



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

WEDNESDAY, APRIL 3, 2024 - 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

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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 Finance, Licensing, & Regulation Committee minutes from March 19, 2024
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Public Event Permit Application with Street Use filed by Fat Tire Charity Ride for the event of Fat Tire Charity Ride to take place on September 21, 2024, from 8:00 am to 6:00 pm, located on various streets beginning and ending at Champs Sports Bar, 747 W Main St, Lake Geneva
 - b. Discussion/Recommendation regarding an Alcohol License Premesis Extension Application filed by Lake City Social for the event of Murals in Motion Art Party to take place May 17, 2024, from 3:00pm to 10:00pm and May 18, 2024, from 11:00 am to 10:00 pm, located at the parking lot of 111 Center St, Lake Geneva
 - c. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" fermented malt beverage and wine license application filed by the Walworth County Food & Diaper Bank for the event of Bacon Fest to take place from May 31, 2024, to June 2, 2024, located at the Bacon Fest Beer Tent, Flat Iron Park, Lake Geneva
 - d. Discussion/Recommendation regarding a temporary Operator License Application filed by

Tamela M Dunn for the event of Bacon Fest to take place from May 31, 2024, to June 2, 2024, located in Flat Iron Park

- e. Discussion/Recommendation regarding a Public Event Permit filed by the Lake Geneva Farmers Market for the event of Lake Geneva Farmers market to take place every starting May 2, 2024, to October 31, 2024 from 7:00 am to 2:00 pm, located at 330 Broad St, Lake Geneva
- 6. Discussion/Recommendation regarding an ADA ramp with handrail at the Riviera Sidewalk and to identify a funding source (*Recommended by the Public Works Committee on March 25, 2024*)
- 7. Discussion/Recommendation regarding the possible addition of a crosswalk on Townline Rd. at Sonata Way and to identify a funding source (*Recommended by the Public Works Committee on March 25, 2024*)
- 8. Discussion/Recommendation regarding awarding the bid for the White River Disc Golf Course Pedestrian Bridge Replacement Project to Glen Fern Construction Co for an amount not to exceed \$197,900 (*Recommended by the Board of Park Commissioners on March 19, 2024*)
- 9. **Presentation of Accounts**
 - a. Pre-Paid Checks: \$109,221.51
 - b. Regular Checks: \$144,718.39

10. Adjournment

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, MARCH 19, 2024 - 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

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

Roll Call

Present: Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn (who arrived at 4:03 p.m.)
Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda

None.

Approval of the Finance, Licensing, & Regulation Committee minutes from March 5, 2024, as prepared and distributed

Motion by Yunker to approve. Seconded by Fesenmaier. No discussion. Motion carried by unanimous voice vote.

Licenses & Permits

Discussion/Recommendation regarding Temporary Operator License applications filed by William Briggs, Tom Bachmann, Angela Carlson, David McConnell, Karlee Pass, Emily Syring, and Roger Wolff for the event of Spring Wine Walk to take place on April 7, 2024, located at various downtown businesses.

Motion by Fesenmaier to approve. Seconded by Yager. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding a Tier 2 Event Permit application filed by the Lake Geneva Business Improvement District for the event of Murals in Motion, to take place in Flat Iron Park and various downtown businesses from May 15-19, 2024, with a rain date of June 5-9, 2024

Motion by Fesenmaier to approve. Seconded by Yager. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding a Public Event Permit application filed by Lakeland Community Church for the event of Church in the Park to take place on July 7, 2024, from 7:00 am to 12:00 pm, located at Flat Iron Park.

Motion by Yager to approve. Seconded by Yunker. Some discussion among the committee members. Fesenmaier moved to amend the original motion to require that sound from the event not go beyond the property line of the park. Seconded by Yager. Amendment carried by unanimous voice vote. Original motion carried by unanimous voice vote.

Discussion/Recommendation regarding Resolution 24-R22, a resolution adopting 2023 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund.

Motion by Yunker to approve. Seconded by Howell. The committee asked that Comptroller Pisarcik to explain the purpose of the resolution. Pisarcik advised that some of the funding was being transferred back to the general fund. With \$75,000 remaining in both the Lakefront Special Revenue Fund and the Parking Special Revenue Fund. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding Resolution 24-R23, a resolution adopting a 2023 year- end budget amendment authorizing the re-allocation of fund in the 2023 budgets for certain revenues and expenditures exceeding their 2023 budgets.

Motion by Yunker to approve. Seconded by Yager. General discussion among the committee members with input from Comptroller Pisarcik.

Discussion/Recommendation regarding Ordinance 24-01, an ordinance amending Section 49 (3), Personnel Committee, of Chapter 2, Administration, of the City of Lake Geneva Municipal Code, as it relates to periodic evaluations of department heads (recommended by Personnel Committee on March 4, 2024).

Motion by Fesenmaier to approve. Seconded by Howell for purposes of discussion. Extensive discussion among committee members and City Administrator Nord. Fesenmaier so moved to send this topic back to the Personnel Committee, seconded by Yager. Motion carried by 3-2 roll call with Howell and Yunker voting no.

Discussion/Recommendation regarding updated City Policy Manual (recommended by Personnel Committee on May 4, 2024).

Motion by Howell to approve. Seconded by Fesenmaier. Extensive discussion among the committee members and Administrator Nord. Motion carried by 3-2 vote with Fesenmaier and Yager voting no.

Discussion/Recommendation regarding a fuel pump replacement proposal from Walts Petroleum in an amount not to exceed \$30,360.69.

Motion by Fesenmaier to approve. Seconded by Yager. General discussion concerning the funding source for this expenditure. Comptroller Pisarcik identified the source for the committee. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding declaring Thursday, July 11, 2024, as "Lake Geneva Day" and that all City Resident Parking Permit Holders have free parking all day.

Motion by Yunker to approve. Seconded by Yager. No discussion. Motion carried by unanimous voice vote.

Presentation of Accounts

Pre-Paid Checks: \$61,216.84

Motion by Yager to approve. Seconded by Yunker. No discussion. Motion carried by unanimous voice vote.

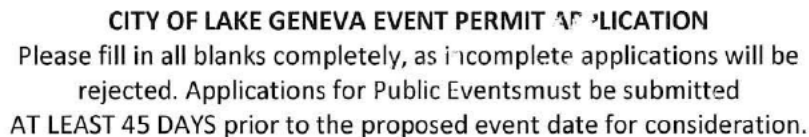
Regular Checks: \$394,518.58

Motion by Yunker to approve. Seconded by Yager. No discussion. Motion carried by unanimous voice vote.

Adjournment

At 4:30 p.m. Yunker so moved to adjourn. Seconded by Yager. Motion carried by unanimous voice vote.

David Nord
City Administrator



Name of Applicant: Dawn Marie Mancuso

Name of Event Organizer/Producer: Dawn Marie Marcuso

Production Company/Organization: Fat Tire Charity Ride FEIN # [REDACTED]

Street Address: PO Box 1375

City: Williams Bay State: WI Zip code: 53191

E-mail Address: [REDACTED]

Daytime Phone: [REDACTED]

Are you a ☐ Business/Individual OR ☒ Non-Profit Organization 501(c)_____

EIN # (Tax Exempt Number): [REDACTED]

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

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

☐ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and/or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

- | | | |
|--|-----------|-----------------|
| ☐ Flat Iron Park Brunk Pavilion | \$250/day | |
| ☐ Gazebo-Flat Iron Park | \$125/day | |
| ☐ Seminary Park Shelter | \$75/day | |
| ☐ Cobb Park Shelter | \$75/day | |
| ☐ Park Use (no shelter) | \$75/day | Location: _____ |

☒ **Street Use/Closure** \$75/day
Describe in Section III on page 3 of application

Public Event—Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee: ☐ \$100- submitted at least 60 days prior
☐ \$300- submitted at least 45 days but fewer than 60 days prior

Select parks/facilities used during event, fees applied from list above:

Shelters

- ☐ Brunk Pavilion ☐ Gazebo
☐ Seminary Park Shelter
☐ Cobb Park Shelter

1. Title of Event: Fat Tire Charity Ride
2. Date(s) of Event: 9-21-2024
3. Location(s) of Event: Registration at Champs Sports Bar 8-11 am
4. Hours: Event ride 9-6 pm ending at Champs for Pig Roast 2-6 pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Dawn Marie Mancuso Phone: [REDACTED]
6. Day of Event Contact Name: 11 Phone: 11
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☒ Yes ☐ No
9. Estimated Attendance Number: 1100
10. Basis for estimate: previous year's ride
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:

See attached
City will remove bike corral from parking lot
behind Champs afternoon of 9/21/24

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

City providing community officers to help w/ crowd +
bike control on sidewalks + bike corral.

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

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

No road closures required

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

☒ Yes ☐ No

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: 9/21/2024

Total Number of Parking Stalls being Requested: See previous application

Parking Stall Number(s) and Location: same as last year

3. Description of Signage to be used during event: same as last year.

**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: N/A

☐ **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 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.**

Name on Card: _____

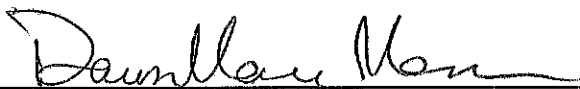
Credit Card #: _____

Expiration Date: ____/____ **CVV#:** _____

Billing Address: _____

City, State, Zip Code: _____

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:** 3/14/2024

For Office Use Only

Date Filed with Clerk: 3/14/24 Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: 3/20/24

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 03/19/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 3/17/24

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3-20-24

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 3/21/24

☒ Approve ☐ Denied Notes: CUSTOMER REQUESTING DONATION OF

\$1,040.00 IN PARKING FEES.

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Parks & Rec Signature: [Signature] Date: 3-15-24

☒ Approve ☐ Denied Notes: _____

Public Events:

FLR Meeting Date: _____

Council Meeting Date: _____

2023 IMPORTANT FAT TIRE INFORMATION!

- THIS IS A CHARITY RIDE
- Raffle board/prize pick up in Champs beer garden from 2pm-until prizes are gone.
- Great Prizes (60 in total!!!) 15 Raffle tickets will be drawn starting at 2pm every 15 minutes until all prizes are claimed.
- Park bikes in designated areas only & not on the road.
- Bikes left over night in public space will be picked up by local Police Departments.
- It is illegal to have open intoxicants in public parks and ride while intoxicated.
- Ride with helmets & single file.
- Event is for registered riders only
- Sag Wagon Support noon-4pm. For registered riders only. Call Ann with Avant Cycle Cafe 815-382-1688
- ALL RIDERS MUST RIDE CLOCKWISE AROUND THE LAKE Carefully following the map/directions due to construction & safety concerns.
- Call 911 to report emergencies.

Pig Roast at Champs is served from 2-7pm

Our Gold Benefactor (\$12K) is the Tree House Child & Family Center. A not-for-profit program dedicated to our local children assisting them through the devastating experience of physical and sexual abuse and neglect.

Our Silver Benefactor (\$10K) is Open Arms Free Clinic, located in Elkhorn, WI which serves the health needs of the uninsured, low income and under-served residents of Walworth County.

Our Bronze Benefactors (\$250-\$1,200) are Lake Geneva Museum, Geneva Lake Water Safety Patrol, Music by the Lake, Walworth County Special Olympics, Geneva Lake and Kishwaukee Conservancy, Lake Geneva YMCA, Agape House, Salvation Army, Fontana Lunch Program, Lakeland Animal Shelter, GL Environmental Ed, Forbeck Cancer Foundation

SOUTHSHORE ROUTE

KEEP LAKE ON YOUR RIGHT

- First Stop
Magpies 642 W. Main Street
Next to the Post Office
From **Champs to The Boat House 3 miles**
East out of alley
Right on Center Street going south to Lakeshore Drive
Left on S. Lakeshore Drive
Follow signs for South Lakeshore to The Boat House
- From **The Boat House to Luis's Pizza 1.5 miles**
Right on S. Lakeshore Drive at stop sign
Right on Maple Ridge Road to The Owl
5.5 miles to The Owl
- From **The Owl to Chuck's, Gordy's Boathouse 5 miles**
South on Maple Ridge Road
Right on S. Lakeshore Drive becomes Fontana Blvd.
Chuck's & Gordy's Boathouse on Lake Street
- From **Fontana to Williams Bay/Harpoon Willie's, Pier 290, and Lucke's Cantina 3.3 miles**
North on Lake St. becomes Kinzie Ave.
Right on N. Lakeshore Drive
Right on Geneva Street to Hwy 67
and **Harpoon Willie's** on main corner or...
Left on Walworth Avenue to **Lucke's Cantina 0.3 miles** or...
Right on S. Walworth Avenue
Left on Liechty Drive to **Pier 290 0.3 miles**
- From **Williams Bay to The Ridge Resort & Bar 55 1.9 miles**
Continue East on Geneva St
Right on Laurel St
Left on Knollwood to cross Hwy 50
Follow signs through resort property to **Bar 55**
- From **The Ridge Resort & Bar 55 to Mars Resort 0.8 miles**
Follow signs through Geneva Ridge down hill,
stay on main road (Interlaken Dr)
Turn left past tennis courts
Becomes West End Road to **Mars Resort**
- From **Mars Resort to Champs 4 miles**
Left on South Shore Dr.
Right on Schofield Road
Left on McDonald Road
Left at Forest quick right becomes Dodge Street
Right on Center Street
Cross Geneva Street turn right into alley and **Champs**



CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE
REJECTED.

Please Check:

- | | |
|---|---|
| ☐ Request for premises extension to sidewalk café | ☐ Request for temporary (special event) premises extension |
| ☐ Request for premises extension to permanent outdoor area | ☐ Other request for premises extension |

Application Checklist:

- ☐ Applicant must currently hold a valid alcohol license
- ☒ Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)
- ☐ Scaled diagram which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- ☐ Application Fee of \$25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: Stephen Schroeder
Establishment Name: Lake City Social / Capitol Geneva LLC
Address: 111 Center Street Lake Geneva WI 53147
Alcohol License No.: BCombo8 Phone: [REDACTED]

Describe area of premises extension:

Working in conjunction with BID event for "Murals In Motion". We are looking to set up a beer garden in our parking lot with full bar along with small bands for live entertainment while the artists construct their pieces in the other half of our lower parking lot along the pool/river.

SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)

Event Title: Murals In Motion Art Party

Date and Time of Event: Friday May 17 (3pm-10pm) & Saturday May 18 (11am-10pm)

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department? Yes ☒ No

Event Description:


SIGNATURE OF APPLICANT

3/11/24
DATE

For Office Use Only

Date Filed with Clerk: 3/11/24
Total Amount: \$ 25.00 Receipt No.: 15-01086A

Date Forwarded to Police Chief: 03/12/2024
Police Chief Signature: 

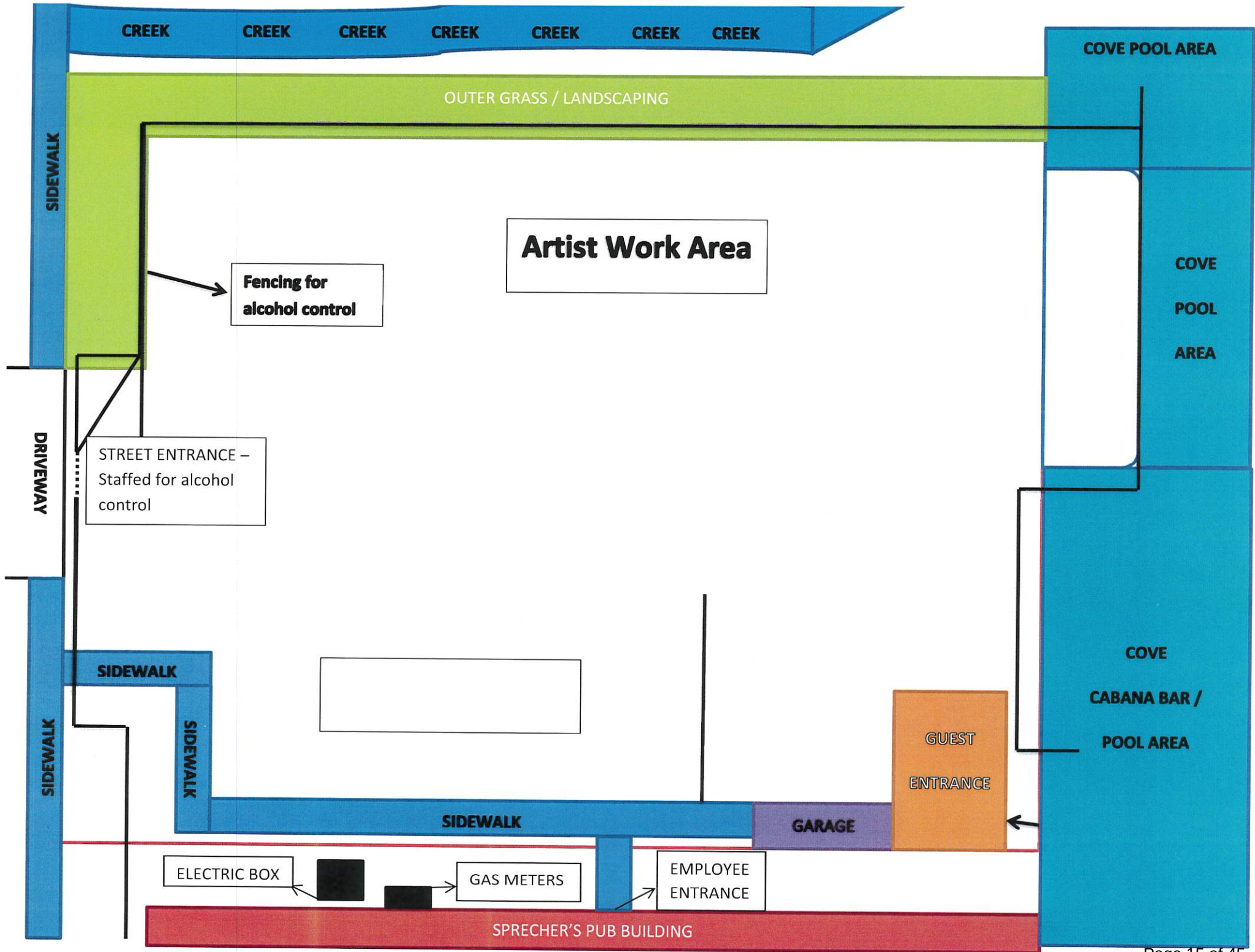
☒ Approved

☐ Denied

Date Forwarded to Zoning Administrator: (for non-sidewalk café applications)
Zoning Administrator Signature:  ☒ Approved ☐ Denied

Date of FLR/Council Approval:

Copies Provided to: Police Chief



**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.

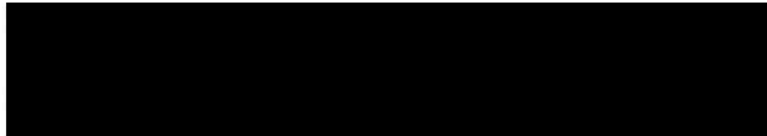
Applicant Organization: Walworth County Food & Diaper Bank

Name of Event: Bacon Fest

Date of Event: Friday, May 31, 2024 (4PM-10PM), Saturday, June 1, 2024
(11AM-10PM) - Sunday, June 2, 2024 (11AM-5PM)

Time of Event: See above

Event Contact Person: Erin Fletcher



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

☒ Yes ☐ No

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

For Office Use Only

Date Filed: 3/19/24 Receipt No: _____
14.001090 Total Amount: \$10.00

Forwarded to Police Chief: 03/19/2024

Recommendation: [Signature] Approved Denied

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

FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____
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 \$ _____

Application Date: 3/18/2024

☐ 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 4:00 PM 5/31/24 and ending 5:00 PM 6/2/24 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 Walworth County Food & Diaper Bank

(b) Address 205 E. Commerce Ct., Elkhorn, WI 53121

(Street)

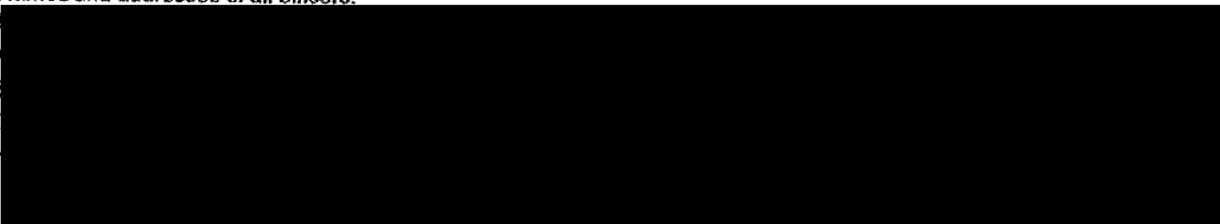
☐ Town ☐ Village ☒ City

(c) Date organized March, 2009

(d) If corporation, give date of incorporation March, 2009

(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:

(g) 

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 201 Wrigley Dr., Lake Geneva, WI 53147

(b) Lot Flat Iron Park Block _____

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

(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: Bacon Fest Beer Tent, Flat Iron Park, Lake Geneva

3. Name of Event

(a) List name of the event Bacon Fest

(b) Dates of event May 31st, June 1st, June 2nd

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

Taylor Smith

(Signature / Date)

Walworth County Food & Diaper Bank

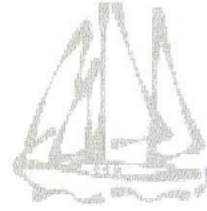
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



CITY OF LAKE GENEVA

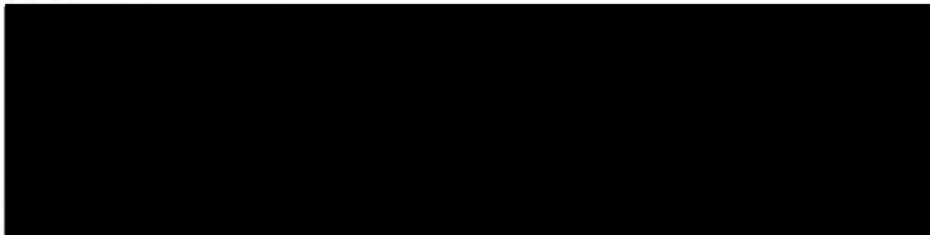
TEMPORARY OPERATOR LICENSE

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: Tamela M. Dunn
Last First Middle



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: Walworth County Food & Diaper Bank

Address: 205 E. Commerce Ct., Elkhorn, WI 53121

Name of Event where licensee will work: Bacon Fest

Date of Event: Friday, May 31, 2024 (4PM-10PM), Saturday, June 1, 2024 (11AM-10PM) - Sunday, June 2, 2024 (11AM-5PM)

APPLICANT SIGNATURE

Tamelam Dunn

DATE:

3/18/24

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com Learn2serve.com Wisconsin Technical Colleges Servingalcohol.com
\$8 Server Training ServSafe Alcohol (WRAEF/NRAEF) TIPS CARE TEAM

For Office Use Only

Date Filed: 3/19/24 Receipt No: 14.001090

Total Amount: \$10.00

Forwarded to Police Chief: 03/19/2024

Background Completed: 243 3/19/24

Recommendation: E. [Signature] 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 for Public Events must be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: Sean P Payne
Name of Event Organizer/Producer: Lake Geneva Farmers Market
Production Company/Organization: Horticultural Hall FEIN #: _____
Street Address: 330 Broad st. P.O. Box 71
City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ Business/Individual OR ☒ Non-Profit Organization 501(c) _____

EIN # (Tax Exempt Number): _____

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

Section II- EVENT INFORMATION- Select all that apply

☐ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

- ☐ Flat Iron Park Brunk Pavilion \$250/day
- ☐ Gazebo-Flat Iron Park \$125/day
- ☐ Seminary Park Shelter \$75/day
- ☐ Cobb Park Shelter \$75/day
- ☐ Park Use (no shelter) \$75/day

Location: _____

☐ **Street Use/Closure** \$75/day

Describe in Section III on page 3 of application

☒ **Public Event-**Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee:

☐ \$100- submitted at least 60 days prior

☐ \$300- submitted at least 45 days but fewer than 60 days prior

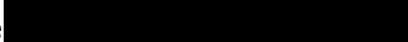
Select parks/facilities used during event, fees applied from list above:

Parks

- ☐ Flat Iron Park
- ☐ Seminary Park
- ☐ Cobb Park
- ☐ Library Park
- ☐ Other:

Shelters

- ☐ Brunk Pavilion
- ☐ Seminary Park Shelter
- ☐ Cobb Park Shelter
- ☐ Gazebo

1. Title of Event: Lake Geneva Farmers Market
2. Date(s) of Event: Every Thursday May 2nd - Oct. 31st
3. Location(s) of Event: Horticultural Hall 330 Broad St.
4. Hours: 7 am - 2 pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Sean Payne Phone: 
6. Day of Event Contact Name: Sean Payne Phone: 
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 400
10. Basis for estimate: Years Past
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 throw it in our dumpsters

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

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?

☒ Yes ☐ No

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: Thursdays May 2nd - Oct 31st Asking to have fees waived

Total Number of Parking Stalls being Requested: 44

Parking Stall Number(s) and Location: 8010

3. Description of Signage to be used during event: Temporary daily in & out

**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: _____

☐ **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 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.**

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

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: _____

3/21/24

For Office Use Only

Date Filed with Clerk: 3/21/24 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 3/22/24

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 03/22/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3/25/24

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 3/25/24

☒ Approve ☐ Denied Notes: 44 * \$20 * 27 THURSDAYS = \$23,760

IN REQUESTED DONATED PARKING FEES.

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Parks & Rec Signature: [Signature] Date: 3-27-24

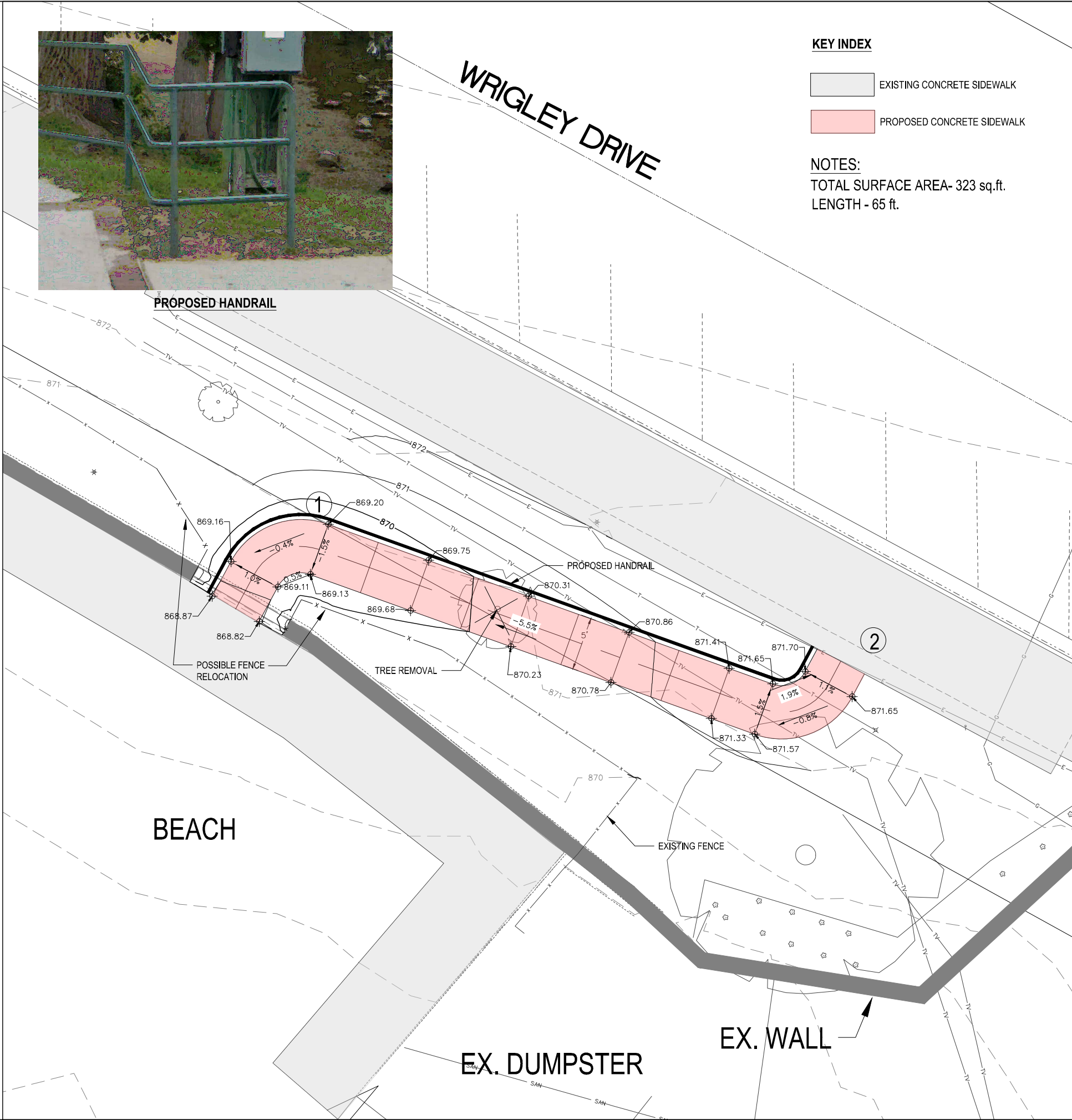
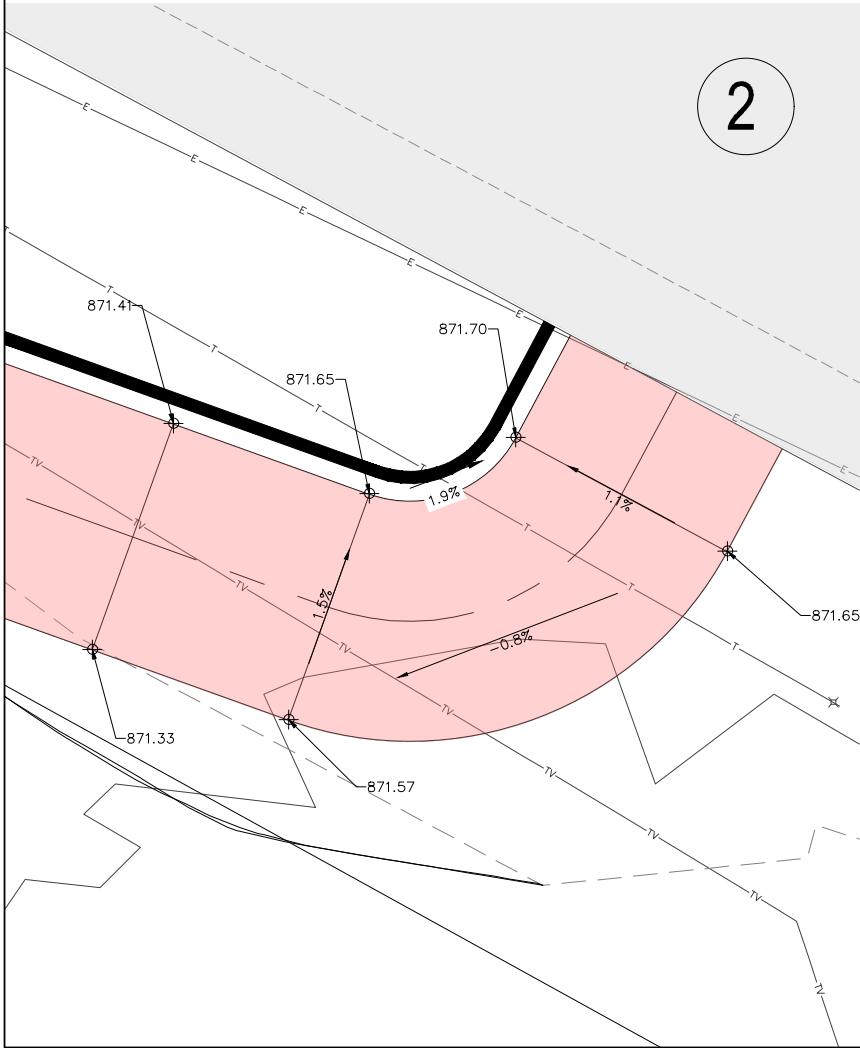
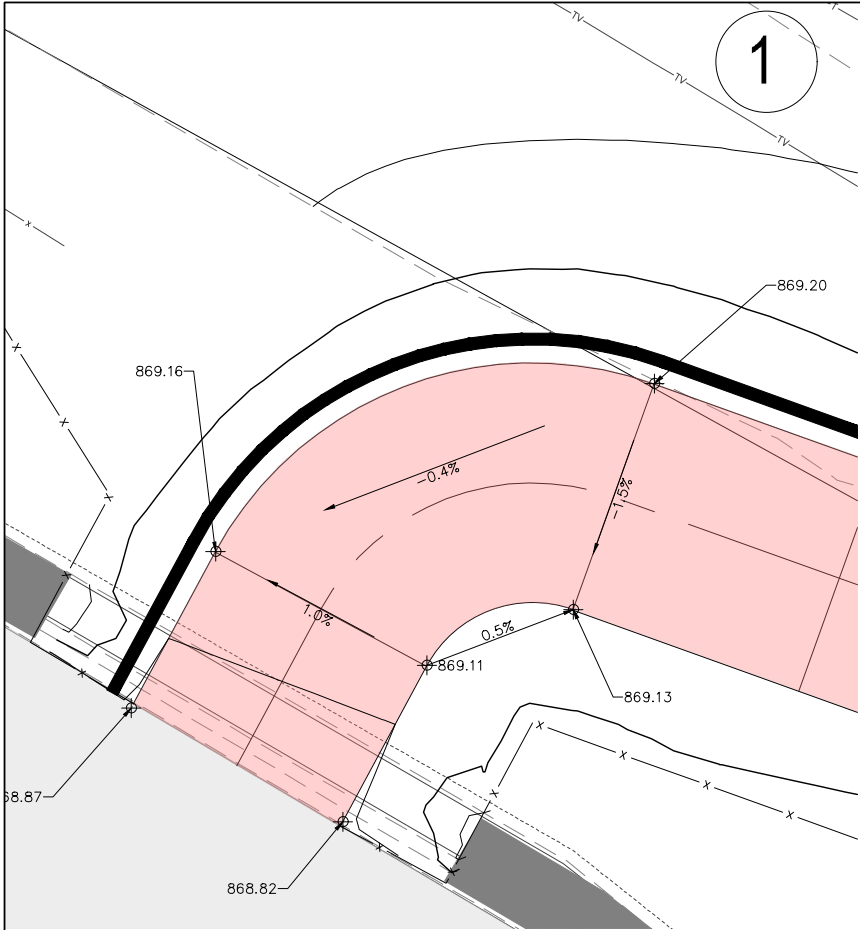
☒ Approve ☐ Denied Notes: _____

Public Events: _____

FLR Meeting Date: _____

Council Meeting Date: _____

FILENAME: D:\Wdworth_Co\Lake Geneva_City\Gov\230152 2023 Lake Geneva General Engineering\PHSE 7 Riviera Parking\Design\Riviera_Parking_ADA.dwg



PROPOSED HANDRAIL

KEY INDEX

- EXISTING CONCRETE SIDEWALK
- PROPOSED CONCRETE SIDEWALK

NOTES:

TOTAL SURFACE AREA- 323 sq.ft.
LENGTH - 65 ft.



1224 S. Pine Street
Burlington, Wisconsin
53105

kapurinc.com

PROJECT:

RIVIERA
LAKEFRONT RAMP

LOCATION:

WRIGLEY DRIVE

CLIENT:



RELEASE:

PATHWAY EXHIBIT

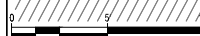
REVISIONS:

#	DATE	DESCRIPTION
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#

NORTH ARROW:



SCALE:



IF NOT ONE INCH ADJUST SCALE
ACCORDINGLY

SEAL:

all in

SHEET:

RIVIERA ADA
PATHWAY W/
HANDRAIL

PROJECT MANAGER: NR
PROJECT NUMBER: 230152 PHSE07
DATE: 3/13/2024

SHEET NUMBER:

3



xwalk, Townline and Sonata

WALWORTH COUNTY, WISCONSIN

0 5 10 20 30 40 50 Feet
1:446

Grid North
Geoid North

Author:
Map Produced on: 3/20/2024

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

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

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESSED OR IMPLIED, IS MADE REGARDING ACCURACY, ADEQUACY, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.





Glen Fern Construction Company
705 Madison Street, #101
Lake Geneva, WI 53147
Ph: 262-203-7034

No Addendum Recieved.

SECTION - 01

ADVERTISEMENT FOR BIDS

CITY OF LAKE GENEVA WHITE RIVER DISC GOLF COURSE PEDESTRIAN BRIDGE REPLACEMENT PROJECT

Sealed Bids will be received until **10am on FEBRUARY 21, 2024** at the City Clerk's Office, City of Lake Geneva, 626 Geneva Street, Lake Geneva, Wisconsin 53147. The bids will be opened and read at that time in the Clerk's office.

Bids are being solicited from contractors for the following:

WHITE RIVER DISC GOLF COURSE PEDESTRIAN BRIDGE #3 REPLACEMENT PROJECT			
ITEM NO.	DESCRIPTION	UNIT	LUMP SUM PRICE
1	SEE COST BREAKDOWN FOR BRIDGE #3 AND #5 ON SECOND PAGE OF PROPOSAL	LS	
2		LS	
3		LS	
4		LS	
5		LS	
6		LS	

WHITE RIVER DISC GOLF COURSE PEDESTRIAN BRIDGE #5 REPLACEMENT PROJECT			
ITEM NO.	DESCRIPTION	UNIT	LUMP SUM PRICE
1	SEE COST BREAKDOWN FOR BRIDGE #3 AND #5 ON SECOND PAGE OF PROPOSAL	LS	
2		LS	
3		LS	
4		LS	
5		LS	
6		LS	

*ALL WORK MUST BE CONDUCTED IN COMPLIANCE WITH THE PLANS, SPECIFICATIONS AND ALL LOCAL, STATE AND FEDERAL PERMITS. BRIDGE MUST BE DESIGNED TO SUPPORT THE LOADING FROM A TYPICAL POLICE VEHICLE.

Plans, specifications and contract documents are available via email from the design engineer at mellena@eeceng.com. Bids shall be accompanied by a statement of bidder's qualifications to the City of Lake Geneva, Wisconsin. The successful bidder will be required to furnish a performance/payment bond for the full amount of the contract and a certificate of insurance.

All bids should be delivered to the City Clerk, City Clerk's Office, City of Lake Geneva, 626 Geneva Street, Lake Geneva, Wisconsin 53147 and the name and address of the bidder marked on the outside of the envelope. The bid envelope shall be clearly entitled "WHITE RIVER DISC GOLF COURSE PEDESTRIAN BRIDGE REPLACEMENT PROJECT".

Per the City, successful bidder is not required to show proof of compliance to Wage Rate Schedules, as per Wisconsin Statue 66.293, where applicable.

The City of Lake Geneva reserves the right to:

- A. Accept or reject any or all bids with respect to irregularities or technicalities, or to reject all bids outright, and further, to award the contract to the bidder who, in judgment of the City, will best serve the interest of the City of Lake Geneva.
- B. Select portions of, or the entire Bid, and to modify the scope or limits of the Contract, eliminate specific bid items, etc., based on budget and bid results considerations.

Tom Earle
 Director of Public Works
 City of Lake Geneva

Project Engineer:
 Mark Ellena, PE
 Ellena Engineering Consultants, LLC
mellena@eeceng.com
 262-719-6183

Glen Fern Construction Company

705 Madison Street, #101

Lake Geneva, WI 53147

Ph: 262-203-7034

No Addendum Recieved.

WHITE RIVER DISC GOLF COURSE PEDESTRIAN BRIDGE #3 REPLACEMENT PROJECT

ITEM NO.	DESCRIPTION	UNIT	LUMP SUM PRICE
1	EROSION CONTROL MEASURES	LS	5312 49
2	DEMO AND REMOVE THE EXISTING CROSSING OFFSITE TO MATCH POINT (EXISTING FOOTINGS TO REMAIN)	LS	3420 50
3	DESIGN AND CONSTRUCT 2 NEW TYPICAL REINFORCED CONCRETE FOOTINGS FOR THE PEDESTRIAN BRIDGE TO MEET BRIDGE MANUFACTURES REQUIREMENTS (GEOTECHNICAL INVESTIGATION PROVIDED for NEW FOUNDATION to be INCLUDED IN BID)	LS	11,052 26
4	DESIGN, SUPPLY AND CONSTRUCT ONE (1) 60' LONG PEDESTRIAN CROSSING AS SPECIFIED	LS	66,853 64
5	PAVE 2 ASPHALT RAMPS TO MATCH EXISTING GRADE	LS	12,791 79
6	RESTORE ALL DISTURBED AREAS AND REMOVE ALL REMAINING EROSION CONTROL MEASURES FOLLOWING COMPLETE RESTORATION	LS	2,881 66

WHITE RIVER DISC GOLF COURSE PEDESTRIAN BRIDGE #5 REPLACEMENT PROJECT

ITEM NO.	DESCRIPTION	UNIT	LUMP SUM PRICE
1	EROSION CONTROL MEASURES	LS	4312 44
2	DEMO AND REMOVE THE EXISTING CROSSING OFFSITE (EXISTING FOOTINGS TO REMAIN)	LS	2420 50
3	DESIGN AND CONSTRUCT 2 NEW TYPICAL REINFORCED CONCRETE FOOTINGS FOR THE PEDESTRIAN BRIDGE TO MEET BRIDGE MANUFACTURES REQUIREMENTS (GEOTECHNICAL INVESTIGATION PROVIDED for NEW FOUNDATION to be INCLUDED IN BID)	LS	11,052 36
4	DESIGN, SUPPLY AND CONSTRUCT ONE (1) 60' LONG PEDESTRIAN CROSSING AS SPECIFIED	LS	66,853 64
5	PAVE 2 ASPHALT RAMPS TO MATCH EXISTING GRADE	LS	12,791 79
6	RESTORE ALL DISTURBED AREAS AND REMOVE ALL REMAINING EROSION CONTROL MEASURES FOLLOWING COMPLETE RESTORATION	LS	2,881 66

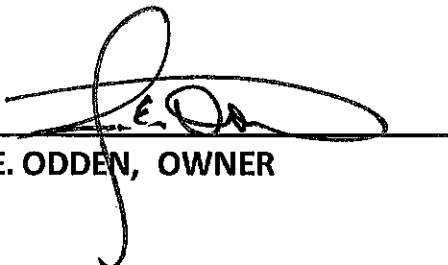
*ALL WORK MUST BE CONDUCTED IN COMPLAANCE WITH THE PLANS, SPECIFICATIONS AND ALL LOCAL, STATE AND FEDERAL PERMITS. BRIDGE MUST BE DESIGNED TO SUPPORT THE LOADING FROM A TYPICAL POLICE VEHICLE.

TOTAL COST FOR BRIDGE #3: \$102,312 38

TOTAL COST FOR BRIDGE #5: \$100,312 38

TOTAL COMBINED PRICE FOR BRIDGES #3 AND #5: \$197,900

SIGNED:



GREGORY E. ODDEN, OWNER

DATE: 2/21/2024

**CITY OF LAKE GENEVA WHITE RIVER DISC
GOLF COURSE PEDESTRIAN BRIDGE
REPLACEMENT PROJECT**

Glen Fern Construction
Company
705 Madison Street, #101
Lake Geneva, WI 53147
Ph: 262-203-7034

DATE: 2/21/2024

VOLUNTARY COST SAVING ALTERNATE PRICING

- 1 PROVIDE CONCRETE RAMPS ON LIEU OF ASPHALT RAMPS.
RAMPS TO BE SAME LENGTH AND WIDTH AS SPECIFIED RAMPS
RAMPS TO BE 5" THICK PLACED ON 6" COMPACT GRANULAR FILL
RAMPS TP HAVE MEDIUM BROOM FINISH
TOOLED CONTROL JOINTS PROVIDED 5' ON CENTER.

PROPOSED COST SAVINGS = \$ 5,550⁰⁰ FOR BOTH BRIDGES

PROPOSED COST SAVINGS FOR ~~ONE~~ BRIDGE IS \$ 2,775⁰⁰.

2024-04a&b Disc Golf Bridge 3 & 5	2/21/2024 10:00am
<u>Company</u>	<u>Amount</u>
Humphrey's Contracting	Bridge 3: \$120,300.00 Bridge 5: \$120,300.00
Radtke Contractors, Inc	Bridge 3: \$167,000.00 Bridge 5: \$167,000.00
Glen Fern Construction	Bridge 3: \$102,312.38 Bridge 5: \$100,312.38
Concrete Structures, Inc	Bridge 3: \$205,650.00 Bridge 5: \$205,650.00
Sonrise Construction, Inc	Bridge 3: \$121,000.00 Bridge 5: \$128,000.00

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "03192024","03222024","03252024","03262024","03272024","03282024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/22/2024	224	6858	ELAN FINANCIAL SERVICES	16,061.41
03/19/2024	85157	3495	CITY OF LAKE GENEVA	130.00
03/19/2024	85158	4582	CITY OF LAKE GENEVA BID	3,802.60
03/22/2024	85229	2104	AT&T	1,086.46
03/22/2024	85230	6767	AT&T	338.90
03/22/2024	85231	2109	AT&T MOBILITY	2,600.00
03/22/2024	85232	6263	CHARTER COMMUNICATIONS	1,346.53
03/22/2024	85233	2	ELDERON TRUCK PARTS	36,000.00
03/22/2024	85234	2800	KORNAK, EMILY	95.80
03/22/2024	85235	5225	NETTESHEIM, GLEN	205.00
03/22/2024	85236	5278	SPRINGHORN, KARL	52.00
03/22/2024	85237	6835	WALWORTH COUNTY CIRCUIT COURT	375.30
03/25/2024	85238	6037	ADORAMA	2,112.15
03/25/2024	85239	2104	AT&T	1,783.43
03/25/2024	85240	6524	JONES, HEATHER	5,833.34
03/25/2024	85241	5071	WE ENERGIES	5,016.65
03/26/2024	85242	5428	CITY OF LAKE GENEVA POLICE DEPT	122.85
03/27/2024	85243	7039	BAKER, CORY	1,515.15
03/27/2024	85244	2259	CDW GOVERNMENT	3,639.00
03/27/2024	85245	6650	DEKIND COMPUTER CONSULTANTS	8,457.00
03/27/2024	85246	5753	EVERBRIDGE	4,000.00
03/27/2024	85247	3775	GENEVA LAKES CARPET CLEANING	2,075.00
03/27/2024	85248	7038	STANKEWICZ, MEGAN	2,000.00
03/27/2024	85249	4847	TNT ACE HARDWARE	17.18
03/27/2024	85250	4944	TRACTOR SUPPLY CREDIT PLAN	244.95
03/27/2024	85251	4973	US BANK	4,051.02
03/27/2024	85252	4975	US CELLULAR	688.99
03/28/2024	85253	6160	AMAZON CAPITAL SERVICES	5,448.04
03/28/2024	85254	6214	CAPITAL ONE	122.76
Grand Totals:				109,221.51

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	1,585.74	49,667.21-	48,081.47-
11-12-00-24280	375.30	.00	375.30
11-12-00-52210	81.55	.00	81.55
11-12-00-53100	133.22	14.88-	118.34
11-14-30-53120	140.60	.00	140.60
11-15-10-53100	33.59	.00	33.59
11-15-10-53200	395.00	.00	395.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-15-10-54500	8,308.67	.00	8,308.67
11-16-10-52210	1,407.71	.00	1,407.71
11-16-10-52240	1,454.27	.00	1,454.27
11-16-10-53100	63.07	.00	63.07
11-16-10-53500	106.36	.00	106.36
11-21-00-51380	229.97	.00	229.97
11-21-00-52210	1,629.37	.00	1,629.37
11-21-00-52620	3,576.84	.00	3,576.84
11-21-00-53050	1,004.00	.00	1,004.00
11-21-00-53100	229.79	.00	229.79
11-21-00-53120	175.50	.00	175.50
11-21-00-53310	988.08	.00	988.08
11-21-00-53610	24.98	.00	24.98
11-21-00-53700	136.55	.00	136.55
11-21-00-53800	321.24	.00	321.24
11-21-00-53990	135.00	.00	135.00
11-21-00-54100	1,573.87	.00	1,573.87
11-21-00-58100	2,443.00	.00	2,443.00
11-22-00-51440	258.00	.00	258.00
11-22-00-52210	341.21	.00	341.21
11-22-00-52240	809.69	.00	809.69
11-22-00-52400	44.99	.00	44.99
11-22-00-53100	735.49	.00	735.49
11-22-00-53120	5.98	.00	5.98
11-22-00-53410	75.00	.00	75.00
11-22-00-53420	3,789.00	.00	3,789.00
11-22-00-53500	992.67	.00	992.67
11-22-00-53990	110.00	.00	110.00
11-22-00-54100	1,515.15	.00	1,515.15
11-22-00-54500	2,370.67	.00	2,370.67
11-22-00-55100	271.50	.00	271.50
11-22-00-58000	68.28	.00	68.28
11-24-00-52620	92.95	.00	92.95
11-24-00-53100	901.67	63.78-	837.89
11-24-00-53200	130.00	.00	130.00
11-24-00-53310	123.68	.00	123.68
11-32-10-52210	384.98	.00	384.98
11-32-10-52240	1,520.68	.00	1,520.68
11-32-10-53310	21.32	.00	21.32
11-32-10-53320	131.16	.00	131.16
11-32-10-53400	1,087.68	.00	1,087.68
11-32-10-53500	318.65	.00	318.65
11-32-10-53990	686.67	.00	686.67
11-32-12-52500	4,014.55	.00	4,014.55
11-32-13-54100	2,475.88	1,507.08-	968.80
11-51-10-52240	694.30	.00	694.30
11-52-00-57360	230.62	.00	230.62
11-52-01-52240	77.31	.00	77.31
11-52-01-53400	14.97	.00	14.97
11-62-01-53400	229.98	.00	229.98
11-70-00-57800	175.00	.00	175.00
40-00-00-21100	.00	2,753.76-	2,753.76-
40-54-10-52210	17.45	.00	17.45

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
40-55-10-23530	1,000.00	.00	1,000.00
40-55-10-46740	1,000.00	.00	1,000.00
40-55-10-52210	72.38	.00	72.38
40-55-10-52240	337.67	.00	337.67
40-55-20-52210	311.57	.00	311.57
40-55-20-52400	14.69	.00	14.69
42-00-00-21100	.00	456.59-	456.59-
42-34-50-52210	167.11	.00	167.11
42-34-50-53100	94.44	.00	94.44
42-34-50-53400	56.04	.00	56.04
42-34-50-53990	139.00	.00	139.00
43-00-00-21100	.00	36,017.18-	36,017.18-
43-32-10-17020	36,017.18	.00	36,017.18
47-00-00-21100	.00	6,070.66-	6,070.66-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57155	237.32	.00	237.32
48-00-00-21100	.00	167.90-	167.90-
48-00-00-52210	45.17	.00	45.17
48-00-00-52240	122.73	.00	122.73
50-00-00-21100	.00	2,122.15-	2,122.15-
50-21-00-58000	2,122.15	.00	2,122.15
61-00-00-21100	.00	447.63-	447.63-
61-00-00-53990	333.33	.00	333.33
61-00-00-93603	88.45	.00	88.45
61-00-00-93830	25.85	.00	25.85
62-00-00-21100	.00	735.50-	735.50-
62-00-00-61400	38.00	.00	38.00
62-00-00-66500	355.19	.00	355.19
62-00-00-93000	342.31	.00	342.31
89-00-00-21100	.00	3,932.60-	3,932.60-
89-00-00-24700	3,802.60	.00	3,802.60
89-00-00-24800	130.00	.00	130.00
99-00-00-21100	53.46	8,489.53-	8,436.07-
99-00-00-52110	744.84	.00	744.84
99-00-00-52210	163.26	.00	163.26
99-00-00-53100	157.10	.00	157.10
99-00-00-53120	91.10	.00	91.10
99-00-00-53500	410.53	.00	410.53
99-00-00-53600	2,075.00	.00	2,075.00
99-00-00-54100	384.96	.00	384.96
99-00-00-54110	18.80	.00	18.80
99-00-00-54140	2,327.23	53.46-	2,273.77
99-00-00-54150	703.21	.00	703.21
99-00-00-54155	811.67	.00	811.67
99-00-00-55120	162.87	.00	162.87
99-00-00-55140	133.68	.00	133.68
99-00-00-55150	305.28	.00	305.28
Grand Totals:	112,499.91	112,499.91-	.00

Dated: _____

Mayor: _____

City Council: _____

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 = "03192024","03222024","03252024","03262024","03272024","03282024"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"04032024","04032024A","P04052024","P04052024A","P04052024B","F04052024","F04052024A","F04052024B","F04052024C"

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
ACCURATE PLUMBING OF WALW CTY				
240301	03/06/2024	URINAL REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	482.30
Total ACCURATE PLUMBING OF WALW CTY:				482.30
ALL PRO CLEANING SYSTEMS				
3374	03/17/2024	BUILDING CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,392.00
Total ALL PRO CLEANING SYSTEMS:				2,392.00
AMERICAN INDUSTRIAL MEDICAL				
23949	07/11/2023	HEARING TESTS	11-32-10-52050 DRUG AND MEDICAL TESTING	660.00
Total AMERICAN INDUSTRIAL MEDICAL:				660.00
AMY'S SHIPPING EMPORIUM				
92665	02/20/2024	POSTAGE-RETURN OFFICER T	11-21-00-53120 PD POSTAGE	13.25
92746	02/22/2024	POSTAGE-ZOLL MEDICAL	11-22-00-53120 POSTAGE EXPENSE	14.05
92756	02/22/2024	POSTAGE-AHERN CO	11-22-00-53120 POSTAGE EXPENSE	14.24
Total AMY'S SHIPPING EMPORIUM:				41.54
APHE LLC				
2433	02/29/2024	CPR TRNG-FROGGATT, WOJTA	11-21-00-54100 PD TRAINING EXPENSES	105.00
2485	03/11/2024	CPR TRAINING-DEPT	11-21-00-54100 PD TRAINING EXPENSES	558.00
2488	03/12/2024	CPR TELECOM	11-21-00-54100 PD TRAINING EXPENSES	105.00
Total APHE LLC:				768.00
AURORA HEALTH CARE				
1825247	02/25/2024	EDMONDS-PRE-EMPLOYMENT	11-22-00-58410 EMPLOYEE HEALTH & WELLNESS	50.00
1909812	03/03/2024	DOT ANNUAL CONSORTIUM FE	11-32-10-52050 DRUG AND MEDICAL TESTING	100.00
22259	03/01/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	150.00
Total AURORA HEALTH CARE:				300.00
AURORA QUICK CARE LLC				
238-CI0000531	03/14/2024	EMP CLINIC-FEB	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,000.00
Total AURORA QUICK CARE LLC:				3,000.00
BAYCOM INC				
EQUIPINV_048	03/14/2024	COMP REPLACE-SQUADS (2)	11-21-00-58100 EQUIPMENT OUTLAY	5,134.00
Total BAYCOM INC:				5,134.00
BEARINGS INC SOUTH				
600754	03/11/2024	#32 1/2 ND SS INSERT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	43.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BEARINGS INC SOUTH:				43.40
BOLD TECHNOLOGIES LTD				
36757	03/08/2024	COMP REPLACE-SERVER REPL	11-21-00-58100 EQUIPMENT OUTLAY	2,000.00
Total BOLD TECHNOLOGIES LTD:				2,000.00
BOUND TREE MEDICAL, LLC				
85258028	02/22/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	93.49
85258029	02/22/2024	BLADE LARYNGOSCOPE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	22.49
85262227	02/27/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	29.25
Total BOUND TREE MEDICAL, LLC:				145.23
BUMPER TO BUMPER				
662-484007	03/07/2024	219-MINI LIGHT	11-21-00-53610 PD EQUIP MAINT SERV COSTS	4.99
662-484284	03/14/2024	BATTERY COUPLER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	30.98
662-484524	03/21/2024	TRUCK 27 TRACTOR UTILITY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	24.09
Total BUMPER TO BUMPER:				60.06
CARTHAGE COLLEGE				
012	03/13/2024	JOB FAIR	11-21-00-54110 PD APPLICATION PROCESS	150.00
Total CARTHAGE COLLEGE:				150.00
CDW GOVERNMENT				
PT05354	02/22/2024	2 LAPTOPS/ADAPTER CORD	11-21-00-58100 EQUIPMENT OUTLAY	3,115.62
Total CDW GOVERNMENT:				3,115.62
CDW GOVERNMENT INC				
PN97522	02/12/2024	SOLID STATE DRIVE-FIRE DEPT	11-22-00-54500 FIRE IT SERVICES	105.76
Total CDW GOVERNMENT INC:				105.76
CERTIFIED LABORATORIES				
8606433	03/12/2024	SHOP SUPP-ANTIFREEZE / PEN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	395.53
Total CERTIFIED LABORATORIES:				395.53
CONWAY SHIELD				
0516159	03/04/2024	PPE SUPPLIES	50-22-00-58000 FIRE EQUIPMENT PURCHASES	228.50
0519395	03/08/2024	EQUIP TESTING/AIR COMPRES	11-22-00-58200 STATE MANDATED EQUIP TESTING	597.50
Total CONWAY SHIELD:				826.00
CRAIG D CHILDS PHD SC				
3708	03/11/2024	PREEMPLOYMENT PSYCH	11-21-00-54110 PD APPLICATION PROCESS	1,040.00
Total CRAIG D CHILDS PHD SC:				1,040.00
DEKIND COMPUTER CONSULTANTS				
38300-1	03/01/2024	OFFICE 365 SVC-APR 2024	11-21-00-53050 DATA PROCESSING	416.00
38300-2	03/01/2024	OFFICE 365 SVC-APR 2024	11-22-00-54500 FIRE IT SERVICES	508.00
38457	03/05/2024	MONITORS-PARKS SUP	50-00-00-58000 MISC/COMP EQUIP PURCHASES	398.97

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
38496	03/12/2024	TABLET-DPW	50-00-00-58000 MISC/COMP EQUIP PURCHASES	730.77
Total DEKIND COMPUTER CONSULTANTS:				2,053.74
DIAMONDBACK AIRBOATS				
60489	02/22/2024	BOAT RADIATOR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	1,005.00
Total DIAMONDBACK AIRBOATS:				1,005.00
DINGES FIRE COMPANY				
50029	02/07/2024	LADDER END COVER	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	208.90
Total DINGES FIRE COMPANY:				208.90
DOUSMAN TRANSPORT CO				
45-002206	03/01/2024	SHUTTLES	42-34-50-53990 PARKING MISC EXPENSES	3,953.66
Total DOUSMAN TRANSPORT CO:				3,953.66
DUNN LUMBER				
1663438	03/12/2024	WHITE SPRAY LIBRARY BIRD H	11-52-00-53520 GROUNDS MAINT SUPPLIES	20.97
1663607	03/12/2024	TREES BAR & CHAIN	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	28.38
1663632	03/12/2024	4X4 S4S MCA TREATED STORY	11-52-00-58400 4 SEASON NATURE PRESERVE	97.55
1664291	03/13/2024	VETS PARK FERTILIZER SPREA	11-52-01-53400 VETS PARK OPERATING SUPPLIES	5.86
1665220	03/14/2024	BEACH HOUSE WATERPROOF	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	11.98
1665271	03/14/2024	SHOP ANGLE GRINDER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	84.99
1665679	03/14/2024	CAULK FOR BIRD HOUSE	11-52-00-53520 GROUNDS MAINT SUPPLIES	4.59
1665883	03/14/2024	GLUE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.99
1666049	03/15/2024	SHOP TORCH AND HOSE BAR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	36.98
1668875	03/19/2024	PARKS NUMBERING	11-52-00-53400 PARKS OPERATING SUPPLIES	279.20
1669015	03/19/2024	BRACKETS FOR SIGNS AT FOU	11-52-00-58400 4 SEASON NATURE PRESERVE	51.20
1669299	03/19/2024	FURNACE FILTER	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	8.69
1669299	03/19/2024	WALL PLATE, CAULK	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.98
1669684	03/20/2024	SIGN BRACKET FOUR SEASON	11-52-00-58400 4 SEASON NATURE PRESERVE	5.12
1671271	03/21/2024	FURNACE FILTER	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	13.99
1671271	03/21/2024	BATTERIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	8.99
Total DUNN LUMBER:				672.46
EAGLE MEDIA INC				
00138690	02/27/2024	TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	33.90
00138764	03/08/2024	TRIPP-NEW OFFICER	11-21-00-51380 PD UNIFORM ALLOWANCE	113.96
00138764	03/08/2024	LASKOWSKI-NEW OFFICER	11-21-00-51380 PD UNIFORM ALLOWANCE	113.96
00138764	03/08/2024	WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	53.98
00138764	03/08/2024	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	179.94
00138764	03/08/2024	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	161.94
00138764	03/08/2024	GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	55.98
Total EAGLE MEDIA INC:				713.66
EHLERS				
97112	03/11/2024	ARBITRAGE REPORTING 2017	11-10-00-51500 OTHER PROFESSIONAL SERVICES	2,250.00
97113	03/11/2024	ARBITRAGE REPORTING 2021B	11-10-00-51500 OTHER PROFESSIONAL SERVICES	2,250.00
Total EHLERS:				4,500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ELKHORN NAPA AUTO PARTS				
327756	03/11/2024	BRUSH TRUCK DOOR PAINT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	74.99
328432	03/18/2024	SHOP PREM START FL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	12.08
328432	03/18/2024	MOTOR TUNE-UP #20	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	16.98
328499	03/19/2024	#30 BOXED MINIATURES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	31.05
Total ELKHORN NAPA AUTO PARTS:				135.10
FEDERAL SIGNAL CORP-SSG				
8539093	02/27/2024	STORM SIREN ANTENNA	11-29-00-52100 STORM SIRENS MAINT. & REPAIRS	10,080.00
Total FEDERAL SIGNAL CORP-SSG:				10,080.00
FORD OF LAKE GENEVA				
85478	03/14/2024	207 SHOCKS, BRAKES, OIL CH	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,308.93
85511	03/15/2024	206-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	72.04
Total FORD OF LAKE GENEVA:				1,380.97
FROEDTERT SOUTH INC				
4710	02/29/2024	PREEMPLOY PHYSICAL-LUDWI	11-21-00-54110 PD APPLICATION PROCESS	310.00
Total FROEDTERT SOUTH INC:				310.00
GAGE MARINE CORP				
956-20480-563	01/26/2024	BOAT REPAIR PARTS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	19.43
Total GAGE MARINE CORP:				19.43
GALLS LLC				
027169122	02/22/2024	BADGE/FIRE SEAL	11-22-00-51380 FIRE DEPT UNIFORMS	1,491.00
Total GALLS LLC:				1,491.00
GENERAL CODE LLC				
GC00124898	03/01/2024	ANNUAL CODE MAINT FEE	11-14-30-52180 MUNICIPAL CODIFICATION	1,195.00
Total GENERAL CODE LLC:				1,195.00
GENEVA LAKE MUSEUM				
2024 PYMT 1	04/01/2024	2024 PAYMENT 1 OF 2	11-51-10-57350 MUSEUM-OPERATIONS SUBSIDY	6,500.00
Total GENEVA LAKE MUSEUM:				6,500.00
GENEVA ON LINE				
1155792	03/01/2024	INTERNET-MARCH	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
GIRAFFE ELECTRIC				
24-0112	03/14/2024	FIRE ALARM PANEL LABOR & M	48-00-00-52400 CEM BUILDING REPAIRS	405.00
Total GIRAFFE ELECTRIC:				405.00
GRAINGER				
9035579789	02/28/2024	HOSE REEL WALL MOUNT	11-21-00-53420 PD SPECIAL EQUIPMENT	124.04

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GRAINGER:				124.04
ILLINOIS TOLLWAY				
G12500000659	01/07/2021	TOLLWAY FEES-2006040975	11-22-00-53990 FIRE MISCELLANEOUS EXP	6.39
Total ILLINOIS TOLLWAY:				6.39
J5 RESCUE SUPPLY LLC				
INV-00829	03/13/2024	BALLISTIC SHIELD & BAGS (2)	11-21-00-58100 EQUIPMENT OUTLAY	2,905.56
Total J5 RESCUE SUPPLY LLC:				2,905.56
JAMES IMAGING SYSTEMS INC				
1420094	03/14/2024	FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	152.09
Total JAMES IMAGING SYSTEMS INC:				152.09
KIESLER'S POLICE SUPPLY INC				
IN234414	03/08/2024	LESS LETHAL AMMO	11-21-00-54100 PD TRAINING EXPENSES	325.00
Total KIESLER'S POLICE SUPPLY INC:				325.00
LAFORCE				
1244616	03/13/2024	BUILDING KEYS	11-21-00-53420 PD SPECIAL EQUIPMENT	150.00
Total LAFORCE:				150.00
LAKE GENEVA UTILITY				
1535 CENTER	02/29/2024	1535 CENTER ST	45-00-00-24520 WATER IMPACT FEES	2,530.00
1535 CENTER	02/29/2024	1535 CENTER ST	45-00-00-24530 SEWER IMPACT FEES	4,103.00
1565 N STONE	02/26/2024	1565 N STONE RIDGE DR-UPDA	45-00-00-24520 WATER IMPACT FEES	2,530.00
1565 N STONE	02/26/2024	1565 N STONE RIDGE DR-UPDA	45-00-00-24530 SEWER IMPACT FEES	4,103.00
1645 VISTA C	02/29/2024	1645 VISTA COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1645 VISTA C	02/29/2024	1645 VISTA COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1812 FOREST	02/29/2024	1812 FORESTVIEW COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1812 FOREST	02/29/2024	1812 FORESTVIEW COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1856 FOREST	02/29/2024	1856 FORESTVIEW COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1856 FOREST	02/29/2024	1856 FORESTVIEW COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				23,931.00
LARRY'S TOWING & RECOVERY				
8100	01/15/2024	TOWING-VENTRAC	11-34-10-52900 CAR TOWING	100.00
Total LARRY'S TOWING & RECOVERY:				100.00
LASER ELECTRIC SUPPLY				
1494475-00	03/05/2024	EMT 1/2 CONDUIT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	64.80
Total LASER ELECTRIC SUPPLY:				64.80
MACQUEEN EQUIPMENT				
W06953	03/13/2024	STREET EQUIP SWEEPER REP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	12,722.56
Total MACQUEEN EQUIPMENT:				12,722.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MARED MECHANICAL				
SV-INV000708	03/06/2024	BUIDING HEATER REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	367.00
Total MARED MECHANICAL:				367.00
MERCY HEALTH SYSTEM				
400010070 MA	03/09/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	108.79
Total MERCY HEALTH SYSTEM:				108.79
MERCY WALWORTH PHARMACY				
01775823	03/01/2024	EMS MEDS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	218.20
Total MERCY WALWORTH PHARMACY:				218.20
MIDWEST DOOR COMPANY				
4521	02/26/2024	GARAGE DOOR REPAIR-CABLE	11-21-00-53420 PD SPECIAL EQUIPMENT	305.00
Total MIDWEST DOOR COMPANY:				305.00
MIKES AUTO REPAIR INC				
71790	03/12/2024	SHIFTER CABLE BRACKET REP	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	156.31
Total MIKES AUTO REPAIR INC:				156.31
ODP BUSINESS SOLUTIONS LLC				
358782310001	03/13/2024	PINK COPY PAPER	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	19.96
358782310001	03/13/2024	PACKING TAPE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	8.10
Total ODP BUSINESS SOLUTIONS LLC:				28.06
OTIS ELEVATOR COMPANY				
100401509910	03/11/2024	ANNUAL ELEV MAINT	40-55-10-53600 UPPER RIVIERA MAINTENANCE	2,043.36
Total OTIS ELEVATOR COMPANY:				2,043.36
PATS SERVICES INC				
A-264076	03/15/2024	PORT A POTTY OAK HILL - JAN/	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PFI FASHIONS				
110541	02/21/2024	UNIFORM POLOS	42-34-50-51380 PARKING UNIFORMS	426.06
Total PFI FASHIONS:				426.06
QUILL CORPORATION				
37480930	02/29/2024	PHONE CORDS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	55.90
Total QUILL CORPORATION:				55.90
ROSSMAN ENTERPRISES INC. DBA MAGNEGRIP				
PSI24-0369	02/08/2024	DROP/AMBULANCE REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	1,420.00
Total ROSSMAN ENTERPRISES INC. DBA MAGNEGRIP:				1,420.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ROTE OIL				
240730611	03/13/2024	406.3 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,385.49
240730612	03/13/2024	147.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	456.95
240820214	03/22/2024	246.6 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	863.11
240820215	03/22/2024	99.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	316.77
94240201	02/29/2024	FUEL FEB 2024 ROTE OIL FILL	11-21-00-53410 PD FUEL EXPENSE	54.58
Total ROTE OIL:				3,076.90
SHERWIN WILLIAMS				
6298-8	03/13/2024	5 GAL XYENE 5-SW PAINT	11-34-10-53700 MARKING PAINT	12,356.13
Total SHERWIN WILLIAMS:				12,356.13
SHRED-IT				
8006330482	02/25/2024	SHREDDING SVC-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	57.83
Total SHRED-IT:				57.83
SIREN SERVICES LLC				
2721	03/03/2024	UTILITY 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	752.79
Total SIREN SERVICES LLC:				752.79
SOMAR TEK LLC/SOMAR ENTERPRISE				
103220	03/04/2024	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	62.99
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				62.99
STANARD & ASSOCIATES INC				
SA000057078	02/28/2024	OFFICER TESTS	11-21-00-54110 PD APPLICATION PROCESS	229.00
Total STANARD & ASSOCIATES INC:				229.00
T2 SYSTEMS INC				
UPS00052899	02/29/2024	PRINTER POUCH	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	254.98
UPS00052949	02/29/2024	PLATE LOOK UPS-FEB	42-34-50-54500 SUPPORT CONTRACTS	207.50
Total T2 SYSTEMS INC:				462.48
THE KNOT WORLDWIDE INC.				
INV787590774	03/13/2024	VENUE ADVERTISEMENT	40-55-10-53160 PUBLICATIONS & PROMOTIONS	621.03
Total THE KNOT WORLDWIDE INC.:				621.03
THOMSON REUTERS - WEST				
849840883	03/01/2024	CLEAR-MARCH	11-21-00-53800 PD SPECIAL INVESTIGATIONS	196.80
Total THOMSON REUTERS - WEST:				196.80
T-MOBILE USA INC				
9562377004	03/11/2024	TOWER DUMP	11-21-00-53800 PD SPECIAL INVESTIGATIONS	150.00
9562377005	03/11/2024	TOWER DUMP	11-21-00-53800 PD SPECIAL INVESTIGATIONS	125.00
Total T-MOBILE USA INC:				275.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOP PACK DEFENSE LLC				
12828	03/13/2024	WORTH-INITIAL ISSUE	11-21-00-51380 PD UNIFORM ALLOWANCE	1,147.38
12829	03/13/2024	ROCKWEILER-INITIAL ISSUE	11-21-00-51380 PD UNIFORM ALLOWANCE	431.95
Total TOP PACK DEFENSE LLC:				1,579.33
TRANS UNION LLC				
02412902	02/25/2024	BACKGROUND CHECK	11-21-00-54110 PD APPLICATION PROCESS	31.62
Total TRANS UNION LLC:				31.62
TRI-TECH FORENSICS INC				
00992839	03/14/2024	METH TEST KITS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	142.50
Total TRI-TECH FORENSICS INC:				142.50
VETERAN VEHICLE REPAIR LLC				
4022	01/03/2024	207 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	83.51
Total VETERAN VEHICLE REPAIR LLC:				83.51
VISIT LAKE GENEVA				
REIMB031920	03/19/2024	TOURISM GRANT-WINTERFEST	47-70-00-57150 PROMOTIONAL GRANT	11,999.00
Total VISIT LAKE GENEVA:				11,999.00
WALWORTH COUNTY SHERIFF				
131587	03/05/2024	RANGE - FEB	11-21-00-54100 PD TRAINING EXPENSES	300.00
Total WALWORTH COUNTY SHERIFF:				300.00
WELDERS SUPPLY CO				
3053813	02/29/2024	ACETYLENE & OXYGEN-SHOP	11-32-10-53410 VEHICLE-FUEL & OIL	132.00
Total WELDERS SUPPLY CO:				132.00
WESTENN MECHANICAL CONTRACT				
4547	03/21/2024	1055 CAREY ST. TUBE HEAT	43-32-10-17020 DPW CAPITAL PROJECTS	10,872.00
Total WESTENN MECHANICAL CONTRACT:				10,872.00
ZOLL MEDICAL CORPORATION				
3920072	02/22/2024	PEDI-PADZ ELECTRODES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	285.00
Total ZOLL MEDICAL CORPORATION:				285.00
Grand Totals:				144,718.39

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch =
"04032024","04032024A","P04052024","P04052024A","P04052024B","F04052024","F04052024A","F04052024B","F04052024C"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"