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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, DECEMBER 19, 2023 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

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

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

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the December 5, 2023 Finance, License, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
   a. Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License application filed by Join the Movement to Stop Human Trafficking for the event of "Break the Ice" Join the Movement Fundraising Gala to be held on January 13, 2024, from 5:00 p.m. to 11:00 p.m., located in the Riviera Ballroom, 812 Wrigely Dr
6. Discussion/Recommendation regarding disallowance of claim filed by Julie Leone for alleged injuries and damages sustained as a result of a trip and fall on a step at or near the Riviera Building on June 30, 2021, pursuant to Wis. Stat. 893.80(1g)
7. **Presentation of Accounts**
   a. Pre-paid Bills: $409,009.80
   b. Regular Bills: $510,684.76
8. **Adjournment**

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES
TUESDAY, DECEMBER 5, 2023 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

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

Roll Call
Present: Howell, Dunn, Fesenmaier, Yager, and Yunker
Absent: None

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

Approval of the November 21, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage and "Class C" Wine license application filed by Medusa Grill & Bistro LLC d/b/a Medusa Gelato, Gregory Anagnos, Agent, located at 272 Broad St, Unit A, Lake Geneva, WI
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier II Event Permit Application filed by VISIT Lake Geneva for the event of Lake Geneva Winterfest & U.S. National Snow Sculpting Championship, to take place on January 31, 2024 through February 4, 2024, located at the Riviera, Driehaus Plaza, Riviera Beach, Flat Iron park, Wigley Drive (Broad & Center Streets)
Motion by Yunker to approve, second by Fesenmaier. Clerk Kropf confirmed Fesenmaier's question regarding parking fees. Motion carried 5-0.

Discussion/Recommendation regarding waiver of $1,600 of Parking Fees for the Geneva Lakes Family YMCA Sprint for Spring 5K Run/Walk to take place on April 27, 2024 on various City streets

Motion by Yunker to approve, second by Dunn. Fesenmaier noted that there is a moratorium on the waiver of parking.
Motion by Fesenmaier to continue, second by Yager. Motion carried 5-0.

Discussion/Recommendation regarding increasing the outside catering fee for Riviera Ballroom Events
Motion by Yunker to approve, second by Yager.
Motion by Yager to allow the Riviera Ballroom Coordinator Heather Jones to speak, second by Fesenmaier. Jones clarified details on the potential for adding caterers to the list and noted that this fee would be in lieu of the catering commission paid by the businesses on the preferred list.

Discussion/Recommendation regarding the Complimentary Riviera Ballroom Event Request form
Motion by Fesenmaier to approve, second by Yager. Fesenmaier noted the clarity of the form will assist with recordkeeping. Motion Carried 5-0.

Discussion/Recommendation regarding awarding Riviera Concourse Space "M" lease to Cathy Griffith and Paul Ochalek, d/b/a Geneva Lake Mini Donut Company
Motion by Yunker to approve, second by Yager. No discussion. Motion Carried 5-0.

Discussion/Recommendation regarding WisDOT Proposal for Center Turn Lane on Main St Between Edwards and Curtis Street
Motion by Yunker to approve, second by Dunn. Fesenmaier requested clarification on the cost share. Motion Carried 5-0.

Discussion/Recommendation regarding Pay Request #2 filed by Wolf Paving Co, Inc for work completed on the 2023 Lake Geneva Street Program in an amount not to exceed $202,983.21
Motion by Yager to approve, second by Dunn. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Pay Request #5 filed by Asphalt Contractors via MSA Professional Services Inc, for work completed on the 2023 Marianne Terrace and Pine Tree Lane Improvement Project, in an amount not to exceed $14,521.44
Motion by Yager to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Possible Recommendation Possible City Involvement in Proposed Signal at Main St. and Hillmoor Entrance *(continued from the November 21, 2023 Finance, Licensing, and Regulation Committee meeting)*
Motion by Yunker to approve, second by Yager. Fesenmaier stated that this is not allowing for other options to be explored and would like to see this be referred to the Public Works Committee for further discussion.
Motion by Yunker to allow Bill Henry to speak, second by Dunn. Motion carried 5-0.
Henry stated that they have had meetings with WisDOT regarding participating in exploring this situation. Currently, they are seeking the City to be involved and to contribute 25% of the costs. He added that WisDOT will have to make the ultimate decision if a light is needed, where it will need to go, and if they will be willing to help with the installation of traffic signal infrastructure, if not the whole light.
Motion by Fesenmaier to amend that the City contribute 25% of traffic impact analysis of Phase I, second by Yager. Motion carried 5-0.
Original motion as amended carried 5-0.

Presentation of Accounts

Pre-paid Bills: $30,755.23
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Regular Bills: $216,928.08
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Adjournment
Motion by Fesenmaier to adjourn, second by Dunn. No discussion. Motion carried 5-0. The meeting adjourned at 5:01 p.m.

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

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

Applicant Organization: Join the Movement to Stop Human Trafficking

Name of Event: JTM Gala "Break the Ice"

Date of Event: 1/13/24

Time of Event: 5pm (Beginning) 11 pm (Ending)

Event Contact Person: Jill Rodriguez

Contact Phone: [redacted]

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?
***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☑ Yes ☐ No
(Celebration on Wells)

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

For Office Use Only

Date Filed: 12.5.23 Receipt No: 15.010032

Total Amount: $10.00

Forwarded to Police Chief: 12/11/2023

Recommendation: E. [signature] #160 Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: [initials]

FLR Approval: ____________

Council Approval: ____________

License Issued: ____________

License Number: ____________

License Expires: ____________

MAILTO: Organization

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

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

FEE $ 10.00 Application Date: 12/2/23

☐ Town ☐ Village ☐ City of Lake Geneva County of Walworth

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

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

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

at the premises described below during a special event beginning 5 pm and ending 11 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** *(check appropriate box)* →
   - ☐ Bona fide Club ☐ Church ☐ Lodge/Society
   - ☐ Veteran's Organization ☐ Fair Association or Agricultural Society
   - ☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

   (a) Name Join the Movement to Stop Human Trafficking

   (b) Address PO Box 133 Elkhorn WI
   (Street) ☐ Town ☐ Village ☑ City

   (c) Date organized 2017

   (d) If corporation, give date of incorporation 2017

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

   (f) Names and addresses of all officers:
   President Dawn Heath-Fiedler
   Vice President Jill Rodriguez
   Secretary Gail Kopp
   Treasurer Connie Hetzler

   (g) Name and address of manager or person in charge of affair: Jill Rodriguez
   [redacted]

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

   (a) Street number 812 Wrigley Dr Lake Geneva, WI

   (b) Lot ____ Block ____

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

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

3. **Name of Event**

   (a) List name of the event "Break the Ice" - Join the Movement fundraising Gala

   (b) Dates of event 1/13/24

DECLARATION

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

Officer Jill Rodriguez 12/2/23 *(Signature / Date)* Join the Movement to Stop Human Trafficking *(Name of Organization)*

Date Filed with Clerk 12-5-2023 Date Reported to Council or Board ____

Date Granted by Council ____ License No. ____

Statewide Services, Inc.
Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

December 1, 2023

CITY OF LAKE GENEVA ***via email***
ATTN: LANA KROPF

RE: Our Claim #: WM000642460236
Date of Loss: 06/30/2021
Claimant: Julie Leone, [redacted], Temecula, CA 92592

Dear Ms. Kropf:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Lake Geneva. We are in receipt of the "Notice of Claim" submitted by Julie Leone in which she is asserting she sustained bodily injuries and damages as a result of an alleged trip and fall incident on a step at or near the Riviera Building on June 30, 2021.

Based on our investigation, we have determined that there is no liability or negligence on behalf of the City of Lake Geneva for this incident as the step Ms. Leone allegedly tripped on was in good condition. This incident occurred in the daylight and was an open and obvious entry/exit to the building. The step is a normal step utilized on many similar buildings. We further believe that that the majority of negligence for this incident would be Ms. Leone's failure to lookout. Therefore, in the absence of negligence on behalf of the City of Lake Geneva, we recommend that the City disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will allow us to shorten the statute of limitations period to six months.

Please send the disallowance, on your letterhead, directly to the claimant at the above listed address. This should be sent certified or registered (restricted) mail and must be received by the claimant within 120 days after you received the Notice of Claim. Please send me a copy of the Notice of Disallowance for our file.

Thank you.

Sincerely,

Ginger Kimpton
Senior Casualty Adjuster
855-828-5515 direct
866-828-6613 fax
gkimpton@statewidesvcs.com

Cc: Paul Lessila, Aggent

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "12082023","12072023","12132023","12132023PP"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/07/2023	84299	5036	WALWORTH COUNTY TREASURER	3,083.17
12/08/2023	84343	2046	ALLIANT ENERGY	170.17
12/08/2023	84344	2354	CULLIGAN OF BURLINGTON	147.00
12/08/2023	84345	5705	FIRST ARRIVING LLC	1,643.88
12/08/2023	84346	6753	LIBRARY IDEAS LLC	922.32
12/08/2023	84347	3002	MM SCHRANZ ROOFING INC	815.00
12/08/2023	84348	3024	MUTUAL OF OMAHA	3,740.37
12/08/2023	84349	3062	NORTHWIND PERENNIAL FARM	652.50
12/08/2023	84350	6763	PLAYAWAY PRODUCTS LLC	227.01
12/08/2023	84351	6855	THE RIDGE HOTEL	520.80
12/13/2023	84352	2046	ALLIANT ENERGY	22,860.49
12/13/2023	84353	5770	AT & T TELECONFERENCE SERVICES	89.13
12/13/2023	84354	4838	BRUNK INDUSTRIES	250.00
12/13/2023	84355	6942	CARNEY, HANNAH	1,000.00
12/13/2023	84356	6263	CHARTER COMMUNICATIONS	99.99
12/13/2023	84357	6772	FONDER, DAVID	66.49
12/13/2023	84358	6943	GRITZNER, EDWARD	292.12
12/13/2023	84359	6944	KELLER, SETH	133.49
12/13/2023	84360	2884	LAKE GENEVA UTILITY	364,128.72
12/13/2023	84361	5898	POETZINGER, THERESE A	2,100.00
12/13/2023	84362	3001	SECURIAN FINANCIAL GROUP	3,136.18
12/13/2023	84363	5874	UNIQUE	267.80
12/13/2023	84364	6941	WALLEN, JAIME	900.00
12/13/2023	84365	5042	WALLING, FRED	201.04
12/13/2023	84366	5061	WAY, BRIDGETT	61.22
12/13/2023	84367	5071	WE ENERGIES	162.88
12/13/2023	84368	5428	CITY OF LAKE GENEVA POLICE DEPT	104.50
12/13/2023	84369	2800	KORNAK, EMILY	80.00
12/13/2023	84370	5071	WE ENERGIES	553.53
12/13/2023	84371	5091	WI DEPT OF ADMINISTRATION	600.00
Grand Totals:				409,009.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16100	3,136.18	.00	3,136.18
11-00-00-21100	.00	31,255.56-	31,255.56-
11-00-00-21555	1,796.42	.00	1,796.42
11-00-00-21562	1,356.89	.00	1,356.89
11-00-00-21564	587.06	.00	587.06
11-00-00-24200	3,083.17	.00	3,083.17

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-15-10-54500	89.13	.00	89.13
11-16-10-52220	3,284.12	.00	3,284.12
11-21-00-51360	165.16	.00	165.16
11-21-00-51520	321.67	.00	321.67
11-21-00-52220	68.64	.00	68.64
11-21-00-53120	104.50	.00	104.50
11-22-00-52220	1,445.34	.00	1,445.34
11-22-00-54100	66.49	.00	66.49
11-22-00-54500	1,643.88	.00	1,643.88
11-24-00-53300	157.86	.00	157.86
11-24-00-53310	43.18	.00	43.18
11-29-00-52220	51.23	.00	51.23
11-32-10-52210	99.99	.00	99.99
11-32-10-52220	915.20	.00	915.20
11-34-10-52220	428.82	.00	428.82
11-34-10-52230	9,883.48	.00	9,883.48
11-51-10-52220	688.62	.00	688.62
11-52-00-52220	931.25	.00	931.25
11-52-00-52240	119.36	.00	119.36
11-52-00-59220	161.38	.00	161.38
11-52-01-52220	626.54	.00	626.54
40-00-00-21100	850.00	8,551.49-	7,701.49-
40-54-10-52220	333.40	.00	333.40
40-55-10-23530	3,000.00	.00	3,000.00
40-55-10-46740	.00	850.00-	850.00-
40-55-10-53500	147.00	.00	147.00
40-55-20-23540	121.76	.00	121.76
40-55-20-23550	2,000.00	.00	2,000.00
40-55-30-52220	2,949.33	.00	2,949.33
44-00-00-21100	.00	364,128.72-	364,128.72-
44-61-00-53000	9,467.35	.00	9,467.35
44-62-00-53000	354,661.37	.00	354,661.37
48-00-00-21100	.00	170.17-	170.17-
48-00-00-52220	170.17	.00	170.17
99-00-00-21100	.00	5,753.86-	5,753.86-
99-00-00-52110	80.00	.00	80.00
99-00-00-52220	1,668.43	.00	1,668.43
99-00-00-53600	1,467.50	.00	1,467.50
99-00-00-54110	1,149.33	.00	1,149.33
99-00-00-54150	520.80	.00	520.80
99-00-00-55100	600.00	.00	600.00
99-00-00-55110	267.80	.00	267.80
Grand Totals:	410,709.80	410,709.80-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
- Report type: Summary
- Check.Type = {<>} "Adjustment"
- Bank.Bank account = "43257"
- [Report].Invoice GL Account = {<>} 61
- [Report].Invoice GL Account = {<>} 62
- Invoice.Batch = "12082023","12072023","12132023","12132023PP"

M = Manual Check, V = Void Check

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "12202023","12202023A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
42087	11/27/2023	PARKING LOT PASSES	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	692.50
Total A+ GRAPHICS & PRINTING:				692.50
AO BAUER GLASS INC				
84615	11/29/2023	BROKEN WINDOW REPAIR-MU	11-16-10-52400 CITY HALL BUILDING REPAIRS	490.00
Total AO BAUER GLASS INC:				490.00
ASPHALT CONTRACTORS INC				
APPLICATION	08/30/2023	2023-MARIANNE TER & PINE TR	43-32-10-17010 STREET IMP PROGRAM	14,521.44
Total ASPHALT CONTRACTORS INC:				14,521.44
ASSOCIATED APPRAISAL CONSULTANTS INC				
171619	12/01/2023	DEC 2023 ASSESSMENT SVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
171619	12/01/2023	2023 REVALUATON PROGRAM-	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	4,848.48
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				8,390.15
AURORA QUICK CARE LLC				
238-CI0000473	12/07/2023	EMP CLINIC-NOV	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,850.00
Total AURORA QUICK CARE LLC:				2,850.00
BATZNER PEST CONTROL				
53668933	11/22/2023	PEST CONTROL-NOV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	157.30
Total BATZNER PEST CONTROL:				157.30
BUMPER TO BUMPER AUTO PARTS				
662-480730	12/06/2023	SNOW & ICE OP SUPPLIES	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	53.29
662-480926	12/13/2023	#128 MONSOON FUSE & AUTO	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	10.68
Total BUMPER TO BUMPER AUTO PARTS:				63.97
BURNS INDUSTRIAL SUPPLY CO INC				
1081759	11/30/2023	FACE SEAL O RING	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	22.48
Total BURNS INDUSTRIAL SUPPLY CO INC:				22.48
CERTIFIED LABORATORIES				
8479151	11/27/2023	(7) CC TERMINALS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	564.68
Total CERTIFIED LABORATORIES:				564.68
CINTAS CORP				
5187839160	12/11/2023	FIRST AID KIT-CITY HALL	11-16-10-53100 CITY HALL OFFICE SUPPLIES	223.13

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CINTAS CORP:				223.13
CITY ELECTRIC				
LKG/090837	11/29/2023	105-305V 1000W TNUGSTEN	11-34-10-52610 STREET LIGHTS REPAIRS	51.64
Total CITY ELECTRIC:				51.64
CONSERV FS INC				
60060905	11/28/2023	ICE MELT	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	381.71
Total CONSERV FS INC:				381.71
DEKIND COMPUTER CONSULTANTS				
37589	11/29/2023	NEW MONITOR-THERESA WRI	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	129.84
Total DEKIND COMPUTER CONSULTANTS:				129.84
DUNN LUMBER				
1599906	12/07/2023	TORQUE CLAMPS MAPLE PARK	11-52-00-53400 PARKS OPERATING SUPPLIES	35.12
Total DUNN LUMBER:				35.12
ELKHORN NAPA AUTO PARTS				
319558	12/01/2023	#17 CHIPPER TRUCK WTY BAT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	309.18
319841	12/05/2023	#29 18MO BAT ICE BLADE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	184.54
319875	12/05/2023	FUEL PUMP ASSEMBLY	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	196.63
320104	12/07/2023	HOSE CLAMP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	20.80
320107	12/07/2023	#54 TRUCK WNDW REG	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	50.60
320584	12/13/2023	WINDOW REG CREDIT RETURN	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	50.60-
Total ELKHORN NAPA AUTO PARTS:				711.15
FASTENAL COMPANY				
WIELK179386	11/14/2023	1055 BUILDING-SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	26.82
Total FASTENAL COMPANY:				26.82
FERRELLGAS				
2034720362	11/02/2023	PROPANE TANK RENTAL	48-00-00-53400 CEM OPERATING SUPPLIES	250.38
Total FERRELLGAS:				250.38
FIRST SUPPLY LLC				
3543005-00	12/12/2023	2X3/4 BLK BUSHING 1070 BTHR	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	5.42
Total FIRST SUPPLY LLC:				5.42
GAGE MARINE CORP				
230999	12/05/2023	RIVIERA PIER REPAIR	40-55-30-52640 PIER REPAIRS	264.00
Total GAGE MARINE CORP:				264.00
GRAINGER				
9924907117	12/05/2023	FURNACE FILTERS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	68.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GRAINGER:				68.98
GRAYS INC				
38438	12/06/2023	PLOW BLADES	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	2,704.00
Total GRAYS INC:				2,704.00
IQ RESOURCE GROUP INC				
118128	11/30/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	758.88
118238	12/08/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,162.04
Total IQ RESOURCE GROUP INC:				1,920.92
ITU ABSORB TECH INC				
8245278	12/08/2023	FLOOR MATS SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	94.52
Total ITU ABSORB TECH INC:				94.52
JERRY WILLKOMM INC				
298096	11/29/2023	1700 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,540.30
Total JERRY WILLKOMM INC:				5,540.30
JOHNS DISPOSAL SERVICE INC				
1243918	12/05/2023	NOV SVC-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	37,781.16
1243918	12/05/2023	NOV SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,732.28
Total JOHNS DISPOSAL SERVICE INC:				58,513.44
KAESTNER AUTO ELECTRIC				
425808	09/08/2023	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	106.57
Total KAESTNER AUTO ELECTRIC:				106.57
KAPUR & ASSOCIATES INC				
122309	11/15/2023	2023 STREETS PROGRAM	43-32-10-17010 STREET IMP PROGRAM	9,293.00
122311	11/15/2023	2023 STREETS PROGRAM	43-32-10-17010 STREET IMP PROGRAM	4,310.66
122312	11/15/2023	WISDOT HWY 50 CIP	43-32-10-17010 STREET IMP PROGRAM	779.65
122313	11/15/2023	HWY 120 CIP	43-32-10-17010 STREET IMP PROGRAM	1,636.50
122315	11/15/2023	LAMINATED CITY BOUNDARY F	11-14-20-53240 DUES,BOOKS,PUBLICATIONS	18.90
Total KAPUR & ASSOCIATES INC:				16,038.71
KETTLE MORAINE HEATING & A/C, LLC				
118231	11/01/2023	BUILDIMG UNIT HEATER	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	412.56
119602	11/17/2023	HEATER MENS BATHROOM VE	11-52-01-53500 BLDG MAINT & REPAIR	199.40
Total KETTLE MORAINE HEATING & A/C, LLC:				611.96
LAKE GENEVA UTILITY				
999 S LAKE S	09/28/2023	999 S LAKE SHORE DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
999 S LAKE S	09/28/2023	999 S LAKE SHORE DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				6,633.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LAKESIDE INTERNATIONAL LLC				
2058689C	11/02/2023	INSPECTION REAR BRAKE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,077.27
Total LAKESIDE INTERNATIONAL LLC:				1,077.27
LANGE ENTERPRISES INC				
85950	11/28/2023	POLES AND BRACKETS FOR T	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	818.70
85951	11/28/2023	STOP, SPEED LIMIT, SLOW CHI	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	5,273.19
85952	11/28/2023	SNOW ORDINANCE SIGNAGE	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	373.00
Total LANGE ENTERPRISES INC:				6,464.89
LEAGUE OF WI MUNICIPALITIES				
2024 DUES	11/17/2023	2024 LWM DUES	11-00-00-16100 PREPAID EXPENSES	6,348.41
Total LEAGUE OF WI MUNICIPALITIES:				6,348.41
MARED MECHANICAL				
138682	11/29/2023	HOT WATER LINE REPAIR & TE	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,813.48
Total MARED MECHANICAL:				1,813.48
MIDSTATE EQUIPMENT				
V88128	12/13/2023	LOADER HYDRAULICS REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,133.88
Total MIDSTATE EQUIPMENT:				1,133.88
MONROE TRUCK EQUIPMENT				
5490626	12/04/2023	LIGHT REPLACEMENT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	146.58
Total MONROE TRUCK EQUIPMENT:				146.58
ODP BUSINESS SOLUTIONS LLC				
342581172001	12/07/2023	DRY ERASE BOARD & KIT	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	70.56
342581172001	12/07/2023	AA BATTERIES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	17.99
343072797001	12/07/2023	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	21.93
343179897001	12/05/2023	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	28.43
344519163001	12/01/2023	BUDGET BOOK DIVIDERS	11-15-10-53100 ACCTG OFFICE SUPPLIES	26.69
344519163001	12/01/2023	SM PAPER CLIPS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	2.25
Total ODP BUSINESS SOLUTIONS LLC:				167.85
OFFICE PRO INC				
656110-1	06/09/2023	GLOVES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	12.98
671816-0	11/14/2023	TISSUES 6 PK	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	16.59
Total OFFICE PRO INC:				29.57
PATS SERVICES INC				
A-259576	11/24/2023	PORT A POTTY OAK HILL - OCT/	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PESCHES GREENHOUSE				
25913	11/21/2023	FUNERAL FLOWERS-GERALD P	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	80.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PESCHES GREENHOUSE:				80.00
POMP'S TIRE SERVICE INC				
60324797	12/01/2023	FLAT REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	129.76
Total POMP'S TIRE SERVICE INC:				129.76
RHYME BUSINESS PRODUCTS				
35434641	12/04/2023	SHARP COPIER- DEC 2023	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
AR690032	11/30/2023	COPIER-NOV2023	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	50.89
Total RHYME BUSINESS PRODUCTS:				475.94
ROTE OIL				
233411209	12/07/2023	618.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,817.21
233411210	12/07/2023	682.9 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	2,219.43
233420412	12/08/2023	231.5 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	752.37
Total ROTE OIL:				4,789.01
SAFE STEP LLC				
4171	11/22/2023	SIDEWALK REPAIRS	11-32-10-52700 SIDEWALK REPAIRS	2,610.62
Total SAFE STEP LLC:				2,610.62
STATE OF WISCONSIN				
64-246 11/23	12/01/2023	COURT FINES-NOV 2023	11-12-00-24240 COURT FINES-STATE	2,737.75
Total STATE OF WISCONSIN:				2,737.75
STATELINE SURFACE SOLUTIONS				
538	10/23/2023	WEST END RESTROOMS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	1,980.00
Total STATELINE SURFACE SOLUTIONS:				1,980.00
T2 SYSTEMS ACCOUNTS RECEIVABLE				
UPS00052424	11/30/2023	LICENSE PLATE LOOK-UPS	42-34-50-54500 SUPPORT CONTRACTS	622.50
Total T2 SYSTEMS ACCOUNTS RECEIVABLE:				622.50
TRUGREEN COMMERCIAL				
186529188	11/30/2023	FERTILIZER SVC-NOV	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	179.72
Total TRUGREEN COMMERCIAL:				179.72
UNITED LABORATORIES				
INV394067	11/28/2023	ANIT-SEIZE COMPOUNT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	203.40
Total UNITED LABORATORIES:				203.40
VANDEWALLE & ASSOCIATES INC				
202311048	11/17/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	3,820.38
202311048	11/17/2023	CITY ZONING	11-69-30-52180 ZONING CODES	528.75
Total VANDEWALLE & ASSOCIATES INC:				4,349.13

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALWORTH COUNTY SHERIFF				
131087	12/04/2023	PRISONER CONFINEMENT-NO	11-12-00-52900 CARE OF PRISONERS	165.00
Total WALWORTH COUNTY SHERIFF:				165.00
WALWORTH COUNTY TREASURER				
64-246 11/23	12/01/2023	COURT FINES-NOV 2023	11-12-00-24200 COURT FINES-COUNTY	1,410.20
Total WALWORTH COUNTY TREASURER:				1,410.20
WELDERS SUPPLY CO				
3022925	11/30/2023	33# PROPANE FUEL	11-32-10-53410 VEHICLE-FUEL & OIL	8.86
Total WELDERS SUPPLY CO:				8.86
WIL-KIL PEST CONTROL				
4780074	11/22/2023	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
WISCONN VALLEY MEDIA GROUP				
133668	11/01/2023	LN- 2023 BUDGET NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	472.83
133716	11/08/2023	LN- PUBLIC HEARING REZONE	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	44.60
133717	11/08/2023	LN- PUBLIC HERAING NOTICE-	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	41.69
133718	11/08/2023	LN- PUBLIC HEARING 1320 W M	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.96
134690	11/15/2023	LN- RESOLUTION 23-R40- SIDE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	66.76
134839	11/22/2023	LN- TYPE A NOTICE- SPRING 20	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	36.72
Total WISCONN VALLEY MEDIA GROUP:				711.56
WOLF PAVING CO INC				
10/16/2023-PM	10/16/2023	PAY REQUEST #1-2023 STREET	43-32-10-17010 STREET IMP PROGRAM	145,224.04
45658	10/31/2023	PAY REQUEST #2- BY WOLF PA	43-32-10-17010 STREET IMP PROGRAM	202,983.21
Total WOLF PAVING CO INC:				348,207.25
WRISTBAND RESOURCES				
CI23105889	12/06/2023	BEACH WRISTBANDS-2023	40-54-10-53100 BEACH OFFICE SUPPLIES	2,443.00
Total WRISTBAND RESOURCES:				2,443.00
Grand Totals:				510,684.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "12202023","12202023A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"