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

# CITY OF LAKE GENEVA AMENDED FINANCE, LICENSING, AND REGULATION COMMITTEE

## TUESDAY, JANUARY 3, 2023 - 4:30 PM

## LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

**Members:**

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

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

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

## AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the December 20, 2022 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
   a. Discussion/Recommendation regarding an Original Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor License Application filed by SSS Wisconsin BRW LLC d/b/a SQRL Service Station located at 1231 Grant St, Cheryl Kamenick, Agent
6. **Discussion/Recommendation regarding a payment of $82,703.86 received from the Wis DOT for work completed on the Bloomfield Rd/STH 120 Traffic Light project**
7. **Presentation of Accounts**
   a. Pre-paid Bills:$56,618.52
   b. Regular Bills:$175,738.77
8. ~~**Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(g)** for the purpose of~~

~~conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved~~

9. **~~Motion to return to open session pursuant to Wisconsin Statues 19.85 (2) and take action on any items discussed in closed session~~**

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.* |

# CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES
## TUESDAY, DECEMBER 20, 2022 - 4:30 PM
## LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

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

Roll Call
**Present:** Howell, Halverson, Hedlund, Fesenmaier, and Yunker
**Absent:** None

Comments from the public limited to 5 minutes, limited to items on this agenda
None

Approval of the December 6, 2022 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

**Licenses & Permits**

**NONE**

Discussion/Recommendation regarding increases for the 2023 rental season; Kayak rate increase 0%, Riviera Buoy/Slip rate increase 5% and Lagoon/West End Buoy/Slip increase 8%.
Motion by Yunker to approve, second by Hedlund. Harbormaster Russell addressed the committee regarding the proposed increases. He also discussed how the increases were calculated and distributed to the different lease holder classifications.
Motion to amend by Fesenmaier to change the increases to resident at 3% and non-resident at 10%, no second was offered. Motion to amend failed.
Original motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding authorizing the Harbormaster to issue a Request for Proposal to replace all decking on the Gas Pier at an estimated cost of $60,000, to be paid from the Lakefront Reserve Fund
Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation to pursue repairs and raising the height of the Gas Pier and Elmer's Boat Rental Pier at an estimated cost of $23,900 and to identify a funding source
Motion by Hedlund to approve to be paid from the Lakefront Reserve Fund, second by Yunker. Hedlund stated that this needs to be done to keep the pier from being damaged by the lake. Motion carried 5-0.

Discussion/Recommendation regarding a contract with Vegetation Solutions LLC for Goat Grazing Services for the Hillmoor Property and to identify a funding source
Motion by Yunker to approve, no second was offered. Motion failed for a lack of second.
Motion by Howell to approve, second by Yunker. Attorney Draper stated that he reviewed the contract and made it work to be conducive to the City. He removed provisions making the City responsible for the animals. The Public Works Department will be responsible for checking the fences and that would cost the City about $550 per week. Mayor Klein stated that this would be paid for by pledges/donations and that currently there is $5,800 raised. Mayor Klein added that they will more than likely need to come in the spring and the late summer. Fesenmaier stated that she has concerns about using the City staff to check on this project and she worried that the details

haven't been worked out completely.
Halverson stated that this is a positive thing to do, but is worried about the implications that might occur if something were to go wrong. Yunker added that maybe they could use the goats for just ten days to get an idea of how they would do. Fesenmiaer stated that she is against using staff time to monitor the goats and the donations that are coming in. Fesenmaier added that the public input sessions haven't occurred as of yet and would like to have the input prior to the contract being signed. Motion failed 1-4, with Fesenmiaer, Halverson, Howell, and Hedlund voting no.

Discussion regarding September 2022 Treasurer's Report and Budget versus Actual Report
Finance Director Pisarcik reviewed the September 2022 Treasurer's Report and the Budget versus actual, as presented in the packet. No action taken.

**Presentation of Accounts**

Prepaid Bills:$451,529.70
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Regular Bills:$224,872.60
Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

**Motion to go into Closed Session** pursuant to Wisconsin Statutes 19.85(1)(c) for the purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding: **Chief of Police Contract**
Motion by Hedlund to convene the Committee into Closed Session to include the Mayor, City Administrator, City Attorney, City Clerk, Finance Director, PFC President Conors, and Lt. Gritzner, second by Howell. Motion carried on a roll call vote 5-0. The committee convened into Closed Session at 4:57 p.m.

**Motion to return to open session pursuant to Wisconsin Statues 19.85 (2) and take action on any items discussed in closed session**
Motion by Hedlund to convene the Committee into Open Session, second by Yunker. Motion carried on a roll call vote 5-0. The committee reconvened into Open Session at 5:09 p.m.

Motion by Hedlund to recommend approval of the Police Chief Employment Contract, second by Yunker. Motion carried 5-0.

**Adjournment**
Motion by Hedlund to adjourn, second by Yunker. Motion carried 5-0. The meeting adjourned at 5:10 p.m.

field to begin and tab throughout. Use mouse to check appropriate boxes, spacebar or enter.

Save | Print

# Original Alcohol Beverage Retail License Application

*(Submit to municipal clerk.)*

Applicant's Wisconsin Seller's Permit Number: 456-1031163232-04

FEIN Number: 92-0744880

For the license period beginning ______ (mm dd yyyy) ending: 06/30/23 (mm dd yyyy)

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

County of Walworth

Aldermanic Dist. No. ______ (if required by ordinance)

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

| TYPE OF LICENSE REQUESTED | FEE |
|---|---|
| ☑ Class A beer | $ 100 |
| ☐ Class B beer | $ |
| ☐ Class C wine | $ |
| ☑ Class A liquor | $ 500 |
| ☐ Class A liquor (cider only) | $ N/A |
| ☐ Class B liquor | $ |
| ☐ Reserve Class B liquor | $ |
| ☐ Class B (wine only) winery | $ |
| Publication fee | $ 25 |
| TOTAL FEE | $ 625 pd 12/6/22 |

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

~~SQRL Service Stations LLC~~ SSS Wisconsin BRW LLC

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

| Last Name | (First) | (Middle Name) | |
|---|---|---|---|
| President / Member Last Name: Lusthaus | Adam | Michael | [redacted] |
| Vice President / Member Last Name: Smith | Blake | Blake | |
| Secretary / Member Last Name: | | | |
| Treasurer / Member Last Name: | | | |
| Agent Last Name: KAMENICK | CHERYL | ANN | |
| Directors / Managers Last Name: | | | |

1. Trade Name SQRL SERVICE STATION  Business Phone Number ______
2. Address of Premises 1231 Grant St Lake Geneva  Post Office & Zip Code 53147
3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

   Gas station with convenience store. ALCOHOL WILL BE STORED IN 1-2 FULL SIZE COOLERS ON SITE (INSIDE OF BUILDING). WALK-IN BEER COOLER, APPROX SIZE 10x10.

   ALL INVOICES WILL BE KEPT IN MANAGERS OFFICE (BEHIND THE COUNTER.)

4. Legal description (omit if street address is given above): ______
5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? . . . . . . . . . . ☑ Yes ☐ No

   (b) If yes, under what name was license issued? Quick & Save LLC

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☑ Yes ☐ No

Manager on Duty will complete.

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? ☑ Yes ☐ No
**If yes, explain.**

Agent on behalf of company.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☑ No

9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 08/23/22 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☑ Yes ☐ No

SQRL Holdings holds the LLC

(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☑ Yes ☐ No
**If yes, explain.**

We have multiple properties in Wisconsin. ALL UNDER SAME COMPANY.

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☑ Yes ☐ No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☑ Yes ☐ No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☑ Yes ☐ No

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

| Contact Person's Name (Last, First, M.I.) | Title/Member | Date |
|---|---|---|
| Maldonado, Justin, A | Business Consultant | 11/29/22 |
| Signature | [redacted] | |

**TO BE COMPLETED BY CLERK**

| Date received and filed with municipal clerk | Date reported to council / board | Date provisional license issued | Signature of Clerk / Deputy Clerk |
|---|---|---|---|
| 12/5/22 | | | |
| Date license granted | Date license issued | License number issued | |
| | | | |

AT-106 (R. 3-19)

## Auxiliary Questionnaire
## Alcohol Beverage License Application

*Submit to municipal clerk.*

| Individual's Full Name (please print) (last name) | (first name) | (middle name) |
|---|---|---|
| Smith | Joseph | Blake |

[redacted]

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

☐ Applying for an alcohol beverage license as an individual.

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

☑ Member of SSS Wisconsin Brew LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? Never
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☑ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☑ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☑ No
   If yes, identify.
   (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☑ No
   If yes, identify.
   (Name of Wisconsin Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers:

| Employer's Name | Employer's Address | Employed From | To |
|---|---|---|---|
| Self employed | 27 Rahhing Circle St. C | 2017 | Current |
| | | | |

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

(Signature of Named Individual)

AT-103 (R. 7-16) Wisconsin Department of Revenue

## Auxiliary Questionnaire
## Alcohol Beverage License Application

*Submit to municipal clerk.*

| Individual's Full Name (please print) (last name) | (first name) | (middle name) |
|---|---|---|
| Lusthaus | Adam | Michael |

[redacted]

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

☐ Applying for an alcohol beverage license as an individual.

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

☑ Officer of SSS Wisconsin Brew LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? Never
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☑ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☑ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☑ No
   If yes, identify.
   (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☑ No
   If yes, identify.
   (Name of Wisconsin Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

| Employer's Name | Employer's Address | Employed From | To |
|---|---|---|---|
| Self employed | 370 Camino Gardens Blvd. | 2017 | Current |
| | | | |

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

(Signature of Named Individual)

AT-103 (R. 7-16) Wisconsin Department of Revenue

# Auxiliary Questionnaire
# Alcohol Beverage License Application

*Submit to municipal clerk.*

| Individual's Full Name *(please print)* *(last name)* | *(first name)* | *(middle name)* |
|---|---|---|
| Kamenick | Cheryl | Ann |

[redacted]

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

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

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

☒ Agent of SSS Wisconsin BRW LLC
*(Officer / Director / Member / Manager / Agent)* *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 40 + Years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☐ No
   If yes, identify.
   *(Name, Location and Type of License/Permit)*
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☐ No
   If yes, identify.
   *(Name of Wholesale Licensee or Permittee)* *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

| Employer's Name | Employer's Address | Employed From | To |
|---|---|---|---|
| United Cooperative | N7160 Raceway Rd Beaver Dam WI 53916 | 06-25-2000 | Present |
| Menards | Menards Baraboo WI | 6-2021 | 7-2021 |

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

Cheryl Kamenick
*(Signature of Named Individual)*

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

Submit to municipal clerk.

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

To the governing body of: [ ] Town [ ] Village [X] City of Lake Geneva County of Walworth County

The undersigned duly authorized officer/member/manager of SSS Wisconsin BRW LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

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

located at 1231 Grant St Lake Geneva, WI 53147

appoints Cheryl KamenicK

[redacted]
(Home Address of Appointed Agent)

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

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

Is applicant agent subject to completion of the responsible beverage server training course? [X] Yes [ ] No

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

Place of residence last year

For: SSS Wisconsin BRW LLC
(Name of Corporation / Organization / Limited Liability Company)

By: 
(Signature of Officer / Member / Manager)

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

## ACCEPTANCE BY AGENT

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

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

Cheryl Kamenick 11-9-2022 [redacted]
(Signature of Agent) (Date)

[redacted]

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

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

Approved on 12/09/2022 by E. [signature] Title Lieutenant
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

AT-104 (R. 4-19) Wisconsin Department of Revenue

360 TRAINING LEARN 2 SERVE™

# CERTIFICATE OF COMPLETION

This certifies that

CHERYL KAMENICK

is awarded this certificate for

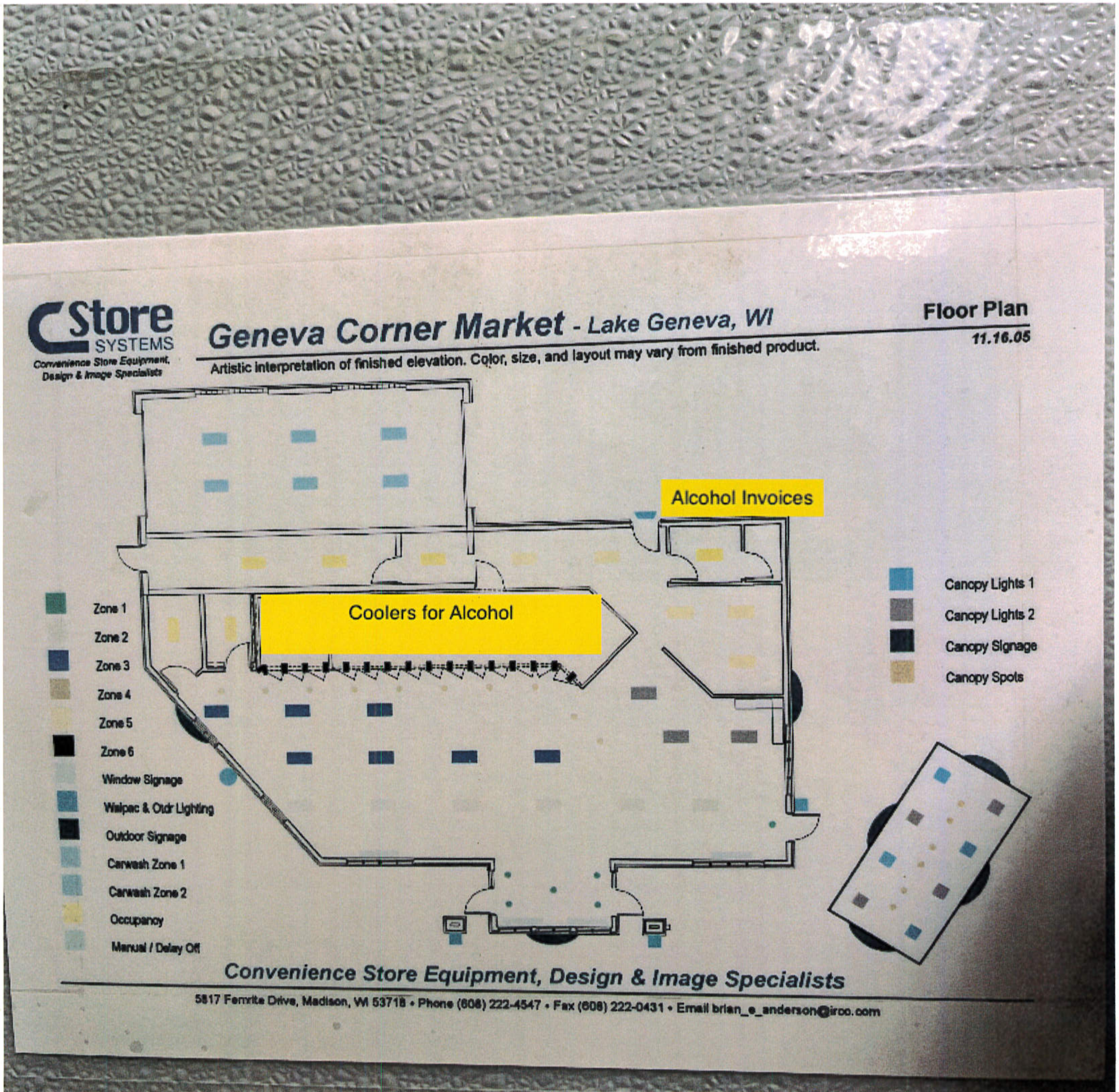
## Wisconsin Responsible Beverage Server Training

| Completion Date | Expiration Date | Certificate # |
| --- | --- | --- |
| 12/05/2022 | 12/04/2024 | WI-00608085 |

Official Signature

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

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


CStore SYSTEMS
Convenience Store Equipment, Design & Image Specialists
Geneva Corner Market - Lake Geneva, WI
Floor Plan
11.16.05
Artistic interpretation of finished elevation. Color, size, and layout may vary from finished product.
Alcohol Invoices
Coolers for Alcohol
Zone 1
Zone 2
Zone 3
Zone 4
Zone 5
Zone 6
Window Signage
Walpac & Otdr Lighting
Outdoor Signage
Carwash Zone 1
Carwash Zone 2
Occupancy
Manual / Delay Off
Canopy Lights 1
Canopy Lights 2
Canopy Signage
Canopy Spots
Convenience Store Equipment, Design & Image Specialists
5817 Femrite Drive, Madison, WI 53718 • Phone (608) 222-4547 • Fax (608) 222-0431 • Email brian_e_anderson@irco.com

**City of Lake Geneva**
**Finance, License, & Regulation Committee**
**January 3, 2023**

**Prepaid Checks**
**12/21/22-01/03/23**

**Total:**
**$56,618.52**

**Checks over $5,000:**

| | | |
|---|---|---|
| *$* | *13,695.63* | *City of Lake Geneva-Tourism Grant Reimbursement(Riviera Event)* |
| *$* | *5,332.00* | *Heather Jones-Riviera Event Coordinator-January 2023* |
| *$* | *5,631.12* | *WE Energies-Gas/Heat bills* |

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
Invoice.Batch = "12162022","12202022","12222022","12282022","12292022"

| Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|---|---|---|---|---|
| 12/16/2022 | 81204 | 3495 | CITY OF LAKE GENEVA | 434.26 |
| 12/16/2022 | 81205 | 2884 | LAKE GENEVA UTILITY | 673.95 |
| 12/16/2022 | 81206 | 6137 | KLEIN, CHARLENE | 126.58 |
| 12/16/2022 | 81207 | 3001 | SECURIAN FINANCIAL GROUP | 2,828.41 |
| 12/16/2022 | 81208 | 5042 | WALLING, FRED | 17.64 |
| 12/16/2022 | 81209 | 5071 | WE ENERGIES | 13.04 |
| 12/16/2022 | 81210 | 5071 | WE ENERGIES | 862.73 |
| 12/20/2022 | 81232 | 2104 | AT&T | 338.90 |
| 12/20/2022 | 81233 | 2109 | AT&T MOBILITY | 1,442.79 |
| 12/20/2022 | 81234 | 6686 | CLIFFORD, JOSPEH PATRICK | 250.00 |
| 12/20/2022 | 81235 | 3775 | GENEVA LAKES CARPET CLEANING | 1,900.00 |
| 12/20/2022 | 81236 | 5071 | WE ENERGIES | 76.32 |
| 12/20/2022 | 81237 | 5071 | WE ENERGIES | 220.58 |
| 12/22/2022 | 81304 | 5428 | CITY OF LAKE GENEVA POLICE DEPT | 50.60 |
| 12/28/2022 | 81305 | 2046 | ALLIANT ENERGY | 242.60 |
| 12/28/2022 | 81306 | 6160 | AMAZON CAPITAL SERVICES | 5,116.78 |
| 12/28/2022 | 81307 | 6214 | CAPITAL ONE | 219.67 |
| 12/28/2022 | 81308 | 6263 | CHARTER COMMUNICATIONS | 569.95 |
| 12/28/2022 | 81309 | 3495 | CITY OF LAKE GENEVA | 13,695.63 |
| 12/28/2022 | 81310 | 6691 | DROHNER, BRANDON | 26.04 |
| 12/28/2022 | 81311 | 5575 | GLAS EDUCATION | 225.00 |
| 12/28/2022 | 81312 | 2670 | HOME DEPOT | 1,639.81 |
| 12/28/2022 | 81313 | 6365 | JOHNSON, JUDY ANDREWS | 614.01 |
| 12/28/2022 | 81314 | 6524 | JONES, HEATHER | 5,332.00 |
| 12/28/2022 | 81315 | 6556 | LESTER, LUCINDA | 100.00 |
| 12/28/2022 | 81316 | 3038 | NELSON, BRANDI | 1,413.30 |
| 12/28/2022 | 81317 | 5225 | NETTESHEIM, GLEN | 1,335.18 |
| 12/28/2022 | 81318 | 5095 | REGISTRATION FEE TRUST | 169.50 |
| 12/28/2022 | 81319 | 5573 | SO CREATIVE | 200.00 |
| 12/28/2022 | 81320 | 4944 | TRACTOR SUPPLY CREDIT PLAN | 1,302.86 |
| 12/28/2022 | 81321 | 4973 | US BANK | 2,880.52 |
| 12/28/2022 | 81322 | 6456 | WARD-PACKARD, ELLEN | 2,399.72 |
| 12/29/2022 | 81329 | 2104 | AT&T | 3,624.92 |
| 12/29/2022 | 81330 | 4975 | US CELLULAR | 644.11 |
| 12/29/2022 | 81331 | 5071 | WE ENERGIES | 5,631.12 |
| Grand Totals: | | | | 56,618.52 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 01-00-00-13100 | .00 | .00 | .00 |
| 11-00-00-16100 | 3,353.41 | .00 | 3,353.41 |
| 11-00-00-21100 | 54.99 | 25,610.25- | 25,555.26- |

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 11-10-00-51390 | 17.64 | .00 | 17.64 |
| 11-12-00-45100 | 250.00 | .00 | 250.00 |
| 11-12-00-52210 | 94.97 | .00 | 94.97 |
| 11-12-00-53100 | 98.82 | .00 | 98.82 |
| 11-12-00-53300 | 131.04 | .00 | 131.04 |
| 11-12-00-53310 | 482.97 | .00 | 482.97 |
| 11-15-10-53100 | 191.67 | .00 | 191.67 |
| 11-15-10-53990 | 44.75 | .00 | 44.75 |
| 11-16-10-52210 | 1,387.71 | .00 | 1,387.71 |
| 11-16-10-52240 | 1,750.39 | .00 | 1,750.39 |
| 11-16-10-53100 | 79.36 | .00 | 79.36 |
| 11-21-00-52210 | 3,254.79 | .00 | 3,254.79 |
| 11-21-00-52220 | 6.52 | .00 | 6.52 |
| 11-21-00-53120 | 50.60 | .00 | 50.60 |
| 11-21-00-53160 | 268.34 | .00 | 268.34 |
| 11-21-00-53300 | 37.36 | .00 | 37.36 |
| 11-21-00-53310 | 182.80 | .00 | 182.80 |
| 11-21-00-53610 | 38.52 | .00 | 38.52 |
| 11-21-00-53990 | 39.21 | .00 | 39.21 |
| 11-21-00-54100 | 162.00 | .00 | 162.00 |
| 11-21-00-54150 | 2,748.48 | .00 | 2,748.48 |
| 11-21-00-57360 | 2,152.29 | .00 | 2,152.29 |
| 11-22-00-52210 | 605.74 | .00 | 605.74 |
| 11-22-00-52240 | 1,193.87 | .00 | 1,193.87 |
| 11-22-00-52410 | 26.04 | .00 | 26.04 |
| 11-22-00-53400 | 295.02 | .00 | 295.02 |
| 11-22-00-53500 | 265.65 | .00 | 265.65 |
| 11-22-00-53510 | 69.01 | .00 | 69.01 |
| 11-22-00-54500 | 162.92 | .00 | 162.92 |
| 11-22-00-58100 | 449.88 | .00 | 449.88 |
| 11-24-00-52620 | 36.95 | .00 | 36.95 |
| 11-24-00-53100 | 15.39 | .00 | 15.39 |
| 11-32-10-52210 | 456.80 | .00 | 456.80 |
| 11-32-10-52240 | 1,153.01 | .00 | 1,153.01 |
| 11-32-10-52500 | 377.44 | 54.99- | 322.45 |
| 11-32-10-53400 | 184.16 | .00 | 184.16 |
| 11-32-12-53400 | 177.61 | .00 | 177.61 |
| 11-32-13-54300 | 15.98 | .00 | 15.98 |
| 11-34-10-53940 | 189.52 | .00 | 189.52 |
| 11-51-10-52240 | 863.84 | .00 | 863.84 |
| 11-52-00-52240 | 76.32 | .00 | 76.32 |
| 11-52-00-53400 | 78.87 | .00 | 78.87 |
| 11-52-01-52240 | 118.51 | .00 | 118.51 |
| 11-52-01-53400 | 1,974.08 | .00 | 1,974.08 |
| 40-00-00-21100 | .00 | 754.90- | 754.90- |
| 40-54-10-52210 | 70.72 | .00 | 70.72 |
| 40-55-10-52210 | 105.05 | .00 | 105.05 |
| 40-55-10-52240 | 411.00 | .00 | 411.00 |
| 40-55-20-52210 | 41.55 | .00 | 41.55 |
| 40-55-20-53990 | 126.58 | .00 | 126.58 |
| 42-00-00-21100 | .00 | 470.12- | 470.12- |
| 42-34-50-51380 | 79.99 | .00 | 79.99 |
| 42-34-50-52210 | 140.22 | .00 | 140.22 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 42-34-50-52500 | 249.91 | .00 | 249.91 |
| 47-00-00-21100 | .00 | 19,096.31- | 19,096.31- |
| 47-00-00-57210 | 2,666.00 | .00 | 2,666.00 |
| 47-00-00-57212 | 2,666.00 | .00 | 2,666.00 |
| 47-70-00-57150 | 13,695.63 | .00 | 13,695.63 |
| 47-70-00-57155 | 68.68 | .00 | 68.68 |
| 48-00-00-21100 | .00 | 453.12- | 453.12- |
| 48-00-00-52210 | 63.50 | .00 | 63.50 |
| 48-00-00-52220 | 242.60 | .00 | 242.60 |
| 48-00-00-52240 | 147.02 | .00 | 147.02 |
| 50-00-00-21100 | .00 | 169.50- | 169.50- |
| 50-22-00-58000 | 169.50 | .00 | 169.50 |
| 89-00-00-21100 | .00 | 1,108.21- | 1,108.21- |
| 89-00-00-24540 | 673.95 | .00 | 673.95 |
| 89-00-00-24800 | 434.26 | .00 | 434.26 |
| 99-00-00-21100 | 14.99 | 9,026.09- | 9,011.10- |
| 99-00-00-52210 | 249.24 | .00 | 249.24 |
| 99-00-00-52220 | 1,083.31 | .00 | 1,083.31 |
| 99-00-00-53100 | 77.21 | .00 | 77.21 |
| 99-00-00-53320 | 2,399.72 | .00 | 2,399.72 |
| 99-00-00-53500 | 178.30 | .00 | 178.30 |
| 99-00-00-53600 | 1,900.00 | .00 | 1,900.00 |
| 99-00-00-53990 | 1,475.10 | .00 | 1,475.10 |
| 99-00-00-54100 | 882.75 | 14.99- | 867.76 |
| 99-00-00-54110 | 191.48 | .00 | 191.48 |
| 99-00-00-54140 | 245.89 | .00 | 245.89 |
| 99-00-00-54150 | 343.09 | .00 | 343.09 |
| Grand Totals: | 56,758.48 | 56,758.48- | .00 |

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
| --- | --- | --- | --- |

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
Invoice.Batch = "12162022","12202022","12222022","12282022","12292022"

M = Manual Check, V = Void Check

**City of Lake Geneva**
**Finance, License, & Regulation Committee**
**January 3, 2023**

## Accounts Payable

| | | Fund # | |
|---|---|---|---|
| 1. | General Fund | 11 | $ 113,453.46 |
| 2. | Debt Service | 20 | $ - |
| 3. | Lakefront | 40 | $ 20,107.59 |
| 4. | Capital Projects | 43 | $ 2,816.40 |
| 5. | Parking | 42 | |
| 6. | Cemetery | 48/49 | $ 10,972.30 |
| 7. | Equipment Replacement | 50 | $ 2,891.00 |
| 8. | Library Fund | 99 | $ 22,312.41 |
| 9. | Impact Fees | 45 | $ - |
| 10. | Tourism Commission | 47 | $ 3,185.61 |
| 11. | Use of Building Funds-Library | 98 | |
| | **Total All Funds** | | **$175,738.77** |

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

**FINANCE, LICENSE, & REGULATION COMMITTEE**
**1/3/2023**

| | | |
|---|---|---|
| **TOTAL UNPAID ACCOUNTS PAYABLE** | **$** | **175,738.77** |
| **ITEMS > $5,000** | | |
| Gage Marine Corp-Pier Maintenance | $ | 17,156.00 |
| Gencomm-Radio equipment and repair, Radios for new engine | $ | 5,845.98 |
| Giraffe Electric-Street light repairs, Lower Riviera repairs, misc. | $ | 5,422.50 |
| Humphreys Contracting-Flat Iron sidewalk repairs, Oak Hill Grave Stone repairs | $ | 15,495.48 |
| Jerry Willkomm Inc.-Gasoline purchase | $ | 5,480.80 |
| Lange Enterprises Inc-Street signs, traffic control signs | $ | 5,663.48 |
| Library Furniture International-Lobby Shelving | $ | 17,758.00 |
| ProPhoenix-Annual Support | $ | 32,981.16 |
| Balance of Other Items | $ | 69,935.37 |

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "01042023","01042023A","L01042023","L01042023A","F01062023","F01062023A","F01062023B","F01062023C","P01062023","P01062023A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **A+ GRAPHICS & PRINTING** | | | | |
| 38412 | 12/12/2022 | BUSINESS CARDS-HUBER | 11-22-00-53100 OFFICE SUPPLIES | 45.00 |
| Total A+ GRAPHICS & PRINTING: | | | | 45.00 |
| **ABT MAILCOM** | | | | |
| 43957 | 12/16/2022 | 2022 TAX BILL MAILING | 11-14-30-53120 POSTAGE-CITY CLERK | 1,664.20 |
| Total ABT MAILCOM: | | | | 1,664.20 |
| **ADAMS ELECTRIC INC** | | | | |
| 23090 | 12/19/2022 | HDMI CABLE IN SMR | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 855.48 |
| Total ADAMS ELECTRIC INC: | | | | 855.48 |
| **ADAMS PLUMBING LLC** | | | | |
| 6549 | 12/08/2022 | FOUNTAIN INSTALLATION | 11-21-00-53420 PD SPECIAL EQUIPMENT | 460.62 |
| Total ADAMS PLUMBING LLC: | | | | 460.62 |
| **ADVANCE AUTO PARTS** | | | | |
| 719323435661 | 12/09/2022 | WASHER FLUID | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 49.56 |
| 719323513728 | 12/17/2022 | OIL | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 63.45 |
| Total ADVANCE AUTO PARTS: | | | | 113.01 |
| **AETNA** | | | | |
| LGWI-22-1313: | 08/09/2022 | OVER-PAYMENT-EMS REFUND | 11-22-00-46240 FIRE/EMS BILLING REVENUE | 275.23 |
| Total AETNA: | | | | 275.23 |
| **AJ ANICH LUMBER COMPANY INC** | | | | |
| 91498S | 12/01/2022 | SAFETY BOLLARDS BRINE TAN | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 1,012.06 |
| Total AJ ANICH LUMBER COMPANY INC: | | | | 1,012.06 |
| **AMY'S SHIPPING EMPORIUM** | | | | |
| 76543 | 12/01/2022 | UPS-MALEK & ASSOC | 11-22-00-53120 POSTAGE EXPENSE | 11.70 |
| Total AMY'S SHIPPING EMPORIUM: | | | | 11.70 |
| **ANDRES MEDICAL BILLING LTD** | | | | |
| 256736 | 11/30/2022 | EMS BILLING-NOV | 11-22-00-52140 OUTSIDE BILLING SERVICES | 3,729.63 |
| Total ANDRES MEDICAL BILLING LTD: | | | | 3,729.63 |
| **AURORA HEALTH CARE** | | | | |
| 1179158 | 12/12/2022 | BLOOD DRAWS | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 25.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total AURORA HEALTH CARE: | | | | 25.00 |
| **AURORA QUICK CARE LLC** | | | | |
| 238-CI0000217 | 12/15/2022 | EMP CLINIC-NOV | 11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS | 2,775.00 |
| Total AURORA QUICK CARE LLC: | | | | 2,775.00 |
| **BALDWIN COOKE** | | | | |
| 7233166 | 12/06/2022 | CALENDARS - 2023 | 11-21-00-53100 PD OFFICE SUPPLIES | 44.10 |
| Total BALDWIN COOKE: | | | | 44.10 |
| **BATZNER PEST CONTROL** | | | | |
| 3432278 | 10/28/2022 | PEST CONTROL-OCT | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 143.00 |
| 3449255 | 11/30/2022 | PEST CONTROL-NOV | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 143.00 |
| Total BATZNER PEST CONTROL: | | | | 286.00 |
| **BLAIR FIRE PROTECTION** | | | | |
| 12464287 | 12/21/2022 | ATTIC DRY SPLR SYS REPAIR | 11-16-10-52400 CITY HALL BUILDING REPAIRS | 1,700.52 |
| Total BLAIR FIRE PROTECTION: | | | | 1,700.52 |
| **BOUND TREE MEDICAL LLC** | | | | |
| 84772188 | 11/28/2022 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 93.20 |
| 84774164 | 11/29/2022 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 201.26 |
| Total BOUND TREE MEDICAL LLC: | | | | 294.46 |
| **BUMPER TO BUMPER AUTO PARTS** | | | | |
| 662-465967 | 12/05/2022 | MINI BLADE FUSE | 11-32-10-53990 ST DEPT MISCELLANEOUS EXP | 2.79 |
| 662-466408 | 12/14/2022 | MOUNTING BRACKET #124 | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 9.73 |
| 662-466511 | 12/15/2022 | OIL | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 295.02 |
| 662-466765 | 12/21/2022 | MINI BULB | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 1.59 |
| Total BUMPER TO BUMPER AUTO PARTS: | | | | 309.13 |
| **CDW GOVERNMENT INC** | | | | |
| fj94573 | 11/30/2022 | MONITORS-SERGEANTS | 11-21-00-58100 EQUIPMENT OUTLAY | 541.74 |
| FL46727 | 12/05/2022 | STORAGE-SQUAD CAMERAS | 11-21-00-58100 EQUIPMENT OUTLAY | 80.66 |
| Total CDW GOVERNMENT INC: | | | | 622.40 |
| **CERTIFIED LABORATORIES** | | | | |
| 8044716 | 12/22/2022 | SUPPLIES LUBE | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 217.00 |
| Total CERTIFIED LABORATORIES: | | | | 217.00 |
| **CHESNA, BRITTANY** | | | | |
| LGWI-20-0196: | 02/11/2020 | EMS REFUND-OVERPAYMENT | 11-22-00-46240 FIRE/EMS BILLING REVENUE | 50.00 |
| Total CHESNA, BRITTANY: | | | | 50.00 |
| **CINTA FIRE PROTECTION F36** | | | | |
| 0F2663835 | 12/15/2022 | ANNUAL FIRE EXT TESTING MA | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 2,365.15 |
| 0F36663836 | 12/15/2022 | OAK HILL FIRE EXT INSPECTIO | 48-00-00-53600 CEM MAINT SERVICE EXP | 60.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| 0F36663884 | 12/15/2022 | RIVIERA ANNUAL FIRE EXT TES | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 540.05 |
| Total CINTA FIRE PROTECTION F36: | | | | 2,965.20 |
| **CITY ELECTRIC** | | | | |
| LKG/082392 | 12/12/2022 | LIGHT FUSE | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 173.95 |
| Total CITY ELECTRIC: | | | | 173.95 |
| **CITY OF WAUWATOSA** | | | | |
| 11-16-2022 | 11/16/2022 | 2023 ALPR ASOC | 11-00-00-16100 PREPAID EXPENSES | 200.00 |
| Total CITY OF WAUWATOSA: | | | | 200.00 |
| **COMPLETE OFFICE OF WISCONSIN** | | | | |
| 62636 | 12/05/2022 | CALENDARS 2023 | 11-21-00-53100 PD OFFICE SUPPLIES | 139.98 |
| Total COMPLETE OFFICE OF WISCONSIN: | | | | 139.98 |
| **CONWAY SHIELD** | | | | |
| 0488381 | 03/03/2022 | HELMET SHIELDS | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 487.43 |
| Total CONWAY SHIELD: | | | | 487.43 |
| **DEL'S SERVICE** | | | | |
| 9497 | 12/07/2022 | TOYOTA-TOW | 11-34-10-52900 CAR TOWING | 100.00 |
| Total DEL'S SERVICE: | | | | 100.00 |
| **DEXTER, SHARON D** | | | | |
| LGWI-22-1327: | 08/11/2022 | OVER-PAYMENT-EMS REFUND | 11-22-00-46240 FIRE/EMS BILLING REVENUE | 310.00 |
| Total DEXTER, SHARON D: | | | | 310.00 |
| **DINGES FIRE COMPANY** | | | | |
| 34730 | 12/06/2022 | TURNOUT CLEANER | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 113.00 |
| Total DINGES FIRE COMPANY: | | | | 113.00 |
| **DOCUMENT SALES & DISTRIBUTION** | | | | |
| 22-002933 | 12/19/2022 | WI STATUTES SOFT COVER | 11-12-00-53810 MUNICIPAL COURT OPERATIONS | 202.11 |
| Total DOCUMENT SALES & DISTRIBUTION: | | | | 202.11 |
| **DUNN LUMBER** | | | | |
| 1268704 | 11/13/2022 | FUEL | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 56.98 |
| 1270925 | 11/15/2022 | BLADE | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 23.49 |
| 1272260 | 11/16/2020 | FUEL FANS/SAWS | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 96.26 |
| 1292050 | 12/09/2022 | ICE MELT | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 179.88 |
| 1294104 | 12/13/2022 | CAULK SHOP | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 9.99 |
| 1294272 | 12/13/2022 | BEACH HOUSE REPAIRS | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 55.25 |
| 1294533 | 12/13/2022 | OIL | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 37.14 |
| 1295484 | 12/15/2022 | KEYS CUT #133 | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 2.99 |
| 1295659 | 12/15/2022 | COMPRESSION SPRING #124 | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 18.17 |
| 1296668 | 12/16/2022 | KEY BOX - MAINTENANCE | 99-00-00-53500 LIBRARY MAINT SUPPLIES | 52.99 |
| 1298661 | 12/20/2022 | SHOP REPAIR STORAGE HOOK | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 23.74 |
| 1302674 | 12/28/2022 | STREETS SHOP WALL REPAIR | 11-32-10-52400 ST DEPT BUILDING REPAIRS | 8.47 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| 1302986 | 12/28/2022 | HOSE CAPS FOR DRAIN | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 6.69 |
| Total DUNN LUMBER: | | | | 572.04 |
| **EAGLE MEDIA INC** | | | | |
| 00135484 | 10/24/2022 | DEPT BADGES | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 251.60 |
| 00135484 | 10/24/2022 | GRITZNER-BADGE | 11-21-00-51380 PD UNIFORM ALLOWANCE | 98.36 |
| 00135610 | 10/31/2022 | TIETZ | 11-21-00-51380 PD UNIFORM ALLOWANCE | 113.00 |
| 00135771 | 11/29/2022 | GIOVANNONI-POLO | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 52.98 |
| 00135849 | 12/02/2022 | KELLER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 176.94 |
| 00135902 | 12/19/2022 | WINDLER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 275.92 |
| 00135902 | 12/19/2022 | PILMAN | 11-21-00-51380 PD UNIFORM ALLOWANCE | 264.90 |
| 00135902 | 12/19/2022 | FROGGATT | 11-21-00-51380 PD UNIFORM ALLOWANCE | 280.12 |
| 00135902 | 12/19/2022 | ZMUDZINSKI | 11-21-00-51380 PD UNIFORM ALLOWANCE | 153.96 |
| 00135902 | 12/19/2022 | RESERVE-MCANDREWS | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 200.96 |
| 00135959 | 12/13/2022 | DETECTIVE BADGES | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 242.00 |
| Total EAGLE MEDIA INC: | | | | 2,110.74 |
| **ELKHORN CHEMICAL CO INC** | | | | |
| 648214 | 11/23/2022 | BATH TISSUE | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 77.57 |
| Total ELKHORN CHEMICAL CO INC: | | | | 77.57 |
| **ELKHORN NAPA AUTO PARTS** | | | | |
| 287402 | 12/14/2022 | OIL FILTERS-SHOP | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 396.31 |
| 287404 | 12/14/2022 | HYD HOSE FITTINGS | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 86.58 |
| 287409 | 12/14/2022 | LOADER / SHOP SUPPLIES | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 76.07 |
| 287443 | 12/14/2022 | MNTG SET/BRACKET | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 51.42 |
| 287969 | 12/20/2022 | FUEL ADDITIVE FOR COLD | 11-32-10-53410 VEHICLE-FUEL & OIL | 138.66 |
| 288019 | 12/21/2022 | HYDROLIC HOSE | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 313.00 |
| 288025 | 12/21/2022 | HYDRO HOSE SUPPLIES | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 64.88 |
| 288612 | 12/28/2022 | SHOP BUILDING REPAIR | 11-32-10-52400 ST DEPT BUILDING REPAIRS | 61.90 |
| Total ELKHORN NAPA AUTO PARTS: | | | | 1,188.82 |
| **EQUIPARTS** | | | | |
| 230188 | 12/19/2022 | SHOWER VALVE SYSTEM | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 1,483.41 |
| 230189 | 12/19/2022 | BR FLANGE DR SWP & REP KIT | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 482.74 |
| Total EQUIPARTS: | | | | 1,966.15 |
| **FINDAWAY WORLD LLC** | | | | |
| 397605 | 07/19/2022 | PLAYAWAY AUDIO BOOKS | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 161.96 |
| 401110 | 08/15/2022 | PLAYAWAY AUDIO BOOKS | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 3.98 |
| 406719 | 09/27/2022 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 2,450.12 |
| 409176 | 10/20/2022 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 47.49 |
| 410573 | 11/02/2022 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 50.34 |
| 413201 | 11/29/2022 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 52.24 |
| 413336 | 11/29/2022 | YOUTH BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 852.94 |
| Total FINDAWAY WORLD LLC: | | | | 3,619.07 |
| **FORD OF LAKE GENEVA** | | | | |
| 32344 | 10/15/2022 | BRAKE CAP-AMB #2 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 10.98 |
| 32638 | 12/20/2022 | HEADLAMP SWITCH-MED 3 | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 166.00 |
| 81309 | 11/25/2022 | 204-22 SEAT REPAIR/OIL CHAN | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 1,194.49 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| 81535 | 11/29/2022 | TIRE REPAIR-MOUNT AND BAL | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 340.01 |
| Total FORD OF LAKE GENEVA: | | | | 1,711.48 |
| **FOREMOST PROMOTIONS** | | | | |
| S-2015899 | 12/07/2022 | PROMOTIONAL BANNERS | 11-21-00-53160 CRIME PREVENTION PROGRAM | 504.40 |
| Total FOREMOST PROMOTIONS: | | | | 504.40 |
| **GAGE MARINE CORP** | | | | |
| 217076 | 12/16/2022 | PIER MAINTENANCE CONTRAC | 40-52-10-52110 PIER MAINTENANCE CONTRACT | 16,910.00 |
| 217076 | 12/16/2022 | EQUIP MAINTENANCE | 40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS | 246.00 |
| Total GAGE MARINE CORP: | | | | 17,156.00 |
| **GALLS LLC** | | | | |
| 022585210 | 12/07/2022 | UNIFORMS | 11-22-00-51380 FIRE DEPT UNIFORMS | 17.60 |
| Total GALLS LLC: | | | | 17.60 |
| **GENCOMM** | | | | |
| 310857 | 09/23/2022 | RADIO EQUIP AND REPAIR | 11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE | 281.00 |
| 312547 | 11/09/2022 | RADIO EQUIP NEW ENGINE | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 5,564.98 |
| Total GENCOMM: | | | | 5,845.98 |
| **GENEVA ON LINE** | | | | |
| 1138234 | 12/01/2022 | EMAIL-DEC | 11-21-00-52210 PD TELEPHONE EXPENSE | 39.00 |
| Total GENEVA ON LINE: | | | | 39.00 |
| **GIRAFFE ELECTRIC** | | | | |
| 22-490 | 12/14/2022 | REP RECP REPL PC-KT/WELLS | 11-34-10-52610 STREET LIGHTS REPAIRS | 312.50 |
| 22-496 | 12/14/2022 | INSTALL WIRING FOR BRINE P | 11-32-12-52500 SNOW & ICE CONTROL-REPAIRS | 1,010.00 |
| 22-497 | 12/14/2022 | RELOCATE FOR RIVIERA | 40-55-20-52400 LOWER RIVIERA REPAIRS | 2,050.00 |
| 22-497 | 12/14/2022 | INS GFCI- CK V OUT PK GND | 11-52-00-53520 GROUNDS MAINT SUPPLIES | 2,050.00 |
| Total GIRAFFE ELECTRIC: | | | | 5,422.50 |
| **GLAS EDUCATION** | | | | |
| 12/20/22 | 12/20/2022 | REIMB-MKTG/TOURISM GRANT | 47-70-00-57150 PROMOTIONAL GRANT | 3,185.61 |
| Total GLAS EDUCATION: | | | | 3,185.61 |
| **HENRY SCHEIN INC** | | | | |
| 28072712 | 11/07/2022 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 92.68 |
| 28072713 | 11/09/2022 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 289.30 |
| Total HENRY SCHEIN INC: | | | | 381.98 |
| **HUMPHREYS CONTRACTING** | | | | |
| FLATIRON | 12/16/2022 | FLAT IRON SIDEWALK REPAIR | 11-32-10-52700 SIDEWALK REPAIRS | 4,583.18 |
| N/A | 12/16/2022 | OAK HILL GRAVE STONE REPAI | 48-00-00-54200 CEM GRAVES/FOUNDATIONS | 10,912.30 |
| Total HUMPHREYS CONTRACTING: | | | | 15,495.48 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **ITU ABSORB TECH INC** | | | | |
| 8043314 | 12/21/2022 | RIVIERA BUILDING MATS | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 75.54 |
| Total ITU ABSORB TECH INC: | | | | 75.54 |
| **JAMES IMAGING SYSTEMS INC** | | | | |
| 1263527 | 12/14/2022 | DEC-COPIES | 11-21-00-55310 COPY MACHINE & SHREDDING SVC | 115.00 |
| 1267471 | 12/26/2022 | STREET COPY MACHINE PRINT | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 94.74 |
| Total JAMES IMAGING SYSTEMS INC: | | | | 209.74 |
| **JANSSEN, CHRISTIAN** | | | | |
| REIMB 12/12/2 | 12/12/2022 | REIMB-BADGER HOMECOMING | 11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP | 90.68 |
| Total JANSSEN, CHRISTIAN: | | | | 90.68 |
| **JEFFERSON FIRE & SAFETY INC** | | | | |
| PB001196 | 12/07/2022 | GATE VALVE | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 584.00 |
| PB001197 | 12/07/2022 | FLOW METER | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 2,094.00 |
| Total JEFFERSON FIRE & SAFETY INC: | | | | 2,678.00 |
| **JERRY WILLKOMM INC** | | | | |
| 290772 | 12/02/2022 | 1502.0 GALS GAS | 11-32-10-53410 VEHICLE-FUEL & OIL | 5,480.80 |
| Total JERRY WILLKOMM INC: | | | | 5,480.80 |
| **JOHN'S CHAIN SHARPENING LLC** | | | | |
| 1026 | 12/06/2022 | SAW REPAIR | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 89.98 |
| Total JOHN'S CHAIN SHARPENING LLC: | | | | 89.98 |
| **KAESTNER AUTO ELECTRIC** | | | | |
| 417578 | 12/15/2022 | TOOLS AND SNOW PRO | 11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE | 149.99 |
| Total KAESTNER AUTO ELECTRIC: | | | | 149.99 |
| **KAPUR & ASSOCIATES INC** | | | | |
| 112413 | 03/29/2022 | 2021 ST PROGRAM | 43-32-10-17010 2021/2022 STREET IMP PROGRAM | 437.50 |
| 113004 | 05/09/2022 | 2021 ST PROGRAM | 43-32-10-17010 2021/2022 STREET IMP PROGRAM | 85.00 |
| 113547 | 06/08/2022 | 2021 ST PROGRAM | 43-32-10-17010 2021/2022 STREET IMP PROGRAM | 272.50 |
| 114038 | 06/30/2022 | GIS GEN ENG | 11-30-00-52160 CITY ENGINEERING FEES | 304.50 |
| 115031 | 08/30/2022 | GAP PROPERTIES | 11-30-00-52160 CITY ENGINEERING FEES | 1,577.00 |
| Total KAPUR & ASSOCIATES INC: | | | | 2,676.50 |
| **LAKESIDE INTERNATIONAL LLC** | | | | |
| 2056044 | 09/27/2022 | REPAIR #125 | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 975.00 |
| 2056074 | 10/25/2022 | REPAIR-#125 | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 1,565.94 |
| CM2279803P | 05/18/2022 | CORE RETURN CREDIT | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 598.50- |
| Total LAKESIDE INTERNATIONAL LLC: | | | | 1,942.44 |
| **LANGE ENTERPRISES INC** | | | | |
| 82385 | 12/08/2022 | STREET SIGNS | 11-34-10-53740 STREET IDENTIFICATION SIGNS | 2,386.80 |
| 82385 | 12/08/2022 | TRAFFIC CONTROL SIGNS | 11-34-10-53750 TRAFFIC CONTROL STREET SIGNS | 3,276.68 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total LANGE ENTERPRISES INC: | | | | 5,663.48 |
| **LASER WORKS UNLIMITED LLC** | | | | |
| 1812-2 | 11/17/2022 | DESK WEDGES/PICTURE PLAT | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 70.60 |
| Total LASER WORKS UNLIMITED LLC: | | | | 70.60 |
| **LIBRARY FURNITURE INTERNATIONAL** | | | | |
| 8216 | 12/16/2022 | LOBBY SHELVING | 99-00-00-52160 PROFESSIONAL SERVICES | 8,879.00 |
| 8235 | 12/27/2022 | LOBBY SHELVING | 99-00-00-52160 PROFESSIONAL SERVICES | 8,879.00 |
| Total LIBRARY FURNITURE INTERNATIONAL: | | | | 17,758.00 |
| **MALEK & ASSOCIATES CONSULTANTS** | | | | |
| 6371 | 11/09/2022 | FA REVIEW-168 GENEVA SQ | 11-22-00-57500 SPRINKLER SYSTEMS EXPENSES | 200.00 |
| 6372 | 12/09/2022 | FA REVIEW-252 CENTER ST | 11-22-00-57500 SPRINKLER SYSTEMS EXPENSES | 330.00 |
| Total MALEK & ASSOCIATES CONSULTANTS: | | | | 530.00 |
| **MARED MECHANICAL** | | | | |
| 132654 | 11/29/2022 | HVAC/BOILER REPAIR | 11-22-00-52410 FIREHOUSE REPAIRS | 1,975.85 |
| Total MARED MECHANICAL: | | | | 1,975.85 |
| **MARIO TROMBETTA** | | | | |
| 23222 | 12/17/2022 | 200 GUN LOCK RACK | 50-21-00-58000 POLICE EQUIPMENT PURCHASES | 480.00 |
| Total MARIO TROMBETTA: | | | | 480.00 |
| **MAX-R** | | | | |
| INV15317 | 12/14/2022 | (12) GARBAGE CAN LIDS | 11-52-00-53520 GROUNDS MAINT SUPPLIES | 1,098.00 |
| Total MAX-R: | | | | 1,098.00 |
| **MERCY HEALTH SYSTEM** | | | | |
| 400010070 12- | 12/09/2022 | BLOOD DRAWS | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 9.00 |
| Total MERCY HEALTH SYSTEM: | | | | 9.00 |
| **METALMASTER ROOFMASTER** | | | | |
| 12459 | 12/16/2022 | ROOF PATCH | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS | 628.00 |
| Total METALMASTER ROOFMASTER: | | | | 628.00 |
| **MIKES AUTO REPAIR INC** | | | | |
| 66161 | 11/04/2022 | REPAIR-AMB #3 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 1,664.66 |
| Total MIKES AUTO REPAIR INC: | | | | 1,664.66 |
| **MILLER BRADFORD & RISBERG INC** | | | | |
| P3580802 | 12/13/2022 | HORN LOADER PLOW | 11-32-12-52500 SNOW & ICE CONTROL-REPAIRS | 68.51 |
| Total MILLER BRADFORD & RISBERG INC: | | | | 68.51 |
| **MUNICIPAL EMERGENCY SERVICES** | | | | |
| IN1790528 | 11/16/2022 | GAS TESTING | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 466.63 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| IN1792482 | 11/21/2022 | HAZMAT MONITOR | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 4,185.41 |
| | | Total MUNICIPAL EMERGENCY SERVICES: | | 4,652.04 |
| **OPERATIONAL K9 MEDICAL TEAM OF WI** | | | | |
| 11/11/2022 | 11/11/2022 | CLASSES,CADAVERS | 11-22-00-57365 DONATION PURCHASES-FIRST RESP | 890.00 |
| | | Total OPERATIONAL K9 MEDICAL TEAM OF WI: | | 890.00 |
| **OUTAGAMIE WAUPACA LIBRARY SYSTEM (OWLS)** | | | | |
| 3999 | 01/22/8202 | LIBRARY CARD SIGN UP STICK | 99-00-00-54155 LIBRARY MARKETING | 26.87 |
| | | Total OUTAGAMIE WAUPACA LIBRARY SYSTEM (OWLS): | | 26.87 |
| **PAL STEEL COMPANY INC** | | | | |
| 90484S | 12/14/2022 | 2X2 X 1/4 AXLE #31 | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 71.06 |
| | | Total PAL STEEL COMPANY INC: | | 71.06 |
| **PINNT, KAYLA** | | | | |
| 12/15/22 | 12/16/2022 | MAILBOX REPLACE | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 50.00 |
| | | Total PINNT, KAYLA: | | 50.00 |
| **POMP'S TIRE SERVICE INC** | | | | |
| 160130499 | 11/25/2022 | TIRE REPAIR-MED #2 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 382.02 |
| 60293511 | 12/06/2022 | REPAIR-MED 3 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 529.05 |
| | | Total POMP'S TIRE SERVICE INC: | | 911.07 |
| **PROPHOENIX** | | | | |
| 2023026 | 10/21/2022 | 2023 ANNUAL SUPPORT | 11-00-00-16100 PREPAID EXPENSES | 32,981.16 |
| | | Total PROPHOENIX: | | 32,981.16 |
| **QUALITY RESOURCE GROUP INC** | | | | |
| 2377196 | 12/09/2022 | DISPLAY KIT | 11-21-00-53160 CRIME PREVENTION PROGRAM | 834.89 |
| | | Total QUALITY RESOURCE GROUP INC: | | 834.89 |
| **QUILL CORPORATION** | | | | |
| 166034986 | 11/29/2022 | PAPER/WIPES | 11-21-00-53100 PD OFFICE SUPPLIES | 161.33 |
| 29650910 | 12/16/2022 | WHITE BOARDS-LT OFFICES | 11-21-00-53100 PD OFFICE SUPPLIES | 402.48 |
| | | Total QUILL CORPORATION: | | 563.81 |
| **REINDERS** | | | | |
| 6024231-00 | 12/14/2022 | 3/8 X 4 X 32 CUTTING EDGE TO | 11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE | 314.74 |
| | | Total REINDERS: | | 314.74 |
| **RELIANT FIRE APPARATUS INC** | | | | |
| CI005367 | 11/22/2022 | MIRROR REPLACE-SQUAD | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 726.05 |
| CI005473 | 12/08/2022 | FAN BLADE | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 451.25 |
| I22-22611 | 12/12/2022 | PLATES/HOLDERS | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 2,411.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total RELIANT FIRE APPARATUS INC: | | | | 3,588.30 |
| **ROTE OIL** | | | | |
| 223500410 | 12/16/2022 | 265.3 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 968.36 |
| 223500411 | 12/16/2022 | 102.7 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 343.02 |
| 223530422 | 12/20/2022 | 523.6 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,911.13 |
| 223560006 | 12/22/2022 | 49.4 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 165.00 |
| 223560007 | 12/22/2022 | 134.9 DYED DIESEL FUEL ON R | 11-32-10-53410 VEHICLE-FUEL & OIL | 492.38 |
| Total ROTE OIL: | | | | 3,879.89 |
| **SHRED-IT** | | | | |
| 8002808808 | 11/25/2022 | SHREDDING SVC-NOV | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 28.27 |
| Total SHRED-IT: | | | | 28.27 |
| **THOMSON REUTERS - WEST** | | | | |
| 847471076 | 12/01/2022 | CLEAR-DEC | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 187.43 |
| Total THOMSON REUTERS - WEST: | | | | 187.43 |
| **TOP PACK DEFENSE LLC** | | | | |
| 9542 | 12/06/2022 | S. HINZPETER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 550.46 |
| 9664 | 12/22/2022 | RODRIGUEZ | 11-21-00-51380 PD UNIFORM ALLOWANCE | 337.95 |
| Total TOP PACK DEFENSE LLC: | | | | 888.41 |
| **UNIFORM DEN EAST INC** | | | | |
| 83665 | 12/06/2022 | BOULAND | 11-21-00-51380 PD UNIFORM ALLOWANCE | 54.99 |
| Total UNIFORM DEN EAST INC: | | | | 54.99 |
| **WALWORTH COUNTY PUBLIC WORKS** | | | | |
| 1129 | 12/08/2022 | BRINE FOR ROADS | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 225.94 |
| 1130 | 12/08/2022 | BRINE FOR ROADS | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE | 1,383.59 |
| Total WALWORTH COUNTY PUBLIC WORKS: | | | | 1,609.53 |
| **WAUKESHA CNTY TECH COLLEGE** | | | | |
| S07090672 | 12/20/2022 | TRAINING-GONZALEZ/REBHOR | 11-21-00-54100 PD TRAINING EXPENSES | 1,395.00 |
| Total WAUKESHA CNTY TECH COLLEGE: | | | | 1,395.00 |
| **WELDERS SUPPLY CO** | | | | |
| 10328625 | 12/07/2022 | WELDING REPLACE PROPANE | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 112.18 |
| 10328884 | 12/08/2022 | PROPANE-FORKLIFT | 11-32-10-53410 VEHICLE-FUEL & OIL | 60.00 |
| 10330196 | 12/15/2022 | 130 CF AG25 ARG/CO2 | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 144.71 |
| Total WELDERS SUPPLY CO: | | | | 316.89 |
| **WISCONN VALLEY MEDIA GROUP** | | | | |
| 109317 | 11/30/2022 | LN- JOINT & CRACK CLEANING/ | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 70.92 |
| 110023 | 12/07/2022 | LN- 830 WILLIAMS ST CUP | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 61.44 |
| 110025 | 12/07/2022 | LN- SYMPHONY BAY PHASE 7- | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 61.44 |
| 110028 | 12/07/2022 | LN- 393 EDWARD BLVD GDP AM | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 67.92 |
| 111663 | 12/21/2022 | LN- BOARD & BRUSH ALCOHOL | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 13.30 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total WISCONN VALLEY MEDIA GROUP: | | | | 275.02 |
| **ZOLL MEDICAL CORPORATION** | | | | |
| 3616379 | 11/28/2022 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 403.00 |
| Total ZOLL MEDICAL CORPORATION: | | | | 403.00 |
| Grand Totals: | | | | 175,738.77 |

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "01042023","01042023A","L01042023","L01042023A","F01062023","F01062023A","F01062023B","F01062023C","P01062023","P01062023A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"