



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

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JANUARY 4, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS**

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

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

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

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the December 21, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier I Event Permit Application filed by Semper Running Half Marathon to take place on July 9, 2022 located on S Lake Shore Drive and South Street
 - b. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the Semper Running Foundation for the event of Semper Running Half Marathon to take place on July 9, 2022 located at 700 N Bloomfield Rd
 - c. Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage license and "Class C" Wine license application filed by Guac Star LLC d/b/a Guac Star, 120/122 Broad St, Donna Schroff, Agent
6. Discussion/Recommendation regarding Change Order #4 filed by Selzer-Ornst Construction Co for the Library Renovation project in an amount not to exceed \$3,160.00
7. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$114,188.96
 - b. Regular Bills in the amount of \$186,035.40
8. **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.

cc: Committee Members, Mayor, Council, Administrator, Attorney, Media

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, DECEMBER 21, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

Roll Call

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

Absent: None

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

Gary Millet, Wrigley Drive; Spoke in favor of the CivicPlus Software for the website upgrade and agenda management software.

Approve the minutes of the December 7, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

NONE

Discussion/Recommendation regarding **Resolution 21-R80** a resolution adopting a 2021 budget amendment authorizing the re-allocation of funds in the 2021 capital projects budget for 2022 expenditures completed in 2021

Finance Director Hall stated that this resolution would allow the budgeted money from 2022 capital to 2021, for capital expenses.

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

Discussion/Recommendation regarding **Resolution 21-R81** a resolution authorizing the write off of 2019 delinquent personal property taxes in the amount of \$254.57 deemed uncollectible

Hall added these couldn't be charged back and have tried to collect several times without luck. Hedlund expressed concerns with these not being paid, especially as they are still in business. Hall stated that she could try to send it through collections. Clerk Kropf added that sometimes these can be captured if the business applies for a business license, but sometimes businesses don't apply for a license to be able to catch it.

Motion by Howell to publish the names of the businesses in the Lake Geneva Regional News, second by Yunker. Motion was withdrawn.

Motion by to continue to the January Finance meeting, second by Howell. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 21-R82** a resolution authorizing the 2022 Pay Scale Grades and Pay Scale for Part-Time Non-Represented Employees

Hall stated that there is no change to the scales, per the Personnel Committee.

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

Discussion/Recommendation regarding **Resolution 21-R83** a resolution authorizing the 2022 Pay Scale Grades and Pay Scale for Full-Time Non-Represented Employees

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

Discussion/Recommendation regarding Change Order # 3 filed by Selzer-Ornst for the Library Restoration Project in an amount not to exceed \$4,700.00

Motion by Yunker to approve, second by Fesenmaier. Halverson stated that this is for some wiring at the library. Library Director Emily Kornak noted that some of the wiring was cut through the abatement and will be reimbursed. Motion carried 5-0.

Discussion/Recommendation regarding purchase of chiller and two chilled water pumps for City Hall Air Conditioner, from Mared Mechanical in an amount not to exceed \$68,225.00

City Administrator Nord stated that the City Hall roof came in under budget which leaves money left over. The City Hall building needs new chillers for the air conditioner. Nord stated that only two proposals were received and this one was the lowest.

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

Discussion/Recommendation regarding approval of contract with CivicPlus for purchase of CivicEngage for a website upgrade/redesign and of CivicClerk for an Agenda/Minute Management software in an amount not to exceed \$19,999.00

Motion by Yunker to approve, second by Howell. Clerk Kropf added that multiple vendors had been reviewed and this product really rose to the top. This upgrade would make the City website responsive and ADA Compliant. This contract would also include the agenda/minute management software, CivicClerk. This purchase is within the budget for 2022 and that if approved, we would take delivery in 2022. Motion carried 5-0.

Discussion regarding the November Treasurer's Report and Budget versus Actual

Finance Director Hall reviewed the November Treasurer's Report and the Budget versus Actual. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$159,274.24

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

Regular Bills in the amount of \$122,570.11

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

Adjournment

Motion by Yunker to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 4:55 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: Carlie Blackman - Semper Running Half Marathon
NAME OF EVENT ORGANIZER/PRODUCER: Semper Running Foundation 2 person Relay, 2.2 mile walk
PRODUCTION COMPANY/ORGANIZATION: Semper Running Foundation FEDERAL TAX ID: 84-4681338
STREET ADDRESS: N 2420 Canterbury Rd APT. UNIT OR SUITE #: _____
CITY: Delaware STATE: WI ZIP CODE: 53115

Are you a ☐ For Profit or ☒ Non-profit Organization 501(c) 3?

EIN # (Tax Exempt Number): 84-4681338

*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 \$60 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 500, 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 for an event up to seven days, additional \$50 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 FEE \$500 for an event up to seven days, additional \$100 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: Semper Running Half Marathon, 2 person Half Relay & 2.2 mile Walk
2. Date(s) of Event: Sat July 9, 2022
3. Location(s) of Event: Road use: S. Lakeshore Dr & Swan St. → map attached
4. Hours: Course open 7am-10am; City of LA streets 8:30am-10am

Note: Start Time & End Time

5. Event Chair/Contact Person: Carlie Blackman Phone: [REDACTED]

6. Day of Event Contact Name: Same Phone: Same

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

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

9. Estimated Attendance Number: 300 MAX

10. Basis for estimate: based on similar events, it will be capped at 300

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:

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:

Trash cans set up and clean up crew will follow last runner to collect all trash and loose signage

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

N/A

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: S. Lakeshore & 5th Street Map attached
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? ☐ Yes ☒ No No roads are to be closed

Date(s) of use: _____

Total Number of Parking Stalls Request: _____

Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event: 12x18 lane markings will be along the road

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: Help @ the down hill by Geneva Inn, the cross walk after buttons bay and the Wells & 5th St intersection.

☐ Police Services Explain: _____

☒ Fire/EMS Services Explain: LA EMS will be hired

☐ 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: 12/3/21



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/02/2021

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 Insurance Management Group 12730 Coldwater Road, Suite 103 Fort Wayne IN 46845		CONTACT NAME: Margaret Mayers PHONE (A/C, No, Ext): (260) 338-2925 E-MAIL ADDRESS: mmayers@insmgt.com FAX (A/C, No): (765) 664-0761	
INSURED Road Runners Club of America/2022 and Its Member Clubs 1501 Langston Boulevard Suite 140 Arlington VA 22209		INSURER(S) AFFORDING COVERAGE INSURER A: National Casualty Company INSURER B: Nationwide Life Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 11991 66869	

COVERAGES**CERTIFICATE NUMBER:** 2022 \$1M Event**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Legal Liability to Participant \$1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: Per Event Basis			KRO0000008971200	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Abuse and Molestation \$ 500,000
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			KRO0000008971200	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Excess Medical & Accident (\$250 Deductible/Claim)			BAX0000031850400	12/31/2021	12/31/2022	Excess Liability \$10,000 AD & Specific Loss \$2,500

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

RRCA Event Member

Event Dates: 07/09/22 and 10/08/22

Processed by MMM

CERTIFICATE HOLDER**CANCELLATION**Semper Running Foundation
N2420 Country Road O

Delavan

WI 53115

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

Gerry R. Miller



Semper Running Half Marathon July 9, 2022 7am

- Start at BFHS
- Head East on Devils Lane towards Ridge Rd
- Left onto Ridge Rd
- Cross over Kenosha Ave onto bike path towards Country Club Estates
- Left on Shabbona Dr
- Right on South Lake Shore Dr (crossing over S. Lakeshore Dr to go Right)
- Left on Maple Ridge
- Right on Blackpoint
- Left on Woodale Dr
- Right on Old Farm Rd
- Right on Fair Oaks Rd
- Right on Springbrook Rd
- Left on Woodale Dr
- Left on S. Lakeshore Dr
- Right on W South St
- Finish at LGMS

Semper Running Half Marathon July 9, 2022 ~ 7am FULL EVENT DETAILS

Start 7am at Big Foot High School

Relay Exchange at Reek Elementary

Finish cut off 10am at Lake Geneva Middle School

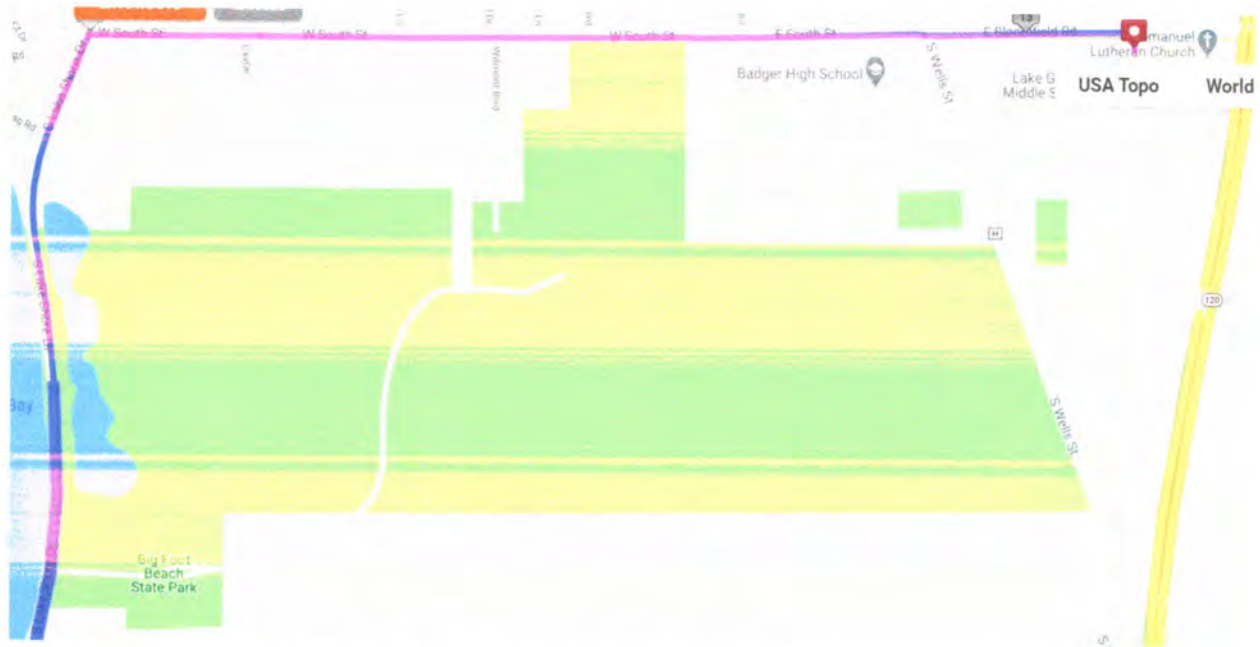
Post Party at Immanuel Lutheran Church till Noon

Participants parking at Badger Middle School

Participants are shuttled with busses to the start line

Port a Potties to be placed at Big Foot High School, Reek Elementary and Church

Volunteers to be used all along the course to help with traffic and safety



City of Lake Geneva-Semper Running Half Marathon July 9, 2022

Start line Big Foot High School, 3 hour time limit, runners have to keep at least a 13:45 min mile pace

Finish line Immanuel Lutheran Church 10am

Runners will use roads S Lake Shore Dr and South St

Runners will be instructed to stay on the LEFT side of the road, till they cross onto South St, then they will run on the RIGHT side for easier access to the finish chute

Time frame of road use approximately 9am-10:30am

Permission to put up 12x18 course signs 1 week before the event to help notify traffic/residents of upcoming road event

Permission to put up 12x18 course arrow signs a few days before the event

No water stations to be set up

No roads to be closed, I will provide volunteers, they will help with stopping traffic from the side streets, or redirecting away from the stretch of road being used

Extra aid will be requested at S Lakeshore Dr on the turn by Geneva Inn, the hill on S Lakeshore Dr before South St so runners can cross safely there, South St & Wells, Bloomfield & Wells

There will be a lead and follow up cyclist so it is known when runners are arriving and when they are clear

Clean up truck will proceed approximately 30 min after the last runner

City of Lake Geneva EMS will be hired to be on site for medical attention

All updates will be shared with Lt Way and Lt Detkowski as the event details progress

We will have a meeting with all municipalities late March to discuss and confirm logistics

Contact Carlie Blackman cmannella22@gmail.com 262-325-1186

For Office Use Only

Date Filed with Clerk: 12/16/21 Payment with Application: \$ 0 Receipt: 14-000021

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator

Notes:

☒

Police Chief

Notes:

☐

Fire Chief

Notes:

☐

Street Dept.

Notes:

☐

Parking Dept

Notes:

☐

Piers, Harbors & Lakefront

Notes:

☐

FL&R: 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: Semper Running Foundation
Name of Event: Semper Running Half Marathon, 2 person Relay & 2.2-mile walk
Date of Event: July 9, 2022
Time of Event: 5am to 1pm
(Beginning) (Ending)

Event Contact Person: Carole 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>December 16, 2021</u>		Receipt No: <u>14-000021</u>	
Total Amount: <u>\$10-</u>			
Forwarded to Police Chief: <u>December 16, 2021</u>			
Recommendation: <u>[Signature]</u>		Approved ☒ 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 \$ 10

Application Date: 12/3/21

☐ Town ☐ Village ☒ City of Lake Geneva

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 72420 County Rd Delavan, WI 53115
(Street) ☒ Town ☐ Village ☐ City
of Walworth

(c) Date organized 3/9/2020

(d) If corporation, give date of incorporation 3/9/2020

(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 Cerle Blackman

Vice President Dennis manneha

Secretary Cerle Blackman

Treasurer Cerle Blackman

(g) Name and address of manager or person in charge of affair: Cerle 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 720 N. Blomfield Rd Lake Geneva, WI 53147

(b) Lot _____ Block _____

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

(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, 1 person Half Relay 22-mile

(b) Dates of event July 9, 2022

DECLARATION

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

Officer _____

(Signature / Date)

(Name of Organization)

Date Filed with Clerk December 17, 2021

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



Post Party Set Up

mTT

EMS

Awards

Yard games

Swag table

LGM

Lake 96 1

700

Google

Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning _____ 20____ ;
ending June 30 20 22

TO THE GOVERNING BODY of the: ☐ Town of }
☐ Village of } LAKE GENEVA
☒ City of }

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

1. The named ☐ Individual ☐ Partnership ☒ Limited Liability Company
☐ Corporation / Nonprofit Organization

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): GUAC STAR LLC

Applicant's WI Seller's Permit No.: FEIN Number: <u>456-1030843076-04</u> <u>87-3863950</u>	
LICENSE REQUESTED ▶	
TYPE	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100-</u>
☒ Class C wine	\$ <u>100-</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u>
TOTAL FEE	\$ <u>225-</u>

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 name, title, and place of residence of each person.

Title	Name (Last, First, M.I.)
President/Member	<u>PRESIDENT SINGH, KEVIN</u>
Vice President/Member	<u>VICE PRESIDENT ECHEVERRIA, GILBERTO</u>
Secretary/Member	<u>SECRETARY ALVAREZ, FRANKLIN J</u>
Treasurer/Member	<u>TREASURER GARCIA, FELIPE J</u>
Agent ▶	<u>BAN MANACCA SCHROFF, DONNA</u>

Directors/Managers

3. Trade Name ▶ GUAC STAR Business Phone Number 847-322-9008
4. Address of Premises ▶ 120/122 BROAD ST Post Office & Zip Code ▶ LAKE GENEVA, WI 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? ☒ Yes ☐ No
6. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? ☐ Yes ☒ No
8. (a) **Corporate/limited liability company applicants only:** Insert state WISCONSIN and date 12/7/21 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? ☐ 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? ☐ Yes ☒ No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. 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.) 1ST FLOOR UNIT 120 + 122 SOLD AT BAR, CONSUMED IN DINING AREA
10. Legal description (omit if street address is given above): SOLD AT BAR, STORAGE BEHIND BAR + KITCHEN upstairs records office
11. (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? WICKED POKE HUT
12. 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
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. ☒ Yes ☐ No
14. 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.

(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>Dec 17, 2021</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
SINGH	KEVIN	

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

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ MEMBER of QUAC STAR LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

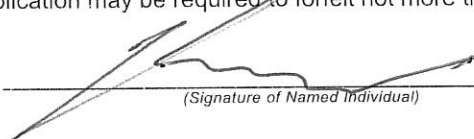
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 0 YEARS
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name <u>GOING BANANAS</u>	Employer's Address <u>812 WRIGLEY DR LAKE GENEVA, WI 53147</u>	Employed From <u>9/2020</u>	To <u>CURRENT</u>
Employer's Name <u>ALL AMERICAN WASHER</u>	Employer's Address <u>912 E. HIGH ST MUNDELEIN, IL 60060</u>	Employed From <u>10/2012</u>	To <u>CURRENT</u>

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


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
ECHVERRIA	GILBERTO	

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

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ **MEMBER** of **GUAC STAR LLC**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? **0 YEARS**
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name WILIE WASHER	Employer's Address 2101 GREENLEAF AVE	Employed From 1989	To 1996
Employer's Name ALL AMERICAN	Employer's Address 912 HIGH ST MUNDELEIN	Employed From 1996	To 2021

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

(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Alvarez	Franklin	Leovani

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

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Member of Guac Star LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 0 years

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.

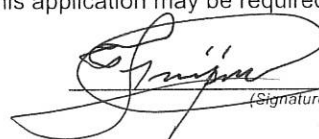
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name <u>WELLS</u> <u>All American Washer</u>	Employer's Address <u>912 E Highs St Mundelein IL</u>	Employed From <u>03-3-2002</u>	To <u>12-15-2021</u>
Employer's Name <u>Willie Washer Manufacturer</u>	Employer's Address <u>2101 Greenleaf Ave Elk Grove Village IL</u>	Employed From <u>5-5-1996</u>	To <u>2001</u> <u>2-18-1996</u>

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


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Garcia	Felipe	Jesus

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

- ☐ Applying for an alcohol beverage license as an **individual**.
☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ **MEMBER** of **GUAC STAR LLC**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

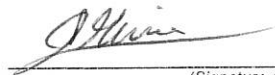
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 0 YEARS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

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

Employer's Name	Employer's Address	Employed From	To
NORTH STAR STAMPING	1264 INDUSTRIAL DR LAKE IN HANES	2007	2010
ALL AMERICAN WASHER	912-E HIGH ST MONDELAIN IL	2010	2021

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



(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print)	(last name)	(first name)	(middle name)
Schroff	Donna		Renee

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

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ AGENT of GUAC STAR LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 27 years

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name village of Pleasant Prairie Recplex	Employer's Address 9900 Terwall Terrace Pleasant prairie 53158	Employed From Jan. 2009	To March 2020
Employer's Name Dicks Sporting Goods	Employer's Address 9899 76th st Kenosha, WI 53158	Employed From Sep 2008	To Jan. 2009

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

Donna Schroff
(Signature of Named Individual)

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village of LAKE GENEVA County of WALWORTH
☒ City

The undersigned duly authorized officer/member/manager of GUAC STAR 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 GUAC STAR
(Trade Name)

located at 120 BROAD ST, LAKE GENEVA, WI 53147

appoints Donna Schroff


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?

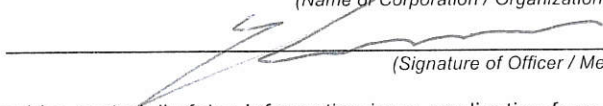
☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

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? 27 yrs

Place of residence last year 

For: GUAC STAR LLC
(Name of Corporation / Organization / Limited Liability Company)

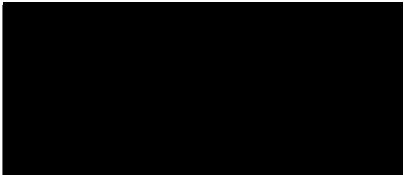
By: 
(Signature of Officer / Member / Manager)

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

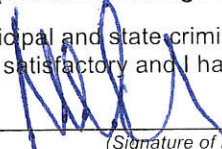
I, Donna Schroff, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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.

Donna Schroff 12-14-2021
 

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 12-20-2021 by  Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Donna Schroff

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
12/16/2021



Expiration Date
12/16/2023

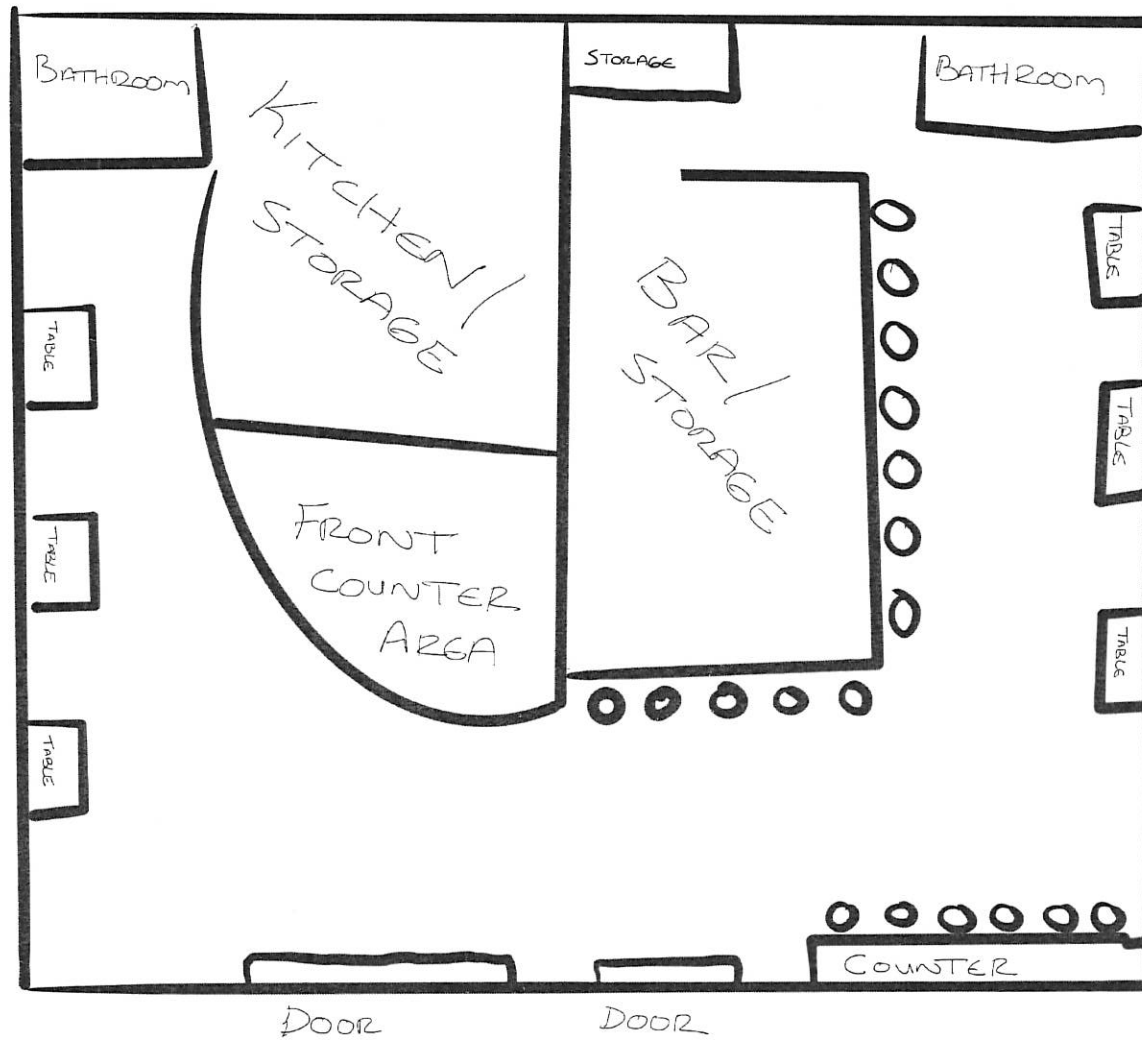


Certificate #
WI-00597934

A handwritten signature in black ink, appearing to read 'Donna Schroff', written over a horizontal line.

Official Signature

This certificate is non-transfereable 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.





AIA[®] Document G701[™] – 2017

Change Order

PROJECT: <i>(Name and address)</i> Lake Geneva Public Library Health Project Lake Geneva, Wisconsin	CONTRACT INFORMATION: Contract For: General Construction Date: 08/03/2021	CHANGE ORDER INFORMATION: Change Order Number: 3 Date: 12/30/2021
OWNER: <i>(Name and address)</i> City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: <i>(Name and address)</i> FEH Design 1241 Corporate Center Drive Oconomowoc, WI 53066	CONTRACTOR: <i>(Name and address)</i> Selzer-Ornst Construction Company 6222 West State Street Milwaukee, WI 53213

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

PR# 4 - Add 3,160.00

The original Contract Sum was	\$	870,893.00
The net change by previously authorized Change Orders	\$	27,434.00
The Contract Sum prior to this Change Order was	\$	898,327.00
The Contract Sum will be increased by this Change Order in the amount of	\$	3,160.00
The new Contract Sum including this Change Order will be	\$	901,487.00
The Contract Time will be increased by Zero (0) days.		
The new date of Substantial Completion will be		

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

_____ ARCHITECT <i>(Firm name)</i>	_____ CONTRACTOR <i>(Firm name)</i>	_____ OWNER <i>(Firm name)</i>
_____ SIGNATURE	_____ SIGNATURE	_____ SIGNATURE
_____ PRINTED NAME AND TITLE	_____ PRINTED NAME AND TITLE	_____ PRINTED NAME AND TITLE
_____ DATE	_____ DATE	_____ DATE



PROPOSAL REQUEST (PR)

DATE	12/14/2021		
PR #	004	# OF PAGES	4 (INCLUDING COVER)
CONTRACT FOR	SELZER-ORNST CONSTRUCTION COMPANY, LLC.		
ATTENTION	DONALD MICHNA, PROJECT MANAGER		
ADDRESS	6222 WEST STATE STREET MILWAUKEE, WISCONSIN 53213		
FEH PROJECT NUMBER	2019411.03		
PROJECT NAME	LAKE GENEVA LIBRARY - SAFETY RENOVATIONS		
ADDRESS	918 WEST MAIN STREET LAKE GENEVA, WISCONSIN 53147		
ISSUED BY	Aaron Davis, Managing Principal Architect		
ATTACHMENTS	ED1.1, E2.1		
DISTRIBUTION	PROJECT TEAM		
The work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without charge in Contract Sum or Contract Time. Proceeding with the work in accordance with these instructions indicated your acknowledgement that there will be no change in the Contract Sum or Contract Time.			
COMMENTS			

Electrical

ED1.1 ELECTRICAL DEMOLITION PLAN

Stair 110 Area:

- Existing camera removed.

E1.1 ELECTRICAL POWER/SYSTEMS FLOOR PLANS

Add Key Note 31.

Tech Area 104:

- Add (4) data as shown on plan.

Circ Desk 119:

- Revise (2) data.
- Add data for camera location and key note 33.

Children's Desk 125:



- Add (1) data for camera location and key note 33.

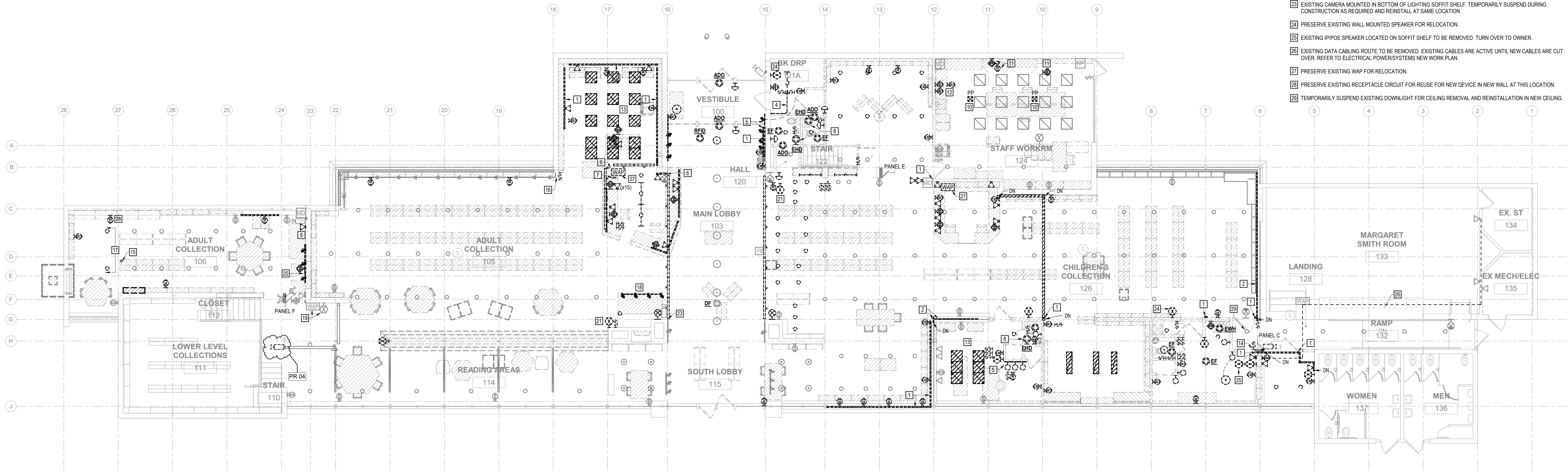
Pre-School 127:

- Revise data as shown on plan.

Landing 128:

- Add (1) data for camera location and key note 33.

C:\Users\jazzline\Documents\9628 - Lake Geneva Public Library - MEP - jazzline@henneman.com.rvt



1 ELECTRICAL DEMOLITION PLAN
SCALE: 1/8" = 1'-0"

LIGHTING CONTROL FOR DIRECTOR OF ADULT SERVICES OFFICE TO BE REMOVED. PROVIDE NEW SWITCH COVER PLATE AS REQUIRED. ALL OTHER EXISTING SWITCHES TO REMAIN.



2 LANDING 128 SOUTH WALL DETAIL
SCALE: 1/2" = 1'-0"

ELECTRICAL GENERAL NOTES

1. REFER TO SHEET EG1.1 FOR ELECTRICAL GENERAL DEMOLITION REQUIREMENTS.
2. PRESERVE EXISTING LIGHTING CIRCUITS FOR REUSE.
3. CONTRACTOR TO PROVIDE A 40 HOUR BID ALLOWANCE FOR LOCATING AND TERMINATING ABANDONED SYSTEMS CABLING AND ASSOCIATED DEVICES.
4. ALL DEMOLISHED DATA CABLES SHALL BE REMOVED BACK TO EQUIPMENT RACK IN BASEMENT.

ELECTRICAL KEY NOTES

1. EXISTING SURFACE RACEWAY TO BE REMOVED.
2. EXISTING COAXIAL CABLE TO BE REMOVED.
3. DATA CABLING STUBBED UP FROM BELOW AND UP WALL AND OUT TO VESTIBULE.
4. EXISTING SURFACE CONDUIT TO BE REMOVED.
5. EXISTING WALL MOUNTED LIGHTING TRACK TO BE REMOVED.
6. EXISTING DATA SURFACE RACEWAY TO BE REMOVED.
7. EXISTING POWER AND DATA STUBBED UP FROM BELOW TO BE REMOVED. REMOVE CONDUIT AND COORDINATE FLOOR PATCHING WITH GC.
8. EXISTING HAND DRYERS TO BE REMOVED AND PRESERVED FOR REUSE.
9. SOURCE FOR DATA TO WALLS.
10. PRESERVE EXISTING DATA AND POWER CIRCUITS ROUTED THROUGH POWER POLES FOR REUSE IN NEW WORK ISLAND.
11. DEVICE MOUNTED ON CASEWORK.
12. PRESERVE EXISTING POWER CIRCUIT FOR REUSE.
13. LIGHT FIXTURE INSTALLATION AND ASSOCIATED CONDUIT, BOXES, ETC. LOCATED ABOVE EXISTING CEILING GRID TO BE REMOVED.
14. LIGHT SWITCH FOR DIRECTOR OF ADULT SERVICES OFFICE TO BE REMOVED. REFER TO DETAIL 2 THIS SHEET.
15. EXISTING CONDUIT STUBBED DOWN FROM CEILING AND ASSOCIATED LIGHTING FOR BOOK DISPLAY TO BE REMOVED.
16. ADJUST EXISTING TRACK FEED TO ACCOMMODATE NEW PARTIAL HEIGHT WALL. PRESERVE EXISTING TRACK CIRCUIT TO ROUTE INTO NEW CONDUIT IN NEW WALL AND OUT TO EXISTING TRACK. EXISTING CONTROL TO BE REWORKED. REFER TO LIGHTING NEW WORK PLAN.
17. CONVERT EXISTING DOWNLIGHT AND CIRCUIT TO BASEFEED FOR NEW SUSPENDED LINEAR FIXTURES. RETURN REMOVED DOWNLIGHT TO OWNER FOR ATTIC STOCK IF OWNER DESIRED.
18. EXISTING TRACK AND TRACK LIGHTING TO BE REMOVED. PRESERVE EXISTING LIGHTING CIRCUIT FOR REUSE.
19. PRESERVE EXISTING SPEAKER AND WAP LOCATED ON TOP OF EXISTING CABINET FOR RELOCATION TO WALL MOUNT AT THIS LOCATION.
20. EXISTING SURFACE RACEWAY, ASSOCIATED DEVICES AND WALL MOUNTED TRACK LIGHTING AT THIS LOCATION TO BE REMOVED FOR WALL REMOVAL.
21. PRESERVE EXISTING SPEAKER LOCATED ON TOP OF EXISTING SOFFIT SHELF FOR RELOCATION.
22. NOT USED.
23. EXISTING CAMERA MOUNTED IN BOTTOM OF LIGHTING SOFFIT SHELF. TEMPORARILY SUSPEND DURING CONSTRUCTION AS REQUIRED AND REINSTALL AT SAME LOCATION.
24. PRESERVE EXISTING WALL MOUNTED SPEAKER FOR RELOCATION.
25. EXISTING IP/POE SPEAKER LOCATED ON SOFFIT SHELF TO BE REMOVED. TURN OVER TO OWNER.
26. EXISTING DATA CABLING ROUTE TO BE REMOVED. EXISTING CABLES ARE ACTIVE UNTIL NEW CABLES ARE CUT OVER. REFER TO ELECTRICAL POWERSYSTEMS NEW WORK PLAN.
27. PRESERVE EXISTING WAP FOR RELOCATION.
28. PRESERVE EXISTING RECEPTACLE CIRCUIT FOR REUSE FOR NEW DEVICE IN NEW WALL AT THIS LOCATION.
29. TEMPORARILY SUSPEND EXISTING DOWNLIGHT FOR CEILING REMOVAL AND REINSTALLATION IN NEW CEILING.

PROJECT TITLE CITY OF LAKE GENEVA

LAKE GENEVA PUBLIC LIBRARY

918 W. MAIN STREET
LAKE GENEVA, WI. 53147

SHEET TITLE

ELECTRICAL DEMOLITION PLANS

IN ASSOCIATION WITH

Henneman
Engineering Inc.
energy focused

MADISON:
1232 Forest Drive, Suite 101
Madison, WI 53717
Project Number: 21-8928



SIOUX CITY, IA
(712) 252-3889

DES MOINES, IA
(515) 288-2000

DUBUQUE, IA
(563) 583-4900

OCONOMOWOC, WI
(262) 968-2055

SHEET

ED1.1

DATE ISSUED 6/18/21/21
ISSUED FOR BIDDING
REV. NO. DATE
2 09/17/21
3 11/22/21
4 12/13/21
PROJECT NUMBER
2019411

ELECTRICAL KEY NOTES (CON'T)

- PULL NEW DATA CABLES TO EXISTING LOCATIONS WHILE EXISTING CABLES ARE ACTIVE. CUT OVER AT OUTLET SHALL OCCUR AFTER NORMAL BUSINESS HOURS WHEN LIBRARY IS CLOSED. COORDINATE SCHEDULING WITH OWNER.
- RELOCATED IPOE SPEAKER. MOUNT ON VERTICAL FACE OF CEILING SOFFIT SO SPEAKER DOES NOT HANG BELOW BOTTOM OF SOFFIT OR OBSTRUCT TRIM.
- WIRELESS DOOR ACTUATOR. COORDINATE FINAL LOCATIONS WITH ARCHITECTURAL PRIOR TO ROUGH-IN.
- EXTEND EXISTING RECEPTACLE CIRCUIT AS REQUIRED TO NEW DEVICE.
- NEW CABLES FROM EXISTING EQUIPMENT RACK IN BASEMENT TO EXISTING OUTLET LOCATIONS IN SMITH ROOM. CORE THROUGH FLOOR IN TUNNEL AT NEW WALL LOCATION.
- TERMINATE AT WORKSTATION THROUGH BASE FEED.
- COORDINATE FINAL MOUNTING HEIGHT AND LOCATION WITH SECURITY CONTRACTOR.

ELECTRICAL KEY NOTES (CON'T)

- CORE FLOOR FROM BASEMENT AND STUB POWER CONDUIT UP FROM BASEMENT. PROVIDE CONDUIT TO DEVICES MOUNTED AT 6" AFF.
- ROUTE WIRING FOR DOOR OPERATOR IN CONDUIT UP FROM BASEMENT, INTO TUNNEL AND VERTICAL THROUGH FLOOR INTO FLOOR TRENCH TO OPERATOR.
- REFER TO ARCHITECTURAL PLANS FOR PROTECTION DURING CONSTRUCTION.
- FIREPLACE TO BE CONTROLLED WITH REMOTE AND TIMED CONTROLS FROM LIGHTING SYSTEM. PROVIDE WIRELESS LOAD CONTROLLER COMPATIBLE WITH LUTRON VIVE SYSTEM AND LOCATE ABOVE CEILING SHELF.
- NEW LOCATION FOR EXISTING SPEAKER.
- ROUTE CABLES ALONG TOP SIDE OF SOFFIT AND EXTEND TO EXISTING OUTLETS.
- PROVIDE NEW CABLE TO EXISTING WAP LOCATED ON SOFFIT SHELF.

ELECTRICAL KEY NOTES (CON'T)

- CONDUIT UP FROM BASEMENT, INTO TUNNEL AND VERTICAL THROUGH FLOOR. PROVIDE PVC CONDUIT TO RFID LOW VOLTAGE SYSTEM.
- PROVIDE FURNITURE FEED FOR SYSTEMS FURNITURE. ROUTE CONDUIT UP FROM BASEMENT, INTO TUNNEL AND VERTICAL THROUGH FLOOR.
- CONDUIT UP FROM BASEMENT, INTO TUNNEL AND VERTICAL THROUGH FLOOR INTO NEW WALL. ROUTE THRU EXISTING WALL CAVITY FOR ACCESS TO ROOMS 123 AND 124. ROUTE THROUGH NEW WALL FOR ACCESS TO ROOMS 121B/C.
- EXTEND EXISTING CIRCUIT SERVING MEETING RM 117 TO NEW RECEPTACLE.
- CONDUIT UP FROM BASEMENT, INTO TUNNEL AND VERTICAL THROUGH FLOOR.
- EXISTING SPEAKER AND/OR WAP PREVIOUSLY SITTING ON SHELF/SOFFIT TO BE WALL MOUNTED AT 84" AFF.
- RECEPTACLE BELOW COUNTER FOR AUTOMATIC FAUCET CONTROLLER. COORDINATE LOCATION WITH PLUMBING CONTRACTOR.

ELECTRICAL KEY NOTES (CON'T)

- RELOCATED ELECTRIC HAND DRYER. COORDINATE MOUNTING HEIGHT WITH ARCHITECTURAL ELEVATION AND HAND DRYER REQUIREMENTS.
- CONDUIT UP FROM BASEMENT, INTO TUNNEL AND VERTICAL THROUGH FLOOR INTO NEW WALL AND OVER TO NEW DEVICE.
- PROVIDE ROUGH-IN AND STUB CONDUIT DOWN TO ROUGH-IN FROM CEILING FOR FUTURE CARD READER.
- CONDUIT UP FROM BASEMENT, INTO TUNNEL AND VERTICAL THROUGH FLOOR INTO CHASE TO UNDER COUNTER. DEVICE MOUNTED IN TABLE TOP PORTAL DEVICE. CONCEAL WIRING WITHIN MILLWORK TOP CHASE FROM END WALL. GC SHALL CUT R.O. IN MILLWORK TOP. PROVIDE LEW ELECTRIC PUFF-CI-SS-2USB OR SIMILAR.
- CONDUIT UP FROM BASEMENT, INTO TUNNEL AND VERTICAL THROUGH FLOOR TO DEVICES. DEVICES AT THIS LOCATION MAY BE SURFACE MOUNTED.
- EXTEND EXISTING POWER POLE CIRCUIT TO NEW POWER POLE. PROVIDE LEGRAND 250TP OR SIMILAR.
- PROVIDE FURNITURE FEED FOR SYSTEMS FURNITURE. ROUTE THRU EXISTING WALL CAVITY TO FURNITURE FEED.

ELECTRICAL GENERAL NOTES

- ALL BRANCH CIRCUIT RACEWAYS SHALL BE CONCEALED UNLESS NOTED OTHERWISE. SURFACE MOUNTING METHODS ARE NOT PERMITTED. EG TO CONTACT A/E, PRIOR TO BEGINNING WORK, TO REVIEW UNIQUE AREAS WHERE CONCEALMENT MAY NOT BE POSSIBLE.
- CIRCUITS SHOWN NEXT TO EXISTING DEVICES ARE FOR REFERENCE ONLY. UNLESS NOTED OTHERWISE, EXISTING DEVICES SHALL REMAIN ON THEIR EXISTING CIRCUITS.
- PROTECT AND PRESERVE EXISTING TO REMAIN DEVICES DURING CONSTRUCTION.
- LABEL DEMOLISHED EMPTY CIRCUITS AS SPARE ON ASSOCIATED PANEL SCHEDULE.
- ALL NEW DATA CABLING FROM EXISTING IT RACK LOCATED IN BASEMENT.
- MECHANICAL TUNNELS SHOWN ON PLANS ARE CONFINED DUCTWORK CRAWL SPACES. CONTRACTOR SHALL INCLUDE ALL NECESSARY LABOR AND TEMPORARY LIGHTING TO ACCESS TUNNEL AREAS.
- REINSTALLED SPEAKERS ARE IPOE AND REQUIRE DATA JACK FROM EXISTING EQUIPMENT RACK IN BASEMENT.

ELECTRICAL KEY NOTES

- CORE FLOOR FROM BASEMENT AND STUB POWER CONDUIT UP FROM BASEMENT. PROVIDE CONDUIT TO RECEPTACLES CONCEALED UNDER CASEWORK. MOUNT RECEPTACLES TO INTERIOR OF CASEWORK AT 18" AFF.
- CORE FLOOR FROM BASEMENT AND STUB DATA CONDUIT UP FROM BASEMENT. PROVIDE CONDUIT TO DATA DEVICES CONCEALED UNDER CASEWORK. MOUNT RECEPTACLES TO INTERIOR OF CASEWORK AT 18" AFF.
- REPLACE EXISTING DUPLEX RECEPTACLE WITH NEW DEVICE.
- CONDUIT UP FROM BASEMENT, INTO TUNNEL AND VERTICAL THROUGH FLOOR INTO CHASE TO ABOVE CEILING.
- CONDUIT UP FROM BASEMENT, INTO TUNNEL AND VERTICAL THROUGH FLOOR INTO NEW WALL.

CIRCUITING LEGEND	
PANEL B = B-x (x=CIRCUIT NUMBER)	
PANEL C = C-x (x=CIRCUIT NUMBER)	
PANEL E = E-x (x=CIRCUIT NUMBER)	
PANEL F = F-x (x=CIRCUIT NUMBER)	

1 ELECTRICAL BASEMENT PLAN
SCALE: 1/8" = 1'-0"

2 ELECTRICAL POWER/SYSTEMS MAIN LEVEL PLAN
SCALE: 1/8" = 1'-0"

IN ASSOCIATION WITH

SHEET TITLE
ELECTRICAL POWER/SYSTEMS FLOOR PLANS

PROJECT TITLE
CITY OF LAKE GENEVA
LAKE GENEVA PUBLIC LIBRARY

DATE ISSUED 6/18/21
ISSUED FOR BIDDING
REV. NO. DATE
1 08/24/21
2 12/13/21
PROJECT NUMBER
2019411

SHEET

E2.1

MAISON:
1222 Forest Drive, Suite 101
Madison, WI 53717
Project Number: 21-8928
Henneman
Engineering Inc.
energy focused

FEH DESIGN
DES MOINES, IA (515) 288-2000
DUBUQUE, IA (563) 983-4900
OCONOMOWOC, WI (262) 988-2055
SIOUX CITY, IA (712) 252-3889

918 W. MAIN STREET
LAKE GENEVA, WI. 53147



Change Order #13

Project:	Customer:	Prepared By:
21-0730-0840 Lake Geneva Library	Selzer-Ornst Construction Company	Shaun D Zaskowski
Contract #11	West State Street	shaun@empower-elec.com
Contract Date: 8/24/2021	Milwaukee WI 53209	12/22/2021

1. PR#004 **\$3,160.00**

Description of Change:

Provide and Install cabling according to PR#4

Tech Area 104

Add (4) data as show on plan consisting of Two (2) Category 6 rated cables each.

Circ Desk 119

Reduce (1) data as show on plan to a total of (3) Category 6 rated cable's

Reduce 2 data as show on plan to a total of (2) Category 6 rated cables

Add (1) data for camera as shown on plan consisting of (1) Category 6 cable each and Key note 33

Children's Desk 125

Add (1) data for camera location consisting of (1) Category 6 rated cable

Pre School 127

Add (3) data as shown on plan consisting of (1) Category 6 rated cable each

Landing 128

Add (1) data for camera as shown on plan consisting of (1) Category 6 rated

All floor cores and sleeves needed in new locations

<i>Item</i>	<i>QTY</i>	<i>Price</i>	<i>Subtotal</i>
material	1.00	\$1,160.00	\$1,160.00
labor	20.00	\$100.00	\$2,000.00

Total Price: \$3,160.00

Original Contract Sum:	\$114,500.00
Net Change by Previously Authorized Change Orders:	\$963.50
Adjusted Contract Sum Prior to This Change Order:	\$115,463.50
Value of This Change Order:	\$3,160.00
Revised Contract Total:	\$118,623.50

We hereby agree to make the changes specified for Total Price listed above.

CONTRACTOR: Shawn D Zaskowski 12/22/2021
Empower Electric

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

ACCEPTED BY: _____
Selzer-Ornst Construction Company

City of Lake Geneva
Finance, License, & Regulation Committee
January 4, 2022

Prepaid Checks
12/22/21-01/04/22

Total:
\$114,188.96

Checks over \$5,000:

\$	18,412.13	<i>FEH Design-Library project</i>
\$	61,248.00	<i>Library Furniture International-50% down-Furniture/End Panels</i>
\$	8,512.14	<i>US Bank-Police Credit Card</i>

Report Criteria:

Report type: Summary

[Report]. Check Issue Date = 12/20/2021,12/21/2021,12/29/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/20/2021	78141	3118	PAYNE & DOLAN INC	4,550.00
12/21/2021	78142	6341	ALTERNATIVE STORAGE	175.00
12/21/2021	78143	5757	AT & T	1,076.25
12/21/2021	78144	2104	AT&T	1,709.28
12/21/2021	78145	2108	AT&T LONG DISTANCE	9.30
12/21/2021	78146	2109	AT&T MOBILITY	1,352.98
12/21/2021	78147	6263	CHARTER COMMUNICATIONS	179.97
12/21/2021	78148	5709	FEH DESIGN	18,412.13
12/21/2021	78149	2550	GENEVA AUTO BODY	1,474.00
12/21/2021	78150	6365	JOHNSON, JUDY ANDREWS	328.65
12/21/2021	78151	6354	LIBRARY FURNITURE INTERNATIONAL	61,248.00
12/21/2021	78152	6373	MANITOWISH RIVER STUDIO TRAILS NORTH	18.95
12/21/2021	78153	3038	NELSON, BRANDI	52.12
12/21/2021	78154	6178	SWING NOUVEAU INC.	4,500.00
12/21/2021	78155	5001	VERIZON WIRELESS	299.46
12/21/2021	78156	5071	WE ENERGIES	3,749.11
12/21/2021	78157	5091	WI DEPT OF ADMINISTRATION	600.00
12/29/2021	78238	2046	ALLIANT ENERGY	218.97
12/29/2021	78239	2104	AT&T	577.24
12/29/2021	78240	2109	AT&T MOBILITY	49.18
12/29/2021	78241	6313	B & J STORAGE	540.00
12/29/2021	78242	6214	CAPITAL ONE	229.44
12/29/2021	78243	6263	CHARTER COMMUNICATIONS	479.95
12/29/2021	78244	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	166.84
12/29/2021	78245	6378	EVENT PROFESSIONALS LLC	500.00
12/29/2021	78246	2670	HOME DEPOT CREDIT	240.88
12/29/2021	78247	2800	KORNAK, EMILY	20.00
12/29/2021	78248	3038	NELSON, BRANDI	1,146.84
12/29/2021	78249	4915	TIETZ, KATIE	1,146.84
12/29/2021	78250	4973	US BANK	8,512.14
12/29/2021	78251	4975	US CELLULAR	625.44
Grand Totals:				114,188.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16100	175.00	.00	175.00
11-00-00-21100	2,179.58	24,542.00-	22,362.42-
11-10-00-52450	1,474.00	.00	1,474.00
11-12-00-52210	86.45	.00	86.45
11-12-00-53300	126.56	.00	126.56
11-12-00-53310	202.09	.00	202.09
11-15-10-53990	44.18	.00	44.18

GL Account	Debit	Credit	Proof
11-16-10-52210	1,017.86	.00	1,017.86
11-16-10-52240	1,011.11	.00	1,011.11
11-16-10-53500	90.45	.00	90.45
11-21-00-51380	857.07	.00	857.07
11-21-00-52210	2,382.73	.00	2,382.73
11-21-00-52620	1,076.25	.00	1,076.25
11-21-00-53300	124.86	.00	124.86
11-21-00-53310	716.69	.00	716.69
11-21-00-53420	447.35	.00	447.35
11-21-00-53990	148.76	.00	148.76
11-21-00-54100	1,854.59	.00	1,854.59
11-21-00-54150	2,293.68	.00	2,293.68
11-21-00-57360	4,219.98	.00	4,219.98
11-22-00-52210	2,895.00	2,179.58-	715.42
11-22-00-52240	739.13	.00	739.13
11-22-00-53400	166.84	.00	166.84
11-22-00-53500	229.44	.00	229.44
11-24-00-52620	66.37	.00	66.37
11-32-10-52210	314.72	.00	314.72
11-32-10-52240	967.39	.00	967.39
11-51-10-52240	715.04	.00	715.04
11-52-01-52240	98.41	.00	98.41
40-00-00-21100	.00	5,465.09-	5,465.09-
40-54-10-52210	77.33	.00	77.33
40-55-10-52210	105.48	.00	105.48
40-55-10-52240	99.78	.00	99.78
40-55-10-53500	150.43	.00	150.43
40-55-20-52210	32.07	.00	32.07
40-55-40-53000	5,000.00	.00	5,000.00
42-00-00-21100	.00	162.20-	162.20-
42-34-50-52210	162.20	.00	162.20
43-00-00-21100	.00	4,744.96-	4,744.96-
43-21-00-17010	97.48	.00	97.48
43-22-00-17010	97.48	.00	97.48
43-32-10-17010	4,550.00	.00	4,550.00
48-00-00-21100	.00	421.31-	421.31-
48-00-00-52210	84.09	.00	84.09
48-00-00-52220	218.97	.00	218.97
48-00-00-52240	118.25	.00	118.25
61-00-00-21100	.00	.28-	.28-
61-00-00-53110	.28	.00	.28
62-00-00-21100	.00	.30-	.30-
62-00-00-92100	.30	.00	.30
98-00-00-21100	.00	79,660.13-	79,660.13-
98-00-00-54170	79,660.13	.00	79,660.13
99-00-00-21100	.00	1,372.27-	1,372.27-
99-00-00-52110	560.00	.00	560.00
99-00-00-52210	193.32	.00	193.32
99-00-00-52220	600.00	.00	600.00
99-00-00-54100	18.95	.00	18.95
Grand Totals:	118,548.12	118,548.12-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 12/20/2021,12/21/2021,12/29/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
January 4, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 77,372.34</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 6,100.04</u>
4. Capital Projects	43	<u>\$ 45,172.59</u>
5. Parking	42	<u>\$ 3,556.21</u>
6. Cemetery	48/49	<u>\$ 372.44</u>
7. Equipment Replacement	50	<u>\$ 42,796.78</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 10,665.00</u>
10. Tourism Commission	47	<u></u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$186,035.40</u></u>

CITY OF LAKE GENEVA

ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000

FINANCE, LICENSE, & REGULATION COMMITTEE

1/4/2022

TOTAL UNPAID ACCOUNTS PAYABLE	\$	186,035.40
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ITEMS > \$5,000

Associated Appraisal Consultants Inc.-Jan 2022 Assessment payment	\$	8,079.17
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Jefferson Fire & Safety Inc.-Turn out gear	\$	23,014.72
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Kapur & Associates-Engineering services	\$	43,917.86
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Lake Geneva Utility-Sewer and Water Impact Fees	\$	10,665.00
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Lexipol LLC-2022 Lexipol Subscription	\$	5,285.00
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Mario Trombetta-Multiple vehicle setups, Police	\$	21,902.70
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Siren Services-Engine repairs and mandated testing	\$	9,558.45
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Balance of Other Items	\$	63,612.50
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"12312021","12312021A","P12312021","P12312021A","P12312021B","P12312021C","F12312021","F12312021A","F12312021B"

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
ABT MAILCOM				
41037	12/20/2021	2021 TAX BILL MAILING	11-14-30-53120 POSTAGE-CITY CLERK	1,557.62
Total ABT MAILCOM:				1,557.62
ANDRES MEDICAL BILLING LTD				
253496	12/08/2021	EMS BILLING-NOV	11-22-00-52140 OUTSIDE BILLING SERVICES	2,614.90
Total ANDRES MEDICAL BILLING LTD:				2,614.90
APHE LLC				
288	12/27/2021	CPR CARDS/CLASS	11-22-00-56100 CPR CLASS PAY	10.00
39	07/17/2021	CPR CARDS/CLASS	11-22-00-56100 CPR CLASS PAY	240.00
Total APHE LLC:				250.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
160116	01/01/2022	JAN 2022 ASSESSMENT & CAM	11-00-00-16100 PREPAID EXPENSES	8,079.17
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				8,079.17
AURORA HEALTH CARE				
1474058	12/13/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
Total AURORA HEALTH CARE:				25.00
BOUND TREE MEDICAL LLC				
84246069	10/12/2021	AED CABINET-RIVERIA	11-29-00-53400 EMER MGMT SUPPLIES	255.99
84248027	10/13/2021	AED CABINET-WATER WASTE	11-29-00-53400 EMER MGMT SUPPLIES	255.99
84295201	11/18/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	195.09
84316534	12/08/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	42.79
84316535	12/08/2021	G3 QUICKLOOK	11-22-00-58500 EQUIPMENT OUTLAY	397.98
84318496	12/09/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	120.07
Total BOUND TREE MEDICAL LLC:				1,267.91
BRIAN WALES, PIANO TUNER				
12/9/21	12/09/2021	PIANO TUNING-RIV WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	150.00
Total BRIAN WALES, PIANO TUNER:				150.00
BUMPER TO BUMPER AUTO PARTS				
662-451397	12/28/2021	WIPERS,PLOW GUIDES-#23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	53.77
662-451398	12/28/2021	WIPERS-STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	24.18
Total BUMPER TO BUMPER AUTO PARTS:				77.95

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BUREAU OF CORRECTIONAL ENTERPRISES				
306-187571	12/14/2021	PAPER TOWEL,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	161.34
Total BUREAU OF CORRECTIONAL ENTERPRISES:				161.34
CDW GOVERNMENT INC				
N610108	11/15/2021	MULTI PORT HUB	50-21-00-58000 POLICE EQUIPMENT PURCHASES	125.96
N840325	11/19/2021	CISCO PORTS-NETWORK UPG	11-21-00-58100 EQUIPMENT OUTLAY	2,245.84
P161923	11/30/2021	MESH NETWORK/DESKTOP	11-22-00-58500 EQUIPMENT OUTLAY	1,050.34
Total CDW GOVERNMENT INC:				3,422.14
CINTAS CORP				
5087490540	12/13/2021	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	97.98
Total CINTAS CORP:				97.98
CINTAS FIRE PROTECTION				
0F36647400	12/23/2021	FIRE EXTINGUISHER INSP	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	1,772.57
0F36647401	12/22/2021	FIRE EXTINGUISHER INSP	48-00-00-53600 CEM MAINT SERVICE EXP	148.95
0F36647402	12/22/2021	FIRE EXTINGUISHER INSP	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	78.80
Total CINTAS FIRE PROTECTION:				2,000.32
COMPLETE OFFICE OF WISCONSIN				
241091	12/13/2021	2022 CALENDARS	11-21-00-53100 PD OFFICE SUPPLIES	25.80
Total COMPLETE OFFICE OF WISCONSIN:				25.80
CONWAY SHIELD				
0483772	11/30/2021	AIR COMPRESSOR OIL	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	213.00
0485224	12/27/2021	VEHICLE WASH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	85.00
Total CONWAY SHIELD:				298.00
CULLIGAN OF BURLINGTON				
NOV 2021	11/30/2021	SOLAR SALT-NOV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	114.00
Total CULLIGAN OF BURLINGTON:				114.00
DINGES FIRE COMPANY				
24778	12/21/2021	GAUGE-ENG1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	65.42
Total DINGES FIRE COMPANY:				65.42
DUNN LUMBER				
102776	12/07/2021	OIL-RETURNED	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	167.52-
944738	11/18/2021	REGAL TOOL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	66.85
955252	11/30/2021	GUN MOUNT-#206	11-21-00-53420 PD SPECIAL EQUIPMENT	10.11
960952	12/06/2021	SPRAY PAINT,NUTS,BOLTS-PLO	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	44.42
961466	12/07/2021	SLOTTED ANGLE-CHIPPER TRK	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	17.79
961531	12/07/2021	OIL,SEA FOAM,BAR OIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	257.47
961702	12/07/2021	CHAIN-GATE #19	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	71.84
962636	12/08/2021	LIGHTERS	48-00-00-53990 CEM MISC EXP	3.49
966773	12/13/2021	PAINT-GRAFFITI	11-21-00-53990 PD MISCELLANEOUS EXP	11.48
968979	12/15/2021	SCREWDRIVER,DETERGENT	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	26.15
970019	12/16/2021	BATTERIES-SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
973275	12/20/2021	MBX REPAIR-1169 ROLLING LN	11-32-13-54200 TREE & BRUSH-REPAIR	82.98
973663	12/21/2021	CHAIN SAW	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	899.99
973672	12/21/2021	SAW PARTS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	59.88
973676	12/21/2021	SAW PARTS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	8.99
975793	12/23/2021	ANTI FREEZE	11-52-00-53520 GROUNDS MAINT SUPPLIES	17.97
975864	12/23/2021	ANTI FREEZE	11-52-00-53520 GROUNDS MAINT SUPPLIES	5.99
976652	12/23/2021	CAULK GUN,SILICONE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	11.98
978875	12/28/2021	ICE MELT,SPREADER	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	153.91
Total DUNN LUMBER:				1,599.76
EAGLE MEDIA INC				
00133433-1	11/09/2021	UNIFORM-EMBROIDERED HAT	11-21-00-51390 PART TIME UNIFORM EXPENSE	96.00
00133434-1	10/15/2021	UNIFORM-WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	11.00
00133434-1	10/15/2021	UNIFORM-RESERVES	11-21-00-51390 PART TIME UNIFORM EXPENSE	55.00
00133738	12/16/2021	UNIFORM-COLEMAN	11-21-00-51390 PART TIME UNIFORM EXPENSE	10.00
00133782	12/08/2021	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	119.96
00133782	12/08/2021	UNIFORM-KOSTMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	185.94
00133782	12/08/2021	UNIFORM-REYNOLDS	11-21-00-51380 PD UNIFORM ALLOWANCE	59.98
Total EAGLE MEDIA INC:				537.88
ELKHORN CHEMICAL CO INC				
638303	12/22/2021	GLOVES-MECH SHOP	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	735.20
638946	11/30/2021	TISSUE PAPER	11-22-00-53400 OPERATING SUPPLIES	63.09
639425	12/16/2021	CLEANING SUPPLIES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	116.97
Total ELKHORN CHEMICAL CO INC:				915.26
ELKHORN NAPA AUTO PARTS				
251157	12/08/2021	MAINT SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	54.16
251337	12/10/2021	DRILL BIT-GATE#19	11-32-13-54200 TREE & BRUSH-REPAIR	90.25
252500	12/22/2021	SHOP SUPPLIES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	158.41
252616	12/23/2021	LIGHT RELAY-#27	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.36
Total ELKHORN NAPA AUTO PARTS:				319.18
EVERGREEN SEPTIC SERVICE LLC				
18442	11/18/2021	GREASE TRAP CLEANING	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	195.00
Total EVERGREEN SEPTIC SERVICE LLC:				195.00
FAIRWYN LTD				
304 N STONE	12/22/2021	304 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN LTD:				3,500.00
FIRE-RESCUE SUPPLY LLC				
9399	12/10/2021	FORCIBLE ENTRY TOOL	11-22-00-57360 DONATION PURCHASES	2,100.00
Total FIRE-RESCUE SUPPLY LLC:				2,100.00
FLOWER, JIM				
REIMB 12/23/2	12/23/2021	364 MILES NOV-C/E	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	203.84
Total FLOWER, JIM:				203.84

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FORD OF LAKE GENEVA				
78096	12/07/2021	MOUNT/BALANCE TIRES-#205-2	11-21-00-53610 PD EQUIP MAINT SERV COSTS	200.80
78108	12/10/2021	OIL CHG/TIRE ROTATE-#207.21	11-21-00-53610 PD EQUIP MAINT SERV COSTS	43.65
Total FORD OF LAKE GENEVA:				244.45
GATEWAY TECHNICAL COLLEGE				
26772	12/20/2021	EMT SCHOOL-SCHILTZ	11-22-00-55100 EMS TRAINING PAY	1,078.79
Total GATEWAY TECHNICAL COLLEGE:				1,078.79
GENERAL COMMUNICATIONS INC.				
231731	12/18/2021	SETCOM EQUIP & SETUP-CMD	43-21-00-17010 PD CAPITAL PROJECTS	1,520.65
231731-1	12/18/2021	SETCOM EQUIP & SETUP-CMD	43-22-00-17010 FD CAPITAL PROJECTS	1,520.66
231732	12/18/2021	CMD VEH HEADSETS-TELECO	43-21-00-17010 PD CAPITAL PROJECTS	137.50
231732-1	12/18/2021	CMD VEH HEADSETS-TELECO	43-22-00-17010 FD CAPITAL PROJECTS	137.50
298715	10/14/2021	CONNECT ERROR-H20 TOWER	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	187.50
300035	11/23/2021	SEAT COVERS-#200	50-21-00-58000 POLICE EQUIPMENT PURCHASES	330.00
300494	12/15/2021	NEW MICS-SPARE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	119.00
300794	12/22/2021	NEW MIC-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	119.00
Total GENERAL COMMUNICATIONS INC.:				4,071.81
GIROLAMO, MARCIE				
REIMB 5/6/21	12/11/2021	SEC DEP-GIROLAMO5/6/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 5/6/21	12/11/2021	SEC GRD,SETUP-GIROLAMO 5/	40-55-10-46740 UPPER RIVIERA REVENUE	324.88-
Total GIROLAMO, MARCIE:				675.12
HEIN ELECTRIC SUPPLY CO				
974787-00	12/02/2021	1070 CAREY ST	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	115.16
Total HEIN ELECTRIC SUPPLY CO:				115.16
HENRY SCHEIN INC				
14252769	12/16/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	154.22
14252771	12/21/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1,073.84
14273326	12/16/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	26.28
14575190	12/21/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	6.57
Total HENRY SCHEIN INC:				1,260.91
INITIAL DESIGNS				
9109	12/01/2021	UNIFORM-MED RES	11-29-00-54140 MEDICAL RESERVE CORPS	128.47
Total INITIAL DESIGNS:				128.47
ITU ABSORB TECH INC				
7821121	12/09/2021	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	89.66
Total ITU ABSORB TECH INC:				89.66
JAMES IMAGING SYSTEMS INC				
1139708	12/20/2021	TOSH ES3555C-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	126.51
1139709	12/20/2021	TOSH ES357-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.14

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JAMES IMAGING SYSTEMS INC:				146.65
JEFFERSON FIRE & SAFETY INC				
IN135709	11/23/2021	SQUAD CASCADE PARTS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	36.60
IN136111	12/10/2021	UNIFORM-HELMET	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,342.62
PB000932	12/28/2021	(7) COATS,(7) PANTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	21,635.50
Total JEFFERSON FIRE & SAFETY INC:				23,014.72
JERRY WILLKOMM INC				
284622	12/21/2021	1505.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,227.55
407288	12/08/2021	OFF ROAD PUMP REPAIR	11-32-10-53410 VEHICLE-FUEL & OIL	170.28
407726	12/22/2021	HYDRO FLUID	11-32-10-53410 VEHICLE-FUEL & OIL	473.00
Total JERRY WILLKOMM INC:				4,870.83
JOHNSON'S NURSERY				
81277	11/30/2021	TREE REPLACEMENT-DOWNTOWN	11-32-13-53460 PURCHASE OF TREES	176.00
Total JOHNSON'S NURSERY:				176.00
KAPUR & ASSOCIATES INC				
110479	11/15/2021	2020 LG PAVING PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	120.00
110487	11/15/2021	SNAKE ROAD	43-32-10-17010 2020/2021 STREET IMP PROGRAM	3,387.28
110503	11/15/2021	2021 GIS	11-30-00-52160 CITY ENGINEERING FEES	290.50
110504	11/15/2021	2021 PASER WISLR	11-30-00-52160 CITY ENGINEERING FEES	4,134.08
110512	11/15/2021	2021 LG ST PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	2,651.00
110543	11/16/2021	BLOOMFIELD/EDWARDS SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	33,335.00
Total KAPUR & ASSOCIATES INC:				43,917.86
LAKE GENEVA ANIMAL HOSPITAL				
616313	12/01/2021	PICKUP/BOARD	11-21-00-52910 CARE OF STRAY ANIMALS	25.00
Total LAKE GENEVA ANIMAL HOSPITAL:				25.00
LAKE GENEVA LIONS CLUB				
REIMB 12/7/20	12/07/2021	SEC DEP-LIONS CLB 12/7/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 12/7/20	12/07/2021	SEC GRD,SETUP-LIONS CLB 12	40-55-10-46740 UPPER RIVIERA REVENUE	567.50-
Total LAKE GENEVA LIONS CLUB:				432.50
LAKE GENEVA UTILITY				
1600 MONTE	12/03/2021	1600 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1600 MONTE	12/03/2021	1600 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1620 MONTE	12/22/2021	1620 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1620 MONTE	12/22/2021	1620 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
304 N STONE	12/09/2021	304 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
304 N STONE	12/09/2021	304 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				10,665.00
LAKESIDE INTERNATIONAL LLC				
2266537P	12/06/2021	POWER STEERING PUMP-#27	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	915.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKESIDE INTERNATIONAL LLC:				915.38
LASER ELECTRIC SUPPLY				
1127081-00	12/01/2021	LED LIGHTS-VETS BUILDINGS	11-52-01-53500 BLDG MAINT & REPAIR	148.68
1485531-00	11/18/2021	LED LIGHTS-VETS BUILDINGS	11-52-01-53500 BLDG MAINT & REPAIR	85.34
1485706-00	12/03/2021	ELECTRIC PANEL REPAIR-1070	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	44.53
Total LASER ELECTRIC SUPPLY:				278.55
LASER WORKS UNLIMITED LLC				
1722	11/30/2021	(12) EMT/FF OF THE YEAR	11-22-00-53990 FIRE MISCELLANEOUS EXP	106.00
Total LASER WORKS UNLIMITED LLC:				106.00
LEXIPOL LLC				
INVLEX7105	12/01/2021	LEXIPOL SUBSCRIPTION-2022	11-00-00-16100 PREPAID EXPENSES	5,285.00
Total LEXIPOL LLC:				5,285.00
MALEK & ASSOCIATES CONSULTANTS				
6274	12/10/2021	PLAN REVIEW-504 WELLS	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	655.00
6278	12/23/2021	PLAN REVIEW-753 GENEVA PK	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	345.00
Total MALEK & ASSOCIATES CONSULTANTS:				1,000.00
MARIO TROMBETTA				
23207	06/08/2021	REBUILD-NEW SQUADS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	5,102.70
23209	07/31/2021	NEW SETUP-#206	50-21-00-58000 POLICE EQUIPMENT PURCHASES	5,260.00
23212	12/05/2021	NEW SETUP-#200-21	50-21-00-58000 POLICE EQUIPMENT PURCHASES	5,300.00
23213	12/05/2021	CIVILIANIZE SQUAD-#200-09	50-21-00-58000 POLICE EQUIPMENT PURCHASES	890.00
23214	12/05/2021	CIVILIANIZE SQUAD-#207-15	50-21-00-58000 POLICE EQUIPMENT PURCHASES	2,000.00
23215-1	12/05/2021	CONVERSION-CAR 4	11-29-00-53610 EMER MGMT VEHICLE MAINT/SVC	2,540.00
23216	12/05/2021	RMV LB/INST WSHLD LED-#207	50-21-00-58000 POLICE EQUIPMENT PURCHASES	810.00
Total MARIO TROMBETTA:				21,902.70
MARLIN PRINTING & GRAPHICS				
666828	12/14/2021	WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	78.33
666828	12/14/2021	WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	78.33
666828	12/14/2021	WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	39.17
666828	12/14/2021	WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	39.17
Total MARLIN PRINTING & GRAPHICS:				235.00
MARTIN GROUP				
1281667	12/20/2021	KONICA 20-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	22.10
Total MARTIN GROUP:				22.10
MERCY HEALTH SYSTEM				
400010070-12/	12/09/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	18.00
Total MERCY HEALTH SYSTEM:				18.00
OFFICE DEPOT				
212997392001	12/16/2021	COPY PAPER	11-22-00-53100 OFFICE SUPPLIES	73.12

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
216528746001	12/10/2021	2022 CALENDAR	11-21-00-53100 PD OFFICE SUPPLIES	47.67
217479872001	12/15/2021	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	288.08
217479872001	12/15/2021	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	72.04
217518477001	12/23/2021	BADGE HOLDERS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	15.02
217518477001	12/23/2021	POST ITS,CORR/ADD TAPE,FIL	11-15-10-53100 ACCTG OFFICE SUPPLIES	41.83
217524785001	12/23/2021	POP UP POST ITS	11-15-10-53100 ACCTG OFFICE SUPPLIES	17.63
Total OFFICE DEPOT:				555.39
ONSOLVE LLC				
15205884	12/02/2021	ONE CALL PROGRAM	11-29-00-53600 ONE CALL NOW PROGRAM	578.81
Total ONSOLVE LLC:				578.81
PATS SERVICES INC				
A-225241	11/27/2021	PORT A POTTY SVC-NOV	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
POMP'S TIRE SERVICE INC				
60262063	12/16/2021	TIRE REPAIR-SQ1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	311.20
Total POMP'S TIRE SERVICE INC:				311.20
PROVEN POWER INC				
02-386558	12/14/2021	BLOWER/DRA	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	2,468.00
Total PROVEN POWER INC:				2,468.00
QUILL CORPORATION				
21746140	12/17/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	91.27
Total QUILL CORPORATION:				91.27
RELIANT FIRE APPARATUS INC				
C1003907	12/17/2021	COOLANT PROBE-TOWER #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	103.95
Total RELIANT FIRE APPARATUS INC:				103.95
ROTE OIL COMPANY				
2123200014	08/20/2021	63.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	151.38
2134800410	12/14/2021	204.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	531.75
2134800411	12/14/2021	529.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,540.90
Total ROTE OIL COMPANY:				2,224.03
SAFE STEP LLC				
3666	12/27/2021	SIDEWALK REPAIRS	11-32-10-52700 SIDEWALK REPAIRS	2,500.00
Total SAFE STEP LLC:				2,500.00
SHRED-IT				
8000453170	11/25/2021	SHREDDING SVC-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	51.23
Total SHRED-IT:				51.23

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SIREN SERVICES				
684	12/06/2021	REPAIRS-ENG 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,565.31
714	12/18/2021	ELETRICAL-TOWER #1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	267.80
727	12/27/2021	ANN AERIAL MAIN BEAM TST	11-22-00-58200 STATE MANDATED EQUIP TESTING	2,499.85
733	12/28/2021	REPAIRS-ENG 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	5,225.49
Total SIREN SERVICES:				9,558.45
TODAY'S UNIFORMS				
208183	10/07/2021	UNIFORM-HERWALD	11-22-00-51380 FIRE DEPT UNIFORMS	45.95
209160	10/29/2010	UNIFORMS-NEUMUELLERS	11-22-00-51380 FIRE DEPT UNIFORMS	388.30
Total TODAY'S UNIFORMS:				434.25
TOP PACK DEFENSE LLC				
7176	11/12/2021	UNIFORM-HALL	11-21-00-51380 PD UNIFORM ALLOWANCE	270.00
7277	12/10/2021	UNIFORM-GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	381.54
7303	12/07/2021	UNIFORM-HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	694.96
Total TOP PACK DEFENSE LLC:				1,346.50
TOTAL PARKING SOLUTIONS INC				
105584	12/17/2021	CMS MONITORING-DEC	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TRACTOR SUPPLY CREDIT PLAN				
834320	12/14/2021	CHAIN EYES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	21.98
Total TRACTOR SUPPLY CREDIT PLAN:				21.98
TRUGREEN PROCESSING CTR				
151608084	11/30/2021	TURF TREATMENT-RIV	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	105.30
Total TRUGREEN PROCESSING CTR:				105.30
UNIFORM DEN EAST INC				
77711	12/17/2021	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	25.50
Total UNIFORM DEN EAST INC:				25.50
UNITED LABORATORIES				
INV337055	12/21/2021	CLEANING SUPPLIES	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	510.60
Total UNITED LABORATORIES:				510.60
VANGUARD SCULPTURE SERVICES				
4505	12/20/2021	FTN ANGEL REPAIR-VANDALIS	40-55-20-53550 FOUNTAIN MAINT EXP	3,050.00
Total VANGUARD SCULPTURE SERVICES:				3,050.00
VILLALOBOS, LESLIE				
REIMB 12/10/2	12/10/2021	SEC DEP-VILLALOBOS 12/10/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 12/10/2	12/10/2021	SEC GRD,S/UP-VILLALOBOS 12	40-55-10-46740 UPPER RIVIERA REVENUE	698.25-
Total VILLALOBOS, LESLIE:				301.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
VP PLUS INC				
13930	12/14/2021	ELECTRICAL REPAIRS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	678.15
Total VP PLUS INC:				678.15
WALWORTH COUNTY SHERIFF				
NOV 2021	12/20/2021	RANGE USE FEES-2021	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
WANKOWSKI, SHANNON				
REIMB 12/4/21	12/04/2021	SEC DEP-WANKOWSKI 12/4/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 12/4/21	12/04/2021	SEC GRD,S/UP-WANKOWSKI 12	40-55-10-46740 UPPER RIVIERA REVENUE	433.88-
Total WANKOWSKI, SHANNON:				566.12
WELDERS SUPPLY CO				
10254786	12/03/2021	PROPANE	11-32-10-53410 VEHICLE-FUEL & OIL	226.42
10256354	12/13/2021	PROPANE TANK RNT-FORKLIFT	11-32-10-53410 VEHICLE-FUEL & OIL	55.00
10256956	12/16/2021	PROPANE TANK RNT-FORKLIFT	11-32-10-53410 VEHICLE-FUEL & OIL	47.92
Total WELDERS SUPPLY CO:				329.34
WI DEPT OF TRANSPORTATION				
395-00002421	12/01/2021	W MAIN ST	43-32-10-17010 2020/2021 STREET IMP PROGRAM	2,363.00
Total WI DEPT OF TRANSPORTATION:				2,363.00
WISCONN VALLEY MEDIA GROUP				
53997	12/15/2021	LN-BID CRACK SEALING	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	98.96
53998	12/15/2021	LN-RFP IMPACT FEE STUDY	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	78.24
53999	12/15/2021	LN-ORD #21-11 REMOTE ATTD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	71.67
Total WISCONN VALLEY MEDIA GROUP:				248.87
ZOLL MEDICAL CORPORATION				
3368956	09/24/2021	(2) AED'S	11-22-00-58500 EQUIPMENT OUTLAY	3,111.38
3411917	12/07/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	431.20
Total ZOLL MEDICAL CORPORATION:				3,542.58
Grand Totals:				186,035.40

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"12312021","12312021A","P12312021","P12312021A","P12312021B","P12312021C","F12312021","F12312021A","F12312021B"

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