a Board & Brush, 262 Center St, Lake Geneva, Chelsea Rudig, Agent
6. Discussion/Recommendation regarding **Resolution 22-R56** a resolution approving the wages for the City Attorney and Municipal Judge for 2023
7. Discussion/Recommendation regarding a contract with Vegetation Solutions LLC for Goat Grazing Services for the Hillmoor Property and to identify a finding source *(Approval of contract contingent upon City possession of property)*
8. Discussion/Recommendation regarding Premier Resort and Area Tax
9. **Presentation of Accounts**
 - a. Prepaid Bills: \$503,066.15
 - b. Regular Bills: \$312,493.02
10. **Motion to go into Closed Session** pursuant to 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding: Possible Purchase of Property near Oakhill Cemetery
11. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session
12. **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 ~~AMENDED~~ FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES
TUESDAY, NOVEMBER 15, 2022 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Call to Order by Chairperson Howell

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Howell, Fesenmaier, Halverson, Hedlund, and Yunker

Absent: None

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

None

Approval of the minutes of the November 1, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Licenses & Permits

NONE

Discussion/Recommendation regarding **Resolution 22-R55** a resolution amending the City of Lake Geneva Fee Schedule as it relates to Parking Fees and Parking Fines

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding extension of lagoon slip lease through October 31 effective 2024

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding creating limited alternatives to October 15th boat removal at West End Pier, West End Buoys, and Riviera Slips/Buoys

Open these ten (10) slips on first come/first served basis to keep boat on lake until October 31st for a fee to be determined

Motion by Yunker to approve, second by Hedlund. Harbormaster Russell stated that the potential fee for this could be between \$20 to \$30 per day. He stated that the current list costs the lessees about \$33.50 per day, so that's how that number was calculated.

Motion to amend by Yunker to charge \$300 for the extended duration, second by Hedlund. Motion to amend carried 5-0.

Original motion as amended carried 5-0.

Ten (10) of the Riviera Slips to have October 15th as end date

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Premier Resort and Area Tax

Hedlund stated that he would be in favor of this being implemented. He would like to see this go to referendum during the April 2023 Election. City Clerk Kropf stated that the referendum language would need to be submitted seventy days prior to the election. Fesenmaier stated that she would like to continue this, in hope to have more

public input.

Motion by Fesenmaier to continue, second by Hedlund. Clerk Kropf stated that the deadline for the Clerk to receive the referendum question for the 2023 Spring Election is January 24, 2023. Motion carried 5-0.

Presentation of Accounts

Prepaid Bills: \$34,242.18

Motion by Hedlund to approve, second by Yunker. Motion carried 5-0.

Regular Bills: \$268,544.17

Motion by Hedlund to approve, second by Yunker. Motion carried 5-0.

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 4:45 p.m.

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Budger High School - Student Council
NAME OF EVENT ORGANIZER/PRODUCER: Emily Koltz ; Ben Nugent ; Gen Reed
PRODUCTION COMPANY/ORGANIZATION: BHS FEDERAL TAX ID: _____
STREET ADDRESS: 200 South St. APT. UNIT OR SUITE #: _____
CITY: Lake Geneva STATE: WI ZIP CODE: 53147

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

EIN # (Tax Exempt Number): 050928

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

Section II. EVENT INFORMATION

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

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

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

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

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

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

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

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

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

1. Title of Event: Badger Homecoming Parade
2. Date(s) of Event: Oct 6, 2023
3. Location(s) of Event: Downtown Lake Geneva Cen-Den → Cen Den?
4. Hours: Staging 4:15 Parade Start time 4:45 - 5:30 PM
Note: Start Time & End Time

5. Event Chair/Contact Person: Emily Koltz: Ben Nugent Phone: [REDACTED]

6. Day of Event Contact Name: Emily Koltz: Ben Nugent Phone: [REDACTED]

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

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

9. Estimated Attendance Number: 300 - 500

10. Basis for estimate: history

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

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

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

If yes, what type and how many: possible horses - 2 to 3

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

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

Floats will be taken away by each group sponsor to be dismantled and

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

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

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

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

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

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

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

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

Section III. STREET USE

☐ Check if this section does not apply.

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

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

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

1. Description of the portion(s) of road(s) to be used: W 1st St → Broad St → Main → Cook
Road closures must include rental of barricades, please work with our Street Dept. See attached map
2. Will any parking stalls be used or blocked during the event? ☐ Yes ☒ No

Date(s) of use: October 6, 2023
Total Number of Parking Stalls Request: _____
Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

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

Anticipated Services

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

- ☐ Electricity Explain: _____
☐ Water Explain: _____
☒ Traffic Control Explain: to help set up debris around parade route / close streets for parade
☒ Police Services Explain: lead the parade & end the parade
☒ Fire/EMS Services Explain: participate in the parade if possible
☐ Other Explain: _____

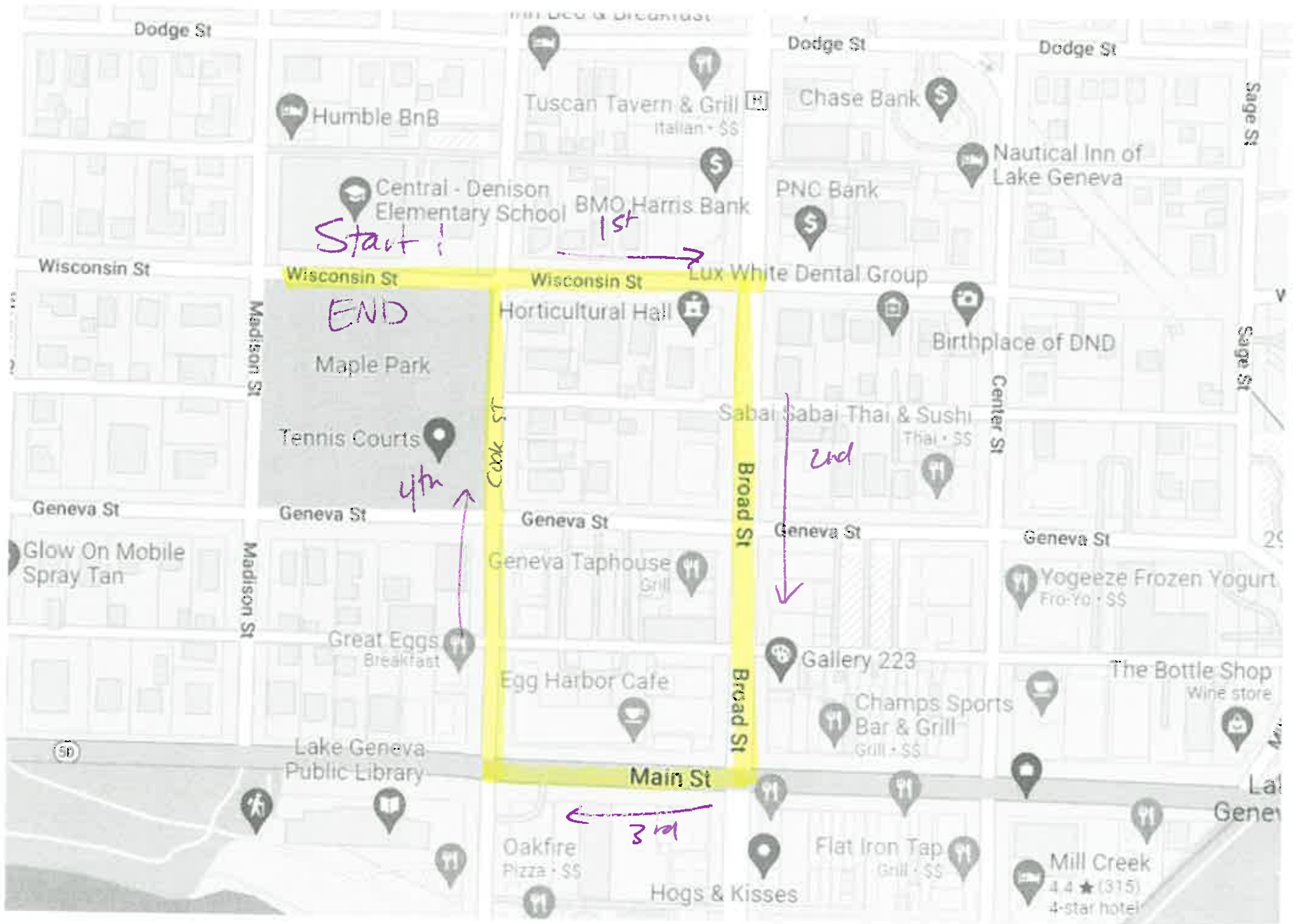
***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

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

Credit Card # (Required): _____
Expiration Date: _____ CVV #: _____
Name on Credit Card: _____
Billing Address: _____
City, State, Zip: _____

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

Applicant's Signature: [Signature] Date: _____



For Office Use Only

Date Filed with Clerk: 10/19/22 Payment with Application: \$ N/A Receipt: N/A

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator		☒
Notes: <u>[Signature]</u>		- Tentatively same date as OK to be best
Police Chief		☐
Notes: <u>L. E. [Signature] #160</u>		
Fire Chief		☐
Notes: <u>[Signature]</u>		
Street Dept		☐
Notes: <u>[Signature]</u>		
Parking Dept		☒
Notes: <u>[Signature]</u>		
Piers, Harbors & Lakefront		☐
Notes: _____		
FL&R; Meeting Date: _____		☐
Council: Meeting Date: _____		☐



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

Section I- APPLICANT INFORMATION

Name of Applicant: VISIT Lake Geneva

Name of Event Organizer/Producer: VISIT Lake Geneva

Production Company/Organization: VISIT Lake Geneva FEIN #: 39-1158855

Street Address: 527 Center St.

City: Lake Geneva State: WI Zip code: 53147

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

EIN # (Tax Exempt Number): 39-1158855

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

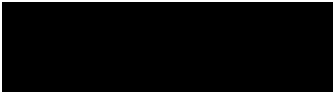
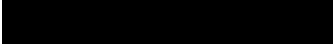
☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

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

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

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

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

1. Title of Event: Lake Geneva Winterfest & U.S. National Snow Sculpting Championship
2. Date(s) of Event: February 1 - 5, 2023
3. Location(s) of Event: Riviera Building/Plaza/Beach, Flat Iron Park, Wrigley Drive (Broad-Cen
4. Hours: Competition starts 11am Wed. 2/1 & concludes 11am Sat. 2/4; viewing through 2/5
Note: Start Time & End Time
5. Event Chair/Contact Person: John Trione Phone: 
6. Day of Event Contact Name: John Trione Phone: 
7. Is the event open to the public? Yes
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 60,000
10. Basis for estimate: Prior years' event attendance estimates
11. Will you be setting up a tent? Yes

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

20 X 60' warming tent behind Visitor Center adjacent to Center St. parking lot

12. Will there be any animals? No

If yes, what type and how many: _____

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

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

VISIT Lake Geneva staff and/or volunteers to ensure disposal and clean-up. Dedicated garbage receptacles will be placed at Visitor Center for Vendor use.

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

Provided by City Public Works, paid by VISIT Lake Geneva, coverage during overnight (6pm to 6am) plus daytime hours Friday, Saturday and Sunday

16. Will there be fireworks or pyrotechnics at your event? No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

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

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

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

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

Wrigley Drive between Broad and Center Streets. Elements on road to include snow sculpture, snow forms, Boy Scout warming / concession tent, Kunes (sponsor) vehicles. Utilizing city barricades on Wrigley entrance and exit.

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

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

Dates of Use: Monday, Jan. 30 through Sunday, Feb. 5, 2023

Total Number of Parking Stalls being Requested: Center Street parking lot closed for warming/concessions tent and staff/sculptor parking.

Parking Stall Number(s) and Location: Center Street parking lot

3. Description of Signage to be used during event: Welcome and wayfinding signs (banners, sandwich boards)

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

4. Anticipated Services

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

■ **Electricity;** Explain: Portable light towers in Flat Iron Park & Riviera Plaza, along Wrigley Dr. for night snow sculpting

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

■ **Police Services;** Explain: Police/CSO foot patrol during span of event

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

☐ **Other;** Explain: _____

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

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



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

Applicant Signature: Deanna Goodwin Date: 11/10/22



FEBRUARY 1 – 5, 2023

2023 marks Winterfest's 28th year as Lake Geneva's most prominent winter event. VISIT Lake Geneva is proud to welcome the 2023 U.S. National Snow Sculpting Championship, as well as local residents and visitors from around the Midwest to this epic event. We are planning for safe, outdoor experiences for our event guests and will implement pandemic safety guidelines at the time of the event.

EVENT LAYOUT

The layout of Winterfest 2023 will essentially be the same as in past years, utilizing Riviera Plaza and Flat Iron Park as the sites for the U.S. National Snow Sculpting Championship, with Wrigley Drive between Broad and Center Streets as the "connector" between the two. This footprint has proven optimal in the pedestrian flow and snow sculpting viewers. We anticipate a total of 15 sculpting teams to compete with six teams located at the Riviera Plaza circling the fountain, and the other 9 will be at Flat Iron Park along the sidewalk. As in prior years, we will work with City staff to address traffic flow and adjust as necessary or advised if need be.

Set up for the event will begin **Monday, January 30**, with snow being delivered by the Grand Geneva Resort and competition snow blocks being set in place at Riviera Plaza and Flat Iron Park with assistance from City Public Works staff. Once blocks are set, sculpting areas will be roped off and team flags and signs installed in preparation for the competition starting on **Wednesday, February 1**.

VISIT Lake Geneva, as we have traditionally done, would like to use both the lower and upper levels of the Riviera building during Winterfest 2023. The lower level will house staff operations and meeting space, plus a warming/hospitality station for sculptors. The Riviera Ballroom will be used once again for a private team/sponsor dinner Wednesday evening and open to the public Friday through Sunday for warming, concessions, restrooms, People's Choice voting and visitor information. A public awards ceremony will also take place in the Ballroom on **Saturday, February 4**.

Storage pods for the event and sculptor tools and equipment will be placed next to the Riviera and Visitor Center buildings. Additional equipment to be brought in includes light towers around the sculpting areas; see map for location specifics.

The closure of Wrigley Drive between Broad Street and Center Street will also provide optimal space to place vendors who will sell coffee, hot chocolate, snacks and winter-themed products. (See Vendor Area below).

VENDOR AREA

A limited number of vendors will be placed in an outdoor "vendor mall" area Friday through Sunday. We are currently soliciting vendors and will provide a full vendor list to the city before the start of the event.

The vendors will be stationed along the south parking lane of Wrigley Drive between Broad and Center Streets (closed to traffic) facing Flat Iron Park and allowing plenty of road space for pedestrians and

emergency vehicles. Vendors will provide their own tents and other supplies to vend. The returning Boy Scouts concession/warming tent will be stationed in the Center Street parking lot, and Pearce's Farm Stand will be placed in the Visitor Center parking lot. A limited number of spaces with electrical access will be offered via light poles and/or portable light stations as designated by Public Works staff.

ASSOCIATED ACTIVITIES

We are looking forward to hosting the Winterfest Marketplace on the second level of the Riviera as in past years and selling Winterfest merchandise, as well as hosting the private Sponsor/Team Dinner in the Riviera Ballroom on **Wednesday evening, February 1.**

Bonfires on the Beach – We would like to host bonfires and other entertainment on Riviera Beach again in 2023, on Friday and Saturday evenings from 4:00 to 8:00 pm. Fire pits will be spread out to encourage smaller groups and will be placed a safe distance from the water's edge. VISIT Lake Geneva will partner with local organizations or sponsors to manage the fires, sale of s'mores supplies and hot chocolate/coffee, etc. Firewood will be delivered and stacked earlier in the week. Use of the Beach House is also requested for concessions as noted above (no restrooms or plumbing) and VISIT Lake Geneva will ensure they're cleaned and secured after each night's use. Entrance to the bonfires will be via the gate entrance at Riviera Plaza.

Downtown Ice Sculpture Walk – In its fourth year, the Downtown Ice Sculpture Walk will be an associated event/activity during Winterfest 2023. An estimated 45-50 Downtown businesses will sponsor professionally carved ice sculptures that will be placed in front of their storefronts as an artful public art display. The Ice Walk will be promoted with dedicated marketing and within Winterfest's overall promotion. This activity has been successful in drawing additional interest and visitation to Downtown Lake Geneva and moving pedestrians to/from the snow sculpting activity along the lakefront to patronize local businesses. Sculptures will be installed at business locations on **Thursday morning, February 2** (weather permitting) and will remain on display until they melt.

Additional Local Events & Activities - More special events, activities and promotions by local businesses and attractions will be promoted as part of the Winterfest weekend festivities as in prior years.

EVENT TIMELINE

Monday, January 30

- Winter Fun staff arrives and sets up operations (lower Riviera)
- Snow delivered and snow blocks set
- Tool storage pods delivery and setup (Riviera/Flat Iron Park)

Tuesday, January 31

- Snow delivered and snow blocks set (cont'd)
- Team sculpting areas set up (flag/signs/roping)
- Boy Scout Concession/Warming tent delivery and setup
- Portable restroom delivery and setup

Wednesday, February 1

- The event opens and sculpting competition begins at 11am
- Team/Sponsor Dinner in Riviera Ballroom

Thursday February 2

- Sculpting competition continues
- Ice Sculpture Walk installed Downtown (early morning)

Friday, February 3

- Sculpting continues
- Outdoor vendor set up 8-10am; vendors open 10am-4pm
- Riviera Ballroom Open to Public 10am-4pm
- Bonfires on the Beach 4-8pm

Saturday, February 4

- Outdoor vendor setup 8am-10am; vendors open 10am-4pm
- Riviera Ballroom Open to Public 10am-4pm
- People's Choice Voting 10am-2pm
- Sculpting ends at 1pm
- Awards Ceremony at 3pm in Riviera Ballroom
- Bonfires on the Beach 4-8pm

Sunday, February 5

- Outdoor vendor set up 8-10am; vendors open 10am-2pm
- Public viewing of completed sculptures
- Riviera Ballroom Open to Public 10am-4pm

Flat Iron Park & Wrigley Drive



Riviera Plaza



For Office Use Only

Date Filed with Clerk: 11/10/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 11/28/2022

☒ Approve ☐ Denied Notes: Permit does not cover use of Riviera Building; will need to coordinate with Heather Jones

Police Chief Signature: Lt. E. [Signature] #160 Date: 11/15/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 11/17/2022

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 11/16/2022

☒ Approve ☐ Denied Notes: Working in Permit does not match Map?

Parking Signature: [Signature] Date: 11/17/22

☒ Approve ☐ Denied Notes: REQUESTING DONATION OF CENTER ST. PARKING LOT

\$20.00 * 25 STALLS = \$500 * 2 DAYS = \$1,000 \$40.00 * 25 STALLS * 8 DAYS = \$8,000
\$10.00 * 25 STALLS = \$250 * 2 DAYS = \$500; \$1,000 + \$3,000 + \$500 = \$4,500.00 = TOTAL

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:
FLR Meeting Date: _____
Council Meeting Date: _____

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: Senper Running Foundation
Name of Event: Senper Running Half Marathon, 2 person half relay 22.2 mile
Date of Event: SAT July 8, 2023
Time of Event: 5 AM to 1 pm
(Beginning) (Ending)

Event Contact Person: Carlie Blackman

Contact Phone:

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?

***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes

☐ No

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: <u>11/4/22</u>	Receipt No: <u>15.005994</u>
Total Amount: <u>\$10.00</u>	
Forwarded to Police Chief: <u>L. E. [Signature]</u>	
Recommendation: <u>Approved</u>	Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____	
FLR Approval: _____	License Issued: _____
Council Approval: _____	License Number: _____
MAILTO: _____	License Expires: _____
Organization _____	

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

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

FEE \$

☐ Town

☐ Village

☒ City of

Lake Geneva

Application Date:

11/1/22

County of

Walworth

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

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

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

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

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

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

(a) Name Semper Running Foundation

(b) Address N 2420 County Rd O Delavan, WI 53115, Walworth
(Street) ☒ Town ☐ Village ☐ City

(c) Date organized 3/4/2020

(d) If corporation, give date of incorporation 3/4/2020

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

(f) Names and addresses of all officers:

President Carlie Blackman

Vice President Denise Mannello

Secretary Carlie Blackman

Treasurer Carlie Blackman

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

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

(a) Street number 700 N Bloomfield Rd Lake Geneva, WI 53147

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Semper Running Half Marathon, 2 person half relay

(b) Dates of event July 8, 2023 8 2.2 mile

DECLARATION

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

Officer

[Signature] 12/1/22
(Signature / Date)

Semper Running Foundation
(Name of Organization)

Date Filed with Clerk

11/4/22

Date Reported to Council or Board

Date Granted by Council

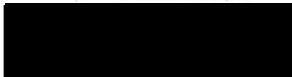
License No.

**City of Lake Geneva
Operator License-2 Year Renewal**

License No: 2022 24

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator" License to:

Carlie Blackman



AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$75.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

NOW THEREFORE, an "Operator" License, pursuant to Sections 125.32(2) and 126.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant;

for the period from 7/01/2022 to 6/30/2024.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 4th day of May, 2022.



Lana C Kropf, City Clerk

Separate the top portion and place in wallet.

**City of Lake Geneva
Operator License-2 Year Renewal
License No: 2022 24
License Fee: \$75.00**

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator" License to:

Carlie Blackman

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$75.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

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for the period from 7/01/2022 to 6/30/2024.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 4th day of May, 2022.



Lana C Kropf, City Clerk

Separate the top portion and place in wallet.
Bottom portion remains on file at the establishment

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 01/01/2023 ending: 06/30/2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of }
☐ Village of } LAKE GENEVA
☒ City of }

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

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

Applicant's Wisconsin Seller's Permit Number 456-1031173594-02	
FEIN Number 92-1144560	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 1.00
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 1.25

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

CHEESE & CRAFTERS LLC

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

President / Member Last Name	(First)	(Middle Name)
RUDIG	CHELSEA	MAE
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name	(First)	(Middle Name)
RUDIG	CHELSEA	MAE
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name BOARD & BRUSH Business Phone Number 414-793-8330

2. Address of Premises 262 CENTER ST, LAKE GENEVA, WI Post Office & Zip Code 53227

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

ONE STORY BUILDING LOCATED AT 262 CENTER ST; ALCOHOL TO BE STORED IN
LOCKED COOLER AND CONSUMED THROUGHOUT THE ENTIRETY OF BUILDING.
ALCOHOL INVOICES WILL BE STORED ELECTRONICALLY ON SECURE IPAD.

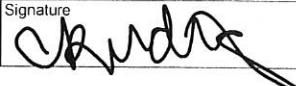
4. Legal description (omit if street address is given above):

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

(b) If yes, under what name was license issued? B & B LAKE GENEVA, LLC

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

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

Contact Person's Name (Last, First, M.I.) RUDIG, CHELSEA, M	Title/Member AGENT	Date 11/27/22
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 11/28/2022	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Cheese & Crafters LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Board and Brush
(Trade Name)

located at 262 Center Street, Lake Geneva, WI 53147

appoints Chelsea Rudig

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 40 years

Place of residence last year [Redacted]

For: Cheese & Crafters LLC
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

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

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

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

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

Approved on 12/01/2022 by L. E. [Signature] #160 Title Lieutenant
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Chelsea Rudig

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
11/27/2022



Expiration Date
11/26/2024

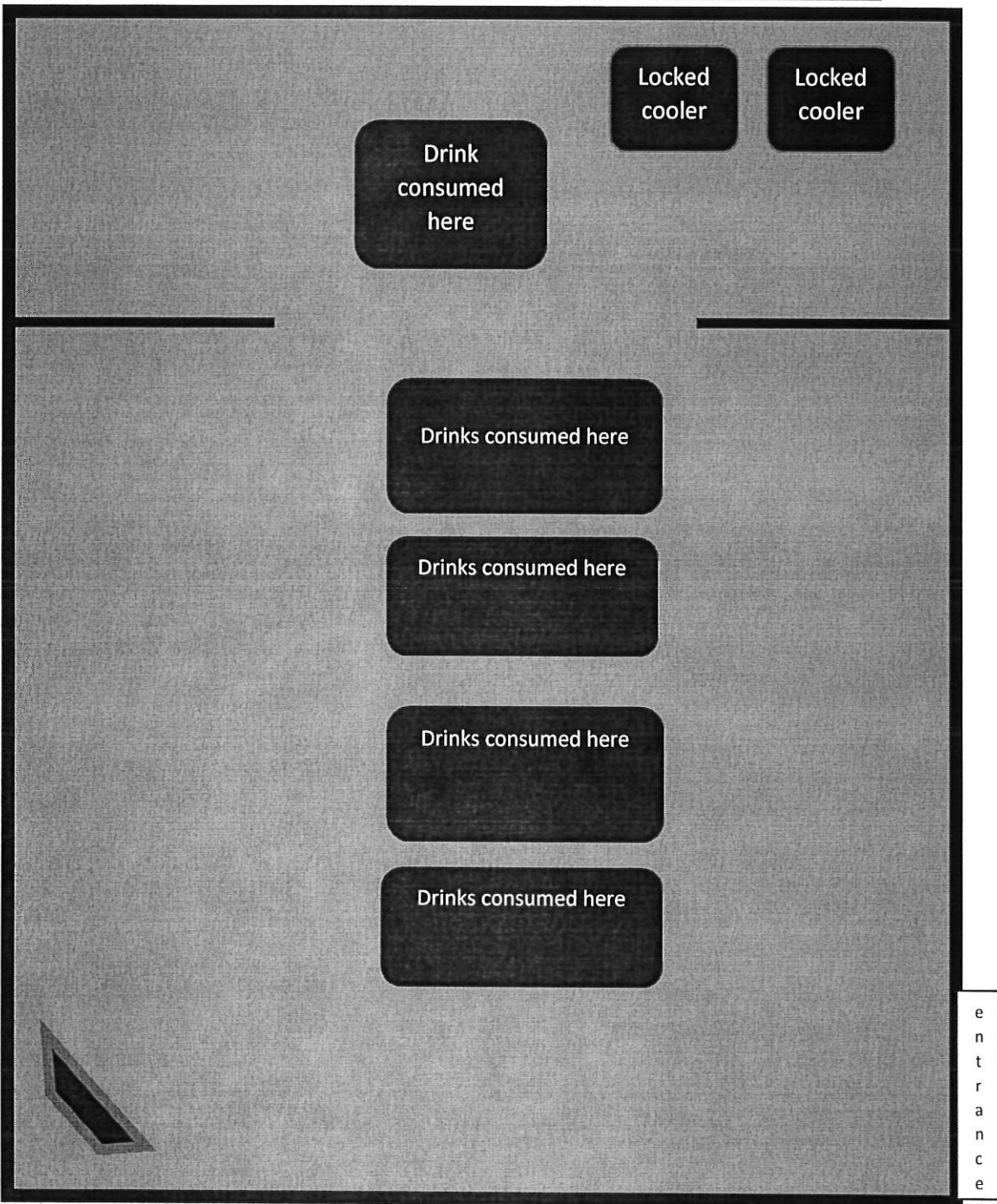


Certificate #
WI-00607887

Official Signature

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

360 Training, Inc. | Suite 200 | Austin, TX 78701 | 877.881.2235 | www.360training.com



All invoices are kept securely electronically on a password safe ipad.

Resolution 22-R56

The Common Council of the City of Lake Geneva hereby establishes the following salaries for its Elected Officials, in accordance with Wis Stat 66.0505(2), as approved in the 2023 Budget:

Position	2022 Annual Rate	Proposed 2023 Rate	Change	Effective
City Attorney	\$86,681.13	\$89,064.87	2.75%	January 1, 2023
Municipal Judge	\$15,808.94	\$16,243.69	2.75%	May 1, 2023

Adopted this 12th day of December, 2022.

Charlene Klein, Mayor

ATTEST:

Lana Kropf, City Clerk

November 29, 2022

I have read the Protocol and contractual terms in the preceding pages and will comply with its provisions. I understand that I am responsible for reporting any problems with the grazing herd or fencing provided as soon as possible to Vegetation Solutions LLC. I further understand that I may be liable for any expenses related to animal injury, property damage or related expenses if there are damages due to my failure to observe the grazing herd or to report promptly any problems.

TARGET GRAZING WITH GOATS PROTOCOL

When you, the Land Owner (City of Lake Geneva) contract with the Provider (Vegetation Solutions LLC), we each assume different responsibilities towards the grazing animals. Generally, the Land Owner and their Project Observers act as the eyes and ears of the grazing site.

PROVIDER'S RESPONSIBILITIES

Vegetation Solutions LLC will take care of all necessary work related to the project on an as needed basis. We provide the following:

- Delivery and set up of fences and livestock
- Moving animals to different areas
- Providing minerals
- Provision of water trough
- Herd health checks before and after each site visit
- Occasional visits to the grazing site to monitor herd, fence and progress.

LAND MANAGER AND PROJECT OBSERVERS RESPONSIBILITIES

The Land Manager shall:

- Tightening, fix fences ,and fence lines
- Keep an eye out for unusual weather conditions which might result in flash floods, tornados, etc.
- Alert Vegetation Solutions of any scheduled events/meetings/gatherings at the property

2023 Goat Grazing Contract

Vegetation Solutions LLC

info@vegetation-solutions.com

715.347.7196

Immediately report to the Provider fencing or animal problems observed. Failure by the Project Observer to do so which results in damages will be billed to the City of Lake Geneva

The Project Observers shall:

Observe the grazing site once daily

Observe fencing to make sure it is in proper position, that no tree branches, rocks or other physical disruptions have crushed or altered the continuity of the fence.

Observe animal behavior to insure that none are tangled in the fence, or seem overly restless and to determine if the herd is grazing, resting, on alert, etc.

Avoid stressing the animals by getting closer than five feet from the fence, avoiding loud sudden noises such as firecrackers, ATV's, firearm discharge, etc.

Land Owner: City of Lake Geneva

Land Owner Address: 626 Geneva St.
Lake Geneva, WI 53147

Billing Address: 626 Geneva St.
Lake Geneva, WI 53147

Treatment Site Address: 333 West Main St
Lake Geneva, WI 53147

Phone Number: Office 262.248.3673
Mayor Klein 262.215.3563

Other:

Herd Size/Species: about 50 sheep and goats

Grazing Duration: 10-20 days

Start and End Dates: Early Summer of 2023/early Fall of 2020

2023 Goat Grazing Contract

Vegetation Solutions LLC

info@vegetation-solutions.com

715.347.7196

Project Goals:	To maintain herbaceous vegetation in an abandon golf course.		
Intended Vegetation:	Herbaceous vegetation including grasses, wild parsnip, queen Ann's lace, etc.		
Treatment Area:	0-10 acres		
Access:	Animals will be trucked to all sites, and off loaded from there to the grazing area.		
Water Access:	The Land Manager will take care of all water needs		
Fee Assessment:	Non-refundable transportation fee	\$975.00	
	Livestock rental fee	\$350.00/herd/day	
	Labor	\$60.00/hr	
	The non-refundable transportation fee is to be paid prior to arriving on site. The remaining balance is due upon completion of job. If full payment isn't received in 30 days there will be a 5%/month late fee charged.		
Other:	Vegetation Solutions will provide training to staff on how to successfully check fences and check the well being of the herd. We will also be on call for emergencies or for any assistance needed at the grazing site.		
	All public events need to be pre-arranged with Vegetation Solutions and will be billed hourly.		

Service Provider

Date

Land owner

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/29/2022

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 Richards Insurance Agency LLC 24824 State Hwy 58 Richland Center, WI 53581	CONTACT NAME: Angella Dobbs	FAX (A/C, No): (608)999-3301	
	PHONE (A/C, No, Ext): (608)585-2137	E-MAIL ADDRESS: angie@richardsinsure.com	
INSURED Ben Robel DBA: Vegetation Solutions 16138 Quarry Hill Rd Richland Center, WI 53581	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Markel Evanston Insurance Company		
	INSURER B: 1st Auto and Casualty		
	INSURER C: Markel Evanston Insurance Co.		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 00002370-0

REVISION NUMBER: 3

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.

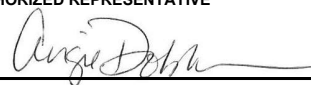
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			3AA393359	05/15/2022	05/15/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
B	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			BAW1000782	07/15/2022	07/15/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical Payment \$ 10000
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$			EZXS3026589	05/15/2022	05/15/2023	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐	N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Vegetation Management and Lanscaping - using livestock

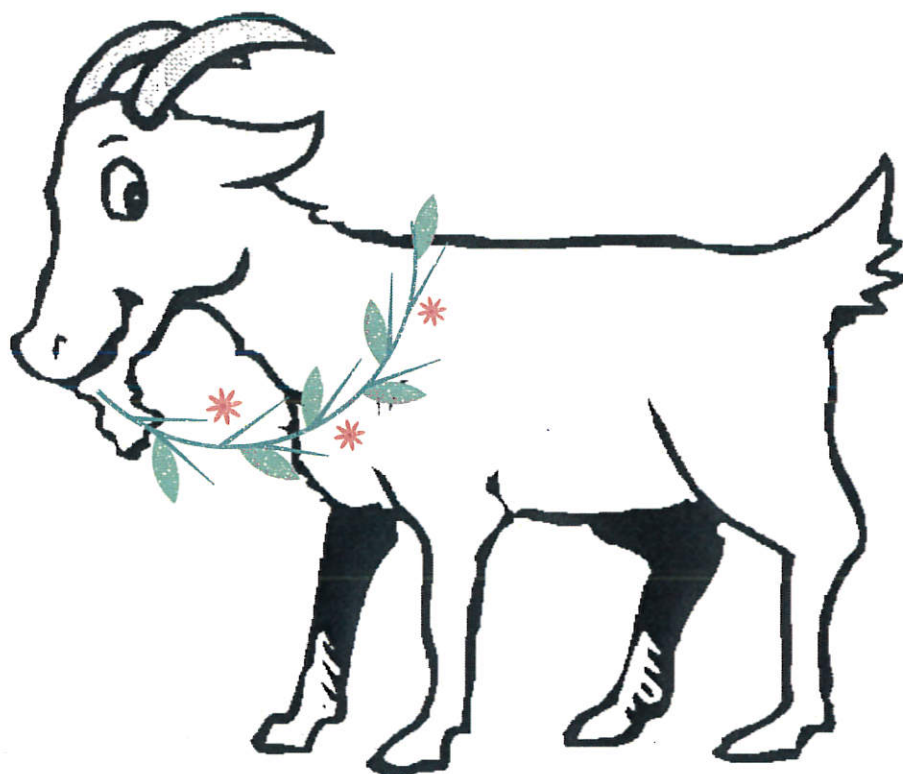
CERTIFICATE HOLDER

CANCELLATION

City of Lake Geneva 626 Geneva St Lake Geneva, WI 53147	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  (AJD)



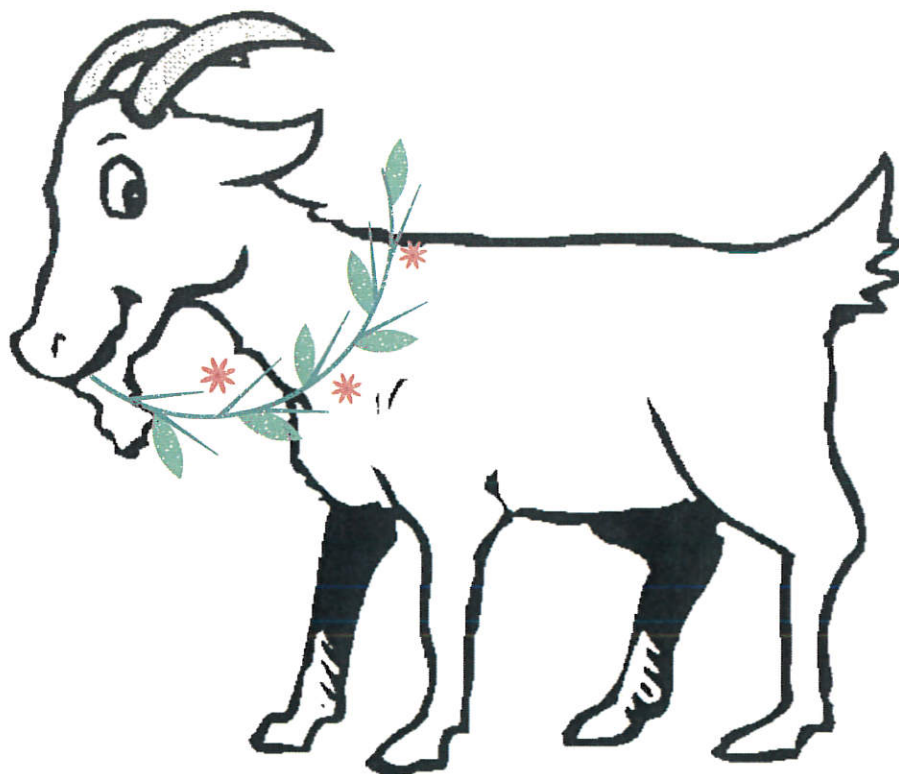
THE GOATS ARE COMING!
THE GOATS ARE COMING!



***GOATS WILL BE ARRIVING MID TO LATE MAY TO
HELP US CLEAR SOME LAND AT HILLMOOR
THEY WILL BE HERE FOR ABOUT TEN DAYS!
YOU CAN HELP BY SPONSORING ONE OF THESE
LITTLE GUYS***

SEE THE REVERSE SIDE FOR ALL THE DETAILS





**Goat Sponsorships are \$35 each payable by cash or check made out to
City of Lake Geneva Goat Fund**

Sponsor name_____

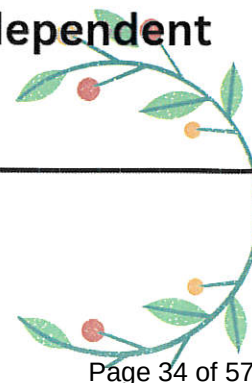
Sponsor email_____

Number of Sponsorships _____ **Amount enclosed x \$35** _____

Mail to: City of Lake Geneva, 626 Geneva St., Lake Geneva, WI 53147

**We will acknowledge your sponsorship and send you an email to let you
know exactly when the goats will arrive, as this is weather dependent**

What would you like to name your goat(s)?_____





City of Lake Geneva

Department of Public Works

1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

Re; Proposed grass lot mowing, Hillmoor property.

06 Dec., 2022

Mr. Nord

In response to your questions regarding mowing, the area to be mowed is apx 2 acres. The first item would be to rough mow a perimeter around the proposed lot. Once that is determined, mowing inside the perimeter would commence. Maintenance/routine mowing would be determined by weather conditions and time of year.

Mowing

Initial perimeter mowing; apx 2-3 hrs.

Initial lot mowing; apx 2-3 hrs.

Maintenance mowing based on need; 1-2 hrs, most likely once/week in season, less in late summer and fall.

Initial mowing would be done by a John Deere 5085m and brush mower @ apx \$101.80/hr

This based on a normal gal/hr consumption rate of 4.2 gal/hr @ \$3.99 gal. As well as a general Operator rate of \$45/hr.

Average fuel consumption; 5hrs @ 4.2gal/hr @ \$3.99gal = \$84.00**

Average labor rate; \$45/hr x 5hrs= \$225.00

Average rate for a machine rental of this size; \$40/hr x 5hrs= \$200.00*

Total for initial mowing apx.; \$509.00

*It should be noted that we do not rent the machine, we own it outright. To get an average cost, DPW used the 'going rate' of rental equipment per hour without fuel or operator. It should also be noted that rentals are not per hour, but per week or month. We could not simply rent a mower for 2 hours, we would need to rent for an entire week minimum at apx \$1500/week. Replacement cost of the mower would be in the \$120,000.00 range.



City of Lake Geneva

Department of Public Works

1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

Maintenance (routine) mowing would be done with the same tractor but different mower and based on the same per/gal consumption rate as the HP rating for both the hydraulic drive and PTO drive mower are similar.

Average fuel consumption; 1.5hrs @ 4.2gal/hr @ \$3.99gal=	\$25.10**
Average labor rate; \$45/hr x 1.5hrs=	\$67.50
Average rate for a machine rental of this size; \$40/hr x 1.5hrs=	\$60.00*
Total for maintenance (routine) mowing, each;	\$153.00

Routine machine maintenance is not included in these figures as the machines are not dedicated to the specific task. Figures are based on actual time after Staffing and machines are initially acquired. ie; The City hires an operator for \$55,000/yr and purchases a primary tractor and attachment mower for \$120,000. (which is already completed) ** Fuel prices subject to change.

Grazing

It is my understanding that a goat herd would be in the range of \$350/day minus water (DWP responsibility) and travel expenses. The initial grazing would be apx 7-10 days with maintenance grazing at apx 5- 7 days each.

However, I believe the point of the grazing is to build community spirit through sponsorship programs leaving any liability in cost at a minimum if any to the City. As the Hillmoor purchase may be controversial, this is also designed to keep any initial costs to the maintenance of the property at a minimum until plans are solidified on its future. The grazing proposal should be available in the FLR packet for more details and it should be noted, the proposal is for the clearing/grazing of 10 acres of land.

Respectfully,

Tom Earle, Director

City of Lake Geneva Department of Public Works



City of Lake Geneva

Department of Public Works

1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

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

**Prepaid Checks
11/16/22-12/06/22**

**Total:
\$503,066.15**

Checks over \$5,000:

\$	462,202.74	<i>Wolf Paving Co. Inc.-Street Improvements Payment #1</i>
\$	5,685.88	<i>Amazon Capital Services</i>
\$	8,444.68	<i>Chase Card Services</i>
\$	5,450.00	<i>Granite State Fire Helmets LLC-Turn Out Gear</i>
\$	5,332.00	<i>Heather Jones-Riviera Event Coordinator-December</i>

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Batch = "11142022","11182022","11222022","11302022","12012022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/14/2022	80922	5770	AT & T TELECONFERENCE SERVICES	82.52
11/14/2022	80923	2109	AT&T MOBILITY	1,566.35
11/14/2022	80924	6263	CHARTER COMMUNICATIONS	209.97
11/14/2022	80925	4582	CITY OF LAKE GENEVA BID	23.96
11/14/2022	80926	2624	HALL, JASON	31.50
11/14/2022	80927	6666	MAY, JAMES THOMAS	400.00
11/14/2022	80928	3001	SECURIAN FINANCIAL GROUP	2,784.31
11/14/2022	80929	5071	WE ENERGIES	55.67
11/14/2022	80930	6338	WOLF PAVING CO INC.	462,202.74
11/18/2022	81000	6160	AMAZON CAPITAL SERVICES	5,685.88
11/18/2022	81001	2109	AT&T MOBILITY	678.07
11/18/2022	81002	6263	CHARTER COMMUNICATIONS	119.98
11/18/2022	81003	2273	CHASE CARD SERVICES	8,444.68
11/18/2022	81004	2387	DETKOWSKI, DENNIS	154.52
11/18/2022	81005	6409	GRANITE STATE FIRE HELMETS LLC	5,450.00
11/18/2022	81006	6652	KULIK, LARRY	518.40
11/18/2022	81007	6667	LV-CCLD	19.99
11/18/2022	81008	5001	VERIZON WIRELESS	38.01
11/18/2022	81009	4850	WINTERGREEN CLARION HOTEL	82.00
11/22/2022	81010	2056	AMAZON	135.19
11/22/2022	81011	2104	AT&T	3,263.94
11/22/2022	81012	2108	AT&T LONG DISTANCE	257.19
11/22/2022	81013	5375	BLACK POINT ESTATE & GARDENS	25.00
11/22/2022	81014	6668	BROOKES, CHRIS	150.00
11/22/2022	81015	6214	CAPITAL ONE	47.66
11/22/2022	81016	2806	KROPF, LANA	486.77
11/22/2022	81017	6556	LESTER, LUCINDA	100.00
11/22/2022	81018	5573	SO CREATIVE	150.00
11/22/2022	81019	5071	WE ENERGIES	2,278.23
11/30/2022	81048	6524	JONES, HEATHER	5,332.00
12/01/2022	81049	2046	ALLIANT ENERGY	165.71
12/01/2022	81050	6263	CHARTER COMMUNICATIONS	569.95
12/01/2022	81051	6674	HAYS, MICHELLE	25.00
12/01/2022	81052	2670	HOME DEPOT	840.97
12/01/2022	81053	2787	KINGWILL, PAMELA	11.88
12/01/2022	81054	6675	KUNDERT KASTLE OF MUSIC	25.00
12/01/2022	81055	4975	US CELLULAR	653.11
Grand Totals:				503,066.15

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21100	33.08	21,920.18-	21,887.10-
11-00-00-21340	2,574.07	.00	2,574.07
11-10-00-51330	189.78	.00	189.78
11-12-00-22220	25.00	.00	25.00
11-12-00-52210	98.09	.00	98.09
11-14-30-53110	135.19	.00	135.19
11-14-30-53300	486.77	.00	486.77
11-14-30-53990	23.19	.00	23.19
11-15-10-53100	6.49	.00	6.49
11-15-10-53990	44.75	.00	44.75
11-15-10-54500	474.17	.00	474.17
11-16-10-52210	1,303.78	.00	1,303.78
11-16-10-52240	1,152.62	.00	1,152.62
11-16-10-53100	54.55	.00	54.55
11-16-10-53500	12.00	.00	12.00
11-21-00-51390	31.50	.00	31.50
11-21-00-52210	2,950.38	.00	2,950.38
11-21-00-52220	5.01	.00	5.01
11-22-00-51440	393.08	33.08-	360.00
11-22-00-52210	1,434.78	.00	1,434.78
11-22-00-52240	399.76	.00	399.76
11-22-00-53100	149.01	.00	149.01
11-22-00-53200	50.00	.00	50.00
11-22-00-53320	672.92	.00	672.92
11-22-00-53400	23.20	.00	23.20
11-22-00-53500	611.70	.00	611.70
11-22-00-53990	538.41	.00	538.41
11-22-00-54100	1,144.00	.00	1,144.00
11-22-00-55100	104.00	.00	104.00
11-22-00-58000	1,225.82	.00	1,225.82
11-22-00-58100	23.26	.00	23.26
11-22-00-58500	2,518.62	.00	2,518.62
11-24-00-52620	36.95	.00	36.95
11-24-00-53310	82.00	.00	82.00
11-32-10-52210	590.99	.00	590.99
11-32-10-52240	172.27	.00	172.27
11-32-10-52400	129.56	.00	129.56
11-32-10-52500	78.45	.00	78.45
11-32-10-53400	120.57	.00	120.57
11-32-10-53410	132.86	.00	132.86
11-32-10-53600	8.57	.00	8.57
11-32-13-54100	180.00	.00	180.00
11-32-13-54300	399.00	.00	399.00
11-32-14-52200	213.18	.00	213.18
11-51-10-52240	300.98	.00	300.98
11-52-00-48500	453.06	.00	453.06
11-52-01-52240	17.84	.00	17.84
11-70-00-57230	148.00	.00	148.00
40-00-00-21100	.00	2,920.06-	2,920.06-
40-52-10-53990	2,219.88	.00	2,219.88
40-54-10-52210	79.72	.00	79.72
40-55-10-52210	99.77	.00	99.77
40-55-10-52240	177.93	.00	177.93

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
40-55-20-52210	38.92	.00	38.92
40-55-20-53500	303.84	.00	303.84
42-00-00-21100	.00	171.05-	171.05-
42-34-50-52210	140.22	.00	140.22
42-34-50-53990	30.83	.00	30.83
43-00-00-21100	.00	462,202.74-	462,202.74-
43-32-10-17010	462,202.74	.00	462,202.74
47-00-00-21100	.00	5,520.66-	5,520.66-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	188.66	.00	188.66
48-00-00-21100	.00	299.71-	299.71-
48-00-00-52210	72.16	.00	72.16
48-00-00-52220	165.71	.00	165.71
48-00-00-52240	61.84	.00	61.84
50-00-00-21100	.00	5,450.00-	5,450.00-
50-22-00-58000	5,450.00	.00	5,450.00
61-00-00-21100	.00	10.43-	10.43-
61-00-00-53110	2.87	.00	2.87
61-00-00-92630	7.56	.00	7.56
62-00-00-21100	.00	220.32-	220.32-
62-00-00-92100	.43	.00	.43
62-00-00-92630	12.90	.00	12.90
62-00-00-93200	206.99	.00	206.99
89-00-00-21100	.00	23.96-	23.96-
89-00-00-24700	23.96	.00	23.96
99-00-00-21100	.00	4,360.12-	4,360.12-
99-00-00-52110	183.73	.00	183.73
99-00-00-52210	274.10	.00	274.10
99-00-00-52220	45.65	.00	45.65
99-00-00-53100	329.13	.00	329.13
99-00-00-53120	35.04	.00	35.04
99-00-00-53320	1,020.00	.00	1,020.00
99-00-00-53500	45.36	.00	45.36
99-00-00-54100	181.15	.00	181.15
99-00-00-54110	121.62	.00	121.62
99-00-00-54120	25.32	.00	25.32
99-00-00-54140	385.94	.00	385.94
99-00-00-54150	884.85	.00	884.85
99-00-00-54155	309.14	.00	309.14
99-00-00-55110	41.80	.00	41.80
99-00-00-55320	477.29	.00	477.29
Grand Totals:	503,132.31	503,132.31-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Batch = "11142022","11182022","11222022","11302022","12012022"

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

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 131,925.64</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 6,977.50</u>
4. Capital Projects	43	<u>\$ 133,580.24</u>
5. Parking	42	<u>\$ 9,090.80</u>
6. Cemetery	48/49	<u>\$ 261.00</u>
7. Equipment Replacement	50	<u>\$ -</u>
8. Library Fund	99	<u>\$ 5,775.62</u>
9. Impact Fees	45	<u>\$ 3,555.00</u>
10. Tourism Commission	47	<u>\$ 21,327.22</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$312,493.02</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
12/6/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 312,493.02**

ITEMS > \$5,000

Jerry Willkomm Inc.-Gasoline purchase	\$ 6,745.30
Kapur & Associates Inc.-Engineering Services	\$ 35,042.16
La Londe Contractors Inc.-Bloomfield Traffic Signal-Payment #3	\$ 132,436.98
Lake Geneva BID-Tourism Grant-Honky Tonk	\$ 11,327.22
Lake Geneva BID-Tourism Grant-Oktoberfest	\$ 10,000.00
Mared Mechanical-HVAC Repairs-City Hall and Fire Station	\$ 11,902.59
Rote Oil-Diesel Purchases	\$ 6,672.33
Total Parking Solutions Inc.-CMS Monitoring -2 Months	\$ 7,834.30

Balance of Other Items **\$ 90,532.14**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"12072022","12072022A","12072022B","L12072022","L12072022A","F12092022","F12092022A","F12092022B","P12092022","P12092022B","P12092022C"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
38113	11/14/2022	BUSINESS CARDS SAM B.	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	60.75
Total A+ GRAPHICS & PRINTING:				60.75
ACCURATE PLUMBING OF WALW CTY				
221102	11/02/2022	H2O VALVE-TANKER TRK	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	562.48
Total ACCURATE PLUMBING OF WALW CTY:				562.48
ADAMS POWERFUL SOLUTIONS				
22077	11/05/2022	GENERATOR REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	581.44
Total ADAMS POWERFUL SOLUTIONS:				581.44
ADVANCE AUTO PARTS				
719323072988	11/03/2022	REPAIR-AMB 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	34.49
Total ADVANCE AUTO PARTS:				34.49
AMY'S SHIPPING EMPORIUM				
10/31/22	10/31/2022	UPS-BLAIR FIRE PROTECTION	11-22-00-53120 POSTAGE EXPENSE	11.70
10/31/22	10/31/2022	UPS-WI DEPT HS	11-22-00-53120 POSTAGE EXPENSE	11.70
Total AMY'S SHIPPING EMPORIUM:				23.40
ANDRES MEDICAL BILLING LTD				
256437	10/31/2022	EMS BILLING-OCT	11-22-00-52140 OUTSIDE BILLING SERVICES	2,610.03
Total ANDRES MEDICAL BILLING LTD:				2,610.03
APHE LLC				
634	08/09/2022	CPR CARDS	11-22-00-56100 CPR CLASS PAY	351.66
845	11/08/2022	BLS CARDS	11-22-00-56100 CPR CLASS PAY	5.00
Total APHE LLC:				356.66
ASSOCIATED APPRAISAL CONSULTANTS INC				
165614	12/01/2022	DEC 2022 ASSESSOR SERVICE	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.63
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.63
AURORA HEALTH CARE				
807234	11/07/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				50.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AURORA QUICK CARE LLC				
135-CI0000028	08/29/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	140.11
238-CI0000196	11/15/2022	EMP CLINIC-OCT	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,840.11
BADGER DIESEL INC				
3731	11/09/2022	REBUILT INJECTION PUMP	11-32-13-54200 TREE & BRUSH-REPAIR	950.00
Total BADGER DIESEL INC:				950.00
BAYCOM INC				
EQUIPINV_040	10/19/2022	REPLACE COMP-TOWER	11-22-00-58500 EQUIPMENT OUTLAY	3,563.00
Total BAYCOM INC:				3,563.00
BINDER LIFT LLC				
22565	11/08/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1,574.00
Total BINDER LIFT LLC:				1,574.00
BOUND TREE MEDICAL LLC				
70328703	10/28/2022	CREDIT-EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	158.32
84732713	10/21/2022	OXYGEN CYLINDERS	11-21-00-53700 PD MEDICAL SUPPLIES	160.58
84739504	10/27/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	627.90
Total BOUND TREE MEDICAL LLC:				630.16
BUMPER TO BUMPER AUTO PARTS				
662-465064	11/10/2022	KNIVES,LIGHTS-SHOP/#3 LEAF	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	95.77
Total BUMPER TO BUMPER AUTO PARTS:				95.77
BUREAU OF CORRECTIONAL ENTERPRISES				
306-190772	11/17/2022	PAPER TOWELS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	33.22
306-190772	11/17/2022	PAPER TOWELS,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	199.49
Total BUREAU OF CORRECTIONAL ENTERPRISES:				232.71
CDW GOVERNMENT INC				
DN72608	10/20/2022	SECURITY SYSTEM-IMPOUND	11-21-00-58100 EQUIPMENT OUTLAY	142.78
DW94769	11/05/2022	THERMAL PAPER-SQUAD PRIN	11-21-00-53610 PD EQUIP MAINT SERV COSTS	87.06
DZ35049	11/09/2022	HARD DRIVE FOR BACKUP	11-21-00-53050 DATA PROCESSING	86.36
Total CDW GOVERNMENT INC:				316.20
CINTAS CORP				
5132664291	11/11/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	83.35
Total CINTAS CORP:				83.35
COMPLETE OFFICE OF WISCONSIN				
40190	11/03/2022	LEGAL PADS	11-21-00-53100 PD OFFICE SUPPLIES	21.24
Total COMPLETE OFFICE OF WISCONSIN:				21.24

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
COMPOST MANAGEMENT INC				
37390	11/16/2022	BLADE SCRAPER-SNOW BLOW	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	30.90
Total COMPOST MANAGEMENT INC:				30.90
CONWAY SHIELD				
0499203	11/01/2022	SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	319.70
Total CONWAY SHIELD:				319.70
DC PORTABLE WELDING &				
2027	10/21/2022	ST LT REPAIR-ACDNT 2215338	11-34-10-52610 STREET LIGHTS REPAIRS	350.00
Total DC PORTABLE WELDING &:				350.00
DEKIND COMPUTER CONSULTANTS				
34550	11/21/2022	WEB CAM-HR MANAGER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	82.88
34559	11/22/2022	COMP-CODE ENFORCE	11-24-00-54500 COMPUTER IT SVC & EQUIPMENT	1,486.78
Total DEKIND COMPUTER CONSULTANTS:				1,569.66
DUNN LUMBER				
1228726	10/04/2022	SUPPLIES-LIGHT TRAILER	11-21-00-53610 PD EQUIP MAINT SERV COSTS	7.78
1256964	11/01/2022	BATTERIES-TRAFFIC WANDS	11-21-00-53420 PD SPECIAL EQUIPMENT	33.98
1264917	11/09/2022	NUTS & BOLTS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	2.67
1265852	11/10/2022	FOUNTAIN WRAP	40-55-20-53550 FOUNTAIN MAINT EXP	48.99
1265964	11/10/2022	FOUNTAIN STRAP	40-55-20-53550 FOUNTAIN MAINT EXP	22.99
1266429	11/10/2022	CONNECTORS,PLUG-RIV PIER	40-55-20-53550 FOUNTAIN MAINT EXP	39.06
1269375	11/14/2022	ANTI-FREEZE-LIONS DEN	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	27.16
1270604	11/15/2022	SIDWALK SALT	99-00-00-53500 LIBRARY MAINT SUPPLIES	17.99
1271465	11/16/2022	CONCRETE MIX-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	65.68
1271706	11/16/2022	REGAL TOOL-XMAS PARADE	11-34-10-53940 STREET DECORATIONS	18.58
1272003	11/16/2022	LEVER-BATHROOM	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	6.99
1272627	11/17/2022	SPRAY PAINT,NUTS,BOLTS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	26.07
1272912	11/17/2022	BUILDING KEYS	99-00-00-53500 LIBRARY MAINT SUPPLIES	34.35
1273186	11/17/2022	LIGHT BULBS	99-00-00-53500 LIBRARY MAINT SUPPLIES	17.99
1273190	11/17/2022	SPRAY PAINT,DRILL BIT KIT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	36.78
1273628	11/18/2022	ELECTRICAL SUPPLIES-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	130.52
1276340	11/22/2022	RATCHET SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	39.99
1276365	11/22/2022	RUST-OLEUM SPRAY SHOP SU	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	26.66
1276770	11/22/2022	BRINE TANK BUILDING LIGHT	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	12.88
1277112	11/22/2022	PAINT BRUSHES-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	9.38
1280658	11/28/2022	REGAL TOOL XMAS DISPLAY	11-34-10-53940 STREET DECORATIONS	48.96
1282286	11/29/2022	SALT BOX TRUCK 18	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	13.58
1282343	11/29/2022	XMAS LIGHTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.68
1283535	11/30/2022	STREETS OPERATING SUPPLIE	11-32-10-52400 ST DEPT BUILDING REPAIRS	7.68
Total DUNN LUMBER:				702.39
EAGLE MEDIA INC				
00135609	10/27/2022	TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	206.97
00135621	11/09/2022	CHAPLAIN APPAREL	11-21-00-57360 DONOR PURCHASES	3,181.87
Total EAGLE MEDIA INC:				3,388.84
ELKHORN CHEMICAL CO INC				
647829	11/09/2022	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	159.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN CHEMICAL CO INC:				159.25
ELKHORN NAPA AUTO PARTS				
284985	11/15/2022	HEADLIGHT-#20	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	285.97
285127	11/16/2022	ANGL CYL RAM TRUCK #20	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	155.79
285137	11/16/2022	ECH TIRE PRESSURE FORD #1	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	62.07
Total ELKHORN NAPA AUTO PARTS:				503.83
EMERGENCY COMMUNICATION SYS				
3756	10/18/2022	STOCK SIREN REPAIR	11-29-00-52100 SIREN REPAIRS	1,400.00
Total EMERGENCY COMMUNICATION SYS:				1,400.00
EVERGREEN SEPTIC SERVICE LLC				
18550	11/09/2022	RIVIERA GREASE TRAPS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	255.00
Total EVERGREEN SEPTIC SERVICE LLC:				255.00
FORD OF LAKE GENEVA				
81332	11/07/2022	219 OIL CHANGE/ELECTRICAL	11-21-00-53610 PD EQUIP MAINT SERV COSTS	141.42
81366	11/10/2022	206 OIL CHANGE/TIRE ROTATIO	11-21-00-53610 PD EQUIP MAINT SERV COSTS	54.85
81372	11/11/2022	223 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
81394	11/14/2022	206 SPARK PLUGS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	893.22
81473	11/21/2022	205 SPARK PLUGS/COILS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	937.41
Total FORD OF LAKE GENEVA:				2,057.85
GALLS LLC				
022306115	10/04/2022	UNIFORMS-AWARDS BANQ	11-22-00-51380 FIRE DEPT UNIFORMS	67.80
022335831	10/07/2022	UNIFORMS-AWARDS BANQ	11-22-00-51380 FIRE DEPT UNIFORMS	27.12
022551281	10/31/2022	UNIFORMS-AWARDS BANQ	11-22-00-51380 FIRE DEPT UNIFORMS	14.88
Total GALLS LLC:				109.80
GENERAL CODE LLC				
PG000030686	11/29/2022	CODE SUPPLEMENT #28	11-14-30-52180 MUNICIPAL CODIFICATION	3,825.78
Total GENERAL CODE LLC:				3,825.78
GFL ENVIRONMENTAL INC.				
V20000013883	11/15/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	688.75
Total GFL ENVIRONMENTAL INC.:				688.75
GORDON FLESCH CO INC				
I00777995	11/15/2022	COPIER LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GORDON FLESCH CO INC:				247.81
GRAINGER				
9521610353	11/22/2022	DRINKING FOUNTAIN	11-21-00-53420 PD SPECIAL EQUIPMENT	1,491.60
Total GRAINGER:				1,491.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HENRY SCHEIN INC				
24686167	10/11/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	69.15
26883260	10/13/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	219.08
26883371	10/13/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	164.31
26961638	10/17/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	110.14
27164362	10/20/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	37.68
27417521	10/26/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	160.34
Total HENRY SCHEIN INC:				760.70
HUGHES, JAMES				
110822Aflac	11/23/2022	OVERPAYMENT-POLICY	11-10-20-21560 SECTION 125 MEDICAL ELECTION	153.72
Total HUGHES, JAMES:				153.72
IDENTISYS INC				
595902	11/09/2022	CARD ID PRINTER	11-14-20-53990 CITY ADMIN MISC EXPENSE	1,455.12
595902-FIRE	10/09/2022	CARD ID PRINTER	11-22-00-53400 OPERATING SUPPLIES	575.14
595902-FIRE	10/09/2022	CARD ID PRINTER	11-29-00-53100 EMER MGMT OFFICE SUPPLIES	500.00
595902-FIRE	10/09/2022	CARD ID PRINTER	11-29-00-53990 EMER MGMT MISC EXP	380.00
595902-PD	11/09/2022	CARD ID PRINTER	11-21-00-53100 PD OFFICE SUPPLIES	1,455.14
Total IDENTISYS INC:				4,365.40
IMPERIAL SERVICE SYSTEMS INC				
157754	11/15/2022	BUILDING CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,047.00
Total IMPERIAL SERVICE SYSTEMS INC:				2,047.00
INITIAL DESIGNS				
9549	10/03/2022	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	346.47
9581	10/03/2022	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	612.25
9585	10/06/2022	UNIFORMS-AWARDS	11-22-00-51380 FIRE DEPT UNIFORMS	602.00
9634	11/07/2022	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	2,032.82
Total INITIAL DESIGNS:				3,593.54
ITU ABSORB TECH INC				
8019015	11/11/2022	FLOOR MATS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	122.44
8019016	11/11/2022	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
8026968	11/23/2022	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	75.54
Total ITU ABSORB TECH INC:				327.43
JAMES IMAGING SYSTEMS INC				
1253039	11/14/2022	NOVEMBER	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1257414	11/25/2022	STREET COPY MACHINE PRINT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	147.29
Total JAMES IMAGING SYSTEMS INC:				262.29
JERRY WILLKOMM INC				
290722	11/09/2022	1551 GALS GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	6,745.30
Total JERRY WILLKOMM INC:				6,745.30
JOHNS DISPOSAL SERVICE INC				
980566	11/14/2022	2YD DUMPSTER	11-36-00-52960 SOLID WASTE-STREET DEPT	183.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHNS DISPOSAL SERVICE INC:				183.00
KANOPY INC				
KDEP-20198	11/09/2022	KANOPY STREAMING FOR PAT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	3,000.00
Total KANOPY INC:				3,000.00
KAPUR & ASSOCIATES INC				
116024	10/31/2022	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	1,322.50
116025	10/31/2022	SYMPHONY BAY PH 3	11-00-00-13910 A/R BILL OUTS	44.50
116028	10/31/2022	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	1,062.25
116029	10/31/2022	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	8,354.27
116031	10/31/2022	393 EDWARDS/BUENO REST	11-00-00-13910 A/R BILL OUTS	250.00
116032	10/31/2022	STONERIDGE PH 3	11-00-00-13910 A/R BILL OUTS	11,737.64
116033	10/31/2022	800 GENEVA PKWY-PR	11-00-00-13910 A/R BILL OUTS	125.00
116034	10/31/2022	1550 EVERGREEN LN-PR	11-00-00-13910 A/R BILL OUTS	375.00
116035	10/31/2022	GOLDEN YRS-PR	11-00-00-13910 A/R BILL OUTS	62.50
116036	10/31/2022	PLAN REVIEW-ETZ	11-00-00-13910 A/R BILL OUTS	62.50
116038	10/31/2022	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	8,479.50
116039	10/31/2022	GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	62.50
116039	10/31/2022	CEMETERY MAPS	48-00-00-53400 CEM OPERATING SUPPLIES	261.00
116039	10/31/2022	CITY ENGINEERING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	696.00
116041	10/31/2022	ADA COMP REPORT	11-32-10-52700 SIDEWALK REPAIRS	674.50
116043	10/31/2022	STORMWATER ORD REVISE	11-69-30-52180 ZONING CODES	500.00
116048	10/31/2022	STONERIDGE PH 2	11-00-00-13910 A/R BILL OUTS	347.50
116049	10/31/2022	1120 S LSD-PR	11-00-00-13910 A/R BILL OUTS	625.00
Total KAPUR & ASSOCIATES INC:				35,042.16
KRASINSKI, COLDEN				
REIMB-11/12/2	11/12/2022	SEC DEP-KRASINSKI 11/12/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB-11/12/2	11/12/2022	SEC GRD,SETUP-KRASINSKI 11	40-55-10-46740 UPPER RIVIERA REVENUE	370.38
Total KRASINSKI, COLDEN:				629.62
LA LONDE CONTRACTORS INC				
PMT 3	10/31/2022	BLOOMFIELD TRAFFIC SIGNAL-	43-32-10-17020 DPW CAPITAL PROJECTS	132,436.98
Total LA LONDE CONTRACTORS INC:				132,436.98
LAKE GENEVA BID				
HKY TK GRAN	11/21/2022	REIMB-HNY TK FEST 2022	47-70-00-57150 PROMOTIONAL GRANT	11,327.22
OCT TOUR GR	11/21/2022	REIMB-OCT FEST 2022 TOUR G	47-70-00-57150 PROMOTIONAL GRANT	10,000.00
Total LAKE GENEVA BID:				21,327.22
LAKE GENEVA UTILITY				
1015 WILLIAM	11/15/2022	1015 WILLIAMS ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1015 WILLIAM	11/15/2022	1015 WILLIAMS ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LAKESIDE INTERNATIONAL LLC				
2293752P	11/11/2022	REMANALT ALTERNATOR-TRK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	314.96

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKESIDE INTERNATIONAL LLC:				314.96
LAKEWOOD FILTERS INC				
00124191	11/09/2022	FURNACE FILTERS	11-16-10-52400 CITY HALL BUILDING REPAIRS	304.45
Total LAKEWOOD FILTERS INC:				304.45
LANGE ENTERPRISES INC				
82229	11/16/2022	STREETS END ROAD SIGNAGE	11-34-10-53740 STREET IDENTIFICATION SIGNS	154.67
Total LANGE ENTERPRISES INC:				154.67
LANGUAGE LINE SERVICES				
10665459	10/31/2022	INTERPRETER FEES-OCT	11-21-00-51400 PD INTERPRETERS FEES	60.06
Total LANGUAGE LINE SERVICES:				60.06
LARRY'S TOWING & RECOVERY				
3521057	08/03/2022	HYDRO REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,755.50
Total LARRY'S TOWING & RECOVERY:				1,755.50
LASER ELECTRIC SUPPLY				
1489826-00	11/04/2022	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	202.25
1489964	11/18/2022	SHOP LAMP LIGHTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	65.25
Total LASER ELECTRIC SUPPLY:				267.50
LASER WORKS UNLIMITED LLC				
1811	11/10/2022	PASSPORT TAGS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	47.85
1812	11/17/2022	NAMEPLATES	11-21-00-53990 PD MISCELLANEOUS EXP	39.95
Total LASER WORKS UNLIMITED LLC:				87.80
LEONARD, BEVERLY				
11/16/2022	11/16/2022	REIMB-PMCA DUES	11-70-00-57800 AVIAN COMMITTEE EXPENSES	75.00
Total LEONARD, BEVERLY:				75.00
MARED MECHANICAL				
130380	11/17/2022	HVAV-CONTROLS FIX	11-16-10-52400 CITY HALL BUILDING REPAIRS	9,344.59
132055	11/16/2022	HVAC/BOILER REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	2,108.00
132555	11/17/2022	HVAC REPAIRS	11-16-10-52400 CITY HALL BUILDING REPAIRS	450.00
Total MARED MECHANICAL:				11,902.59
MARLIN PRINTING & GRAPHICS				
672857	11/15/2022	INSPECTION PASS LABELS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	231.16
Total MARLIN PRINTING & GRAPHICS:				231.16
MEMMEL, JESSICA				
REIMB-11/19/2	11/19/2022	SEC DEP-MEMMEL 11/19/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB-11/19/2	11/19/2022	SEC GRD.SETUP-MEMMEL 11/1	40-55-10-46740 UPPER RIVIERA REVENUE	441.25-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MEMMEL, JESSICA:				558.75
MERCY WALWORTH PHARMACY				
10/28/2022	10/28/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	196.00
Total MERCY WALWORTH PHARMACY:				196.00
NYQUIST COMMUNICATIONS ENGINEERING LLC				
1279	10/19/2022	3RD QTR IT SVC	11-21-00-53050 DATA PROCESSING	2,775.00
1279	10/19/2022	3RD QTR IT SVC	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	50.00
1279	10/19/2022	3RD QTR IT SVC	11-21-00-53610 PD EQUIP MAINT SERV COSTS	525.00
Total NYQUIST COMMUNICATIONS ENGINEERING LLC:				3,350.00
ODP BUSINESS SOLUTIONS LLC				
273843239001	11/01/2022	CREDIT	11-16-10-53100 CITY HALL OFFICE SUPPLIES	.51-
275529924001	11/23/2022	TAB DEVIDERS,A-Z TABS-TREA	11-15-10-53100 ACCTG OFFICE SUPPLIES	5.87
275529924001	11/23/2022	COIN BATTERIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.68
275529924001	11/23/2022	ADD MACH ROLLS,STAPLES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	23.01
Total ODP BUSINESS SOLUTIONS LLC:				34.05
PAL STEEL COMPANY INC				
91498	11/09/2022	EQUIP REPAIR	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	1,012.06
Total PAL STEEL COMPANY INC:				1,012.06
PETE'S TIRE ELKHORN LLC				
70096	11/09/2022	MAINT- CAR 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,579.96
Total PETE'S TIRE ELKHORN LLC:				1,579.96
POMP'S TIRE SERVICE INC				
60287777	10/07/2022	TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,089.94
60288462	10/17/2022	TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	297.26
60292321	01/08/1909	TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,514.00
Total POMP'S TIRE SERVICE INC:				2,901.20
QUADIENT LEASING USA INC.				
N9663956	11/06/2022	POSTAGE METER SEP 2022/DE	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA INC.:				898.20
QUILL CORPORATION				
28737230	11/02/2022	CD'S	11-21-00-53100 PD OFFICE SUPPLIES	91.26
28753384	11/10/2022	ENVELOPES/NOTEPADS	11-21-00-53100 PD OFFICE SUPPLIES	78.75
28785461	11/03/2022	DVD'S/ DRY ERASE CLEANER	11-21-00-53100 PD OFFICE SUPPLIES	135.31
Total QUILL CORPORATION:				305.32
REINDERS				
6001565-00	11/15/2022	HYDRAULIC FLIP REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4,729.24
Total REINDERS:				4,729.24

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ROTE OIL				
223180206	11/14/2022	320.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,510.98
223180207	11/14/2022	464.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	2,043.80
223200413	11/16/2022	321.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,514.73
223290424	11/25/2022	183.7 GAL FUEL DYED OFF RO	11-32-10-53410 VEHICLE-FUEL & OIL	734.79
223290425	11/25/2022	183.7 DYED DIESEL FUEL ON R	11-32-10-53410 VEHICLE-FUEL & OIL	868.03
Total ROTE OIL:				6,672.33
RUEKERT & MIELKE INC				
143981	11/08/2022	IMPACT FEE STUDY	11-69-30-52130 IMPACT FEES STUDY	1,560.00
Total RUEKERT & MIELKE INC:				1,560.00
SCHWARZK, ERICA				
LGWI-21-1539:	09/13/2022	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	4.63
Total SCHWARZK, ERICA:				4.63
SHERWIN WILLIAMS				
9283-7	11/14/2022	PAINT & TAPE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	48.56
Total SHERWIN WILLIAMS:				48.56
SHRED-IT				
8002415271	09/25/2022	SHREDDING SVC-SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	61.42
8002608412	10/25/2022	SHREDDING-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	61.65
8002809361	11/25/2022	SHREDDING SVC-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	61.65
Total SHRED-IT:				184.72
SIGNATURE SIGNS LLC				
5877	11/07/2022	"SOLID WASTE PROCESSING"	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	120.00
Total SIGNATURE SIGNS LLC:				120.00
STANARD & ASSOCIATES INC				
SA000052157	10/31/2022	TELECOMMUNICATOR TESTS	11-21-00-54110 PD APPLICATION PROCESS	148.00
Total STANARD & ASSOCIATES INC:				148.00
STAUBER, KRISTINA				
REIMB-11/5/22	11/05/2022	SEC DEP-STAUER 11/5/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB-11/5/22	11/05/2022	SEC GRD,SETUP-STAUER 11/	40-55-10-46740 UPPER RIVIERA REVENUE	371.25-
Total STAUBER, KRISTINA:				628.75
STRAND ASSOCIATES INC				
0189905	11/09/2022	TAP GRANT RELATED (REVISE	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	1,143.26
Total STRAND ASSOCIATES INC:				1,143.26
SYSTEMS DESIGN				
22814	08/29/2022	LIBRARY PARK REPAIRS	11-52-00-53520 GROUNDS MAINT SUPPLIES	205.43
23367	11/22/2022	IRRIGATION SHUTDOWN-CITY	11-16-10-52400 CITY HALL BUILDING REPAIRS	160.00
23529	11/15/2022	IRRIGATION SHUTDOWN-RIVIE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	430.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SYSTEMS DESIGN:				795.43
TELEFLEX LLC				
9506138059	10/20/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	308.50
Total TELEFLEX LLC:				308.50
THE STARK AGENCY INC				
20290	08/31/2022	COLLECTION FEES-AUG	42-34-50-52160 CALE CC AND COLLEC FEES	435.00
20600	09/30/2022	COLLECTION FEES-SEP	42-34-50-52160 CALE CC AND COLLEC FEES	307.50
20888	10/31/2022	COLLECTION FEES-OCT	42-34-50-52160 CALE CC AND COLLEC FEES	514.00
Total THE STARK AGENCY INC:				1,256.50
THOMSON REUTERS - WEST				
847303054	11/01/2022	CLEAR-NOV	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TIM'S TAP LINE CLEANING INC				
25149	11/17/2022	RIVIERA BAR LINE CLEANING	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	30.00
Total TIM'S TAP LINE CLEANING INC:				30.00
TOP PACK DEFENSE LLC				
9314	11/03/2022	INITIAL ISSUE-MUEDINI	11-21-00-51380 PD UNIFORM ALLOWANCE	129.98
9349	11/30/2022	REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	69.99
Total TOP PACK DEFENSE LLC:				199.97
TOTAL PARKING SOLUTIONS INC				
105942	09/28/2022	OCTOBER CMS	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
106032	11/21/2022	CMS MONITORING - DEC	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
106033	11/21/2022	TPS PAY BY TEXT FEES	42-34-50-53990 PARKING MISC EXPENSES	944.30
TOTAL PARKING SOLUTIONS INC:				7,834.30
TRANS UNION LLC				
10215302	10/28/2022	BACKGROUND CHECK	11-21-00-54110 PD APPLICATION PROCESS	63.23
Total TRANS UNION LLC:				63.23
TRUGREEN COMMERCIAL				
168622539	10/31/2022	FERTILIZER SVC-OCT	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	982.35
Total TRUGREEN COMMERCIAL:				982.35
UNIFORM DEN EAST INC				
82931	11/11/2022	BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	183.76
Total UNIFORM DEN EAST INC:				183.76
WALWORTH COUNTY SHERIFF				
128811	11/11/2022	OCT RANGE	11-21-00-54100 PD TRAINING EXPENSES	150.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY SHERIFF:				150.00
WAUKESHA CNTY TECH COLLEGE				
S0785352	10/27/2022	TRAINING-GONZALEZ/REBHOR	11-21-00-54100 PD TRAINING EXPENSES	290.00
Total WAUKESHA CNTY TECH COLLEGE:				290.00
WE ENERGIES				
4354000604	11/07/2022	LIBRARY UTILITIES	99-00-00-52220 LIBRARY UTILITIES	359.97
4354701330	11/07/2022	LIBRARY UTILITIES	99-00-00-52220 LIBRARY UTILITIES	50.51
Total WE ENERGIES:				410.48
WINDY CITY LINEN				
11/11/2022	11/11/2022	LINENS-11/11/22	40-55-10-46740 UPPER RIVIERA REVENUE	4,258.80
Total WINDY CITY LINEN:				4,258.80
WIPFLI				
2142388	10/31/2022	CYBER AUDIT	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,249.66
Total WIPFLI:				4,249.66
WISCONN VALLEY MEDIA GROUP				
108363	11/09/2022	LN- 611 HARMONY DR GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	43.73
108366	11/09/2022	LN- 910 MAYTAG RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	42.44
108368	11/09/2022	LN- 325 CENTER ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	43.73
109362	11/16/2022	LN- APRIL 2023 ELECTION NOTI	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	38.62
109504	11/23/2022	LN- ORD 22-10	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	10.40
71227	11/02/2022	LN- 2023 BUDGET RESOLUTIO	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	182.00
71229	11/09/2022	LN- 393 EDWARD BLVD GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	45.03
Total WISCONN VALLEY MEDIA GROUP:				405.95
Grand Totals:				312,493.02

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"12072022","12072022A","12072022B","L12072022","L12072022A","F12092022","F12092022A","F12092022B","P12092022","P12092022B","P12092022C"

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

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