



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, MAY 9, 2022- 6:00 P.M.
LAKE GENEVA CITY HALL: COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

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

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

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Fesenmaier
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
 - a. Proclamation for 2022 American Legion Auxiliary Poppy Month
 - b. Announcement of Comprehensive Plan Amendments
 - c. Presentation by McGrath Human Resources Group regarding Compensation & Classification Study
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of April 25, 2022 as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on May 3, 2022.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. 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

- b. 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
- c. 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

10. Items removed from the Consent Agenda

11. Discussion/Action regarding City property located near the Stoneridge Development

12. Recommendation of the Finance, Licensing, and Regulation Committee of May 3, 2022- Ald. Howell

- a. Discussion/Action regarding bid award for the 2022 Street Improvement Project to Wolf Paving Co Inc in an amount not to exceed \$541,552.00
- b. Discussion/Action regarding possible speed limit reduction on section of County Road H
- c. Discussion/Action regarding additional funding in an amount not to exceed \$50,000.00 for the traffic light to be placed at Bloomfield Rd and Highway 120
- d. Discussion/Acceptance of May 3, 2022 Finance, Licensing, and Regulation Committee Payment Approval Reports

13. Confirming Mayoral Appointments of:

- a. Kevin Singh to the Lake Geneva Tourism Commission with a term to expire May 1, 2023
- b. Susan Cardiff to the Lake Geneva Tree Board with a term to expire May 1, 2024
- c. Jim Flower as the City of Lake Geneva Weed Commissioner

14. 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 and **pursuant to Wisconsin Statutes 19.85(1)(e)** deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding: **1) Police Sergeant Employment Contracts**

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

16. 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

Proclamation

WHEREAS, America is the land of freedom, preserved and protected willingly and freely, by the men and women of the Armed Forces; and

WHEREAS, millions who have answered the call to arms have died on the field of battle; and

WHEREAS, a nation must be reminded of the price of war and the debt owed to those who have died in war; and

WHEREAS, the red crepe paper poppy has been designated as a symbol of the sacrifice of lives in all wars; and

WHEREAS, the American Legion Auxiliary has pledged to remind citizens annually of this debt through the distribution of this memorial flower;

NOW, THEREFORE, I, Charlene Klein, Mayor of the City of Lake Geneva, Walworth County, State of Wisconsin, do hereby proclaim the month of May 2022 as

AMERICAN LEGION AUXILIARY POPPY MONTH

in the City of Lake Geneva, and I commend this observance to all of our citizens.

In Witness Whereof, I have hereunto set my hand and caused to be affixed the official seal of the City of Lake Geneva, Walworth County, State of Wisconsin, this 9th day of May, 2022.

Proclaimed and adopted this 9th Day of May, 2022

Charlene Klein, Mayor

ATTEST:

Lana Kropf, City Clerk





To: City of Lake Geneva
From: Jackie Mich, AICP, and Sonja Kruesel, AICP, City Planners
Date: May 2, 2022
Re: Annual Comprehensive Plan Amendment Process

The City adopted the updated Comprehensive Plan on March 9, 2020. As a dynamic community facing a myriad of growth issues, the City receives requests for Plan amendments in the coming years, well before the next ten-year update in 2030. To provide a manageable, predictable, and cost effective process, the City has established a single plan amendment cycle every year.

Several Wisconsin communities use an annual plan review and amendment process cycle to ensure these evaluations and adjustments are handled in a predictable and efficient manner. The City Clerk will accept applications for Plan amendments from **May 17th through June 30th**. Applications will be reviewed by the Plan Commission at its July and August meetings. Applicants may adjust their applications to respond to Plan Commission concerns, and all revised applications must be finalized by **August 22, 2022**.

The procedures to adopt or amend a Comprehensive Plan are defined under Section 66.1001(4), Wisconsin Statutes. The City process needs to follow these requirements. The timeline on the following page presents a proposed five-month process to allow for plan amendment requests, consider amendments, and go through the adoption procedures in compliance with the State Statutes.

This approach features a combined meeting of the Plan Commission and Common Council.

During the meeting:

1. the Common Council holds a Public Hearing on the requested Plan amendments; and
2. the Plan Commission considers Plan amendment requests and public testimony, and then adopts a resolution making a specific recommendation on each of the requested Plan amendments to the Common Council.

At a subsequent meeting of the Common Council, the Council will consider the Plan Commission's recommendations, vote on motions for each requested Plan amendment, and finally, adopt an ordinance to officially adopt the Plan amendments per their individually voted motions.

This combined meeting approach allows for the Plan Commission and Council to hear the same public testimony, prior to the Plan Commission's recommendation, and the Council's actions.

City of Lake Geneva 2022 Annual Comprehensive Plan Amendment Process

Activity	May	June	July	August	Sept.	Oct.
City Announces the Opening of the Plan Amendment Process	May 16					
City Clerk Accepts Plan Amendment Applications	May 17 through June 30th					
Plan Commission Recommends Adoption of the Public Participation Plan		June 20				
Common Council Adopts Public Participation Plan			July 11			
Plan Commission Reviews Plan Amendment Applications			July 18	August 15		
Plan Commission Recommends Setting Public Hearing and Amendment Approvals by Council						
Council Sets Public Hearing (applications frozen)				August 22		
City Clerk Distributes Requested Plan Amendments to Surrounding and Overlapping Jurisdictions				August 24		
Public Review Period (Newspaper published Wednesday)					Sept. 7- Oct.10	
Committee of the Whole review of Amendment requests						October 3
Joint Meeting: 1. Council Holds Public Hearing 2. Plan Commission Adopts Resolution Recommending Plan Amendments						October 10
Council Adopts Ordinance on Recommended Plan Amendments						October 24
City Clerk Distributes Amended Plan to Surrounding and Overlapping Jurisdictions						After Adoption

*potential for Council action at next scheduled Council meeting

City of Lake Geneva
Amendment to the Comprehensive Plan
APPLICATION FORM

PETITION: I, _____ hereby petition the City of Lake Geneva consider the following request for amendment to the Lake Geneva Comprehensive Plan:

Please check those that apply:

- _____ Future Land Use Map (Map 5)
- _____ Other Maps (Transportation Facilities Map, etc.)
- _____ Text Amendment (policies, programs, etc.)
- _____ Other

Name of Applicant: Person(s) or Firm	
Address:	
Daytime Telephone:	
Email or Fax:	
Property Owner Name and Address: If different from applicant	
Description of Property, Parcel Number, or Street Address: If request is related to a particular property	
Summary of the Proposed Amendment Request: Please describe here (or on a separate sheet) your specific request for a Comprehensive Plan amendment. Provide any necessary maps or supporting data as needed, including conceptual development plans, if applicable.	
Present Zoning: If applicable	
Future Proposed Use: Attach additional pages and/or concept plan as appropriate.	

The Lake Geneva Plan Commission will consider the following criteria when making recommendations regarding amendments to the Comprehensive Plan. Please respond to the following questions:

If additional space is needed for your response, please attach additional sheets to this form.

1. How will the proposed amendment to the Comprehensive Plan benefit the public, City, and/or surrounding neighbors or neighborhoods?	
2. How does the request advance the goals, objectives and policies of the Comprehensive Plan?	
3. As it affects the amendment request, what circumstances have changed or what new information is now available since the 2011 adoption of the City's Comprehensive Plan, or in the case of a previously requested amendment, what circumstances have changed since the last amendment request?	
4. Is there any additional information that the City of Lake Geneva should consider in its evaluation of this request?	

The deadline for requests to amend the Comprehensive Plan is **Thursday, June 30, 2022 at 4:00 p.m.**
Requests shall be submitted to City Hall or via email to bzclerk@cityoflakegeneva.com.

Signature of Applicant

Date



Compensation and Classification Study

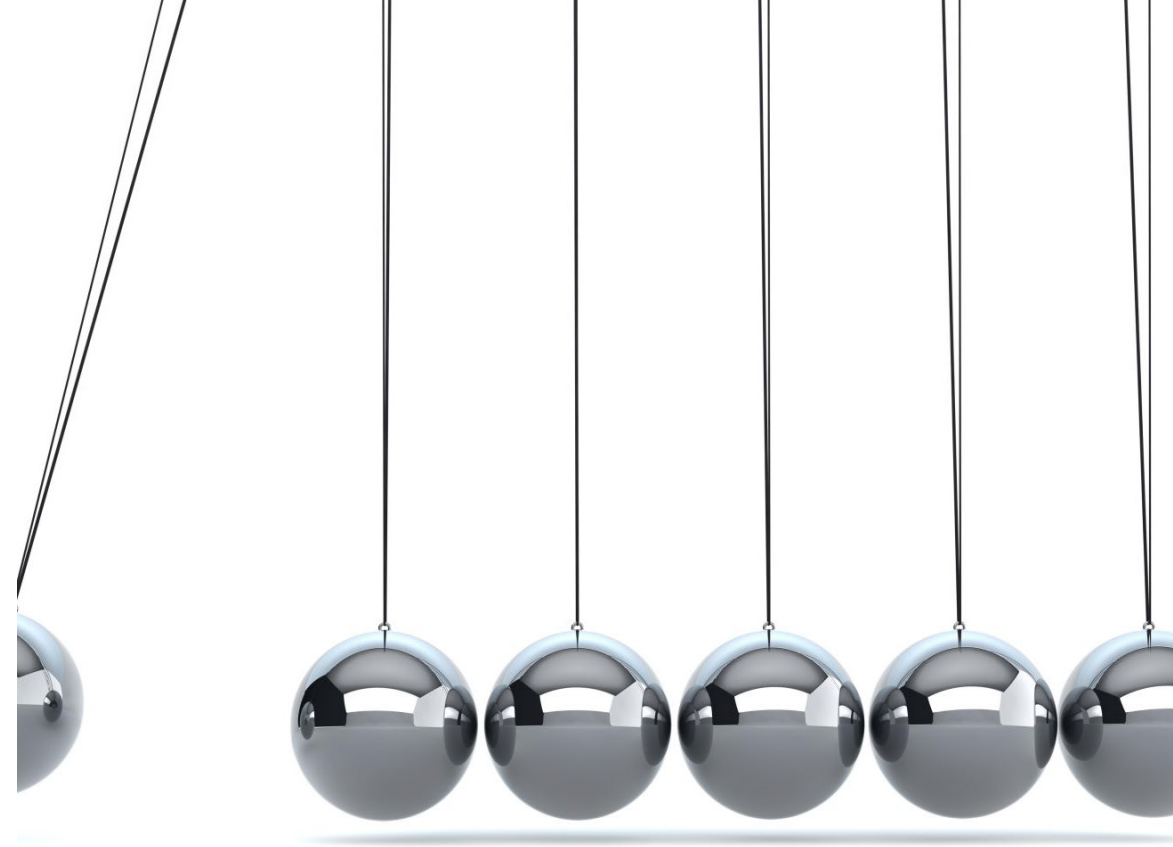
May 9, 2022



About Us

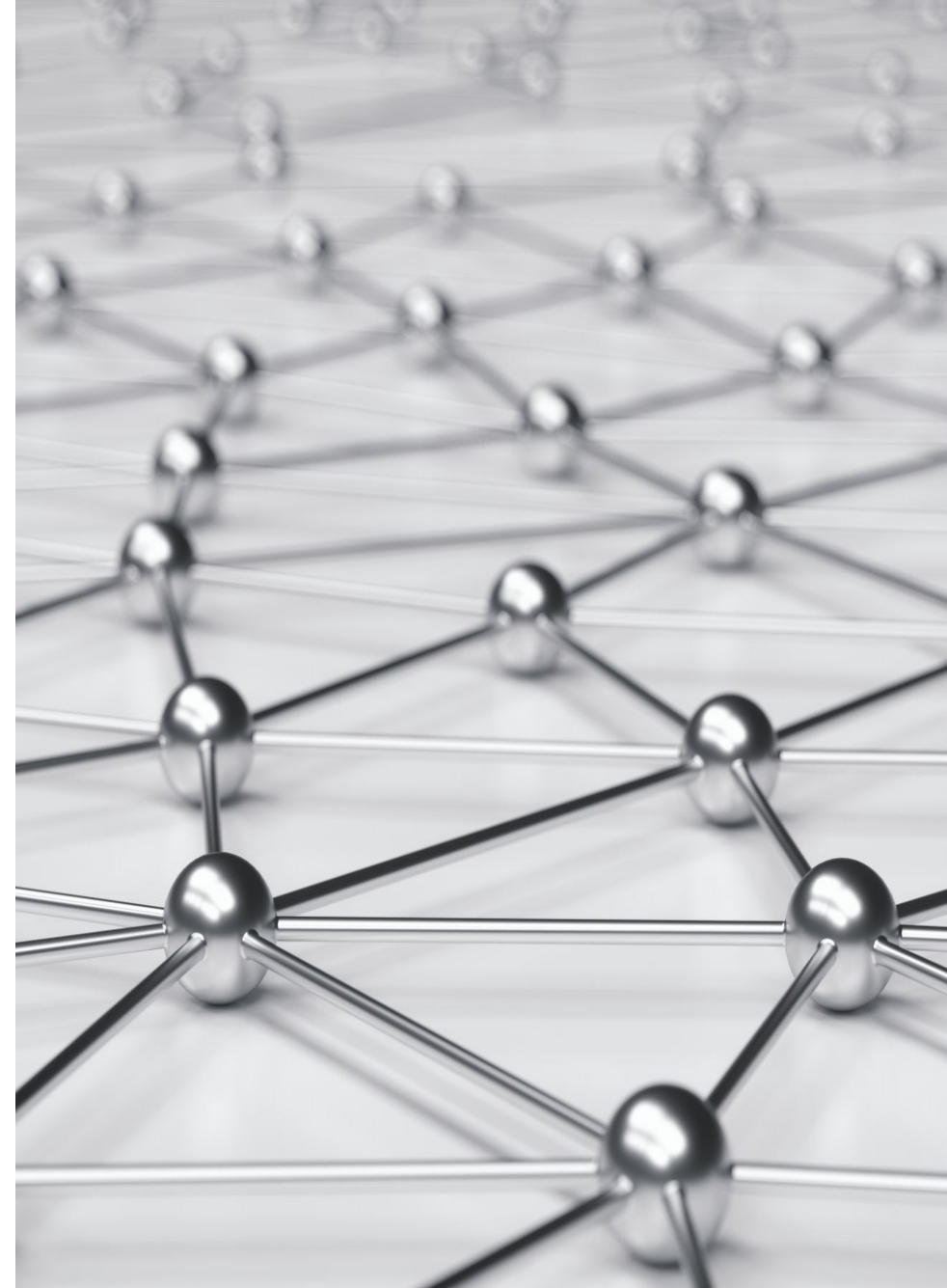
Celebrating 21 Years

- McGrath Consulting Established in 2000
 - Sept 2012 – McGrath Human Resources Group
 - 450 Clients in 40 States Companywide
- Public Sector Consultants
 - Human Resources
 - Public Safety (Police, Fire, EMS, Dispatch)
- Specializing In
 - Compensation Studies
 - Performance Management
 - Development of Policies and Procedures/Handbooks



Study Objectives

- Review the current compensation plan and classifications.
- Determine the City's level of market competitiveness through evaluation of the external market.
- Establish internal equity among positions within the City.
- Integrate the data from the external market, job evaluations, department interviews into a salary schedule for competitiveness.
- Make recommendations on keeping the plan current, equitable and up to date.



Project Work (to date)

- Interviews with City Administration, Human Resources, Department Heads and Managers.
- Reviewed data from current Compensation System, current job descriptions, and current policies.
- Reviewed of all completed positions questionnaires
- Solicitation of market data and analysis

Public Comparable Organizations

Comps	Department
City of Burlington	
City of Cedarburg	
City of Delavan	Utilities only
City of Elkhorn	
City of Greendale	
City of Greenfield	
City of Mequon	
City of Waterford	
City of Whitewater	
City of Wisconsin Dells	
Lake Como Sanitary District	Utilities only
McHenry Fire Protection District, IL	Fire only
Sun Prairie Fire District	Fire only
Town of Egg Harbor	
Town of Linn	Harbor positions only
Village of Delafield	Utilities only
Village of Fontana	Harbor positions only
Village of Lake Delton	
Village of Mukwonago	
Village of Oconomowoc	
Village of Pleasant Prairie	
Village of Salem Lakes	
Village of Silver Lake	
Village of Williams Bay	Harbor positions only
Walworth County	

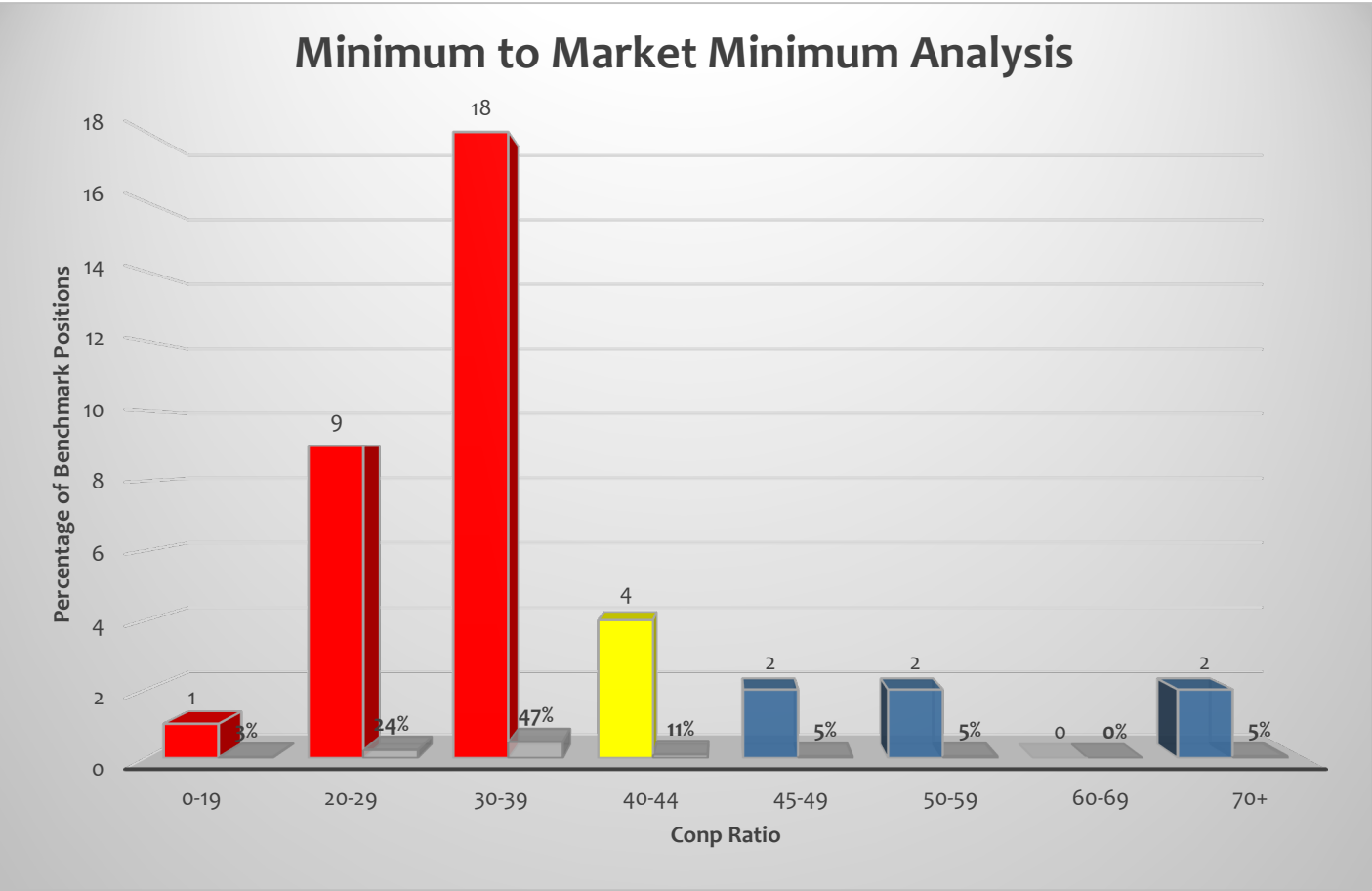
Market Analysis

Comp Ratio

- A comparison of the City's Salary Range and/or salaries to the “Market”
- Average Market Rate: 50%
- Acceptable Comp Ratio Range: 40%* - 60%
 - Review positions in lower part of range for risk of falling too low in near future

*Current market conditions show 40%-44% is too low in some markets

Minimum Rate Analysis



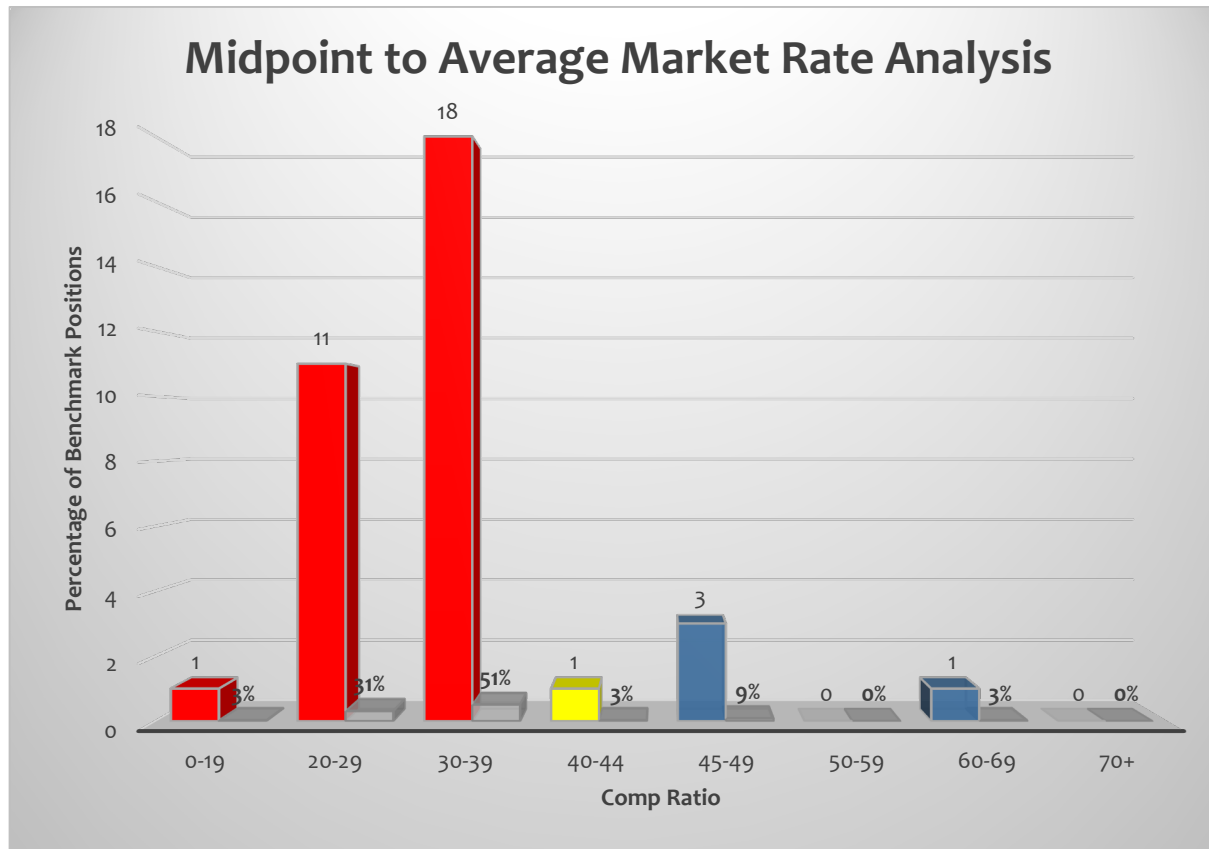
73% under Market

22% aligned with Market
11% at risk to fall under Market

City minimums are not competitive
with external market

May not result in 100% due to rounding

Midpoint to Market Analysis



May not result in 100% due to rounding

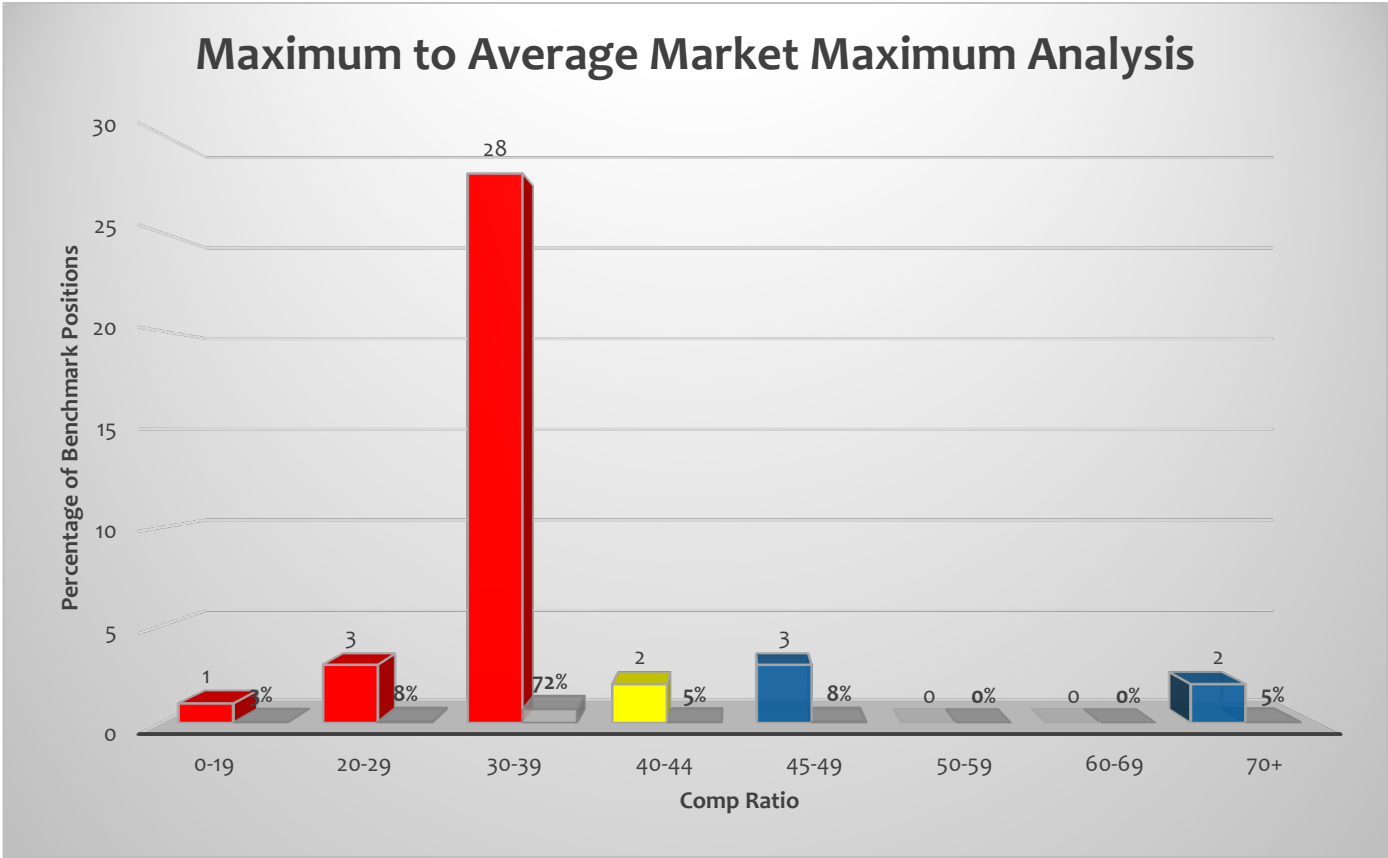
85% under Market

15% aligned with Market

3% at risk to fall under Market

Should reach the average market rate within 3 – 5 years of service.
Fully capable & competent to do the job.

Maximum Analysis



19% at or above Market for earning potential with City to meet or exceed Average Market Maximum

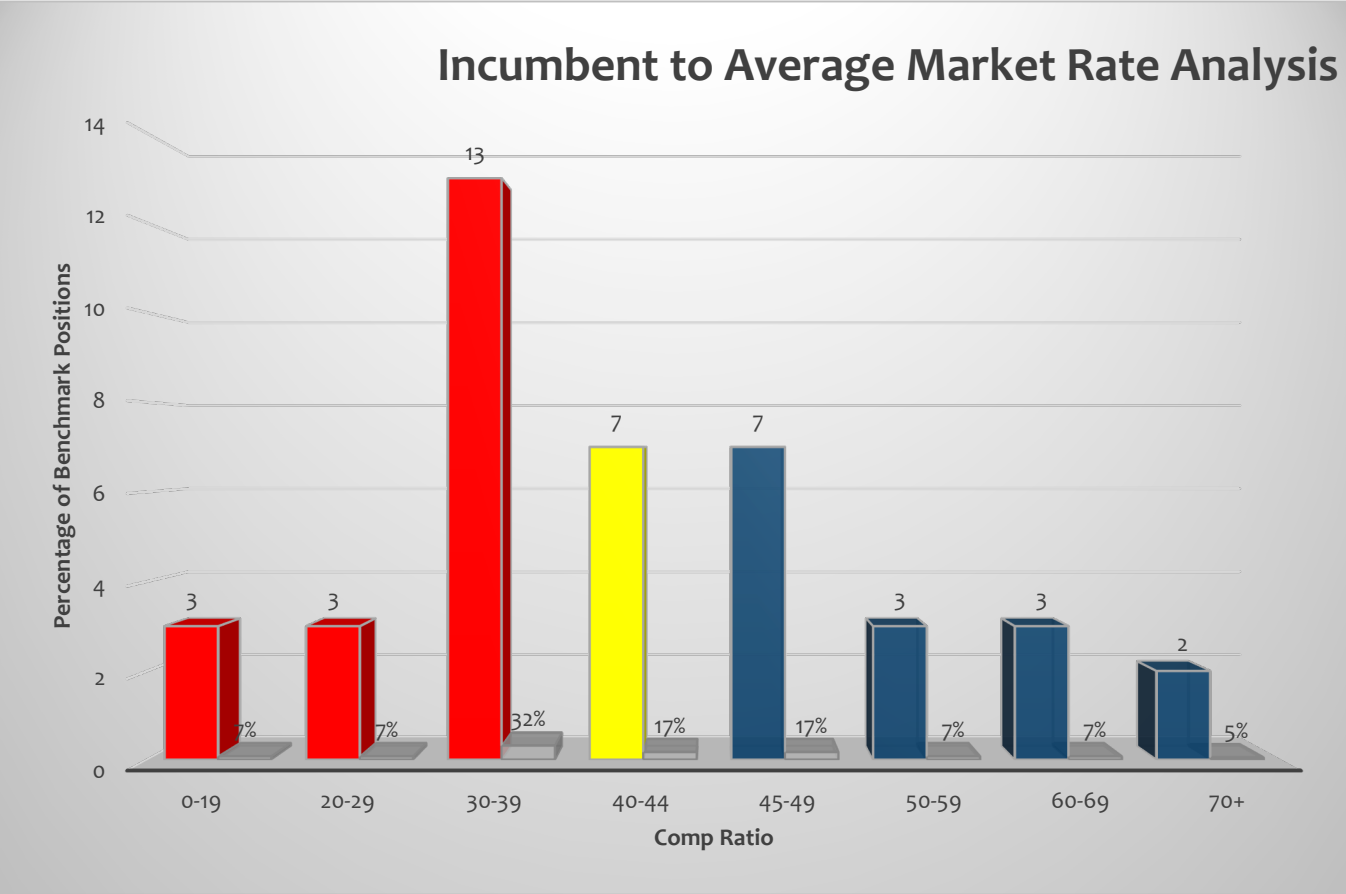
81% less than Market
5% at risk to fall out of market

Current range very narrow

May not result in 100% due to rounding

Incumbent Analysis

Is most reflective of the City to current market



May not result in 100% due to rounding

46% under Market

54% aligned with Market
17% at risk to fall under Market

Tenure and frequency of salary adjustments impacts these findings

Employees salary not competitive to average market rate; should see more in the 50%+ comp ratio

Identified Issues

Salary Structure

- Non-union pay range
- Market rate is not known
- Minimum salaries not competitive
- Entire structure non-competitive

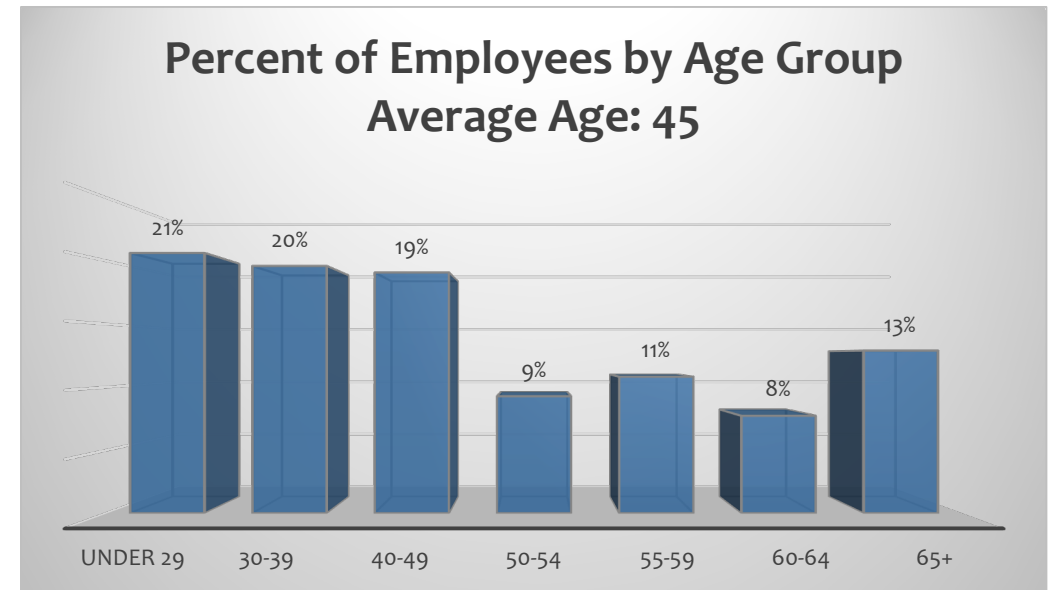
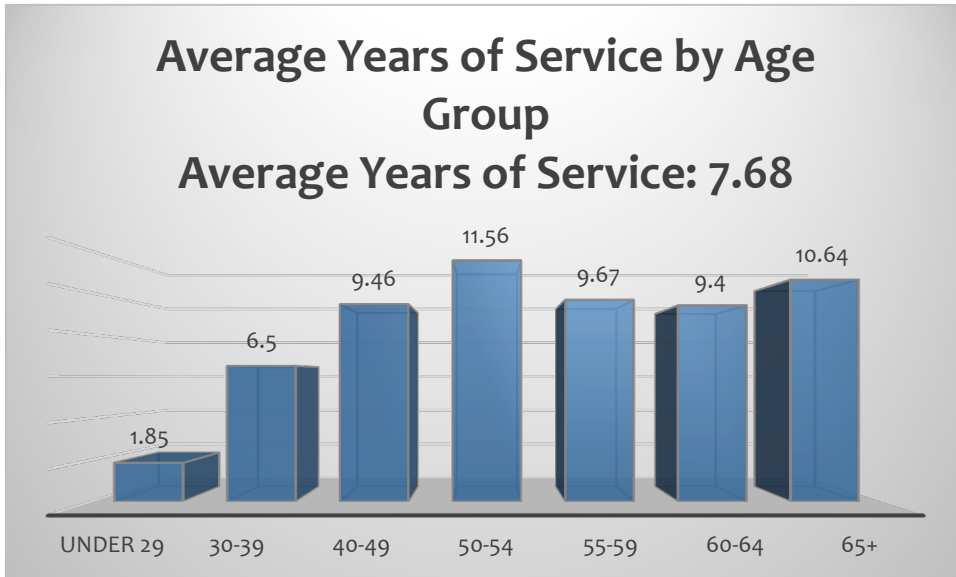
Recruitment Trends

- Decrease in national applicant volume by 37%
- National turnover rate in local government currently 21.2%

Other Factors

- Geography
- Public Sector competition
- Great Resignation of 2021

Employee Demographics



- Age groups 50 and over have the longest tenure of the organization and represent 41% of all employees
- City has a cross section of generations (positive)
- 41% are mobile generation (under age 40) and have an average of 4.12 years with the City

Compensation Philosophy

An organization's commitment of compensation for its employees. The goal of a compensation philosophy (and practice) is to attract, retain, and motivate qualified people. A consistent philosophy sets the direction for determining the compensation package to offer employees and should align with the overall Mission of the organization.

- ❖ Lead the local market for competitive recruitment/retention by setting the ranges over average market. *Can the City afford to lead the market?*
- ❖ Meet the local market by aligning the ranges to the average market. *Most organizations strive for average.*
- ❖ Follow the local market by not reaching average. *This typically only happens for financial purposes, and fiscal resources will then be allocated to recruitment and turnover.*

1. Is your compensation philosophy keeping in line with labor market change, industry change, and organizational change?
2. Does the compensation system mirror the high value you place on positions within the organization?
3. Is your compensation strong enough to retain employees?

Develop Salary Schedule

Average Market Compensation Philosophy

- Range
- Step
- Step/Range
 - Recommend a more structured system
 - Needs to align with unions





Questions

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, APRIL 25, 2022- 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

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

Alderman Dunn led the Council in the Pledge of Allegiance.

Roll Call

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

Absent: Halverson (excused)

Awards, Presentations, Proclamations, and Announcements

Proclamation for 2022 Municipal Clerk's Week

Mayor Klein proclaimed May 1 through May 7, 2022 as Municipal Clerks week. Mayor Klein thanked the Clerk and Clerk's office staff for their hard work and dedication to the City of Lake Geneva.

Re-consider business from previous meeting

None

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

None

Acknowledgement of Correspondence

Stacy Smith; 1486 Rock Ridge Ln; Spoke in favor of a traffic study being conducted at Center Street and Interchange North.

Approve the Regular Council Minutes of April 11, 2022 and Council Re-Organizational Minutes of April 19, 2022 as prepared and distributed

Motion by Hedlund to approve, second by Straube. No discussion. Motion carried 7-0.

CONSENT AGENDA– Recommended by Finance, Licensing and Regulation on April 19, 2022. Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

-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

-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

-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

-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

-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

-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

-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

Motion by Howell to approve the consent agenda, second by Yunker. Hedlund noted that the total of waived parking fees is approximately \$12,000. Motion carried 7-0.

Items removed from the Consent Agenda

None

Discussion/Action regarding possible amendments to the City of Lake Geneva Zoning Code, Chapter 98; as it relates to an additional Zoning Classification and the Conditional Use Permit Process

Attorney Draper stated that the Plan Commission held a public hearing for recommendations and that the Council could deem those appropriate. If the Council agreed to those changes then the City Attorney would place them in ordinance format.

Motion by Howell to direct the Attorney to draft the ordinance for Council review, second by Hedlund. Motion carried 7-0.

Discussion/Action regarding the City of Lake Geneva Open Space and CORP Plan

Motion by Fesenmaier to approve, second by Hedlund. Fesenmaier thanked the Park Board for their work on the project and that the Park Board will be bringing implementation plans to the Finance committee to consider. Motion carried 7-0.

Recommendation of the Finance, Licensing, and Regulation Committee of April 19, 2022- Ald. Howell

Discussion/Action regarding approval of 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 to be paid from the contingency fund

Motion by Howell to approve not to exceed \$4,000.00, second by Hedlund. Fesenmaier stated that the County will be contracting for the work but that the City will pay for half. Mayor Klein noted that this might be the first of many intersections to be evaluated. Motion carried 7-0.

Discussion/Action regarding bid award for the 2022-2024 Landscape Maintenance Agreement

City Attorney Draper reminded the Council that the bid must be awarded to the lowest responsible bidder, per state statute.

Motion by Howell to approve awarding the contract to Breezy Hill Nursery to include an out clause, second by Hedlund. Attorney Draper stated that there should be an out clause added in the event that the costs exceed the 15% threshold for contracts. Motion carried 6-1 on a roll call vote with Fesenmaier voting no.

Discussion/Action regarding Police Chief Employment Contract related to WRS Contribution

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-0 on a roll call vote.

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

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-0 on a roll call vote.

Discussion/Action regarding year round parking enforcement (*Finance, Licensing, and Regulation Committee recommended no change to the current program on April 6, 2022*)

Motion by Howell to approve, second by Fesenmaier. Straube stated that she agrees with keeping the program as is. She added that the downtown business owners agree and are happy that there is no change. Motion carried 7-0.

Discussion/Acceptance of April 19, 2022 Finance, Licensing, and Regulation Committee Payment Approval Reports

Motion by Howell to accept, second by Yunker. No discussion. Motion carried 7-0.

Recommendation of the Plan Commission of April 18, 2022- Ald. Dunn

Discussion/Action regarding a proposed Certified Survey Map (CSM) for Kwik Trip, Inc. 1626 Oak St. La Crosse, WI 54602 to create a Single lot combining 4 existing lots at 896 & 898 Wells St. as identified on certified survey Project order #33621 prepared by Batterman for Tax Key Nos. ZBL00006, ZBL00006A, ZBL00008, ZBL00058
Motion by Dunn to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/Action regarding **Resolution 22-R28** a resolution authorizing the issuance of a Limited Conditional Use Permit (CUP) filed by Bjorn Schweinsberg 5117 Palisades Rd. Whitefish Bay, WI 53217 for a request to utilize the property for Commercial Indoor Lodging at 831 Dodge St. in the General Business (GB) zoning district. Tax Key No. ZGD00013

Motion by Dunn to approve, second by Howell. No discussion. Motion carried 7-0.

Discussion/Action regarding **Resolution 22-R29** a resolution authorizing the issuance of an Amended Precise Implementation Plan (PIP) filed by Covenant Harbor Bible Camp and Retreat Center, 1724 W. Main St., Lake Geneva for a request to Raze and Reconstruct youth lodging units on the property at 1724 W. Main St. in the Planned Development (PD) zoning district. Tax Key Nos. ZYUP00096 & ZYUP00096A

Motion by Dunn to approve, second by Yunker. No discussion. Motion carried 7-0.

Confirming Mayoral Appointments of:

-Dennis Lyon, Lynelle Gramm, and Christine Brooks to the Lake Geneva Public Library Board with a term to expire May 1, 2025

Motion by Yunker to approve, second by Straube. No discussion. Motion carried 7-0.

-Robert McCormick, Wesley Peterson (Alternate #1) and Frank Marsala (Alternate #2) to the Zoning Board of Appeals with a term to expire May 1, 2025

Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 7-0.

-Len Jegerski to the Police & Fire Commission with a term to expire May 1, 2027

Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 7-0.

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 and pursuant to Wisconsin Statutes 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding: 1) Police Union Contract Negotiations and pursuant to Wisconsin Statutes 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding: 1) White River Holdings Claim

Motion by Hedlund to convene the Council into Closed Session to include the City Attorney, City Administrator, City Clerk, Finance Director and Attorney Joe Wirth, second by Straube. Motion carried 7-0 on a roll call vote. The Council convened into Closed Session at 6:29 p.m.

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

Motion by Howell to reconvene the Council into Open Session, second by Straube. Motion carried 7-0 on a roll call vote. The Council reconvened into Open Session at 7:03 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 Howell. Motion carried 7-0.

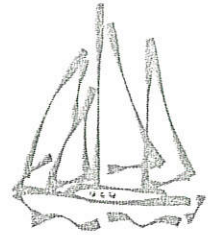
Motion by Hedlund to approve the 2022-2024 Agreement between the City of Lake Geneva and the Lake Geneva Police Association, second by Howell. Motion carried 7-0.

Adjournment

Motion by Yager to adjourn, second by Straube. Motion carried 7-0. The meeting adjourned at 7:06 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

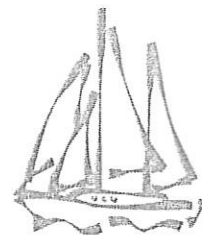
APPLICANT SIGNATURE

[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



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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 Roteman 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

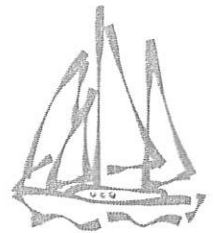
VALID FOR 2 YEARS

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

Receipt # 19-00175



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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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

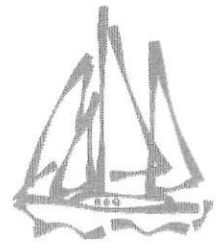
William C Briggs DATE: 04-29-20

It was emailed to LANA KROPTON 4-29



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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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

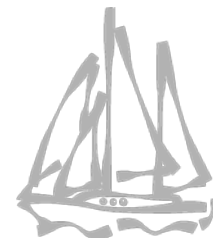
APPLICANT SIGNATURE

 [Signature] DATE: 4-28-22



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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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.

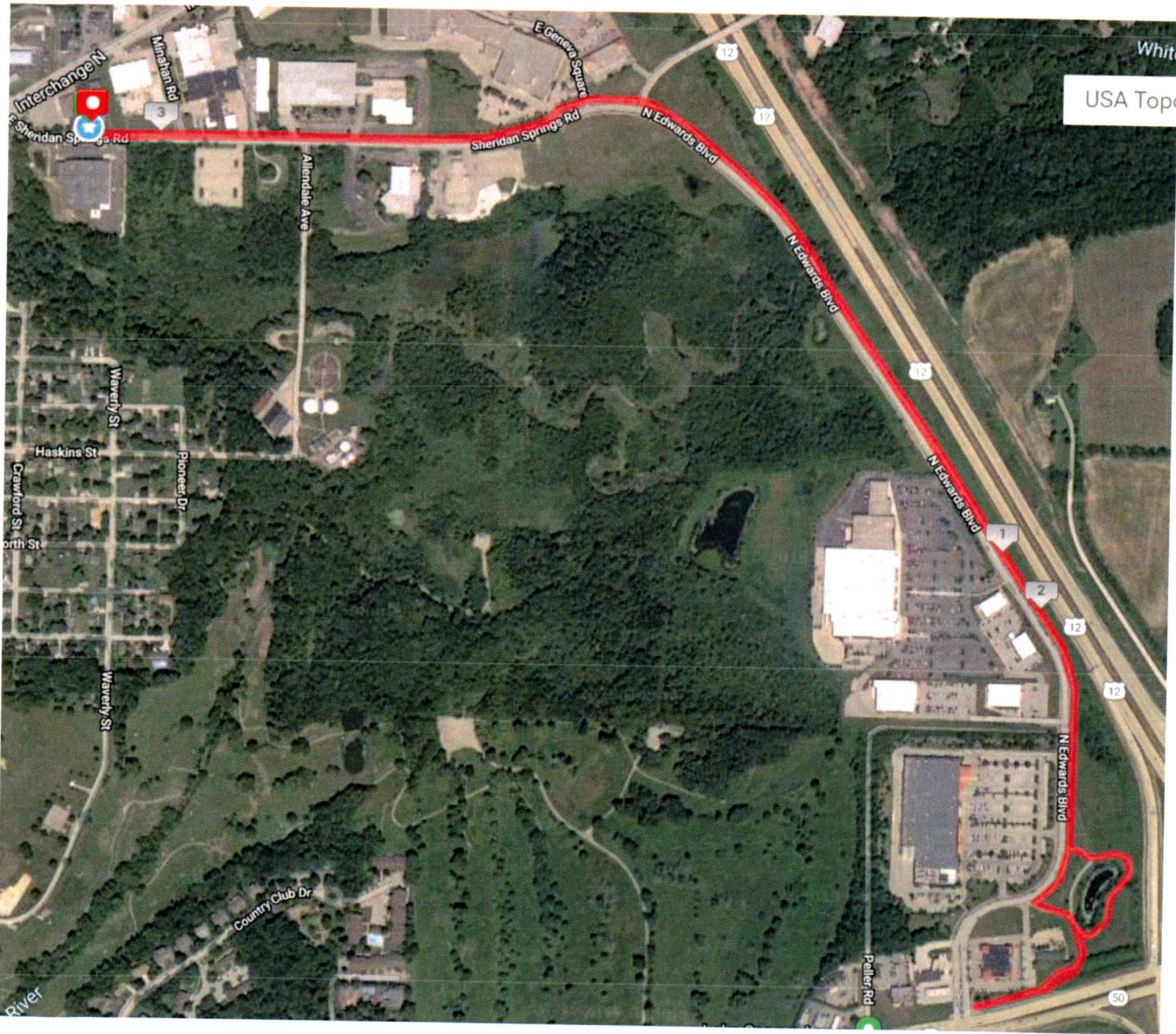
ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

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 E-MAIL ADDRESS: jbard@isucoverall.com FAX (A/C, No):	
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			07163109	2/1/2022	2/1/2023	EACH OCCURRENCE \$ 2,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	☒ POLICY ☒ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						Premises/Operations \$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
	☐ SCHEDULED AUTOS						\$
	☐ NON-OWNED AUTOS						
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	☐ OCCUR						\$
	☐ CLAIMS-MADE						
	DED ☐ RETENTION \$						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			07201478	2/1/2022	2/1/2023	☒ PER STATUTE ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N	N/A				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

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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**

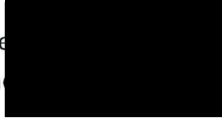
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **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 resepticles 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

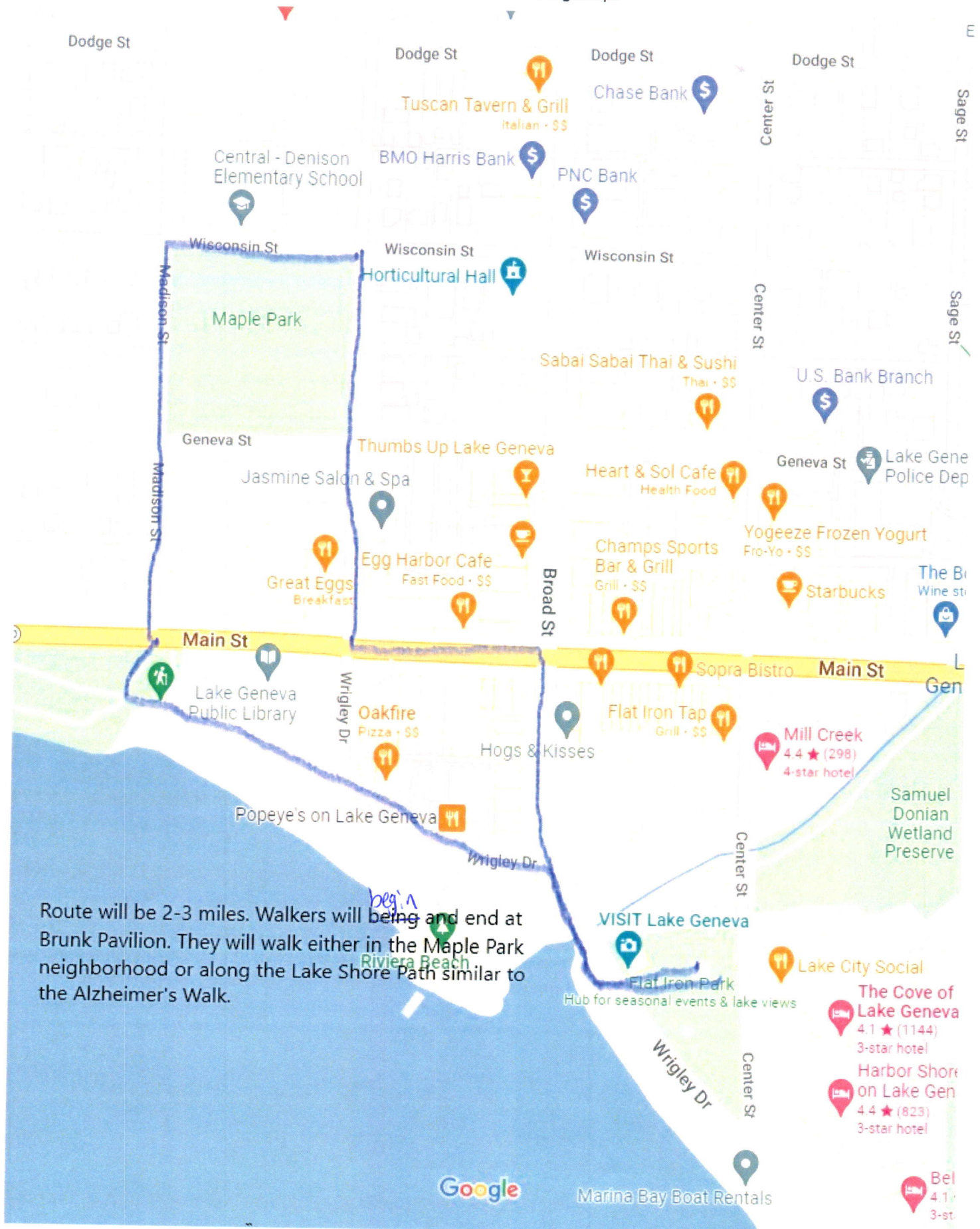
☐ Other; Explain:

***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

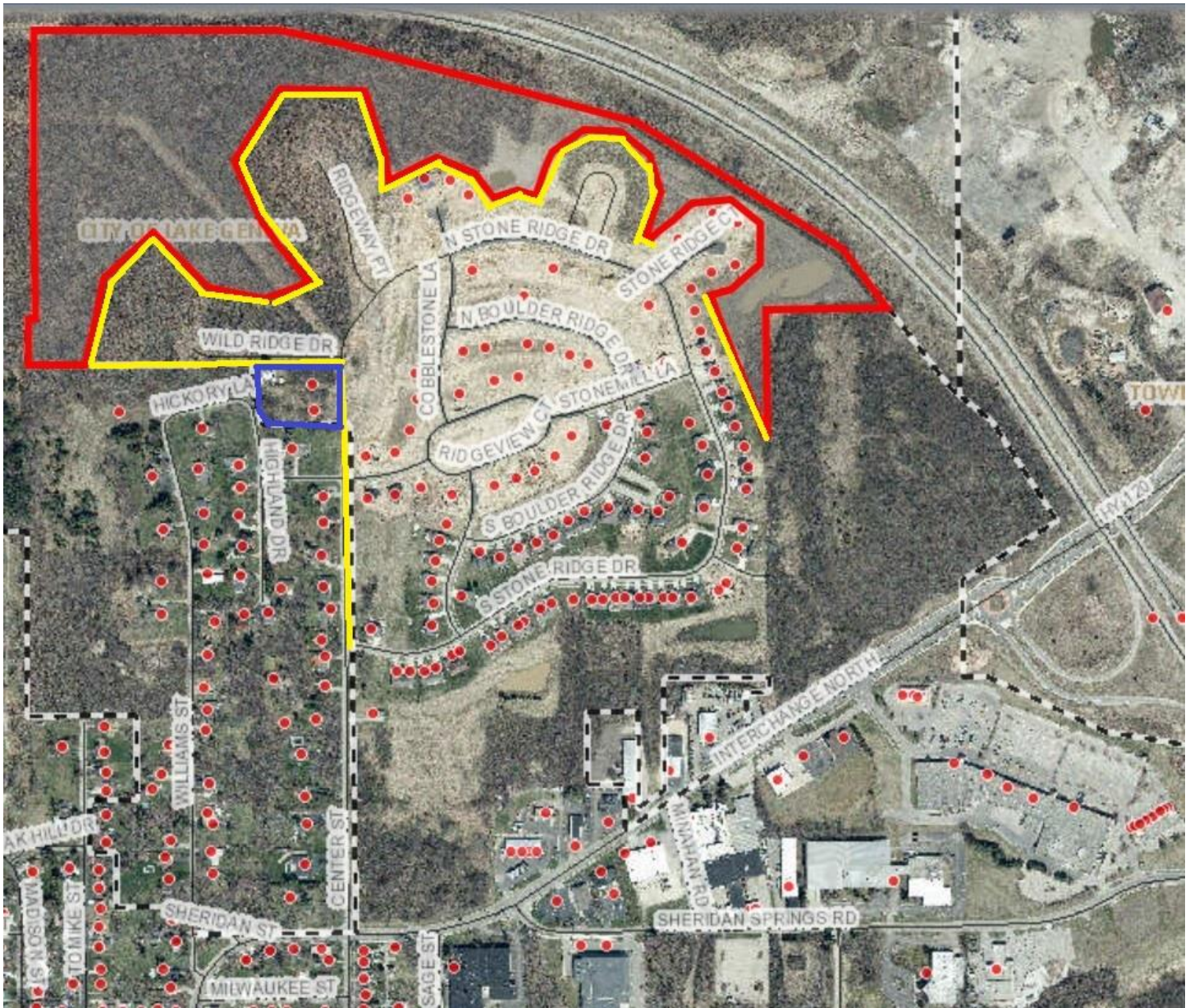
Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: 5/3/22

Council Meeting Date: 5/9/22

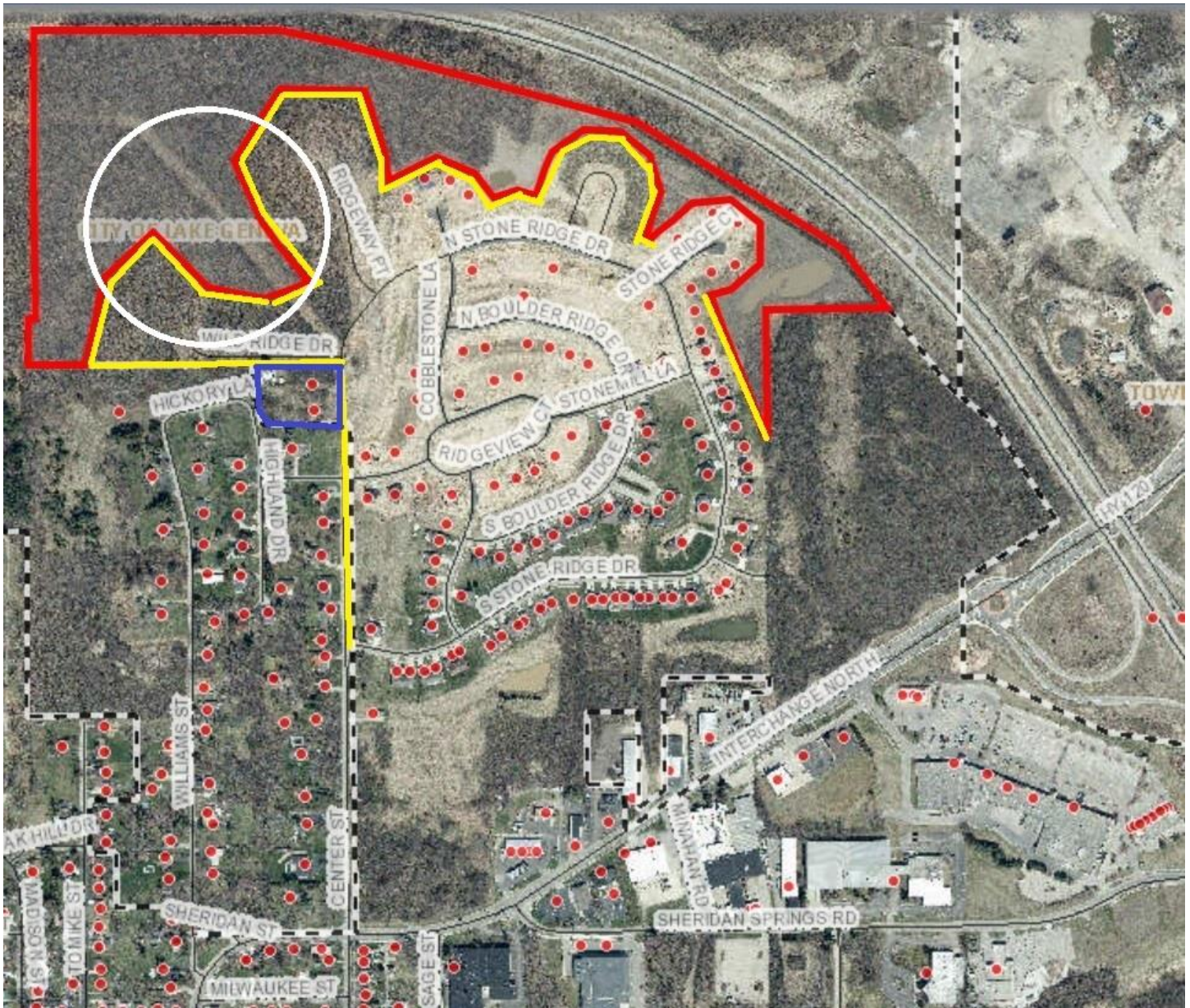


Red outlined area is owned by the City of Lake Geneva (It is NOT zoned Park; it is currently zoned “RH” Rural Holding)

Property outside red but directly south / south east (in yellow) is owned by Stone Ridge of Lake Geneva LLC.

Blue outlined property is owned by City (Center Street Water Tower)

Portions of existing dirt bike trail are on property owned by City of Lake Geneva as well as property owned by Stone Ridge of Lake Geneva LLC (See image on next page)



White circle indicates (generally) location of existing dirt bike path and “structures”

Additional note(s):

Mr. Patzelt of Shodeen Homes won't be able to attend Monday's COW meeting, however, he asked that I share with the Council and Commission that Shodeen Homes had no knowledge of these items being in the woods. They have not been involved in the installation of these features or maintenance of them. They do not support the idea of such equipment/structures in this park. He expressed a willingness to work with the City and the Commission to properly plan the area, trails and proper access to the park through Stone Ridge.

































































































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, circular blue 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

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:

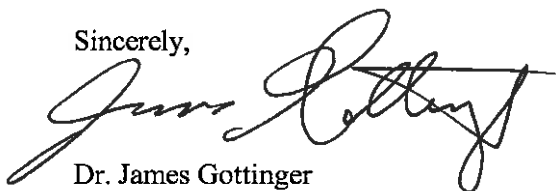
In March of 2021, the City of Lake Geneva and the Lake Geneva Schools (Badger and Joint#1) entered into an agreement to fund traffic signal installation on Highway 120 and Bloomfield Road. This agreement called for the City of Lake Geneva to contribute \$150,000 to the project with the school districts 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.

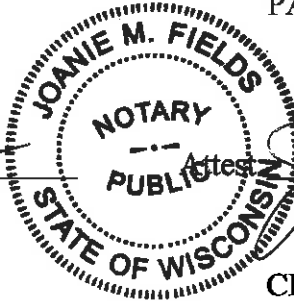
LAKE GENEVA JOINT #1 SCHOOL DISTRICT

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

James Gottinger
SuperintendentGeorge Climens
Business ServicesJill Eckert
Curriculum & InstructionJoe Wynn
Student ServicesEvan Schmidt
TechnologyEmily Eckert
Communications

May 6, 2022

Lake Geneva City Council
626 Geneva Street
Lake Geneva, WI 53147

Lake Geneva City Council

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.

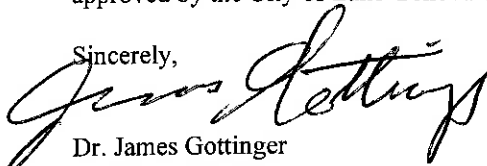
This commitment by the City of Lake Geneva and the Lake Geneva Schools came after years of lobbying efforts by our schools and the Lake Geneva Police Department and the City of Lake Geneva. Finally, through efforts with the Walworth County Safety Committee, the need was recognized and presumably addressed. "Slow forward" and it looks like this much needed safety project is finally going to happen! However, one more surprise.

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.

We are very grateful that the City of Lake Geneva Finance Committee approved an additional \$50,000 allocation to this project at their meeting on May 3, 2022. We sincerely hope that the entire Lake Geneva City Council can support the decision of the Finance Committee. With that, this project will promote the safety of our school district families (students, parents and staff), most of which our residents of 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 support the additional funding approved by the City of Lake Geneva's Finance Committee. Thank you for consideration of this request.

Sincerely,

Dr. James Gottinger
District Administrator
Lake Geneva Schools

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: 5/3/2022Mayor: Chasene KleinCity Council: Joan DunkerKen Honig
Lybil
John

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"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"05062022","05062022A","P05062022","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 ENGINEERING				
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 ENGINEERING:				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: 5/3/2022Mayor: Chandra KleinCity Council: Jerry HunsickerKen HunsickerMichael HunsickerCity 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"

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