



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

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, MAY 3, 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- AMENDED

Removed Previous
agenda item #8

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 April 19, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding Temporary Operator License Applications filed by Emily Albrecht, William Briggs, Karlee Fowler, Patricia Hardin, Meagan Lamon, Nicholette Marsicano, Monika Stinebrink, and Tanya Summerville for the Wine Walk to take place on May 22, 2022- **Clerk Kropf**
 - b. Discussion/Recommendation regarding a Tier I Event Permit Application filed by J3 Events INC, for the event of Wine Run 5K to take place on June 12, 2022, from 9:00 a.m. to 10:00 a.m., to take place on Edwards Blvd/Sheridan Springs Rd, to end at 401 E Sheridan Springs Rd- **Clerk Kropf**
 - c. Discussion/Recommendation regarding a Public Assembly Permit Application filed by Gena Orlando for the event of Walworth County Out of the Darkness Community Walk to take place on September 24, 2022 from 7:00 a.m. to 1:00 p.m. on various streets in Downtown Lake Geneva, with the walk ending at Brunk Pavilion at Flat Iron Park; applicant is requesting waiver of parking fees- **Clerk Kropf**
6. Discussion/Recommendation regarding bid award for the 2022 Street Improvement Project to Wolf Paving Co Inc in an amount not to exceed \$541,552.00- **DPW Director Earle**
7. Discussion/Recommendation regarding possible speed limit reduction on section of County Road H- **DPW Director Earle**
8. Discussion/Recommendation regarding Lake Geneva School request for additional funds for the traffic light to be placed at Bloomfield Road- **Mayor Klein & Superintendent Gottinger**
9. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$ 36,190.38
 - b. Regular Bills in the amount of \$247,577.75

10. 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, APRIL 19, 2022 – 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, Yunker, Halverson, 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

None

Approve the minutes of the April 6, 2022 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

Discussion/Recommendation regarding a Tier II Event Permit application filed by VISIT Lake Geneva for the event of Concerts in the Park to take place on 6/30, 7/7, 7/14, 7/21, 7/28, 8/4, and 8/11 located in Brunk Pavilion in Flat Iron Park – Clerk Kropf

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

Discussion/Recommendation regarding a Tier I Event Permit application filed by the Frank Kresen American Legion Post #24 for the event of Annual Memorial Day Parade to take place on May 30, 2022 located on Broad Street and ending at Brunk Pavilion in Flat Iron Park– Clerk Kropf

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

Discussion/Recommendation regarding a Tier I Event Permit application filed by the American Legion Auxiliary for the event of 4th of July Parade to take place on July 4, 2022, parade to start at Eastview School, on Dodge Street to Center Street to end at 735 Henry Street– Clerk Kropf

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

Discussion/Recommendation regarding a Tier I Event Permit application filed by Lake Geneva Farmers Market to take place every Thursday starting May 5, 2022 through October 27, 2022, from 7:00 a.m. to 2:00 p.m. located at 330 Broad St; applicant is requesting a waiver of parking fees for use of east and west side of Broad Street from the alley north to Wisconsin Street– Clerk Kropf

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

Discussion/Recommendation regarding a Tier I Event Permit application filed by Holy Communion Church for the event of Farmers Market to take place every Thursday starting May 5, 2022 through October 27, 2022, from 8:00 a.m. to 1:00 p.m. located at the Holy Communion Church; applicant is requesting a waiver of parking fees for use of east and west side of Broad Street from the alley south to Geneva Street– Clerk Kropf

Motion by Howell to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier I Event Permit application filed by the Lake Geneva Downtown Business Improvement District for the event of Wine Walk to take place on May 22, 2022 from Noon to 5:00 p.m. to be held at various downtown businesses- Clerk Kropf

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

Discussion/Recommendation regarding Temporary Operator License Applications filed by Dianne Cohen, Diane Leedle, Tom Bachmann, Nicholas Butitta and David McConnell for the Wine Walk to take place on May 22, 2022– Clerk Kropf

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

Discussion/Recommendation regarding funding for a traffic signal warrant study on Interchange North at Center Street to be split equally with Walworth County; City portion will be approximately \$3,500.00– DPW Director Earle

Motion by Fesenmaier to approve, second by Halverson. DPW Director Earle stated that the Public Works Committee had approved this but that the Finance Committee would need to identify the funding source. Finance Director Hall stated that Motion to amend by Howell to approve the use of contingency funds in an amount not to exceed \$4,000, second by Halverson. Motion to amend carried 5-0.

Motion as amended carried 5-0.

Discussion/Recommendation regarding bid award for the 2022-2024 Landscape Maintenance Agreement– DPW Director Earle

Motion by Fesenmaier to approve David J Landscaping for the 2022, 2023, & 2024 Landscape Maintenance Agreement, second by Halverson. This would still need to go to the Public Works Committee for a recommendation to the Council. Fesenmaier stated that David J wasn't the lowest bidder, but that may be changing vendors would be good for the City. Motion carried on a roll call vote 3-2 with Yunker and Hedlund voting no.

Discussion/Recommendation regarding Police Chief Employment Contract related to WRS Contribution – Police Chief Rasmussen

Chief Rasmussen addressed the committee regarding his WRS contribution. His contribution would be at 6.5% and that it would be retroactive to January 1, 2022. This would follow the current contract that is being negotiated.

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

Discussion/Recommendation regarding Pay Request #7 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed \$55,272.57

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

Discussion regarding March 2022 Treasurer's Report and Budget versus Actual Report

Finance Director Hall gave the committee the March 2022 Treasurer's Report and the Budget versus Actual Report. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$510,201.57

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

Regular Bills in the amount of \$210,449.30

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

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding: 1) Assistant Building Inspector/Code Enforcer Wage Grade and Wage Scale

Motion by Hedlund to convene the committee into Closed Session to include the Mayor, Building & Zoning Administrator, Finance Director, City Administrator, and City Clerk, second by Yunker. Motion carried on a roll call vote 5-0. The committee convened into Closed Session at 4:50 p.m.

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

Motion by Hedlund to reconvene the committee into Open Session, second by Halverson. Motion carried on a roll call vote 5-0. The committee reconvened into Open Session at 4:56 p.m.

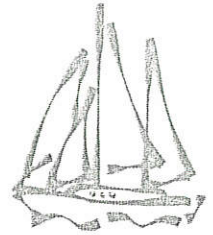
Motion by Hedlund to increase the Assistant Building Inspector/Code Enforcer wage to the maximum of the grade seven wage scale retroactive to January 1, 2022, second by Yunker. Motion carried on a roll call vote 5-0.

Adjournment

Motion by Yunker to adjourn, second by Hedlund. Motion carried 5-0. The meeting adjourned at 4:57 p.m.



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: Albrecht Emily Ann
Last First Middle

Maiden Name: Albrecht Date of Birth: [REDACTED]

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: SOTTO Boutique
Address: 875 main st
Name of Event where licensee will work: wine walk
Date of Event: may 22nd

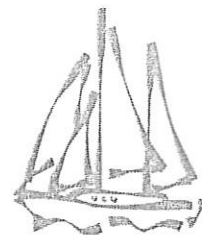
APPLICANT SIGNATURE

[Signature] DATE: 4/18/22



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: Hardin Patricia A
Last First Middle

Maiden Name: Hardin

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: The So Ho Boutique (Pink Moon Bay)

Address: 717 W Main St Lake Geneva WI 53147

Name of Event where licensee will work: Wine Walk

Date of Event: May 22nd

APPLICANT SIGNATURE

DATE: 4/18/2022
EJG



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: Stinebrink Monika Mania
Last First Middle

Maiden Name: Borowski

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Brick & Mortar Home
Address: 832 Geneva St. Lake
Name of Event where licensee will work: Lake Geneva Wine Walk
Date of Event: May 22, 2022

APPLICANT SIGNATURE

Monika Stinebrink DATE: 4/14/22



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: Summerville Tanya Sean
Last First Middle

Maiden Name: Bogard

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: C.R. Goodfins
Address: 731 W. Main, Lake Geneva
Name of Event where licensee will work: Lake Geneva Wine Walk
Date of Event: 5/22/22

APPLICANT SIGNATURE

Tanya Summerville DATE: 3/31/22

CITY OF LAKE GENEVA
OPERATOR LICENSE APPLICATION

Receipt Number: 15.003919

License #: _____

SUBMIT RENEWALS NO LATER THAN MAY 15 FOR TIMELY PROCESSING

- ☐ OPERATOR- 1 YEAR (NEW APPLICANT) - \$50.00
☐ OPERATOR- 2 YEAR (RENEWAL)- \$75.00
☐ PROVISIONAL- OPERATOR- \$15.00 (issued after background check) \$10-

Temporary

TO BE FILLED OUT BY THE APPLICANT

NAME OF APPLICANT: LAST Marsicano FIRST Nichollette

PLACE OF EMPLOYMENT AS AN OPERATOR/MANAGER: Geneva Lake Arts Foundation
HOW LONG HAVE YOU BEEN EMPLOYED AS AN OPERATOR/MANAGER: Volunteer - 2014

Please list ANY and ALL prior convictions for any felony, misdemeanor or other offenses (including all alcohol related traffic offenses) AND ANY pending criminal charges against you, (you may use additional sheets if necessary). The following websites may help you locate your records:

www.dot.wisconsin.gov/drivers/drivers/points/abstract.htm OR <http://wi-recordcheck.org>

ARRESTING AGENCY:

CHARGE:

DISPOSITION:

****IMPORTANT NOTE: Attach a copy of your Driver's License or State Photo ID along with this application. This application must be completed fully and in its entirety including providing a copy of your Driver's License or Photo ID along with proof of Responsible Beverage Server's Course completion. If the application is submitted incomplete, it will be returned to you as such and you will be required to complete a new application. Application fees are NON-REFUNDABLE so a new application will require another fee.****

I hereby apply for a license to serve, from date hereof to June 30, 20____, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitation imposed by Section 125.32(2) and 125.68(2) of the Wisconsin State Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

The undersigned affirms that he/she made and signed the foregoing application for an operator license and that he/she made complete and true answers to each question. Any incomplete, misleading or falsified application information may result in a denial of the application.

x

APPLICANTS SIGNATURE

DATE SIGNED

TO BE FILLED OUT BY THE LAKE GENEVA POLICE DEPARTMENT

BACKGROUND CHECK COMPLETED BY: 412- Katelyn Rotsman DATE: 4-27-20

Recommendation: 10 Approval _____ Denial _____ Approval for 1 year License Only _____

DATE: 04/27/2022

AUTHORIZED SIGNATURE: Lt. E. [Signature] #160

RETURN FULLY COMPLETED APPLICATION, COPY OF PHOTO ID, AND APPLICABLE FEE TO:

CITY CLERK- ATTN: LICENSING, 626 GENEVA ST, LAKE GENEVA, WI 53147

Serving Alcohol

is proud to present this certificate to

Nicholette Marsicano

for successful completion of the online course

Wisconsin Alcohol Seller/Server Course



PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at
servingalcohol.com

Verification Code
ulshZEIZRZ

Date Issued
Apr 24th, 2022

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.

This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.

Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>

Wisconsin Alcohol Seller/Server Course

Name: Nicholette Marsicano

Certification Date: Apr 24th, 2022

Certificate Code: ulshZEIZRZ

Verify Online: servingalcohol.com

125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.

SERVING ALCOHOL INC

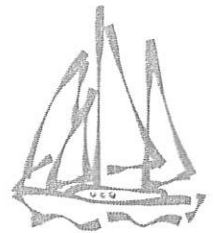
VALID FOR 2 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>

Receipt # 19-00175



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: BRIGGS William C
Last First Middle

Maiden Name: _____ Date of Birth: _____

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: STERLING WORKS, (LAINE WALK)

Address: 227 BROAD ST

Name of Event where licensee will work: STERLING WORKS

Date of Event: _____

APPLICANT SIGNATURE

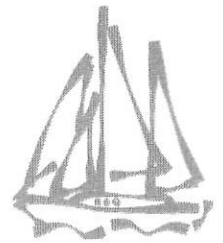
William C Briggs DATE: 04-29-20

It was emailed to LANA KROPTON 4-29



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: LAMON MEAGAN NICOLE
 Last First Middle

Maiden Name: MEAGAN KRAEMER Date of Birth:

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: THE HIVE
Address: 755 W MAIN ST. LAKE GENEVA, WI 53147
Name of Event where licensee will work: WINE WALK
Date of Event: 5-23-22

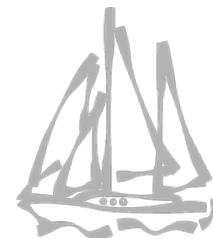
APPLICANT SIGNATURE

 [Signature] DATE: 4-28-22



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: Fowler Karlee Gladys
Last First Middle

Maiden Name: Fowler Date of Birth: [REDACTED]

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Aras Promotions

Address: 758 N Broadway Suite 230, Milwaukee, WI 53202

Name of Event where licensee will work: Wine Walk - Lake Geneva, WI

Date of Event: May 22, 2022

APPLICANT SIGNATURE

DATE: 4/28/2022

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: _____ Receipt No: _____

Total Amount: _____

Forwarded to Police Chief: _____

Background Completed: _____

Recommendation: _____ Approved Denied

Verification that no other temporary licenses have been issued to this applicant
in the current year: _____

FLR Approval: _____ License Issued: _____

Council Approval: _____ License Number: _____

License Expires: _____

MAILTO: Individual, Organization

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:

Thomas M Jordan

NAME OF EVENT ORGANIZER/PRODUCER: J3 Events, Inc.

PRODUCTION COMPANY/ORGANIZATION:

J3 Events, Inc.

FEDERAL TAX ID:

45-3219461

STREET ADDRESS:

2903 Sheffield Drive

APT. UNIT OR SUITE #:

CITY:

New Lenox

STATE:

IL

ZIP CODE:

60451

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

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

EIN # (Tax Exempt Number):

☐ 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: Wine Run 5k

2. Date(s) of Event: 06/12/2022

3. Location(s) of Event: Studio Winery, 401 E Sheridan Springs Rd, Lake Geneva WI

4. Hours: 9am-10am

Note: Start Time & End Time

5. Event Chair/Contact Person: Thomas M Jordan Phone: [REDACTED]

6. Day of Event Contact Name: Thomas M Jordan Phone: [REDACTED]

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

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

9. Estimated Attendance Number: 250

10. Basis for estimate: Previous Events

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:

We will trail the course following the event to ensure no waste is left on site and all waste is removed

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:
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

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:

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: _____
- ☐ Police Services Explain: _____
- ☐ Fire/EMS Services Explain: _____
- ☐ Other Explain: _____

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

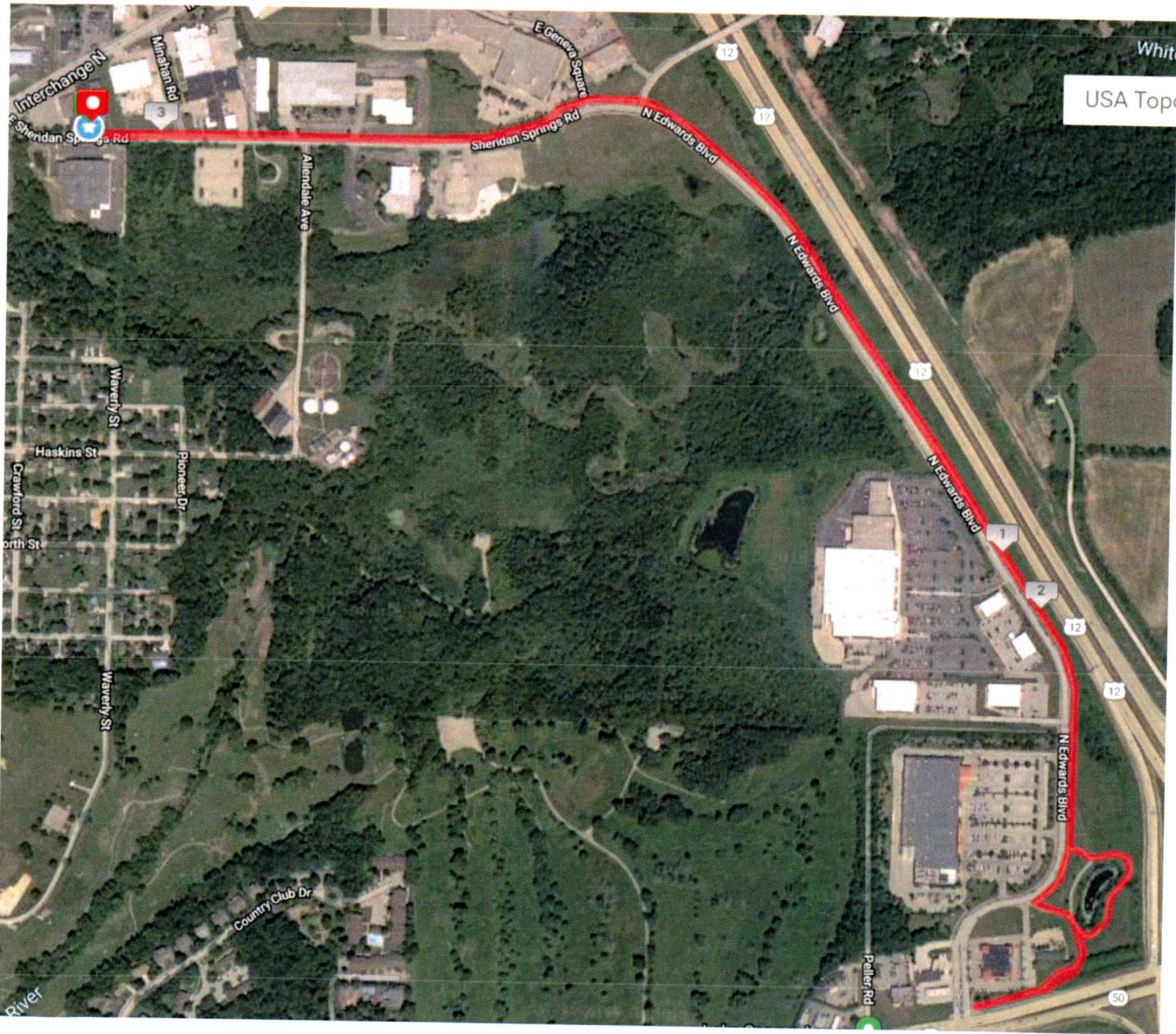
ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

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: Thomas M Jordan

Digitally signed by Thomas M Jordan
Date: 2021.12.22 17:13:55 -06'00'

 Date: _____



1. Start/Finish at Studio Winery
2. Proceed East on Sheridan Spring Rd
3. Follow Bike Trail South along Edwards Blvd until turnaround point, then follow same course to start/finish area.

Notes:

- No street closures
- Cones and course marshalls placed on Sheridan springs road to ensure participant safety
- Water stop at mile 1



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/18/2022

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

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must 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 ISU Coverall Insurance Group 13161 W 143rd Street Suite #201 Homer Glen IL 60491		CONTACT NAME: Jenna Bard PHONE (A/C, No, Ext): (708) 981-3206 FAX (A/C, No): E-MAIL ADDRESS: jbard@isucoverall.com	
INSURED J3 Events Inc 2903 Sheffield Dr New Lenox IL 60451-1539		INSURER(S) AFFORDING COVERAGE INSURER A: Owners INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 32700	

COVERAGES**CERTIFICATE NUMBER:** CL222104130**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PRO-JECT ☐ LOC OTHER:			07163109	2/1/2022	2/1/2023	EACH OCCURRENCE \$ 2,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000				
			MED EXP (Any one person) \$ 10,000				
			PERSONAL & ADV INJURY \$ 2,000,000				
						GENERAL AGGREGATE \$ 2,000,000	
						PRODUCTS - COMP/OP AGG \$ 2,000,000	
							Premises/Operations \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB EXCESS LIAB DED ☐ RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	07201478	2/1/2022	2/1/2023	☒ PER STATUTE ☐ OTH-ER
			E.L. EACH ACCIDENT \$ 500,000				
			E.L. DISEASE - EA EMPLOYEE \$ 500,000				
			E.L. DISEASE - POLICY LIMIT \$ 500,000				

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

RE: Event: Studio Winery Wine Run 5k, Date: 6/12/2022

CERTIFICATE HOLDER**CANCELLATION**

City of Lake Geneva
626 Geneva St
Lake Geneva, WI 53147

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jenna Bard/JENNB

© 1988-2014 ACORD CORPORATION. All rights reserved.

For Office Use Only

Date Filed with Clerk: 4/18/2022 Payment with Application: \$ _____ Receipt: _____

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator		☐
Notes: <u>Pranali Jadhav - approve</u>		
Police Chief		☐
Notes: <u>LT E. J. #160 - approved</u>		
Fire Chief		☒
Notes: <u>[Signature] 4/27/22</u>		
Street Dept		☐
Notes: <u>Phil A. Warr - approval</u>		
Parking Dept		☐
Notes: <u>N/A</u>		
Piers, Harbors & Lakefront		☐
Notes: <u>N/A</u>		
FL&R: Meeting Date: <u>5/13/22</u>		☐
Council: Meeting Date: <u>5/19/22</u>		☐



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

Section I- APPLICANT INFORMATION

Name of Applicant: Gena Orlando

Name of Event Organizer/Producer: Walworth County Out of the Darkness Community Walk

Production Company/Organization: American Foundation for Suicide Prevention Wisconsin Chapter FEIN #: 13-3393329

Street Address: 1314 S. 1st Street #162

City: Milwaukee State: WI Zip code: 53204

[Redacted Address] Phone: _____

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3

EIN # (Tax Exempt Number): 13-3393329

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

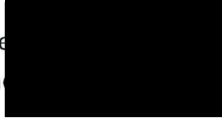
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

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

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

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

1. Title of Event: Walworth County Out of the Darkness Community Walk
2. Date(s) of Event: 9/24/2022
3. Location(s) of Event: Flat Iron Park-Brunk Pavilion
4. Hours: 7:00am - 1:00pm
Note: Start Time & End Time

5. Event Chair/Contact Person: Gena Orlando Phone: 

6. Day of Event Contact Name: Gena Orlando Phone: 

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

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 400

10. Basis for estimate: Average participation over 7 years. Event was previously held at Walworth County Fairgrounds

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

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

Tents (if any) will be 10X10 pop-ups, no staking

12. Will there be any animals? Yes ☒

If yes, what type and how many: Dogs are welcome

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

map of proposed route is attached; suggestions are welcome

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

Trash and recycling receptacles will be provided and disposed of if sanitation is not provided by venue.

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

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

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

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

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

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

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

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

Continue to next page...

Section III- STREET USE

■ Check if this section does not apply

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

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

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

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

N/A

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

No

4/14/22: Applicant is interested in a reservation

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

Dates of Use: 9/24/22

Total Number of Parking Stalls being Requested:

either enough for volunteers or all attendees (est 100-200 cars)

Parking Stall Number(s) and Location:

either Lot B or street parking near Pavilion

3. Description of Signage to be used during event:

Banners, feather flags, and directional signage

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

4. Anticipated Services

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

☐ Electricity; Explain: Outlet for amplified sound

☐ Water; Explain:

☐ Traffic Control; Explain:

☐ Police Services; Explain:

☐ Fire/EMS Services; Explain: On-site ambulance, if available

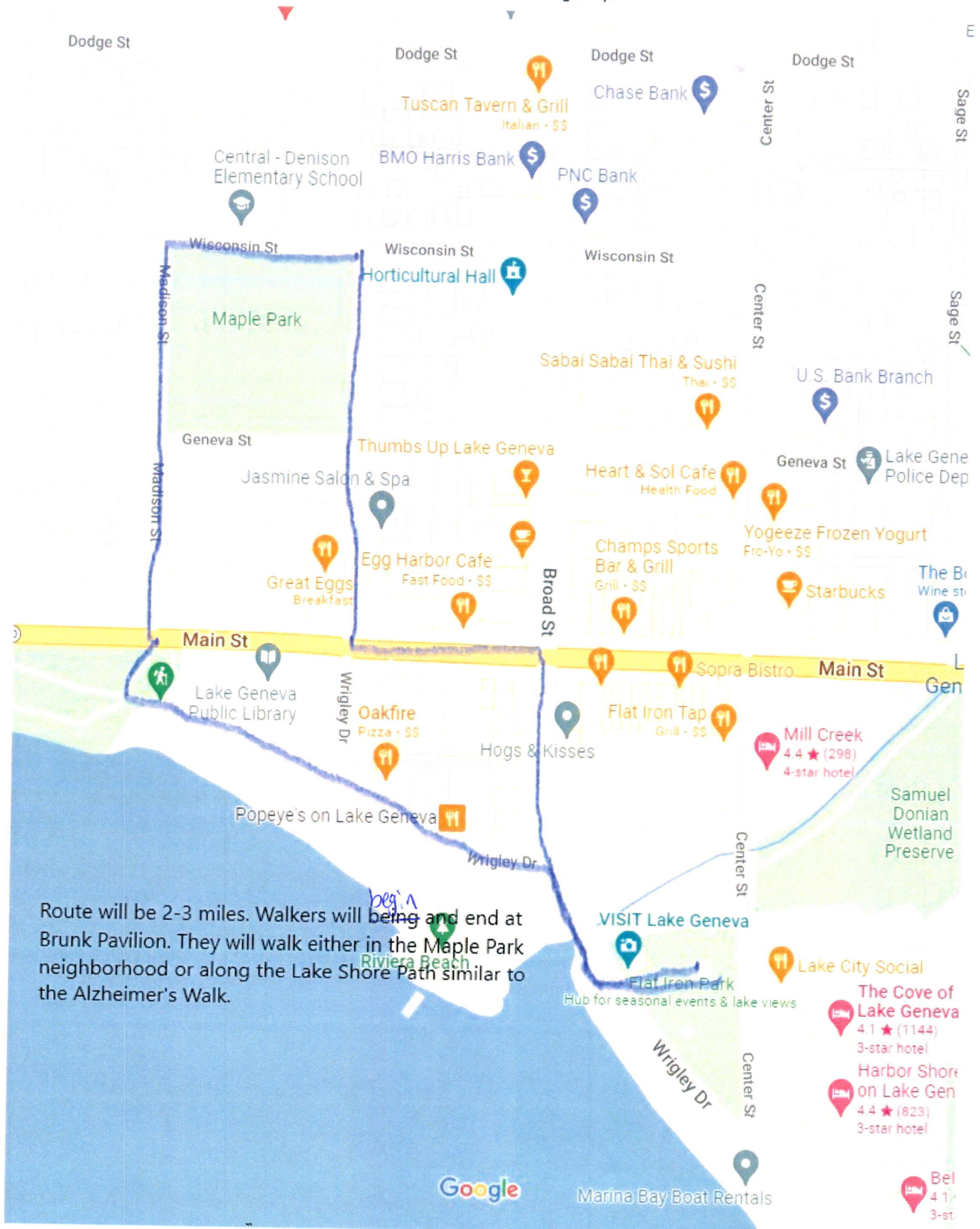
☐ Other; Explain:

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

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

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

Applicant Signature:  **Date:** 01/18/2022



For Office Use Only

Date Filed with Clerk: 4/14/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: Apr 14 2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT. E. SA #160 Date: 04/20/2022

☒ Approve ☐ Denied Notes: PA will have CSO TIC 50/Madison

Fire Chief Signature: [Signature] Date: 4/27/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 4-18-2022

☒ Approve ☐ Denied Notes: Have plan For Garbage cleanup and Removal

Parking Signature: [Signature] Date: 4/18/22

☒ Approve ☐ Denied Notes: REQUESTING DONATION OF LOT B (25 STALLS)
FROM 9am-1pm. 25 STALLS * 4 Hours * \$2 = \$200

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: 5/3/22

Council Meeting Date: 5/9/22

CITY OF LAKE GENEVA WI 2022 STREET IMPROVEMENT PROJECT - Phase 1 (#8167436)

Owner: City of Lake Geneva

Solicitor: MSA Professional Services - Madison

04/14/2022 10:00 AM CDT

MSA Project #19995004

					Wolf Paving		Payne & Dolan, Inc.		Asphalt Contractors	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
GENERAL										
	1	Mobilization/Bonds/Insurance	LS	1	\$42,500.00	\$42,500.00	\$2,550.00	\$2,550.00	\$80,000.00	\$80,000.00
	2	Traffic Control	LS	1	\$3,150.00	\$3,150.00	\$6,600.00	\$6,600.00	\$37,000.00	\$37,000.00
General Total Items #1-#2:						\$45,650.00		\$9,150.00		\$117,000.00
SITE AND ROADWAY										
	3	Asphalt Pavement Removal	SY	275	\$13.00	\$3,575.00	\$18.00	\$4,950.00	\$12.00	\$3,300.00
	4	Asphalt Pavement Removal, Milling	SY	6800	\$2.96	\$20,128.00	\$3.20	\$21,760.00	\$7.00	\$47,600.00
	5	Asphalt Pavement Removal, Pulverize & Regrade	SY	1900	\$6.50	\$12,350.00	\$9.05	\$17,195.00	\$9.00	\$17,100.00
	6	Concrete Curb & Gutter Removal	LF	1310	\$9.35	\$12,248.50	\$9.35	\$12,248.50	\$16.00	\$20,960.00
	7	Concrete Pavement Removal	SF	5930	\$3.00	\$17,790.00	\$3.00	\$17,790.00	\$17.00	\$100,810.00
	8	Remove Retaining Wall	LS	1	\$1,000.00	\$1,000.00	\$3,200.00	\$3,200.00	\$6,000.00	\$6,000.00
	9	Excavation Below Subgrade (EBS)	CY	1300	\$24.00	\$31,200.00	\$28.20	\$36,660.00	\$45.00	\$58,500.00
	10	Breaker Run W/Fabric (EBS)	CY	1300	\$49.50	\$64,350.00	\$81.00	\$105,300.00	\$70.00	\$91,000.00
	11	Dense Graded Base	TON	430	\$16.00	\$6,880.00	\$28.90	\$12,427.00	\$40.00	\$17,200.00
	12	Concrete Curb & Gutter, Pedestrian	LF	10	\$35.00	\$350.00	\$35.00	\$350.00	\$30.00	\$300.00
	13	Concrete Curb & Gutter, 30-Inch	LF	705	\$35.60	\$25,098.00	\$35.60	\$25,098.00	\$46.00	\$32,430.00
	14	Concrete Sidewalk, 4-Inch Thick	SF	3300	\$12.45	\$41,085.00	\$12.45	\$41,085.00	\$9.75	\$32,175.00
	15	Concrete Sidewalk, 6-Inch Thick	SF	3010	\$12.70	\$38,227.00	\$12.70	\$38,227.00	\$12.70	\$38,227.00
	16	Concrete Drive Aprons, 6-Inch Thick	SF	970	\$7.90	\$7,663.00	\$7.90	\$7,663.00	\$15.70	\$15,229.00
	17	Concrete Commercial Entrance, 6-Inch Thick	EA	1	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$2,000.00	\$2,000.00
	18	Concrete Commercial Entrance, 7-Inch Thick	EA	1	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,500.00	\$5,500.00
	19	Detectable Warning Field	SF	260	\$35.00	\$9,100.00	\$35.00	\$9,100.00	\$45.00	\$11,700.00
	20	Asphaltic Pavement, 2.0-Inch Binder Course	TON	1030	\$82.00	\$84,460.00	\$98.00	\$100,940.00	\$91.00	\$93,730.00
	21	Asphaltic Pavement, 2.0-Inch Surface Course	TON	1030	\$87.00	\$89,610.00	\$100.00	\$103,000.00	\$102.00	\$105,060.00
	22	Asphaltic Pavement, 3.0-Inch Patch	TON	35	\$111.00	\$3,885.00	\$155.00	\$5,425.00	\$180.00	\$6,300.00
	23	Valve Box Replacement, Top Section	EA	1	\$250.00	\$250.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00
	24	Valve Box Replacement, Full	EA	1	\$1,250.00	\$1,250.00	\$1,900.00	\$1,900.00	\$3,000.00	\$3,000.00
	25	Adjust Castings	EA	9	\$750.00	\$6,750.00	\$750.00	\$6,750.00	\$1,200.00	\$10,800.00
	26	Pavement Markings, 12" White Epoxy Stop Bar	LF	105	\$15.00	\$1,575.00	\$15.00	\$1,575.00	\$20.00	\$2,100.00
	27	Pavement Markings, 6" White Epoxy Cross Walk	LF	285	\$14.50	\$4,132.50	\$14.50	\$4,132.50	\$18.00	\$5,130.00
	28	Pavement Markings, 6" White Epoxy Parking Stalls	LF	170	\$7.00	\$1,190.00	\$7.00	\$1,190.00	\$9.00	\$1,530.00
Total Site and Roadway Items #3-#28:						\$493,147.00		\$587,566.00		\$728,881.00
RESTORATION & EROSION CONTROL										
	29	Inlet Protection, Type-D	EA	19	\$145.00	\$2,755.00	\$112.00	\$2,128.00	\$170.00	\$3,230.00
Total Restoration & Erosion Control Item #29:						\$2,755.00		\$2,128.00		\$3,230.00
Base Bid Total Items #1-#29:						\$541,552.00		\$598,844.00		\$849,111.00



1702 Pankratz Street
Madison, WI 53704

P (608) 242-7779
TF (800) 362-4505
F (608) 242-5664
www.msa-ps.com

April 19, 2022

Tom Earle, Director of Public Works
City of Lake Geneva
626 Geneva Street
Lake Geneva , WI 53147

Re: City of Lake Geneva 2022 Street Improvement Project - Phase 1
City of Lake Geneva

Dear Mr. Earle:

Upon review of the bids received on April 14, 2022 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Wolf Paving Co., Inc.
612 N Sawyer Rd
Oconomowoc, WI 53066

Bid Amount \$541,552.00

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to ldeuchars@msa-ps.com. After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink, appearing to read "Joe DeYoung", is written over a faint, light blue circular stamp.

Joe DeYoung
Regional Service Line Leader

JD:ld
Enc.

NOTICE OF AWARD

Date: _____

Project:

City of Lake Geneva 2022 Street Improvement Project - Phase 1

Owner:

City of Lake Geneva

Owner's Contract No.:

Contract:

City of Lake Geneva - City of Lake Geneva 2022 Street Improvement Project - Phase 1

Engineer's Project No.:

19995004

Bidder:

Wolf Paving Co., Inc.

Bidder's Address:

612 N Sawyer Rd

Oconomowoc, WI 53066

You are notified that your Bid dated April 14, 2022 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for City of Lake Geneva 2022 Street Improvement Project - Phase 1

The Contract Price of your Contract is Five Hundred Forty-One Thousand, Five Hundred Twenty-Two and 00/100 Dollars (\$541,552.00).

[1] copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

[3] sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [1] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Lake Geneva
Owner
By: _____
Authorized Signature

Title

Copy to Engineer



Speed limit, CTH H

WALWORTH COUNTY, WISCONSIN

0 37.5 75 150 225 300 375
Feet
1 inch = 188 feet



Author:

Map Produced on: 4/6/2022

Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011

Walworth County Information Technology Department
Land Information Division
1800 County Trunk NN
Elkhorn, Wisconsin 53121-1001



DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED
AND PROCESSED BY WALWORTH COUNTY INFORMATION TECHNOLOGY DEPARTMENT.
NO WARRANTY IS MADE REGARDING ACCURACY, ADEQUACY, COMPLETENESS,
LEGIBILITY, RELIABILITY OR USEFULNESS OF THE INFORMATION ON THIS MAP.
CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.

James Gottinger
SuperintendentGeorge Chironis
Business ServicesJan Eckola
Curriculum & InstructionJoe Reynolds
Student ServicesDan Schmidt
TechnologyHolly Eckola
Communications

April 28, 2022

Lake Geneva City Council & Finance Committee
626 Geneva Street
Lake Geneva, WI 53147

Lake Geneva City Council and Finance Committee:

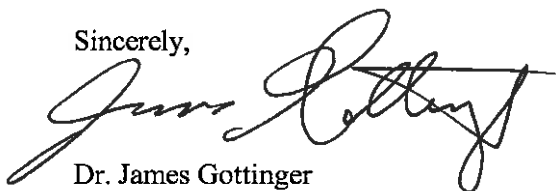
In March of 2021, the City of Lake Geneva and the Lake Geneva Schools (Badger and Joint#1) entered into an agreement to fund traffic signal installation on Highway 120 and Bloomfield Road. This agreement called for the City of Lake Geneva to contribute \$150,000 to the project with the school districts to fund the remainder of the project with an estimated cost of \$500,000. Our school districts' boards of education approved that agreement with an estimated cost of \$175,000 to each district. This commitment from the City and the schools addressed a long needed safety issue directly affecting our schools (students, staff and parents) and our number one safety concern, as well as for all the citizens of our community. The commitment by the City is much appreciated as we excitedly awaited the construction of the traffic signals.

With an anticipated start date of April 1, 2022, we received a revised MOU from the City of Lake Geneva on March 24, 2022 that the estimated cost was now \$716,319.02. In this agreement, the City of Lake Geneva continues to contribute \$150,000 with the school districts responsible for the remainder of the cost. After much discussion, and with their backs to the wall from a timing aspect, both boards of education took action to agree to this MOU. The extreme safety concerns for our students and parents and the desire to finally get this project started, won out over the tremendous increase in anticipated costs.

With that, our boards are not pleased that the initial estimate (\$500,000) is not even close to the actual estimated cost (\$716,319.02). At this time that places the burden on each of the school districts at \$283,159.51, over \$108,000 more than the original estimate.

With that as our backdrop, our districts are seeking additional financial help to offset the extreme increase in cost. We are hopeful that the City of Lake Geneva would dedicate additional funds for the project. Although any help would be appreciated, an additional \$90,000 would divide the estimated overage almost equally between the three funding entities (Badger, Lake Geneva Jt. #1 and the City of Lake Geneva). On behalf of the school boards, we do thank you for your support of the project and ask that you consider additional funding for the traffic signal on Highway 120 and Bloomfield Rd. I do plan on attending the Finance Committee meeting on Tuesday, May 3rd. I have also enclosed both MOU agreements for further background. Thank you for consideration of this request.

Sincerely,

Dr. James Gottinger
District Administrator
Lake Geneva Schools

3/19/21

AGREEMENT

WHEREAS, The City of Lake Geneva, a Wisconsin Municipal Corporation (hereinafter "City") and the Lake Geneva-Genoa City Union High School District and Lake Geneva Joint #1 School District (hereinafter "School Districts") desire to enter into an agreement to allow the installation of traffic signals at the intersection of STH 120 and Bloomfield Road (hereinafter "the intersection"); and

WHEREAS, the City and School Districts desire to set forth each parties' financial obligations with respect to the design and installation of said traffic signals at the above described intersection; and

WHEREAS, the City and the Town of Bloomfield and the Wisconsin Department of Transportation are entering into a Memorandum of Understanding (hereinafter "MOU") to allow the installation of traffic signals at the Intersection which MOU is attached hereto as Exhibit 1; and

WHEREAS, there is mutual benefits to the City and School Districts to share in the costs to design and install the above described traffic signals; and

WHEREAS, it is estimated that the total cost to design and install the traffic signals at the Intersection will not exceed Five Hundred Thousand (\$500,000.00) Dollars (as shown on the attached Task Order marked Exhibit 2).

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged the City and School Districts agree as follows:

1. The above recitals are true and correct and incorporated herein by reference.
2. The City of Lake Geneva will utilize the services of Kapur and Associates to design and oversee installation of traffic signals at the Intersection.
3. The City will contribute and pay the sum of One Hundred Fifty Thousand and No/100 (\$150,000.00) Dollars for the design and installation of traffic signals at the Intersection.

4. The School Districts will pay the balance of the estimated Five Hundred Thousand (\$500,000.00) Dollar cost for design and installation of the traffic signals at the Intersection.
5. The City will administer the payments for the design and installation of the traffic signals at the Intersection.
6. After the City has expended the One Hundred Fifty Thousand (\$150,000.00) Dollars it is obligated to pay under this agreement, the School Districts will pay the balance of the costs for the design and installation of the traffic signals at the Intersection.
7. The City will continue to administer the payments after paying its share of the design and installation of the traffic signals at the Intersection. While administering payments for the project, the City will provide a spreadsheet to the School Districts showing the payments made to date together with necessary back-up documentation to support said payments.
8. After the payment of the City's share of the costs of One Hundred Fifty Thousand (\$150,000.00) Dollars for the design and installation of traffic signals at the Intersection, the City will provide subsequent invoices to the School Districts for payment. Within 10 days of receipt of the subsequent invoices, the School Districts will remit the amount shown on the invoice to the City for payment to the requestor. Upon receipt of payment from the School Districts, the City will promptly pay that amount to the requesting party.
9. The City will be entering into agreements with contractors and engineers for the design and installation of the traffic signals at the Intersection. The School Districts will indemnify and hold the City harmless from any claims that may arise as a result of a breach of this agreement by the School Districts. Said indemnity shall include all reasonable attorneys' fees the City may incur in defending such claims or pursuing this indemnity under this paragraph.
10. Each party signing this agreement is duly authorized to enter into this agreement on behalf of the parties.
11. This agreement shall be interpreted under the laws of the State of Wisconsin.

IN WITNESS WHEREOF, the undersigned have set their hand and seal this 19th day of March 2021.

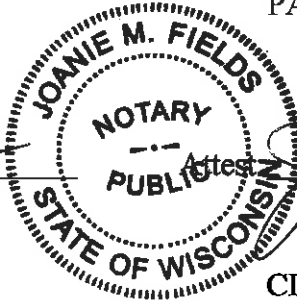
LAKE GENEVA JOINT #1 SCHOOL DISTRICT

LAKE GENEVA-GENOA CITY
UNION HIGH SCHOOL DISTRICT

By: Marcie Hollmann
MARCIE HOLLMANN, President

By: Patrick Sherman
PATRICK SHERMAN, President

Attest: Joanie M. Fields



Attest: Joanie M. Fields

State of Wisconsin
County of Walworth
my commission
expires 5/15/2024

CITY OF LAKE GENEVA

By: _____
CHARLENE KLEIN, Mayor

Attest: _____
LANA KROPF, City Clerk

3/29/22 (Received)

AMENDMENT NO. 1 TO AGREEMENT

WHEREAS, The City of Lake Geneva, a Wisconsin Municipal Corporation (hereinafter "City") and the Lake Geneva-Genoa City Union High School District and Lake Geneva Joint #1 School District (hereinafter "School Districts") entered into an agreement (herein after the "Agreement") to allow the installation of traffic signals at the intersection of STH 120 and Bloomfield Road (hereinafter "the intersection"); and

WHEREAS, the Agreement set forth each parties' financial obligations with respect to the design and installation of said traffic signals at the above described intersection; and

WHEREAS, the City and the Town of Bloomfield and the Wisconsin Department of Transportation are entering into a Memorandum of Understanding (hereinafter "MOU") to allow the installation of traffic signals at the Intersection which MOU is attached hereto as Exhibit 1; and

WHEREAS, there is mutual benefits to the City and School Districts to share in the costs to design and install the above described traffic signals; and

WHEREAS, it is estimated that the total cost to design and install the traffic signals at the Intersection will not exceed Five Hundred Thirty Thousand (\$716,319.02) Dollars (as shown on the attached Task Orders marked Composite Exhibit 2 plus an estimated change order amount of \$26,386.44 (5%)).

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged the City and School Districts agree as follows:

1. The above recitals are true and correct and incorporated herein by reference.
2. The City of Lake Geneva will utilize the services of Kapur and Associates to design and oversee installation of traffic signals at the Intersection.
3. The City will contribute and pay the sum of One Hundred Fifty Thousand and No/100 (\$150,000.00) Dollars for the design and installation of traffic signals at the Intersection.

4. The School Districts will pay the balance estimated at Five Hundred Sixty Six Thousand Three Hundred Nineteen Thirty and No/100 (\$566319.02) Dollar cost for design and installation of the traffic signals at the Intersection.
5. The City will administer the payments for the design and installation of the traffic signals at the Intersection.
6. After the City has expended the One Hundred Fifty Thousand (\$150,000.00) Dollars it is obligated to pay under this agreement, the School Districts will pay the balance of the costs for the design and installation of the traffic signals at the Intersection.
7. The City will continue to administer the payments after paying its share of the design and installation of the traffic signals at the Intersection. While administering payments for the project, the City will provide a spreadsheet to the School Districts showing the payments made to date together with necessary back-up documentation to support said payments.
8. After the payment of the City's share of the costs of One Hundred Fifty Thousand (\$150,000.00) Dollars for the design and installation of traffic signals at the Intersection, the City will provide subsequent invoices to the School Districts for payment. Within 10 days of receipt of the subsequent invoices, the School Districts will remit the amount shown on the invoice to the City for payment to the requestor. Upon receipt of payment from the School Districts, the City will promptly pay that amount to the requesting party.
9. The City will be entering into agreements with contractors and engineers for the design and installation of the traffic signals at the Intersection. The School Districts will indemnify and hold the City harmless from any claims that may arise as a result of a breach of this agreement by the School Districts. Said indemnity shall include all reasonable attorneys' fees the City may incur in defending such claims or pursuing this indemnity under this paragraph.
10. Each party signing this agreement is duly authorized to enter into this agreement on behalf of the parties.
11. This agreement shall be interpreted under the laws of the State of Wisconsin.
12. All other terms and conditions of the Agreement not modified by this Amendment No.1 to Agreement shall remain in full force and effect.

AGREEMENT

WHEREAS, The City of Lake Geneva, a Wisconsin Municipal Corporation (hereinafter "City") and the Lake Geneva-Genoa City Union High School District and Lake Geneva Joint #1 School District (hereinafter "School Districts") desire to enter into an agreement to allow the installation of traffic signals at the intersection of STH 120 and Bloomfield Road (hereinafter "the intersection"); and

WHEREAS, the City and School Districts desire to set forth each parties' financial obligations with respect to the design and installation of said traffic signals at the above described intersection; and

WHEREAS, the City and the Town of Bloomfield and the Wisconsin Department of Transportation are entering into a Memorandum of Understanding (hereinafter "MOU") to allow the installation of traffic signals at the Intersection which MOU is attached hereto as Exhibit 1; and

WHEREAS, there is mutual benefits to the City and School Districts to share in the costs to design and install the above described traffic signals; and

WHEREAS, it is estimated that the total cost to design and install the traffic signals at the Intersection will not exceed Five Hundred Thousand (\$500,000.00) Dollars (as shown on the attached Task Order marked Exhibit 2).

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged the City and School Districts agree as follows:

1. The above recitals are true and correct and incorporated herein by reference.
2. The City of Lake Geneva will utilize the services of Kapur and Associates to design and oversee installation of traffic signals at the Intersection.
3. The City will contribute and pay the sum of One Hundred Fifty Thousand and No/100 (\$150,000.00) Dollars for the design and installation of traffic signals at the Intersection.

IN WITNESS WHEREOF, the undersigned have set their hand and seal this ____ day of March 2022.

LAKE GENEVA JOINT #1 SCHOOL DISTRICT

LAKE GENEVA-GENOA CITY
UNION HIGH SCHOOL DISTRICT

By: _____
MARCIE HOLLMANN, President

By: _____
PATRICK SHERMAN, President

Attest: _____

Attest: _____

CITY OF LAKE GENEVA

By: _____
CHARLENE KLEIN, Mayor

Attest: _____
LANA KROPF, City Clerk

**City of Lake Geneva
Finance, License, & Regulation Committee
May 3, 2022**

**Prepaid Checks
4/20/22-05/03/22**

**Total:
\$36,190.38**

Checks over \$5,000:

\$ 5,332.00 *Stephanie Lynn Lake Geneva LLC.-Riviera Event Coordinator*

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Batch = "04152022","04222022","04272022","04282022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/14/2022	79102	2774	KELLER, SETH	162.00
04/14/2022	79103	3038	NELSON, BRANDI	35.00
04/14/2022	79104	4915	TIETZ, KATIE	162.00
04/14/2022	79105	5288	WOJTAS, TONIA	37.50
04/22/2022	79172	6160	AMAZON CAPITAL SERVICES	4,474.65
04/22/2022	79173	2109	AT&T MOBILITY	2,719.21
04/22/2022	79174	2138	BAKER & TAYLOR	52.91
04/22/2022	79175	6263	CHARTER COMMUNICATIONS	359.94
04/22/2022	79176	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	191.87
04/22/2022	79177	6488	GEE FUNNY FARM	400.00
04/22/2022	79178	6093	INGRAM LIBRARY SERVICES	2,482.05
04/22/2022	79179	2662	SEAN HINZPETER	13.28
04/22/2022	79180	3001	SECURIAN FINANCIAL GROUP	2,510.04
04/22/2022	79181	6487	STANFIELD-DUNHAM, AMY	300.00
04/22/2022	79182	877	STINEBRINK'S PIGGLY WIGGLY	45.00
04/22/2022	79183	5874	UNIQUE	119.55
04/22/2022	79184	5071	WE ENERGIES	70.44
04/22/2022	79185	5071	WE ENERGIES	4,632.29
04/27/2022	79195	2104	AT&T	2,241.20
04/27/2022	79196	6263	CHARTER COMMUNICATIONS	489.95
04/27/2022	79197	2625	HALL, KAREN	54.26
04/27/2022	79198	6499	MAD SCIENCE OF MILWAUKEE	100.00
04/27/2022	79199	3024	MUTUAL OF OMAHA	2,977.33
04/27/2022	79200	6497	PATRICK, COREY	50.00
04/27/2022	79201	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
04/27/2022	79202	4975	US CELLULAR	627.56
04/28/2022	79203	2289	CINTA FIRE PROTECTION F36	1,173.63
04/28/2022	79204	2625	HALL, KAREN	180.00
04/28/2022	79205	4973	US BANK	4,196.72
Grand Totals:				36,190.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	21,862.59-	21,862.59-
11-00-00-21340	2,313.35	.00	2,313.35
11-00-00-21555	1,608.36	.00	1,608.36
11-00-00-21562	997.69	.00	997.69
11-00-00-21564	371.28	.00	371.28
11-00-00-44100	45.00	.00	45.00
11-00-00-44110	50.00	.00	50.00

GL Account	Debit	Credit	Proof
11-10-00-51330	177.04	.00	177.04
11-10-00-51390	54.26	.00	54.26
11-12-00-52210	84.85	.00	84.85
11-15-10-53100	105.53	.00	105.53
11-15-10-53320	180.00	.00	180.00
11-15-10-53990	44.77	.00	44.77
11-16-10-52210	1,008.13	.00	1,008.13
11-16-10-52240	2,049.27	.00	2,049.27
11-16-10-53100	58.68	.00	58.68
11-21-00-51380	302.53	.00	302.53
11-21-00-52210	2,284.26	.00	2,284.26
11-21-00-52220	35.22	.00	35.22
11-21-00-53310	1,939.05	.00	1,939.05
11-21-00-53610	33.51	.00	33.51
11-21-00-53990	65.86	.00	65.86
11-21-00-54100	2,265.55	.00	2,265.55
11-22-00-52210	1,934.93	.00	1,934.93
11-22-00-52240	701.16	.00	701.16
11-22-00-53100	54.97	.00	54.97
11-22-00-53400	710.28	.00	710.28
11-22-00-53500	101.97	.00	101.97
11-22-00-53510	364.09	.00	364.09
11-24-00-52620	36.97	.00	36.97
11-32-10-52210	287.43	.00	287.43
11-32-10-52240	934.96	.00	934.96
11-51-10-52240	572.86	.00	572.86
11-52-01-52240	88.78	.00	88.78
40-00-00-21100	.00	465.05-	465.05-
40-54-10-52210	79.76	.00	79.76
40-54-10-53100	45.99	.00	45.99
40-55-10-52210	85.95	.00	85.95
40-55-10-52240	221.38	.00	221.38
40-55-20-52210	31.97	.00	31.97
42-00-00-21100	.00	183.05-	183.05-
42-34-50-52210	183.05	.00	183.05
47-00-00-21100	.00	5,451.98-	5,451.98-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	183.03-	183.03-
48-00-00-52210	83.93	.00	83.93
48-00-00-52240	99.10	.00	99.10
61-00-00-21100	.00	7.14-	7.14-
61-00-00-92630	7.14	.00	7.14
62-00-00-21100	.00	12.51-	12.51-
62-00-00-92630	12.51	.00	12.51
99-00-00-21100	456.41	8,481.44-	8,025.03-
99-00-00-52210	191.86	.00	191.86
99-00-00-53100	24.06	9.66-	14.40
99-00-00-53500	2,751.14	446.75-	2,304.39
99-00-00-53600	1,173.63	.00	1,173.63
99-00-00-54100	2,318.07	.00	2,318.07
99-00-00-54110	216.89	.00	216.89

GL Account	Debit	Credit	Proof
99-00-00-54140	215.36	.00	215.36
99-00-00-54150	800.00	.00	800.00
99-00-00-54155	308.58	.00	308.58
99-00-00-55110	481.85	.00	481.85
Grand Totals:	37,103.20	37,103.20-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Batch = "04152022","04222022","04272022","04282022"

City of Lake Geneva
Finance, License, & Regulation Committee
May 3, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 102,064.79</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 11,755.48</u>
4. Capital Projects	43	<u>\$ 34,936.61</u>
5. Parking	42	<u>\$ 33,125.00</u>
6. Cemetery	48/49	<u>\$ 557.38</u>
7. Equipment Replacement	50	<u>\$ 4,028.76</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 3,555.00</u>
10. Tourism Commission	47	<u>\$ 57,554.73</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$247,577.75</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
5/3/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 247,577.75**

ITEMS > \$5,000

Andres Medical Billing LTD-EMS Billing for February and March	\$ 6,084.84
Celebrations Management LLC-Bridal Show Tourism Grant	\$ 13,062.49
Complex Security Solutions Inc-Access Door Security System	\$ 9,366.31
Ellena Engineering Consultants-Parks and Rec Bridge engineering	\$ 7,500.00
General Code LLC-Zoning Certification	\$ 16,101.00
Geneva Lake Environmental Agency-May Payment 2022	\$ 8,750.00
Lake Geneva BID-Holiday Tourism Grant	\$ 6,992.24
Lake Geneva Convention & Visitors Bureau-2nd Qtr. 2022 Payment	\$ 37,500.00
Nyquist Engineering-1st Quarter IT Services, Network Telephone Upgrade	\$ 16,797.14
Strand Associates Inc-Tap Grant	\$ 12,208.41
Total Parking Solutions Inc-May Monitoring, Annual Maintenance Contract	\$ 33,125.00
Vorpagel Service Inc-Library Bathroom Furnace Install	\$ 7,690.00
YMCA-May/June Payment	\$ 9,180.00

Balance of Other Items **\$ 63,220.32**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"05062022", "05062022A", "P05062022", "P05062022A", "P05062022B", "P05062022C", "F05062022", "F05062022A", "F05062022B"

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
ACTIVE911 INC				
398215	03/22/2022	911 MESSAGE SYSTEM-2022	11-22-00-54500 FIRE IT SERVICES	625.00
Total ACTIVE911 INC:				625.00
AM TOWING INC				
W 1-16326	04/21/2022	GASKET,CLAMPS-TRK #124	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	595.67
Total AM TOWING INC:				595.67
AMERICAN TEST CENTER				
2220666	03/24/2022	ANNUAL LADDER/FIRE TRK INS	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,331.00
Total AMERICAN TEST CENTER:				1,331.00
AMY'S SHIPPING EMPORIUM				
64588	03/07/2022	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	12.39
64588	03/07/2022	UPS-LEEMASTERS	11-22-00-53120 POSTAGE EXPENSE	14.64
65134	03/18/2022	UPS-FP/NELSON	11-22-00-53120 POSTAGE EXPENSE	12.90
65134	03/18/2022	UPS-BLAIR FIRE PROTECT	11-22-00-53120 POSTAGE EXPENSE	11.70
65134	03/18/2022	UPS-GUETZKE & ASSOCIATES	11-22-00-53120 POSTAGE EXPENSE	11.69
65134	03/18/2022	BOX	11-22-00-53120 POSTAGE EXPENSE	1.74
65384	03/24/2022	UPS-GENERAL COMMUNICATI	11-22-00-53120 POSTAGE EXPENSE	11.70
Total AMY'S SHIPPING EMPORIUM:				76.76
ANDRES MEDICAL BILLING LTD				
254457	03/15/2022	EMS BILLING-FEB	11-22-00-52140 OUTSIDE BILLING SERVICES	2,983.99
254607	04/11/2022	EMS BILLING-MAR	11-22-00-52140 OUTSIDE BILLING SERVICES	3,100.85
Total ANDRES MEDICAL BILLING LTD:				6,084.84
APHE LLC				
468	04/06/2022	CPR CARDS	11-22-00-56100 CPR CLASS PAY	110.00
Total APHE LLC:				110.00
AURORA EAP				
505-CI0000154	04/15/2022	2ND QTR 2022 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
AURORA HEALTH CARE				
614952	04/10/2022	DOT DRUG SCREEN	11-32-10-52050 DRUG AND MEDICAL TESTING	127.00
644961	04/11/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
IN 483	04/20/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	363.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AURORA HEALTH CARE:				515.56
AURORA QUICK CARE LLC				
238-CI0000035	04/19/2022	EMP CLINIC-MAR	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,375.00
Total AURORA QUICK CARE LLC:				3,375.00
BATTERIES PLUS LLC				
P50243869	03/31/2022	AA BATTERIES	11-21-00-53990 PD MISCELLANEOUS EXP	27.99
Total BATTERIES PLUS LLC:				27.99
BELLE CITY FIRE & SAFETY				
11770513	02/15/2022	EXTINGUISHER TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	485.30
Total BELLE CITY FIRE & SAFETY:				485.30
BOUND TREE MEDICAL LLC				
84433876	03/08/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	182.94
84439914	03/11/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1.40
84442010	03/14/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	172.40
84460663	03/28/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	384.83
84462647	03/29/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	59.15
84482650	04/12/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	329.90
84482651	04/12/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1.80
84484624	04/13/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	479.30
Total BOUND TREE MEDICAL LLC:				1,611.72
BUMPER TO BUMPER AUTO PARTS				
662-455599	04/08/2022	WIPERS-CAR #3/MED #3	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	69.56
662-455599	04/08/2022	FEMALE BODY-SHOP	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	7.49
Total BUMPER TO BUMPER AUTO PARTS:				77.05
BUREAU OF CORRECTIONAL ENTERPRISES				
306-188905	04/20/2022	CAN LINERS, PAPER TOWEL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	191.22
306-188905	04/20/2022	PAPER TOWEL	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	18.47
Total BUREAU OF CORRECTIONAL ENTERPRISES:				209.69
BXBS				
2/19/22	02/19/2022	EMS REFUND-CAROL PECK	11-22-00-46240 FIRE/EMS BILLING REVENUE	92.87
Total BXBS:				92.87
CAFLISCH, ROBERT				
2/19/22	02/19/2022	EMS REFUND-PAID TWICE	11-22-00-46240 FIRE/EMS BILLING REVENUE	265.00
Total CAFLISCH, ROBERT:				265.00
CARGORAXX LLC				
1625	03/11/2022	SUPPLIES-CAR #1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	609.80
Total CARGORAXX LLC:				609.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CDW GOVERNMENT INC				
T307916	03/10/2022	FIREWALL	11-22-00-54500 FIRE IT SERVICES	428.05
T396947	03/11/2022	PC FOR EVIDENCE	11-21-00-58100 EQUIPMENT OUTLAY	57.10
T396951	03/11/2022	PC FOR EVIDENCE	11-21-00-58100 EQUIPMENT OUTLAY	769.60
V328696	03/31/2022	BATTERIES/DVD/PATCH CORD	11-21-00-53050 DATA PROCESSING	126.81
v772229	04/11/2022	APC UPS-911 PROJECT	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	158.88
v782152	04/12/2022	DVD'S-RECORD	11-21-00-53050 DATA PROCESSING	43.41
W089707	04/18/2022	UPS-911 UPGRADE	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	1,028.17
Total CDW GOVERNMENT INC:				2,612.02
CELEBRATIONS MANAGEMENT LLC				
TOURISM GR	04/18/2022	TOURISM GRANT BRIDAL SHO	47-70-00-57150 PROMOTIONAL GRANT	13,062.49
Total CELEBRATIONS MANAGEMENT LLC:				13,062.49
CES				
LKG/077188	04/11/2022	FUSES-STREET LIGHTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	134.10
LKG/077468	04/25/2022	(3) FUSE HOLDERS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	30.93
Total CES:				165.03
COMPLEX SECURITY SOLUTIONS INC				
942960	04/22/2022	ACCESS DOOR SEC SYSTEM	50-00-00-58000 MISC/COMP EQUIP PURCHASES	2,366.31
942960	04/22/2022	ACCESS DOOR SEC SYSTEM	43-22-00-17010 FD CAPITAL PROJECTS	7,000.00
Total COMPLEX SECURITY SOLUTIONS INC:				9,366.31
CONWAY SHIELD				
0488406	03/04/2022	ANNUAL COMPRESSOR MAINT	11-22-00-58200 STATE MANDATED EQUIP TESTING	391.50
Total CONWAY SHIELD:				391.50
D&K SERVICES				
2022399	04/18/2022	SEWER CLEANUP	11-21-00-53420 PD SPECIAL EQUIPMENT	400.00
Total D&K SERVICES:				400.00
DELANVAN LAKE BOAT SHED				
04/05/2022	04/05/2022	AIRBOAT REPAIRS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	713.00
Total DELAVAN LAKE BOAT SHED:				713.00
DINGES FIRE COMPANY				
27001	03/15/2022	ESCAPE KIT (5)	11-22-00-58500 EQUIPMENT OUTLAY	2,142.32
27194	03/23/2022	BLOCKING HOODS (5)	11-22-00-58500 EQUIPMENT OUTLAY	500.00
27689	04/07/2022	UVC REPLACEMENT BULBS (G	11-21-00-53420 PD SPECIAL EQUIPMENT	603.00
Total DINGES FIRE COMPANY:				3,245.32
DISASTER MANAGEMENT SYSTEMS				
26837	03/14/2022	TABLETOP TRAINING	11-22-00-54100 FIRE TRAINING PAY	1,301.01
26837	03/14/2022	TABLETOP TRAINING	11-29-00-53400 EMER MGMT SUPPLIES	1,301.00
Total DISASTER MANAGEMENT SYSTEMS:				2,602.01

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
1018742	02/28/2022	SAWS-FUEL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	7.99
1022227	03/03/2022	SAWS-FUEL	11-22-00-55100 EMS TRAINING PAY	47.94
1033265	03/18/2022	HOOK	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	11.79
1042094	03/30/2022	GREASE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	7.99
1042094	03/30/2022	MOP HEAD,NOZZLE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	37.47
1053784	04/13/2022	(2) 2X8'S	48-00-00-52400 CEM BUILDING REPAIRS	41.28
1054298	04/14/2022	FIRE TRAINING-ROOF PROP	11-22-00-54100 FIRE TRAINING PAY	252.84
1056988	04/18/2022	BATTERIES-LIB BATH	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	19.99
1058069	04/19/2022	BALL VALVE,GREASE-LIB BATH	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	64.87
1059613	04/20/2022	EXT SPRING-TURF SWEEP #13	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	5.29
1059716	04/20/2022	NUTS,BOLTS-STREET SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	54.07
1059725	04/20/2022	BATTERY	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.29
1059725	04/20/2022	FURNACE FILTER	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	10.58
1060553	04/21/2022	OIL-TREE/MOWING	11-52-00-53400 PARKS OPERATING SUPPLIES	472.64
1060560	04/21/2022	U-BOLT,NOZZLE,PAINT	11-52-00-53520 GROUNDS MAINT SUPPLIES	30.96
1060763	04/21/2022	CONDUIT HANGER,BARB ELBO	11-52-00-53520 GROUNDS MAINT SUPPLIES	9.37
1061261	04/22/2022	CONDUIT-TRAF CTL SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	129.98
1061299	04/22/2022	BID BANNER POLES-CONDUIT	11-34-10-53940 STREET DECORATIONS	52.99
1061340	04/22/2022	EPOXY-TRK #136	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.29
1062890	04/25/2022	AIR CHUCK, PLUG,GAUGE-SHO	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	20.07
1064058	04/26/2022	BULBS-LIONS DEN	11-52-01-53400 VETS PARK OPERATING SUPPLIES	13.18
1064058	04/26/2022	CONNECTOR-VETS GARAGE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	46.14
1064443	04/26/2022	EPPOXY,PIPE-CEMETERY	48-00-00-53400 CEM OPERATING SUPPLIES	11.38
1065698	04/27/2022	LANDSCAPE ADHESIVE-TOWNL	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	21.98
112548	04/22/2022	CONDUIT-CREDIT INV #1061261	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	64.99-
Total DUNN LUMBER:				1,319.38
EAGLE MEDIA INC				
00134360	04/15/2022	CSO UNIFORMS, DEPT CAPS	11-21-00-51390 PART TIME UNIFORM EXPENSE	1,075.00
00134360	04/15/2022	HANSEN-BASEBALL CAP	11-21-00-51380 PD UNIFORM ALLOWANCE	18.00
Total EAGLE MEDIA INC:				1,093.00
ELKHORN CHEMICAL CO INC				
642462-1	04/14/2022	SANITARY LINER-PIER REPAIR	40-55-30-52640 PIER REPAIRS	50.79
Total ELKHORN CHEMICAL CO INC:				50.79
ELKHORN NAPA AUTO PARTS				
263770	04/18/2022	BRAKE MASTER CYLINDER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	75.26
263926	04/19/2022	HOSE/FITTINGS-TRK #30	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	27.13
264532	04/25/2022	UPGRADED IPC-TRK #50	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	689.79
Total ELKHORN NAPA AUTO PARTS:				792.18
ELLENA ENGINEERING CONSULTANTS				
2139	04/19/2022	ENG SERVICES-CAP PROJECT	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	7,500.00
Total ELLENA ENGINEERING CONSULTANTS:				7,500.00
EVERBRIDGE				
M69193-1	03/31/2022	NIXLE SERVICE 3/22-3/23	11-22-00-54500 FIRE IT SERVICES	666.67
M69193-2	03/31/2022	NIXLE SERVICE 3/22-3/23	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	666.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EVERBRIDGE:				1,333.34
FASTENAL COMPANY				
WIELK169952	03/31/2022	NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.48
Total FASTENAL COMPANY:				37.48
FERRELLGAS				
2019631889	02/21/2022	PROPANE	48-00-00-53400 CEM OPERATING SUPPLIES	284.72
Total FERRELLGAS:				284.72
FERTILIZER DEALER SUPPLY INC				
1689999	04/13/2022	PARKS SPRAYER	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	715.91
Total FERTILIZER DEALER SUPPLY INC:				715.91
FIRST SUPPLY LLC				
3294270-00	04/15/2022	TOILET FLUSHER PARTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.74
Total FIRST SUPPLY LLC:				5.74
FORD OF LAKE GENEVA				
79170	04/08/2022	204 EXHAUST MANIFOLD&CAT	11-21-00-53610 PD EQUIP MAINT SERV COSTS	977.13
79328	04/20/2022	203 REPLACED PILLAR TRIM	11-21-00-53610 PD EQUIP MAINT SERV COSTS	222.65
Total FORD OF LAKE GENEVA:				1,199.78
FOSTER COACH SALES INC				
23607	03/08/2022	OZ SENSOR-AMB #2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	306.06
23755	03/31/2022	LED FLASHER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	173.04
Total FOSTER COACH SALES INC:				479.10
GALITZ, MITCHELL LEIGH				
RFD 4/22/22	04/22/2022	RFD-OVERPAID CIT CN80FKD6	11-12-00-22220 COURT DEPOSITS PAYABLE	10.60
Total GALITZ, MITCHELL LEIGH:				10.60
GALLS LLC				
020803059	03/30/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	105.85
020839444	04/04/2022	WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	52.70
Total GALLS LLC:				158.55
GENERAL CODE LLC				
PG000028459	04/22/2022	ZONING CERT	11-69-30-52180 ZONING CODES	16,101.00
Total GENERAL CODE LLC:				16,101.00
GENERAL COMMUNICATIONS INC				
303358	03/10/2022	PORTABLE 800 RADIOS	11-21-00-53420 PD SPECIAL EQUIPMENT	53.00
Total GENERAL COMMUNICATIONS INC:				53.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL COMMUNICATIONS INC.				
303394	03/10/2022	RADIO HOOD	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	575.50
Total GENERAL COMMUNICATIONS INC.:				575.50
GENEVA LAKE ENVIRONMENTAL AGCY				
MAY 22 PYMT	05/01/2022	MAY PAYMENT-2022	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	8,750.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				8,750.00
GENEVA ON LINE				
1128377	04/01/2022	EMAIL SVC-MAR	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
HENRY SCHEIN INC				
17870775	03/08/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	41.56
18381385	03/22/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	425.41
18726478	03/29/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1.20
18753225-001	09/25/2017	OUTSTANDING CREDIT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	27.76-
20864548-001	02/12/2021	OUTSTANDING CREDIT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	3.93-
Total HENRY SCHEIN INC:				436.48
IBD LLC				
448140	04/05/2022	BATTERIES-MED #2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	275.90
Total IBD LLC:				275.90
ICMA MEMBERSHIP RENEWALS				
ICMA 7/22-6/23	04/14/2022	ICMA MEMBERSHIP DUES-6/22-	11-14-20-53240 DUES,BOOKS,PUBLICATIONS	1,012.46
Total ICMA MEMBERSHIP RENEWALS:				1,012.46
ILCMA				
3569	04/27/2022	COMPTROLLER POSITION AD	11-10-00-53990 GENERAL GOV'T MISC EXPENSES	100.00
Total ILCMA:				100.00
INITIAL DESIGNS				
9284	04/01/2022	UNIFORMS-AUTISM SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	711.00
9293	04/02/2022	UNIFORMS-FEB/MAR	11-22-00-51380 FIRE DEPT UNIFORMS	1,001.44
Total INITIAL DESIGNS:				1,712.44
KAPUR & ASSOCIATES INC				
112427	03/29/2022	PED BRIDGE SURVEY	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	338.20
112428	03/29/2022	BLOOMFIELD/EDWARDS SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	125.00
Total KAPUR & ASSOCIATES INC:				463.20
KLATKIEWICZ, WILLIAM				
RFD 4/25/22	04/25/2022	RFD-DISMISSED CIT PK22-3685	11-12-00-22220 COURT DEPOSITS PAYABLE	25.00
Total KLATKIEWICZ, WILLIAM:				25.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
KRUEGER INTERNATIONAL INC				
14366931	03/09/2022	OFFICE DESKS	11-21-00-58100 EQUIPMENT OUTLAY	930.00
Total KRUEGER INTERNATIONAL INC:				930.00
LAKE GENEVA BID				
HOLIDAY TOU	04/27/2022	HOLIDAY TOURISM GRANT	47-70-00-57150 PROMOTIONAL GRANT	6,992.24
Total LAKE GENEVA BID:				6,992.24
LAKE GENEVA CONVENTION				
2ND QTR 2022	05/01/2022	2ND QTR 2022 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	37,500.00
Total LAKE GENEVA CONVENTION:				37,500.00
LAKE GENEVA UTILITY				
1625 DODGE	04/21/2022	1625 DODGE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1625 DODGE	04/21/2022	1625 DODGE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LAKEWOOD FILTERS INC				
00123453	04/20/2022	HVAC FILTERS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	313.25
Total LAKEWOOD FILTERS INC:				313.25
LANGE ENTERPRISES INC				
79657	04/12/2022	(3)"35 MPH" SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	82.08
Total LANGE ENTERPRISES INC:				82.08
LASER ELECTRIC SUPPLY				
1487153-00	04/07/2022	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	235.40
Total LASER ELECTRIC SUPPLY:				235.40
MALEK & ASSOCIATES CONSULTANTS				
6300	03/22/2022	FA REVIEW-LG HEALTHCARE C	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	765.00
Total MALEK & ASSOCIATES CONSULTANTS:				765.00
MERCY WALWORTH PHARMACY				
01/07/2022	01/07/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	164.40
02/01/2022	02/01/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	498.00
02/11/2022	02/11/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	217.40
02/14/2022	02/14/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	85.79
04/01/2022	04/01/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	215.50
Total MERCY WALWORTH PHARMACY:				1,181.09
MILWAUKEE SOUTH CHURCH OF JESUS CHRIST				
REIMB 3/26/21	04/28/2022	SEC DEP-MSS 03/26/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 3/26/21	04/28/2022	SEC GRD,SETUP-MSS 3/26/21	40-55-10-46740 UPPER RIVIERA REVENUE	177.50
Total MILWAUKEE SOUTH CHURCH OF JESUS CHRIST:				822.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MONROE TRUCK EQUIPMENT				
839445	01/11/2022	WORK LIGHT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	44.92
Total MONROE TRUCK EQUIPMENT:				44.92
MUNICIPAL EMERGENCY SERVICES				
IN1695512	03/31/2022	KNUCKLE GLOVES-MUEDINIE,	11-21-00-51380 PD UNIFORM ALLOWANCE	310.90
Total MUNICIPAL EMERGENCY SERVICES:				310.90
MUNICIPAL TREASURERS ASSOC WI				
2828	05/01/2022	2022 DUES-DUCHEMIN	11-15-10-53200 ACCTG PROFESSIONAL DUES	60.00
Total MUNICIPAL TREASURERS ASSOC WI:				60.00
NATIONAL GOVERNMENT SVCS INC				
2/19/22	02/19/2022	EMS REFUND-JAMES REILLY	11-22-00-46240 FIRE/EMS BILLING REVENUE	267.54
2/19/22-1	02/19/2022	EMS REFUND-JAMES LOKEN	11-22-00-46240 FIRE/EMS BILLING REVENUE	237.15
Total NATIONAL GOVERNMENT SVCS INC:				504.69
NYQUIST ENGINEERNG				
1268	04/14/2022	1ST QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	807.49
1270	04/14/2022	NETWORK TELEPHONE UPGRA	50-00-00-58000 MISC/COMP EQUIP PURCHASES	1,112.50
1270	04/14/2022	1ST QTR IT SVCS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,895.57
1271	04/14/2022	BROWN ENVELOPES	11-21-00-53990 PD MISCELLANEOUS EXP	7.37
1271	04/14/2022	1ST QTR IT SVCS	11-21-00-53050 DATA PROCESSING	4,736.71
1271	04/14/2022	1ST QTR IT SVCS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	587.50
1271	04/14/2022	1ST QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	487.50
1271	04/14/2022	1ST QTR IT SVCS-SERVER UPD	11-21-00-58100 EQUIPMENT OUTLAY	1,162.50
Total NYQUIST ENGINEERNG:				16,797.14
OFFICE DEPOT				
234592898001	04/12/2022	"COMMERCIAL PASS" STAMPE	40-54-10-53100 BEACH OFFICE SUPPLIES	30.99
Total OFFICE DEPOT:				30.99
OTIS ELEVATOR COMPANY				
CMM19176001	03/09/2022	ELEV REPAIR-PD ALARM CO R	11-16-10-52400 CITY HALL BUILDING REPAIRS	761.25
Total OTIS ELEVATOR COMPANY:				761.25
PATS SERVICES INC				
A-230108	04/16/2022	PORT A POTTY SVC-APR	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PFI FASHIONS INC				
101567	04/08/2022	BEACH STAFF UNIFORMS	40-54-10-53990 BEACH MISCELLANEOUS	1,005.20
Total PFI FASHIONS INC:				1,005.20
POMP'S TIRE SERVICE INC				
60271090	04/11/2022	(4) TRAILER TIRES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	398.00
60271091	04/11/2022	(2) TIRES-MOW TRAILER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	199.00
60271094	04/11/2022	(4) TIRES-TRK #18	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	594.52

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
60271095	04/11/2022	(2) TIRES-TRK #19	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	808.88
60271445	04/12/2022	DISMOUNTS/MOUNTS-TRK #19	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	76.00
Total POMP'S TIRE SERVICE INC:				2,076.40
QUILL CORPORATION				
22971373	02/09/2022	JUMP DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	105.99
24211897	04/01/2022	TONER/PAPER	11-21-00-53100 PD OFFICE SUPPLIES	540.45
Total QUILL CORPORATION:				646.44
RAY O'HERRON CO INC				
2188416	04/16/2022	AMMO	11-21-00-54100 PD TRAINING EXPENSES	1,890.00
CM1808013	02/28/2022	CREDIT-AMMO	11-21-00-54100 PD TRAINING EXPENSES	77.50-
Total RAY O'HERRON CO INC:				1,812.50
RELIANT FIRE APPARATUS INC				
CI004369	04/04/2022	HEAT SENSOR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	582.56
Total RELIANT FIRE APPARATUS INC:				582.56
ROTE OIL COMPANY				
221110203	04/21/2022	207.0 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	912.87
221110204	04/21/2022	226.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	927.41
Total ROTE OIL COMPANY:				1,840.28
SHERRILL INC				
INV-739227	04/12/2022	EYE SHIELD-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	69.99
Total SHERRILL INC:				69.99
SHRED-IT				
8001431754	04/25/2022	SHREDDING SVC-APR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	137.06
Total SHRED-IT:				137.06
SIGNATURE SIGNS LLC				
5782	03/28/2022	204 LETTERING	50-21-00-58000 POLICE EQUIPMENT PURCHASES	340.00
Total SIGNATURE SIGNS LLC:				340.00
SIREN SERVICES				
872	03/08/2022	HOSE REPAIR-AMB #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,076.62
873	03/08/2022	MAINT-TOWER #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	256.68
Total SIREN SERVICES:				1,333.30
SOMAR TEK LLC/SOMAR ENTERPRISE				
102580	03/03/2022	RASMUSSEN-BOOTS	11-21-00-51380 PD UNIFORM ALLOWANCE	117.99
102601	03/21/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	89.98
102613	03/31/2022	PEPPER SPRAY	11-21-00-51390 PART TIME UNIFORM EXPENSE	350.82
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				558.79

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
STANARD & ASSOCIATES INC				
SA000049925	03/31/2022	OFFICER TESTS	11-21-00-54110 PD APPLICATION PROCESS	286.50
Total STANARD & ASSOCIATES INC:				286.50
STRAND ASSOCIATES INC				
0182070	04/22/2022	TAP GRANT RELATED	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	12,208.41
Total STRAND ASSOCIATES INC:				12,208.41
SUMNER, ALI				
REIMB 11/19/2	04/20/2022	SEC DEP REIMB-SUMNER CAN	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total SUMNER, ALI:				1,000.00
TAPCO				
I723842	04/08/2022	MAIN & BROAD SIGNAL REPAIR	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	360.00
Total TAPCO:				360.00
THOMSON REUTERS - WEST				
846145443	04/01/2022	CLEAR	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TIGER TOUGH				
S152416	04/26/2022	204-DRIVER'S SEAT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	209.95
Total TIGER TOUGH:				209.95
TOMMI'S GARDEN BLOOMS				
000080	04/06/2022	FUNERAL FLOWERS	11-22-00-53990 FIRE MISCELLANEOUS EXP	50.00
Total TOMMI'S GARDEN BLOOMS:				50.00
TOP PACK DEFENSE LLC				
8135	04/15/2022	WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	266.97
Total TOP PACK DEFENSE LLC:				266.97
TOTAL PARKING SOLUTIONS INC				
105726	04/04/2022	MAINT CONTRACT-5/14/22-5/13/	42-34-50-54500 SUPPORT CONTRACTS	29,680.00
105746	04/22/2022	CMS MONITORING-MAY	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				33,125.00
TRANS UNION LLC				
03215770	03/25/2022	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	31.58
Total TRANS UNION LLC:				31.58
UMR-UT				
2/19/22	02/19/2022	EMS REFUND-TRICIA SLEEMAN	11-22-00-46240 FIRE/EMS BILLING REVENUE	431.65
2/19/22-1	02/19/2022	EMS REFUND-JEFFERY HOFER	11-22-00-46240 FIRE/EMS BILLING REVENUE	442.91
2/19/22-2	02/19/2022	EMS REFUND-CHARLES SIBILS	11-22-00-46240 FIRE/EMS BILLING REVENUE	875.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UMR-UT:				1,749.56
UNIFORM DEN EAST INC				
79454	03/31/2022	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	44.99
Total UNIFORM DEN EAST INC:				44.99
VERMEER WISCONSIN INC				
20255076	03/24/2022	TEETH/POCKETS-STUMP GRIN	11-32-13-54200 TREE & BRUSH-REPAIR	286.98
Total VERMEER WISCONSIN INC:				286.98
VORPAGEL SERVICE INC				
49982	03/31/2022	FURNACE INSTALL-LIB BATH	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	7,690.00
Total VORPAGEL SERVICE INC:				7,690.00
VP PLUS INC				
14509	04/15/2022	LIGHT FIXTURES REPAIR-FH	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	1,526.69
Total VP PLUS INC:				1,526.69
WALWORTH COUNTY SHERIFF				
April 2022	04/13/2022	RANGE 3/15 AND 3/22/22	11-21-00-54100 PD TRAINING EXPENSES	300.00
Total WALWORTH COUNTY SHERIFF:				300.00
WEDIGE AUTOMOTIVE REPAIR				
192684	04/13/2022	REPAIR-CHIPPER TRK #17	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	821.50
Total WEDIGE AUTOMOTIVE REPAIR:				821.50
WELDERS SUPPLY CO				
10274380	03/11/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	244.04
Total WELDERS SUPPLY CO:				244.04
WI DEPT OF NATURAL RESOURCES				
370-00000242	04/15/2022	TAP GNT- "ENDANGERED RES"	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	75.00
Total WI DEPT OF NATURAL RESOURCES:				75.00
WITTE SUPPLY COMPANY				
119625	04/13/2022	6 YDS TOP SOIL-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	159.00
119659	04/14/2022	6 YDS TOP SOIL-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	159.00
119999	04/21/2022	STRAW BLANKET-FRONT RIV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	96.00
Total WITTE SUPPLY COMPANY:				414.00
YMCA				
MAY/JUN 2022	05/01/2022	MAY/JUNE PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZOLL MEDICAL CORPORATION				
3478375	03/30/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	431.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
3478812	03/31/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	250.25
3478813	03/31/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	250.25
3481532	04/05/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	157.00
3485885	04/12/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	808.50
Total ZOLL MEDICAL CORPORATION:				1,897.20
Grand Totals:				247,577.75

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"05062022","05062022A","P05062022","P05062022A","P05062022B","P05062022C","F05062022","F05062022A","F05062022B"

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

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