



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, JULY 8, 2024 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Todd Krause, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Sherri Ames, Peg Esposito, Linda Frame, Joel Hoiland, Ken Howell, and Shari Straube

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. 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

AMENDED-AGENDA

1. Mayor Krause call the meeting to order
2. Pledge of Allegiance – Alderperson Esposito
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of June 24, 2024, as prepared and distributed
9. **CONSENT AGENDA**– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Temporary Operator License applications filed by Richard Felt, Nicholas Fuson, Kurt Henkel, Bryan Iwicki, Christian Kolmos, Ryan Lasch, Kyle Peters, Jackson Rademaker, Travis Ross, James Schmidt, Michael Springer Jr, and Marty Vanderstappen for the event of Venetian Fest
 - b. Creamery Permit renewal application filed by Kilwins Lake Geneva

10. Items removed from the Consent Agenda

11. Discussion/Action regarding contract with CK Contracting for Lagoon Seawall Repairs

12. Discussion/Action regarding an agreement between the Wisconsin Historical Society and the City of Lake Geneva for the Phase 1 Archaeological Survey of the Hillmoor Property

13. Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell

- a. Discussion/Action regarding a Public Event Permit application filed by Lakeland Community Church for the event of Church in the Park to take place on August 25, 2024, from 7:00am to 12:00 pm located at Flat Iron Park (*Finance, Licensing, & Regulation Committee recommended approval with the requirement that the event follow the City's existing noise ordinance*)
- b. Discussion/Action regarding a Complimentary Riviera Ballroom Event Request form filed by Allan Dennis on behalf of Midwest Young Artists for the event of A Venetian Classical Music Concert featuring Lang Lang Scholars to take place on August 18, 2024, from 10:00 am to 2:15 pm
- c. Discussion/Action regarding the selection of GovHR USA / GovTemp USA for services related to the selection of an interim City Administrator and the selection of a permanent City Administrator (*recommended by the Personnel Committee on July 1, 2024, and the Finance, Licensing, & Regulation Committee on July 2, 2024*)
- d. Discussion/Acceptance of the pre-paid and regular check reports of July 2, 2024

14. Discussion/Action to increase the purchasing authority of the Comptroller to \$24,000.00 until an interim City Administrator is appointed

15. Motion to go into Closed Session pursuant to 1) Wisconsin Statutes Sec. 19.85(1)(g)

Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; and pursuant to **Wisconsin Statutes Sec.19.85(1)(e)** for deliberating or negotiating or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding: Intergovernmental Cooperation Agreement Between the Town of Bloomfield and the Village of Bloomfield. **2) Pursuant to Wisconsin Statutes Sec. 19.85(1)(c)** considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, regarding: City Clerk

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

17. 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 REGULAR COMMON COUNCIL
MONDAY, JUNE 24, 2024 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Todd Krause, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Sherri Ames, Peg Esposito, Linda Frame, Joel Hoiland, Ken Howell, and Shari Straube.

Council President Fesenmaier called the meeting to order at 6:00 p.m.

Pledge of Allegiance

Alderperson Straube led the Council in the Pledge of Allegiance.

Roll Call

Present: Ames, Esposito, Fesenmaier, Frame, Hoiland, Howell, Straube, and Yager.

Absent: None

Awards, Presentations, Proclamations, and Announcements

None

Re-consider business from previous meeting

None

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

None

Acknowledgement of Correspondence

None

Approve the Regular Council Minutes of June 10, 2024, as prepared and distributed

Howell moved to approve. Second by Ames. No discussion. Motion carried by unanimous voice vote.

Discussion/Action regarding Resolution 24-R49, a resolution authorizing the receipt of the 2023 City of Lake Geneva Annual Financial Report and Management Letter.

Krisztina Dommer from the auditing firm of Lauterbach & Amen addressed the Council and provided a general overview of the City of Lake Geneva Annual Financial Report for the fiscal year ended December 31, 2023. Dommer provided an overview of the audit process, the management letter and the

Independent Auditor Report. After general discussion and a few questions, Hoiland moved to accept Resolution 24-R49, a resolution authoring the receipt of the 2023 City of Lake Geneva Annual Financial Report and Management letter. Second by Esposito. Motion carried by unanimous voice vote.

CONSENT AGENDA– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

Sidewalk Café Permit renewal applications filed by: Barrique Bistro & Wine Bar, Flat Iron Tap, Guac Star, Hill Valley Cheese Shop and Cheese Bar, Lake Aire Restaurant, Oakfire, Simple Cafe, Sopra, and Zaab Corner Bistro

Creamery Permit renewal application filed by Scoops Ice Cream Inc

Class "A" Beer/"Class A" Liquor License renewal applications filed by, Fontana Petro Inc d/b/a Northside Mobil and 1111 N Edwards Blvd LLC d/b/a Fairfield Inn & Suites

Class "B" Beer License renewal application filed by Tienda el Rancho Inc d/b/a Tienda el Rancho

Class "B" Beer/"Class C" Wine License renewal applications filed by Breakfast Bungalow LLC d/b/a Great Eggs and Mama Ciminis LLC d/b/a Mama Ciminis

Massage Establishment renewal applications filed by Element Massage Studio, Lake Geneva Massage Therapy, Elevate Wellness, and Jasmine Salon and Spa

Taxi Company License renewal application filed by Senior Cab Plus

Public Event Permit application filed by Friends of Hillmoor for the event of Star Party on Thursday, June 27, 2024, with a rain date of Sunday, June 30, 2024, from 8:15pm to 11:00pm located at Hillmoor-clubhouse parking lot

Motion by Howell to approve the consent agenda. Second by Ames. Motion carried by unanimous voice vote.

Items removed from the Consent Agenda.

None

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

Discussion/Action regarding Ordinance 24-01, an ordinance amending Section 2-49 (3), Personnel Committee, of Chapter 2, Administration, of the City of Lake Geneva Municipal Code (recommended by the Personnel Committee on June 3, 2024, and the Finance, Licensing, & Regulation Committee on June 18, 2024)

Howell moved to forward Ordinance 24-01 to the City Attorney for review prior to first reading. Second by Frame. General discussion among the Council members. Motion carried by unanimous voice vote.

Discussion/Acceptance regarding the pre-paid bills and regular bills from June 18, 2024

Howell moved that the Council accept the report. Frame seconded the motion. No discussion. Motion carried by unanimous voice vote.

Mayoral Appointments: Discussion/Action regarding the appointment of James Marquardt to the Utility Commission for a term to expire on October 1, 2024

Frame moved to approve the appointment. Second by Yager. General discussion among the Council members. It was noted that Marquardt is being appointed to fill out an existing term. Motion carried by unanimous voice vote.

Adjournment

At 6:21 p.m. Ames moved to adjourn. Second by Yager. No discussion. Motion carried by unanimous voice vote.

David Nord
City Administrator



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: Felt Richard Keith
Last First Middle

Maiden Name: _____ Date of Birth: [REDACTED]

Address (Physical): [REDACTED]

Mailing Address (if different): _____

City, State, Zip: [REDACTED]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: PO Box 411 Lake Geneva, WI 53147

Name of Event where licensee will work: Venetian Festival

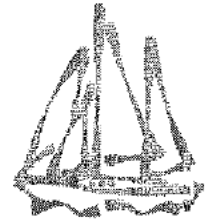
Date of Event: Aug. 14-18

APPLICANT SIGNATURE

[Signature] DATE: 5-29-24



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

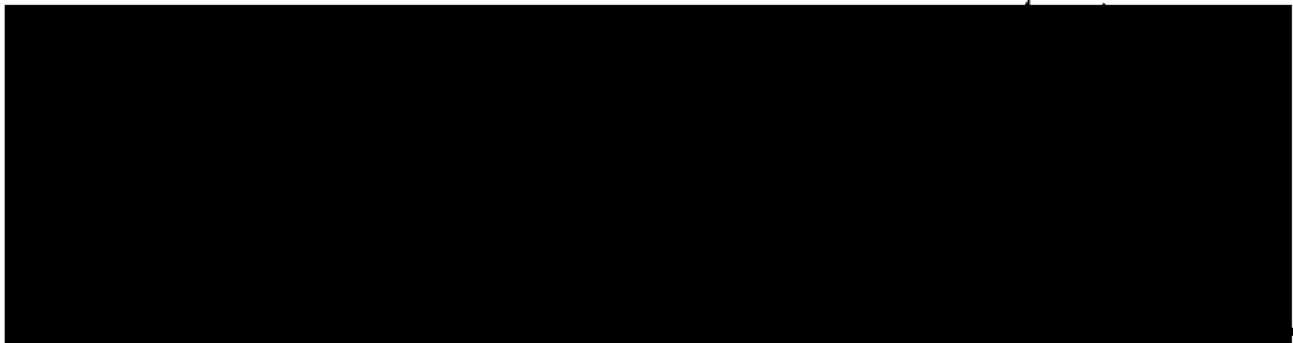


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APPLICANT INFORMATION

Name: Fuson Nicholas Keller
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: Lake Geneva Jaycees
Address: PO Box 411 Lake Geneva, WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: 8/14/2024 - 8/16/2024

APPLICANT SIGNATURE

Nicholas Fuson DATE: 6/12/2024



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE

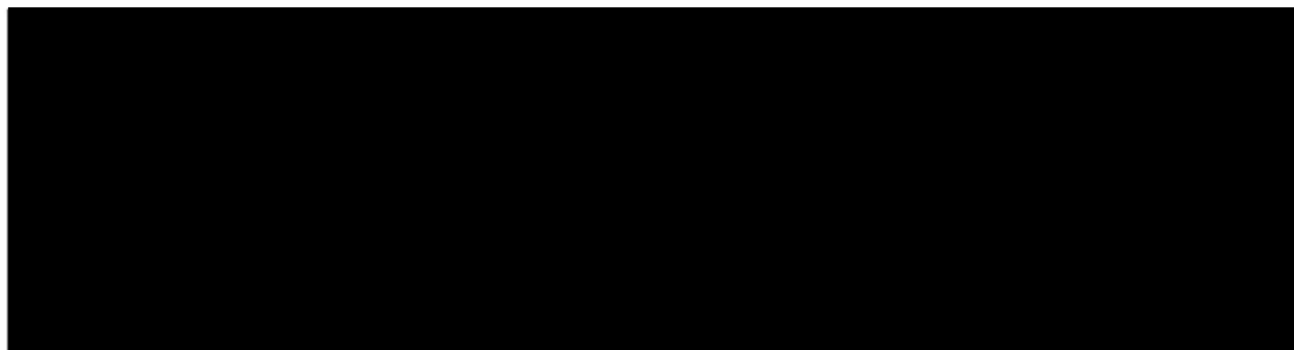


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APPLICANT INFORMATION

Name: Henkel Rort Matthew
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

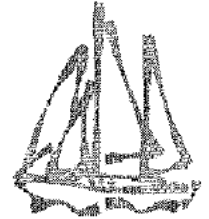
Organization Name: Lake Geneva Jaycees
Address: PO Box 411
Name of Event where licensee will work: Venetian Festival
Date of Event: Aug 14-18

APPLICANT SIGNATURE

[Signature] DATE: 05-29-24



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

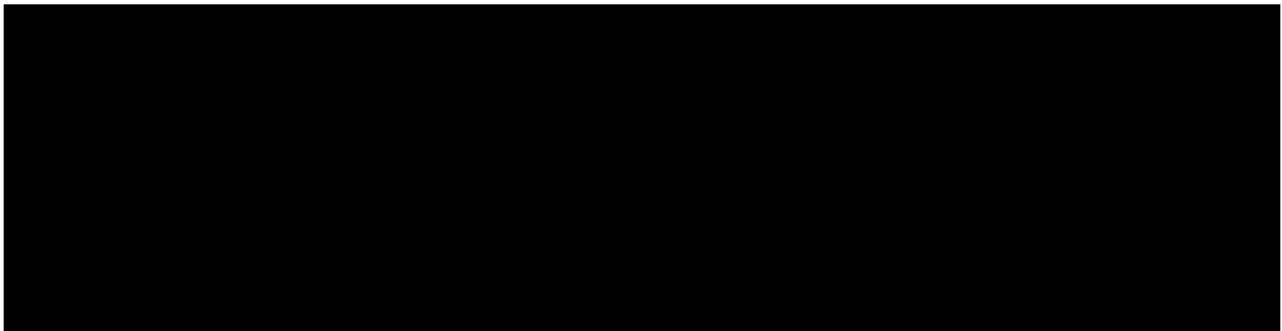


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APPLICANT INFORMATION

Name: Iwicki Bryan G
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: Lake Geneva Jaycees
Address: PO Box 411
Name of Event where licensee will work: Venetian Festival
Date of Event: Aug 14th - 18th, 2024

APPLICANT SIGNATURE

[Signature] DATE: 5-29-2024



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

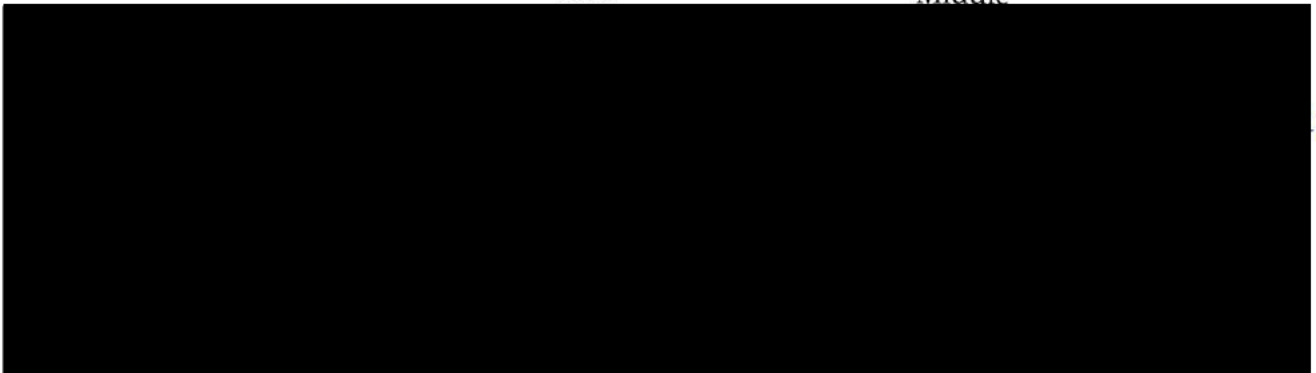


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APPLICANT INFORMATION

Name: Kolmos Christian R
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

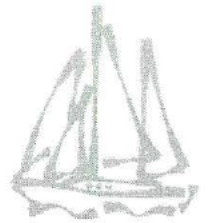
Organization Name: Lake Geneva Jaycees
Address: P.O. Box 441 Lake Geneva, WI 53147
Name of Event where licensee will work: Venetian Fest of Lake Geneva
Date of Event: August 14th - 18th 2024

APPLICANT SIGNATURE

Christee Kolmos DATE: 5/29/24



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

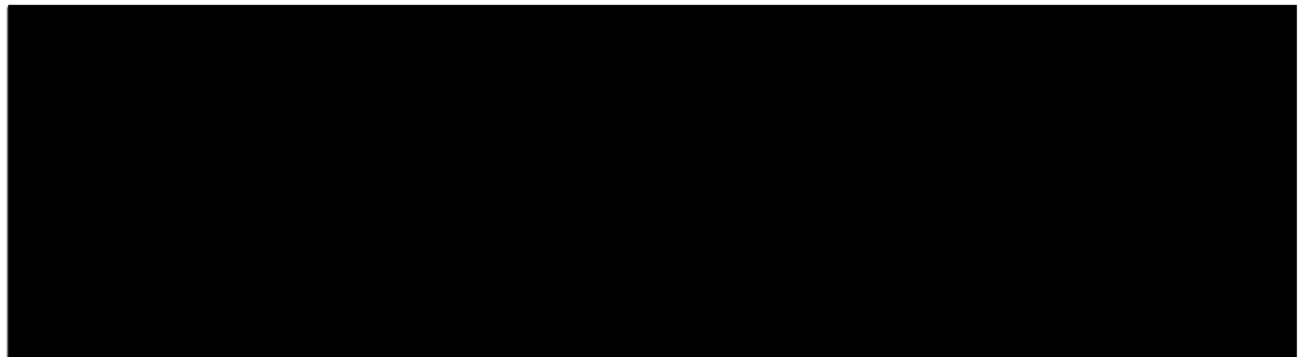


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APPLICANT INFORMATION

Name: Lasch Ryan Christopher
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: Lake Geneva Trustees
Address: 421 PO Box 411 Lake Geneva WI 53147
Name of Event where licensee will work: Summer Fest
Date of Event: 8-14 - 8-18

APPLICANT SIGNATURE

Ryan Lasch DATE: 6-12-2024



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

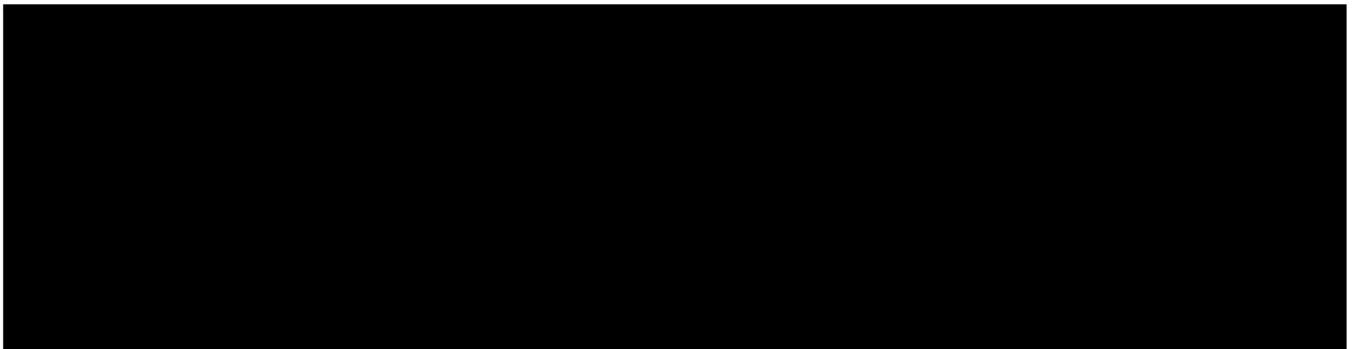


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APPLICANT INFORMATION

Name: PETERS KYLE HENRI
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: LAKE GENEVA JAYLEES
Address: P.O. Box 411 LAKE GENEVA WI 53184
Name of Event where licensee will work: VENETIAN FESTIVAL
Date of Event: AUGUST 14 - AUGUST 18, 2021

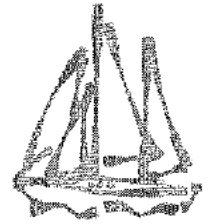
APPLICANT SIGNATURE

DATE:

MA



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

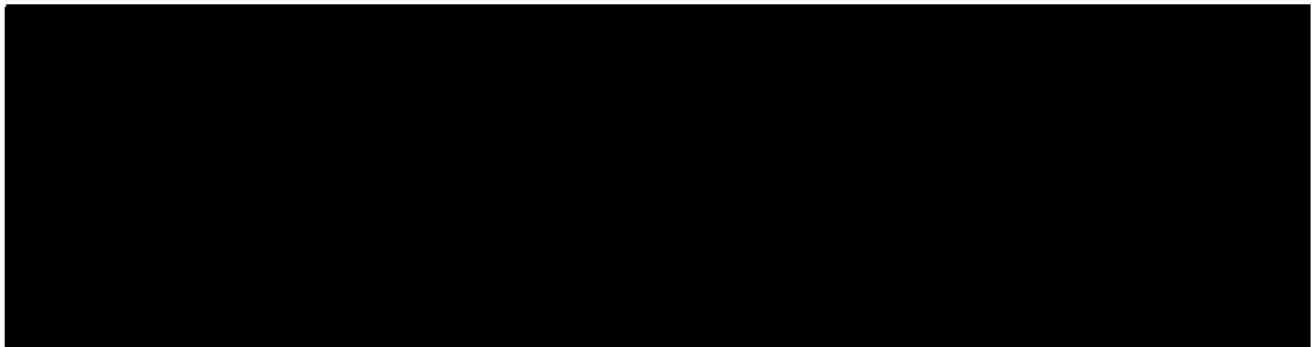


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APPLICANT INFORMATION

Name: Rademaker Jackson David
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

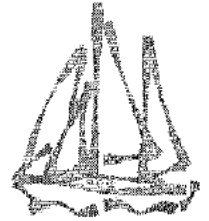
Organization Name: The Lake Geneva Jaycees
Address: PO Box 411 Lake Geneva WI 53147
Name of Event where licensee will work: Venetian Festival
Date of Event: August 14- August 18, 2024

APPLICANT SIGNATURE

[Signature] DATE: _____



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

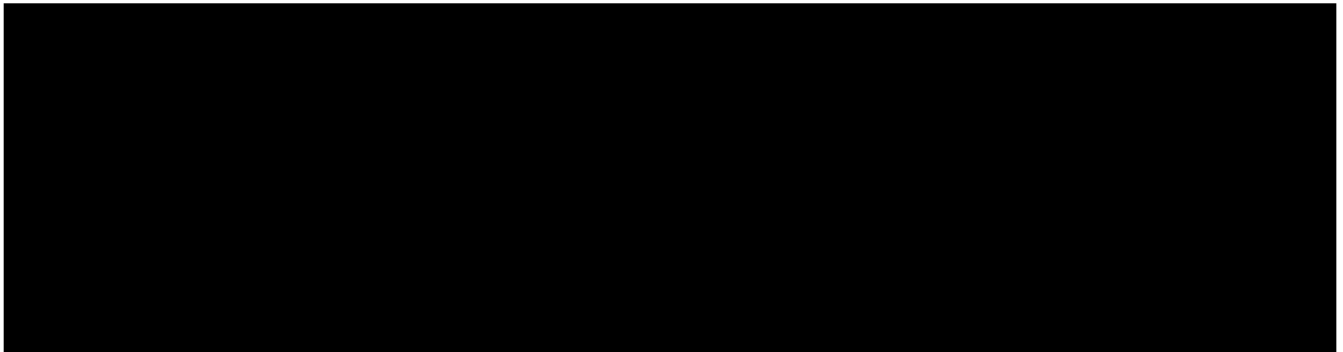


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APPLICANT INFORMATION

Name: Ross Travis John
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: Lake Geneva Jaycees
Address: PO Box 411 Lake Geneva WI
Name of Event where licensee will work: Venation fest
Date of Event: Aug 14th - Aug 15th

APPLICANT SIGNATURE

[Signature] DATE: May 29th 2024



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

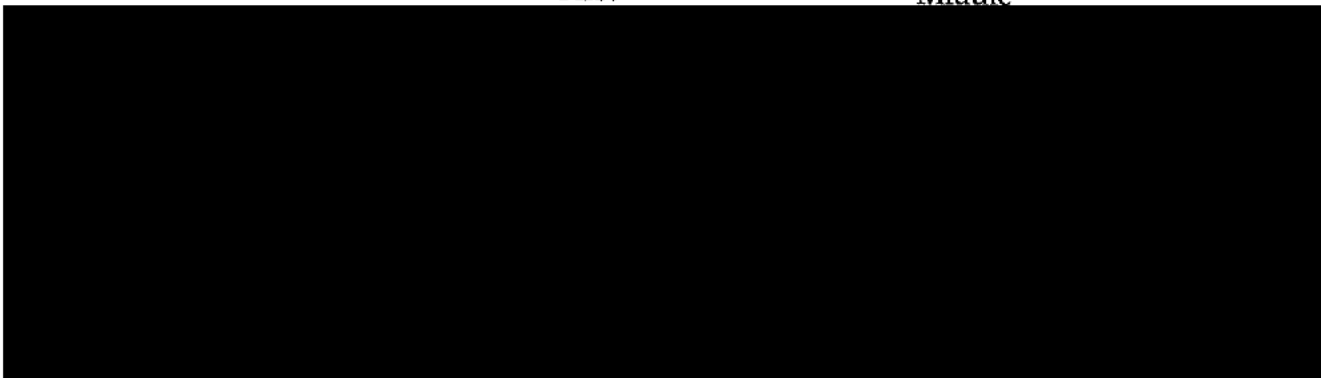


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APPLICANT INFORMATION

Name: Schmidt James Robert
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: Lake Geneva Jaycees

Address: _____

Name of Event where licensee will work: Venetian FCST

Date of Event: 08/14/24 - 08/18/24

APPLICANT SIGNATURE

[Signature] DATE: 06/12/24



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Springer Jr Michael Edward
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

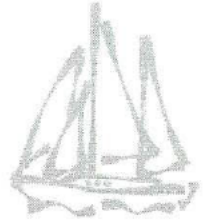
Organization Name: Lake Geneva Jaycees
Address: Po Box 411 Lake Geneva WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: 8-14 -> 8-18

APPLICANT SIGNATURE

[Signature] DATE: 6-12-24



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

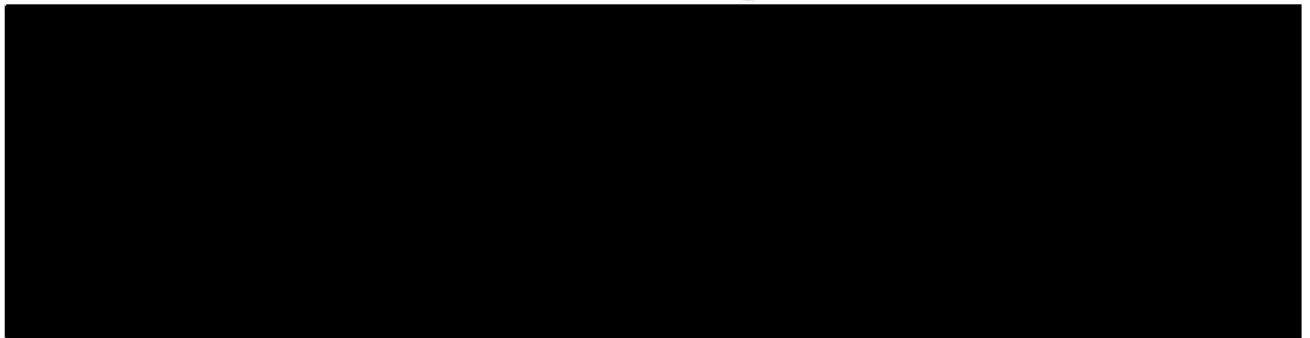


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APPLICANT INFORMATION

Name: Vanderstappen Marty T
Last First Middle



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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: Lake Geneva Jaycees

Address: PO Box 411 Lake Geneva WI 53147

Name of Event where licensee will work: Venetian Fest

Date of Event: 8-17 -> 8-18

APPLICANT SIGNATURE

DATE: 6-12-24



General License Application

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☒ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: Kilwins Lake Geneva

Address: 772 Main Street

Suite/Unit#:

Email: lakegenevacandy@aol.com

Phone: 262-248-4400

Local Contact Person: Brenda Ripkey

Phone:

Type of Business: Ice Cream and Confectionary

Furnishings on Sidewalk?

☐

Yes (Proof of Liability Insurance Required)

☒

No

Describe:

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name: LGSweets LLC

Address: 772 Main Street

City, State, Zip: Lake Geneva, WI, 53147

Contact Person: Brenda Ripkey

Phone:

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☐

Local Business Address

☐

Corporate Address

☒

Other: Brenda Ripkey, 100 Birch Walnut Drive, Williams Bay, WI 53191

Building Information:

Owner: Al Paas

Phone:

Has the Building Owner approved the use of the space for your business?

☒

Yes

☐

No

Are there any improvements planned to the existing property?

☐

Yes

☒

No

If yes, please explain:

New Businesses and Location Changes Only

Opening Date: Property Currently Vacant?

☐

Yes

☐

No

Have you obtained Occupancy through the Building & Zoning Department?

☐

Yes

☐

No

Date of inspection:

If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature:

Brenda Ripkey

Title: Owner

Date: 6/19/2024

Indemnification Statement and Alcoholic Beverage Questionnaire

Required for Sidewalk Café and Creamery Permits

INDEMNIFICATION STATEMENT

I, BRENDA RIPLEY representing KILWINS LAKE GENEVA as its
(FULL NAME) (ESTABLISHMENT)

OWNER
(TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67 (6) Sidewalk Café permits.

SIGNATURE OF APPLICANT: Brenda Ripley DATE: 6-19-2024

Alcoholic Beverage Questionnaire

Are you requesting to serve alcoholic beverages?

☐ Yes

☒ No

If so, please provide the following information:

Liquor License Agent Name: _____

Agent Address: _____

Agent Phone: _____ Alt. # _____

Agent E-mail: _____

Signature of Agent: _____ Date: _____

Do food sales generate more than 50% of gross receipts?

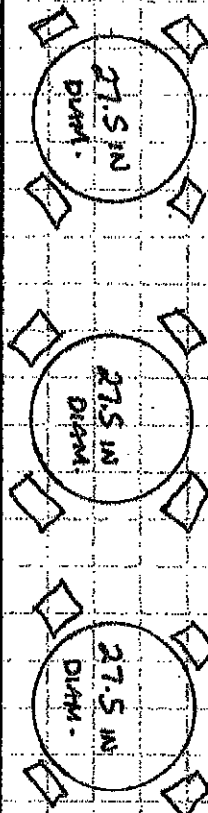
☐ Yes

☐ No

KILWINS LAKE GENEVA 772 MAIN ST.

STORE FRONT

Door



6'5"

6'5"

MAIN STREET

BROAD STREET

5' min

Memo to the City of Lake Geneva

To: Mayor Todd Krause
Lake Geneva City Council

Date: July 3, 2024

From: Naomi Rauch

CC: Tom Earle, Director of Public Works
Neil Waswo, Street Superintendent
Erick Nicia, Harbormaster
Bridget Barry E.I.T.

Subject: Lake Geneva Seawall – Request for Council Discussion and Recommendation

On Monday, June 17th, CK Contactors removed the cap from the portion of the Seawall nearest the bridge. The seawall was more deteriorated than was originally thought. Although the lagoon side of the wall showed deteriorated mortar, when the sediment and cap were removed, we found not solid boulders with mortar but loose smaller rocks and trash. Kapur's Civil and Structural Engineers met on site with the Contractor, City Public Works, and Harbormasters and concluded that simply moving forward with the repair is not recommended.

Our revised plan is to continue the large granite boulders from the corner of the seawall towards the spillway and stopping at the existing sidewalk. This would mean that the length of the seawall would be dewatered using temporary sheet piles while the seawall and a portion of the grass area behind the seawall is removed. The new armoring would be a 2.5:1 slope and include a toe that would be lower than the existing floor of the lagoon, as well as geotextile fabric and clear water stone. The limits of the proposed improvements are consistent with the initial approval from the DNR.

Due to the change in both project scope and cost, we ask for City Council discussion and recommendation on the following:

- Dissolution of the Lagoon Seawall Repair contract in the amount of \$48,413.50 with CK Contractors
- Payment of CK Contractor's invoice #1775 dated 6/28/2024 in the amount of \$6,836.54 for work as described, see attached.
- New scope of work to include engineering and rebid of project for either:
 - Complete removal of the existing seawall and placing of granite boulders for shoreline protection
 - Complete removal of the existing seawall and construction of a new seawall in the same location as the existing structure.





Picture of the Existing Armoring Near the Wrigley Drive Bridge, Facing West



Picture of the Existing Seawall with Concrete Cap Removed, Facing West



Photo of Existing Armoring and Existing Seawall, Facing East

CK CONTRACTORS LLC

Invoice

Date 6/28/2024
Invoice # 1775

Bill To

Kapur & Associates, Inc.
1224 S. Pine St.
Burlington, WI. 53105

Ship To**Terms****P.O. #**

Item	Date	Description	Price	Qty	Amount
Service Charge	6/28/2024	City of Lake Geneva Lagoon Seawall Repairs Project# 9007098	0.00		0.00
Service Charge	6/28/2024	Mobilization to job site, set up concrete barriers and sand bags to block water around wall section that is needing repair. De-watered work area. Removed concrete cap and found that wall section to be repaired was not salvageable. Met with city officials and engineers to discuss future steps of the project. Cleaned up work site. Hauled concrete cap off site and disposed of. Hauled equipment off site and cleaned up work area	6,836.54	1	6,836.54

Please remit payment to:

CK Contractors LLC
17622 Burlington Rd #2
Union Grove, WI 53182

Phone # 262-206-5009

info@ckcontractorsllc.com

Subtotal	\$6,836.54
Sales Tax (5.5%)	\$0.00
Total	\$6,836.54
Payments/Credits	\$0.00
Balance Due	\$6,836.54

**AGREEMENT BETWEEN
THE WISCONSIN HISTORICAL SOCIETY AND
THE CITY OF LAKE GENEVA**

For Phase I Archaeological Survey of the Hillmoor Property
Walworth County, Wisconsin

This agreement is between the Wisconsin State Historical Society, Museum Archaeology Program, (herein referred to as WHS) and the City of Lake Geneva and shall be effective on the date signed by the representatives of these two agencies.

1. The Wisconsin Historical Society will undertake Phase I Archaeological Survey of approximately 40 ac for the following construction project:

Hillmoor Property, City of Lake Geneva,
Walworth County, WI
2. The aforementioned investigations will consist of Phase I Archaeological Survey in compliance with Wisconsin Statutes § 44.40 and 157.70.
3. Costs incurred by the WHS in conducting these investigations will be subject to reimbursement by the City of Lake Geneva. The total cost of this work will not exceed \$28,700.00 and expenses will be invoiced to the City of Lake Geneva monthly.
4. These services will include expenses incurred to conduct Phase I Archaeological Survey, preparation and acquisition of required permits, and the preparation of a technical report detailing the results of the investigations, as well as public outreach and coordination with the planned speakers associated with the project. The City of Lake Geneva will provide the dates of fieldwork, and cooperation among the City of Lake Geneva, and the WHS Museum Archaeology Program will be maintained throughout the duration of the project.



Wes Mosman Block
Deputy Director/COO
Wisconsin Historical Society

6/27/24
Date

City of Lake Geneva

Date



DATE: June 10, 2024

TO: Ms. Peg Esposito, Alderperson, 3rd District, City of Lake Geneva

FROM: Luther J. Leith, PhD, RPA, Museum Archaeology Program -
Wisconsin Historical Society (WHS-MAP)

SUBJECT: Lake Geneva Hillmoor Property Phase I Archaeological Survey Proposal

Dear Ms. Esposito,

The Museum Archaeology Program of the Wisconsin Historical Society (WHS-MAP) is pleased to submit this proposal to the City of Lake Geneva to provide Phase I Archaeological Survey of the Hillmoor property as part of a Wisconsin Historical Society, Certified Local Government (CLG) Grant in the City of Lake Geneva, Walworth County, Wisconsin (hereinafter referred to as the "Project").

WHS-MAP has provided parallel services across the State of Wisconsin under Federal and State Regulations and local ordinances. WHS-MAP has extensive experience with archaeological investigations throughout Wisconsin and has participated in literature reviews, archaeological surveys, monitoring, and consultation across the state for over 60 years. WHS-MAP's team for the Project will be led by Dr. Luther J. Leith. Dr. Leith meets the Secretary of the interior's Professional Qualification Standards in both prehistoric and historic archaeology, as defined in 36 CFR 61, Appendix A, and is listed on the Archaeologists Qualified to Excavate Burials in the State of Wisconsin.

The following sections outline the scope of work, cost, and assumptions to complete the Project on behalf of the City of Lake Geneva. This proposal was developed based on background materials and an email request from Ms. Esposito dated 05/23/2024.

Should you have any questions regarding the proposal, please contact the Archaeological Principal Investigator, Luther J. Leith at 608-516-6954 or at luther.leith@wisconsinhistory.org.

Regards

Luther J. Leith, PhD, RPA
Archaeological Principal Investigator
Museum Archaeology Program

Collecting, Preserving and Sharing Stories Since 1846

816 State Street Madison, Wisconsin 53706

wisconsinhistory.org

Scope of Work

Based on our understanding, the Project will consist of Phase I Archaeological Survey associated of the Hillmoor property in the City of Lake Geneva, Walworth County, Wisconsin. The Project proposes a comprehensive literature review of the entire 200 ac property with intensive Archaeological Phase I Survey of approximately 40 ac with high potential to contain archaeological resources including the Engine House Burial (47WL42/BWL-0116) and remnants of a historic farmstead. WHS-MAP will complete the following:

Step 1. Permitting

Upon receiving notice to proceed, a signed agreement, and prior to beginning field work, WHS-MAP will conduct a comprehensive literature and background review of the Project area to determine the likelihood of identifying a historic property. In conjunction with the background literature research WHS-MAP will also obtain a Wisconsin Public Lands Field Archaeology Permit (PLP) and a Request to Disturb a Human Burial Site (RTD) permit necessary to complete the archaeological investigations.

Step 2. Phase I Archaeological Survey

After completion of the permitting and background research, WHS-MAP will complete Phase I survey of the roughly 40 ac with high potential for archaeological resources. Following the *Guide for Public Archaeology in Wisconsin* WHS-MAP will conduct a shovel test survey due to ground visibility being less than 30 percent (i.e. wooded and/or in maintained lawn). This proposal assumes documentation of one site (up to 100 artifacts) associated with the historic farmstead in the northwest corner of the property.

Step 3. Documentation and Reporting

Following completion of the archaeological investigations, a technical report will be drafted addressing the Project and will be submitted to the City of Lake Geneva for review and approval. This report will include a background for the Project Area, a description of the methods used, and the field results. The report will also include WHS-MAP's recommendations for project clearance or any additional work that may be needed. Exhibits attached to the report will include Project location maps and images.

Step 4. Public Outreach

WHS-MAP staff have extensive experience in public outreach and presentations. During the project the WHS-MAP onsite Project Director will be available for public interpretation and outreach including interested citizens and student groups. Upon completion of the initial archaeological investigations and background research WHS-MAP will coordinate with the speakers lined up for the project to provide information on the findings of the current project and will also be available to present results and findings at two separate public events. One presentation may be intended for the City Council to provide information on the findings of the project and next steps in the regulatory process. The second presentation/lecture would be intended for the general public to provide a deep history of Lake Geneva including the pre and post contact occupations of the area in general and the Hillmoor property specifically.

Estimated Cost

WHS-MAP will complete the scope of work with assumptions outlined in the proposal for costs incurred not to exceed fee of \$28,700.00 and is broken down in the following table:

Activity	Estimated Cost
Background Research and Permitting (PLP and RTD)	\$1,000.00
Archaeological Field Survey, including travel and public outreach (10 – 8hr days, 3hr/week travel), documentation of one (1) site with up to 100 artifacts	\$23,200.00
Reporting (research, writing, submittal, and public presentations)	\$4,500.00
Total	\$28,700.00

Timeline

Depending on weather and contracting WHS-MAP will be able to complete the fieldwork and reporting within one month of starting the project. Assuming mid to late June for selection of consultant and contracting and a week for permitting WHS-MAP could begin the project July 8th (avoiding the 4th holiday) and have the fieldwork and reporting completed by August 2nd.

Any additional work deemed necessary, including but not limited to 1) additional investigations beyond 10, 8hr days, 2) documentation of more than one (1) archaeological site, 3) human remains encountered, and 4) Native American/SHPO/Agency consultation is outside of the scope and cost provided herein and will require an approved Change Order from the City before WHS-MAP will be able to commence additional work. WHS-MAP will work with the City to develop an additional scope of work should this be necessary.

This Cost proposal assumes:

- 1) Reasonable and safe access to the project area is assured.
- 2) Up to two (2) mobilizations each lasting 40 hrs (including travel), totaling 80 hr.
- 3) Up to 40 ac will be shovel tested.
- 4) One (1) archaeological site will be documented (up to 100 artifacts), if additional sites are identified WHS-MAP will coordinate with the City to develop a Change of Scope to cover additional costs for additional effort related to analysis, reporting and curation.
- 5) No human remains will be encountered.



Tony Evers, Governor

Christian W. Overland, Director and CEO

816 State Street, Madison, WI 53706

Phone : (608) 284-6581

Internet : <https://www.wisconsinhistory.org>

April 24, 2024

Re: Certificate of Protection in Lieu of an Insurance Policy

To whom it may concern,

This is to certify that the Wisconsin Historical Society is protected by the State of Wisconsin, Self-Funded Liability and Property Programs. Section 20.505 (2) (k), Wisconsin Statutes, provides funds to pay liability and property claims. In addition, Section 895.46 provides that the state will pay judgments taken against state officers or employees for acts carried out while the officers or employees were acting within the scope of their employment.

Please accept this letter as evidence of protection for applicable liability claims brought against the state, its officers or employees and damage to property for which the state may be responsible. If you need any further assistance or clarification, please feel free to contact this office.

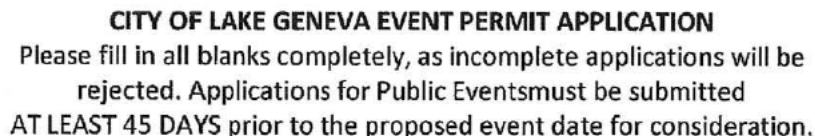
This certificate applies only to state officers, agents, and employees; it does not apply to independent contractors. To the extent provided by law, the State will pay for costs and damages caused by the negligent acts of any officer, employee or agent acting within the scope of his or her State of Wisconsin authority. The State of Wisconsin is self-funded for liability purposes. All Claims must be filed pursuant to applicable Wisconsin Statutes.

Sincerely,

Scott Mau

Scott Mau
Risk and Safety Director
Division of Administrative Services
(608) 206-9140

cc:



Name of Applicant: Lakeland Community Church

Name of Event Organizer/Producer: Richard Holt

Production Company/Organization: Lakeland Community Church FEIN #: [REDACTED]

Street Address: N3181 State Road 67

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: [REDACTED]

Daytime Phone: [REDACTED] Cell 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#

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

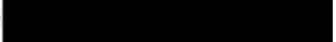
☐ Other:

Shelters

☐ Brunk Pavilion ☐ Gazebo

☐ Seminary Park Shelter

☐ Cobb Park Shelter

1. Title of Event: Church in the Park
2. Date(s) of Event: August 25, 2024
3. Location(s) of Event: Flat Iron Park
4. Hours: 7:00 am - 12:00 pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Richard Holt Phone: 
6. Day of Event Contact Name: Josh Stecker Phone: 
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 750
10. Basis for estimate: past events at Flat Iron Park
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:

Volunteers will collect all trash and
dispose of properly.

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

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

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: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

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

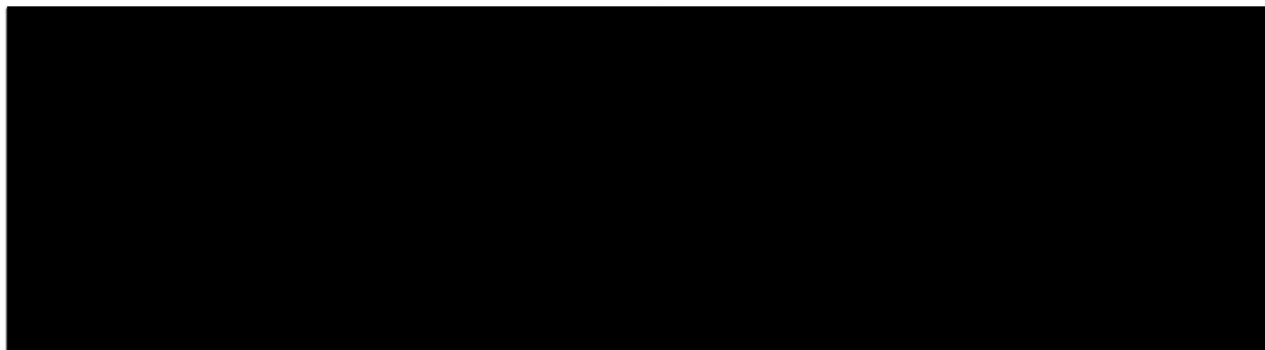
4. Anticipated Services

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: for sound system at pavillion Verified with applicant that amplified sound begins at 9:00 am VJ-7/3/24
- ☐ **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.**



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: 6/11/24

For Office Use Only

Date Filed with Clerk: 6/11/24 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: Vanessa Jahns Date: 6/22/24

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT Seth Kell Date: 6/14/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 6/21/24

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 6-19-24

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 6.19.24

☒ Approve ☐ Denied Notes: 70 parking needed

Harbormaster Signature: [Signature] Date: 6-20-24

☒ Approve ☐ Denied Notes: _____

Parks & Rec Signature: [Signature] Date: 6-17-24

☒ Approve ☐ Denied Notes: _____

Public Events:

FLR Meeting Date: _____

Council Meeting Date: _____





Complimentary Riviera Ballroom Event Request

Date of Event: August 18, 2024
Hours of Event: 10:00 - 12:00 Dress Rehearsal, 1:00 - 2:15 concert
Name of Event: Avonatan Classical Music concert featuring
Person(s) Responsible: Allen Dennis Lang Lang Scholars
Address: 878 Lyster Road Highwood, IL 60040
Phone Number: [REDACTED]
Email: [REDACTED]

Estimated number of guests attending :

Food to be served? Yes ☒ No

Liquor to be served? Yes ☒ No (no cash bar)

Value of Request (See The Riviera Ballroom website for rental rates) : \$1,000 (non-profit weekday event)

\$1,000 non profit - certificate is attached

*Valid for no charge events that will be open to the public or part of a community enrichment special event. Special event permit to be applied for separately, if applicable.

Completed forms to be submitted to lakegenevariviera@gmail.com to begin the approval process.

Office Use

Date filed: _____

Sent to Clerk: _____

FLR Approval: _____

Riviera Notified of Final Approval: _____

Council Approval: _____

OGDEN UT 84201-0038

In reply refer to: 0437746480
Apr. 28, 2008 LTR 4168C EO

BODC: TE

MIDWEST YOUNG ARTISTS
878 LYSTER RD
HIGHWOOD IL 60040-2004789

Employer Identification Number: [REDACTED]
Person to Contact: Ms Casteel
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Apr. 15, 2008, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in August 1972, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Deborah Bingham

Deborah Bingham
Accounts Management I

Verify that all of your Illinois Sales Tax Exemption Certificate information is correct

If not, contact us immediately.

Do not discard - your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you to purchase tangible personal property for use or consumption tax-free.

Illinois Sales Tax Exemption Certificate

MIDWEST YOUNG ARTISTS

878 LYSTER RD
HIGHWOOD IL 60040-2004

Sales Tax Exemption Certificate

Issue date:

02/07/2017

Expiration date:

03/01/2022

Sales Tax Exemption

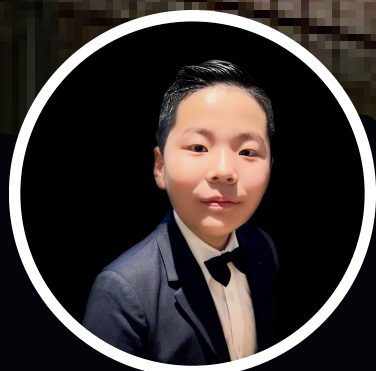
Organization type:

Charitable

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.



LANG LANG'S YOUNG SCHOLARS & MIDWEST YOUNG ARTISTS CONSERVATORY SYMPHONY ORCHESTRA LIVE IN CONCERT



ALEXANDER



ANNA



TAIGE



RYAN



RYAN



18 AUGUST 2024 - 1 PM

The Riviera Ballroom | 812 Wrigley Dr, Lake Geneva, WI 53147



MIDWEST YOUNG ARTISTS CONSERVATORY



MUSIC SCHOOL FOR YOUTH

MYAC'S MISSION STATEMENT

*Building a home
with the power of music
to enrich the lives of
our students and their
communities.*



THE MYAC ADVANTAGE

For over 30 years, MYAC has inspired nearly 1,000 young musicians annually across Chicagoland and beyond with world-class orchestral, jazz, choral, and chamber music ensembles.

At MYAC, students flourish in a vibrant community that blends challenge, support, and fun. Our programs emphasize individual growth and teach lifelong values like hard work, teamwork, leadership, and respect.

What MYAC offers

Path to Excellence: Audition-Based Advancement

Orchestra:

Progress through 6 levels of orchestras, from entry-level to advanced, for grades 3-12.

Chamber Music:

Participate in over 50 ensembles, reserved for top orchestra students.

Jazz big bands:

3 levels from entry to advanced for grades 6-12.

Jazz combos:

6 jazz combos for top students

Choral groups:

3 levels from entry to advanced for grades K-12

Young Music Scholars Program:

Scholarships for underserved students in grades 3-12

Early Childhood Music and Movement Classes:

For ages 0-5 with guardians

BEYOND THE REHEARSALS: THE MYAC EXPERIENCE

<i>Chicago National Concerto & Chamber Music Competitions</i>	<i>Viola, Bass & Double Reed Festivals</i>
<i>Tours - both continental and international</i>	<i>Community Events including Gala & North Shore Jazz & Classical Music Festival</i>
<i>7 Unique Summer Music Camps</i>	<i>Financial Aid/Scholarships</i>
<i>Alumni Concerts</i>	<i>Alumni Network</i>

WHAT MYAC



STUDENTS RECEIVE:

Professional Music Training:

- *Weekly rehearsals with expert music faculty*
- *Comprehensive music theory classes*
- *Master classes with professional musicians*
- *Numerous performance opportunities*
- *Collaborations with renowned guest artists*
- *Exposure to challenging repertoire*
- *Teamwork-focused rehearsals*

Supportive Community:

- *A fun, nurturing environment with like-minded friends*
- *Skills that benefit any career path*
- *Opportunities to share talents with the community*
- *Leadership development for school orchestras and beyond*

COMMUNITY BENEFITS

ALEXANDER

ANNA

TAIGE

RYAN

RYAN

LANG LANG'S YOUNG SCHOLARS &
MIDWEST YOUNG ARTISTS CONSERVATORY
SYMPHONY ORCHESTRA LIVE IN CONCERT

17 AUGUST 2024 - 1 PM

The Riviera Ballroom
812 Wrigley Dr, Lake Geneva, WI 53147

MYA
CONSERVATORY
mya.org

YOUNG
SCHOLARS

WITH MYAC:

Boost to Lake Geneva Economy:

- *For this specific June 18 concert featuring Lang Lang Scholars accompanied by members of our top Symphony Orchestra, we will bring at least 200 people for the day. Parents will explore the area and Venetian Festival while their kids are in rehearsal, and families will likely make a day of it and go out to eat, shop, sightsee in your beautiful lakeside community.*

FREE Concert for the Lake Geneva Community:

- *There will be no charge to come and listen to these talented students. Classical music lovers will be offered an opportunity to hear world class young pianists, selected to be mentored by international piano star, Lang Lang, right in the heart of their community.*



MYAC would like to invite you to listen to our ensembles on our YouTube Channel:

youtube.com/@MidwestYoungArtists/playlists

***Enjoy and
Thank you!***

Proposal

JUNE 27, 2024



City Administrator Recruitment Services

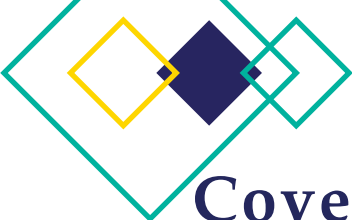
Lake Geneva,
Wisconsin

Submitted by:

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Cover Letter



June 27, 2024

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

Dear Council Members:

Thank you for the opportunity to provide you with a proposal for the City Administrator recruitment and selection process for the City of Lake Geneva (City). Our proposal provides the City with firm qualifications, key experience, a detailed work plan and timeline, and associated fees to provide services that exceed expectations. We provide a tailored, personal approach to executive recruitment and selection, and can adapt to your specific requirements for the position.

We have some very exciting news to share. GovHR USA (GovHR) has recently been acquired by MGT of America Consulting, LLC (MGT). MGT is a nationally respected leader in public sector management consulting and technology services with a long track record in support of state, local, and education clients. GovHR and MGT are joining forces to take the next step in offering integrated solutions that can accelerate our most important shared goal: dramatically improving lives by *advancing and lifting up the communities we serve*.

Our consultants have worked in all areas of local government leadership including city/county management, human resources, public safety, finance, public works, parks and recreation, and utilities. This combined hands-on knowledge and experience has made MGT and GovHR proven leaders in public sector consulting.

MGT CONTACT INFORMATION

MGT HEADQUARTERS	MGT of America Consulting, LLC 4320 West Kennedy Boulevard Tampa, Florida 33609 P: 813.327.4717 www.mgtconsulting.com FEIN: 81-0890071
PROPOSAL CONTACT	Michele Morawski, Assistant Director, Client Services 630 Dundee Road, Suite 225 Northbrook, Illinois 60062 224.415.3791 mmorawski@govhrusa.com

Thank you for the opportunity to submit a proposal to the City of Lake Geneva. Should you have questions on any aspect of this proposal, please contact **Michele Morawski** at **224.415.3791** or **mmorawski@govhrusa.com**.

Regards,

Patrick J. Dyer, Vice President, *Authorized to bind the firm*



Firm Profile

We impact the communities we serve – for good.

MGT began operations in 1974 as a public sector research firm. Since then, we have significantly expanded our consulting capabilities and client offerings. Today, we are a national consulting firm specializing in ***assisting clients to operate more efficiently and effectively.***

MGT has acquired a keen understanding of the structures, operations, and issues facing public entities. This understanding comes from **nearly 50 years** of experience providing innovative yet practical solutions to public sector clients. We provide objective, creative, expert services in the areas of human capital, finance, technology, programming, and planning. We draw on the expertise of our highly qualified staff, most of whom have prior careers at city-, county-, and state-level government offices. This insider's knowledge of government operations and structure gives MGT a competitive advantage and an ability to hit the ground running from the very start of a project.

MGT has successfully worked with clients on **more than 30,000 projects** to help them adapt to change while maintaining the vision and direction towards their short- and long-term goals. With the recent combination of GovHR, our firm includes **more than 600 professionals and administrative staff** to support our clients' success.

Our Commitment

MGT embraces the most complex challenges with deep commitment, agility, and local expertise to make a measurable and profound social impact. Simply stated, our promise is:

We improve lives by advancing and lifting up your community.

This purpose reflects the company's strong social conscience and service ethic that forms the core of the MGT "Why." MGT models this philosophy by systematically seeking out the highest-impact projects and relationships, encouraging community involvement, and investing in a collaborative and rewarding world-class work environment for employees.

Part of our success is based upon our ***promise to be flexible and responsive.*** We are acutely aware of the political, economic, social, and technological factors that impact today's public sector clients. MGT is structured into several primary consulting divisions to support these needs. **We are pleased to have the Government Consulting Experts within the MGT Performance Solutions Group responsible for leading the completion of this project.**



MGT FIRM AT A
GLANCE

Name: MGT of America Consulting, LLC (MGT)

Founded: 1974

Locations: Headquarters in Tampa, Florida; branch offices nationwide

Staff: 600+ consultants across the country

Structure: Privately held and client-driven

Cooperative Contracts:

Allied States Cooperative (ASC) #23-7449
The Interlocal Purchasing System (TIPS)
#220601

Lines of Business: Government Consulting; Education and Financial Solutions; Diversity and Inclusion; Human Capital; Cybersecurity and Technology

Performance Solutions

The MGT Performance Solutions team has an impressive track record of providing **customized solutions, objective research, creative recommendations, and quality products** that respond to each client's unique needs and time requirements. GovHR is now a part of MGT's Performance Solutions Team.

GovHR USA

GovHR was originally formed as Voorhees Associates in 2009, changed its name to GovHR USA in 2013, and joined MGT (**the nation's leading social impact firm**) in 2023. GovHR provides public management consulting services to local government clients and other public-sector entities across the country. GovHR offers customized executive recruitment services, management studies, and consulting projects for local government and organizations who work with local government. Additionally, GovHR's GovTempsUSA division provides interim staffing solutions to keep operations moving during the recruitment process.

GovHR's consultants are experienced executive recruiters who have conducted **over 1,250 recruitments** working with cities, counties, special districts, and other governmental entities of all sizes throughout the country. They have held leadership positions within local government, giving them an understanding of the complexities and challenges facing today's public sector leaders.

GOVHR'S LEADERSHIP



Heidi Voorhees

(847) 380-3240

HVoorhees@GovHRusa.com

Ms. Voorhees has conducted more than 400 recruitments in her management consulting career, with many of her clients being repeat clients, attesting to the high quality of work performed for them. In addition to her 22 years of executive recruitment and management consulting experience, Ms. Voorhees has 19 years of local government leadership and management service, including ten years as Village Manager for the Village of Wilmette, Illinois.



Joellen Cademartori

(847) 380-3238

JCademartori@GovHRusa.com

Ms. Cademartori is a seasoned manager, with expertise in public sector human resources management. She has held positions from Human Resources Director and Administrative Services Director to Assistant Town Manager and Assistant County Manager. Ms. Cademartori has worked in forms of government ranging from Open Town Meeting to Council-Manager and has supervised all municipal and county departments ranging from Public Safety and Public Works to Mental Health and Social Services.

The Social Impact of MGT's Work

*Impacting
Communities.
For Good.*



Defined by Our Impact

We understand the goals of the City of Lake Geneva and how this search process will ensure a diverse pool of highly qualified candidates for the City.

The MGT team empowers organizations to enhance their teams through innovations in people, processes, and technology to *lift and strengthen their human resources solutions.*

MGT's Primary Consulting Divisions

Our firm includes **more than 600 professionals and administrative staff** to support our clients' success. MGT is structured into the following primary consulting divisions, along with various internal infrastructure groups to support our operations and growth.



Performance Solutions

Our Performance Solutions team provides world-class financial, human capital and equity solutions which enable clients to fully realize the potential of their most valuable resources. Our team excels at fiscal management and operational efficiency assessments that help clients make data-driven decisions, anticipate workforce issues, and integrate technologies to empower our clients to generate critical income and elevate enterprise performance objectives.



Education Solutions

Our Education Solutions originate in our commitment to ensuring that every student has access to a high-quality education as they discover and realize their profound potential.

From pre-K-12 to higher education, we partner with schools, districts, state agencies and colleges and universities to deliver performance improvement and innovation and transformation planning and implementation.



Technology Solutions

Our Technology Solutions business supports state, local, education and private companies as they seek to improve and protect their network infrastructure and data for greater resiliency. We offer world-class IT infrastructure management, cyber security and strategic IT professional staffing. Our deep engineering expertise is foundational to all MGT's technology solutions.

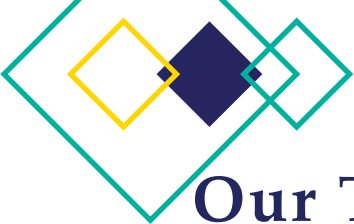
Why Choose MGT/GovHR?

- ✓ **Unparalleled Expertise and Level of Service.** With executive recruitment experience in 44 states, and in communities ranging in population from 1,000 to 3,000,000, we are a leader in the field of local government recruitment and selection. More than 40% of our clients are repeat clients, and 94% of surveys show our overall performance rating as **Outstanding** – indicating a plan to use our services and/or highly recommend us in the future.
- ✓ **Delivering the Best.** We conduct comprehensive **due diligence** on candidates. Our state-of-the-art process includes extensive use of social media for candidate outreach and video interviews with potential finalist candidates, ensuring successful recruitment for the City. We will provide important information to potential candidates by developing a high quality, thorough Recruitment Brochure reflecting the knowledge we will have about your community and your organization. Before we recommend a candidate to you, **we ask probing questions** that will verify their expertise during video interviews, reference calls, and news and social media searches.
- ✓ **A Partner from Start to Finish.** We are your partners in this important process. We welcome you to review all the resumes we receive, and we will share our honest assessment of the candidates. Our goal is your **complete satisfaction**. We can strategize with you on a variety of approaches for meeting your recruiting needs, including evaluation of internal candidates, identification of non-traditional candidates who meet your recruitment requirements, succession planning, and mentoring options. We are committed to working with you until you find the candidate that is the best fit for your position.
- ✓ **Services for Any Budget and Any Search.** We strive to meet the specific needs of our clients by offering several options for recruitment services to meet your budget. Our services range from Full Executive Recruitments to Virtual Recruitments and even simply Professional Outreach for those who want to reach a broader network. In the following proposal, we have provided the scope we believe **best fits your needs**.



"We were very impressed by how efficient they worked, their methodology, their insight, and their professionalism."

I would highly recommend MGT and hope to do business with them again for our next study."



Our Team

The success of a consulting engagement is founded on the qualifications of the project team and the way in which it is structured and managed.

MGT employs a team of professionals with backgrounds in local government and the not-for-profit sector. With the City's staffing needs in mind and due to the significance of this recruitment, we have assigned our highly knowledgeable and experienced consultant, Dave De Angelis. He will act as your project manager and primary point of contact for this project. His biography is attached as **Appendix A**.

Project Manager & Main Point of Contact



DAVE DE ANGELIS

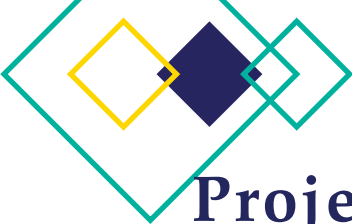
Senior Vice President
847-380-3240
DDeAngelis@GovHRusa.com

Proposal Inquiries



MICHELE MORAWSKI

Assistant Director
Client Services
224.415.3791
MMorawski@GovHRusa.com



Project Approach & Methodology

A detailed plan specifically designed for you.

Project Understanding

A typical recruitment and selection process takes approximately 175 hours to conduct. At least 50 hours of this time is administrative, including advertisement placement, reference interviews, and due diligence on candidates. We believe our experience and ability to professionally administer your recruitment will provide you with a diverse pool of highly qualified candidates for your position search.

Our clients are informed of the progress of their recruitment throughout the entire process. We are always available by mobile phone or email should you have a question or need information about the recruitment.



MGT: EXPERTS IN RECRUITING

"The coordination by the consultant helped to alleviate the workload of internal staff. Consultant was willing to customize the process based on the City's needs."

MGT Client Satisfaction Components



PHASE 1 Proposed Work Plan



Activities

MGT treats each executive recruitment as a transparent partnership with our client. We believe in engaging with stakeholders early in each recruitment process to fully understand the challenges and opportunities inherent in the position. Understanding the organizational culture is critical to successful recruitment. We gain this insight and information through meetings (one on one and in small groups),

surveys, and a review of relevant information. This information is reflected in a polished marketing piece that showcases the organization and the area it serves.

INFORMATION GATHERING

- ♦ One-on-one or group interviews with stakeholders identified by the City.
- ♦ Community forums (in-person or via video) can be used to gather input and feedback.
- ♦ Surveys can be used for department personnel and/or the community to gather feedback.
- ♦ Conversations/interviews with department heads.

A combination of the items listed above can be used to fully understand community and organizational needs and expectations for the position (this proposal includes 12 hours of meetings – additional meetings can be added for a fee of \$150/hour plus actual expenses if incurred). One organizational survey is included. A Community Survey can be conducted for \$2,500. Community Forums are conducted as an optional service.

Development of a **POSITION ANNOUNCEMENT** to be placed on websites and social media.

Development of a thorough **RECRUITMENT BROCHURE** for City review and approval.

Agreement on a detailed **RECRUITMENT TIMETABLE** – a typical recruitment takes between 90 to 120 days from the time you sign the contract to the appointment of the finalist candidate.

PHASE 2 ADVERTISING, CANDIDATE RECRUITMENT, & OUTREACH

Activities

We make extensive use of social media as well as traditional outreach methods to ensure a diverse and highly qualified pool of candidates. Our website is well known in the local government industry – we typically have 17,000+ visits monthly to our website and career center. Additionally, our weekly jobs listings are sent to over 8,000 subscribers.

Phase 2 will include the following:

- ♦ MGT consultants will personally identify and contact potential candidates.
- ♦ Develop a database of potential candidates from across the country unique to the position and to the City, focusing on:
 - Leadership and management skills.
 - Size of organization.
 - Experience in addressing challenges and opportunities also outlined in Phase 1.
 - The database will range from several hundred to thousands of names. An email campaign will be sent to each potential candidate.
- ♦ Placement of the Position Announcement:
 - Public sector online Career Centers.
 - **Social media:** LinkedIn (posted on MGT Executives LinkedIn news feeds to reach over 50,000 connections), Facebook, and Instagram.
 - MGT will provide the City with a list of advertising options for approval.

Activities

Phase 3 will include the following steps:

- ♦ Review and evaluation of candidates' credentials with consideration to the criteria outlined in the Recruitment Brochure.
- ♦ Candidates will be narrowed down to those that meet the qualification criteria.
- ♦ Candidate evaluation process:
 - Completion of a questionnaire explaining prior work experience.
 - Live Video Interview (45 minutes to 1 hour) conducted by consultant with each finalist candidate.
 - References provided by the candidate are contacted.
 - Internet/Social Media search conducted on each finalist candidate.

All resumes will be acknowledged and inquiries from candidates will be personally handled by MGT, ensuring the City's process is professional and well regarded by all who participate.

PHASE 4 PRESENTATION OF RECOMMENDED CANDIDATES

Activities

Phase 4 will include the following steps:

- ♦ MGT will prepare a Recruitment Report presenting the credentials of those candidates most qualified for the position.
- ♦ MGT will provide an electronic recruitment portfolio which contains the candidates' materials along with a "mini" resume for each candidate so that credentials are presented in a uniform way.
- ♦ The City will receive a log of all applicants and may review resumes if requested.
- ♦ Report will arrive in advance of the Recruitment Report Presentation.

MGT will meet with the City to review the recruitment report and provide additional information on the candidates.

Activities

Phase 5 will include MGT completing the following steps:

- ♦ Develop the first and second round interview questions for City review and comment.
- ♦ Coordinate candidate travel and accommodations.
- ♦ Provide City with an electronic file that includes:
 - Candidates' credentials.

PROJECT APPROACH & METHODOLOGY

- Set of questions with room for interviewers to make notes.
- Evaluation sheets to assist interviewers in assessing the candidate's skills and abilities.

Background screening will be conducted along with additional references contacted:

MGT BACKGROUND SCREENING

- | | |
|--|---|
| ✓ Social Security Trace & Verification | ✓ County/Statewide Criminal |
| ✓ US Federal Criminal Search | ✓ Civil Search |
| ✓ Enhanced Verified National Criminal | ✓ Bankruptcy, Leans, and Judgements |
| – National Sex Offender Registry | ✓ Motor Vehicle Record |
| – Most Wanted Lists: Federal Bureau of Investigation (FBI), Drug Enforcement Agency (DEA), Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), Interpol | ✓ Education Verification – All Degrees Earned |
| – Office of Foreign Assets Control (OFAC) Terrorist Database Search | Optional: Credit Report – Transunion with score (based on position and state laws) |
| – Office of the Inspector General (OIG), General Services Administration (GSA), System for Award Management (SAM), Food and Drug Administration (FDA) | Optional: |
| – All felonies and misdemeanors reported to the National Database | – Professional License Verification |
| | – Drug Screen |
| | – Employment Verification |

MGT will work with you to develop an interview schedule for the candidates and coordinate travel and accommodations. MGT consultants will be present for all the interviews, serving as a resource and facilitator.

MGT will coordinate a 2-Step Interview process. The first-round interviews will include four to five candidates. The second-round interviews will include two or three candidates. MGT will supply interview questions and an evaluation form.

In addition to a structured interview, the schedule can incorporate:

- ♦ Tour of City facilities.
- ♦ Interviews with senior staff.

PHASE 6
APPOINTMENT OF CANDIDATE

Activities

- ♦ MGT will assist you as much as requested with the salary and benefit negotiations and drafting of an employment agreement, if appropriate.
- ♦ MGT will notify all applicants of the final appointment, providing professional background information on the successful candidate.

Project Timeline

Based on our experience in conducting similar projects, we anticipate the proposed project can be completed within 14 weeks of project initiation as illustrated in **Exhibit 1**.

Exhibit 1. Proposed Schedule

WORK PLAN TASKS	WEEK													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Phase 1: Position Assessment, Position Announcement, & Brochure														
Phase 2: Advertising, Candidate Recruitment, & Outreach														
Phase 3: Candidate Evaluation & Screening														
Phase 4: Presentation of Recommended Candidates														
Phase 5: Interviewing Process & Background Screening														
Phase 6: Appointment of Candidate														

Commitment to Diversity, Equity, & Inclusion in Recruitments

MGT is a leader in diversity, equity, and inclusion (DEI) consulting services, strategic planning, and organization transformation. MGT's experience working in diverse communities across the United States and working with organizations seeking to change organization culture is critical to the success of all our projects. We have a track record of building awareness, solutions, and direction for systemic change by generating transformative ideas and solutions, information, and practices into operational strategies, which help us stand out in all our projects.

MGT is also one of the original and premier disparity research firms in the country. Disparity studies were the first instance of bringing principles of diversity, equity, and inclusion into the public sector, through the procurement process, and since 1990, **MGT has conducted more than 230 public sector disparity studies**. These studies are designed to improve procurement departments, promote and advance equity, and improve economic outcomes for diverse communities that have been historically marginalized by analyzing policies, practices, and programs to increase the utilization of minority- and women-owned businesses. Clients that have conducted a disparity study are in the unique position to increase and improve systematic equity through procurement and contracting, which can ultimately promote economic empowerment by creating strong business and employment pipelines in communities of color.

MGT's GovHR also has a long-standing commitment to DEI. Since the firm's inception they have supported, with their time and financial resources, organizations that advance underrepresented populations in local government. These include the National Forum for Black Public Administrators, the Local Government Hispanic Network, The League of Women in Government, and CivicPride. Our Team Members have moderated and spoken on DEI topics at the International City and County Management Association conference and state conferences. Our employees and consultants have undergone Implicit Bias Training, and we are frequent speakers on incorporating equity and inclusion into all levels of local

government. Additionally, we provide a list of DEI resources on the homepage of the website at GovHRUSA.com.

MGT's GovHR has formally partnered with the National Forum for Black Public Administrators' consulting arm, i4x, and in several recruitment and selection processes throughout the country including Toledo, OH; Fort Collins, CO; Ann Arbor, MI; Oakland, MI; and Arlington, TX. Our partnership reflects our mutual commitment to advancing DEI values and increasing the diversity of local government leaders at the highest levels of local government organizations.

MGT/GovHR's Recommendations to **RECRUIT** and Retain Top Talent

RESPONSIVE: ROLL OUT THE WELCOME MAT! Candidates may struggle with relocating for a new position as well as being concerned about the “fit” with a new team. It is important to include costs for your top candidate(s) to travel to your location for the final interview process. Our team will work with you to create a welcoming, informative experience for both you and the candidate(s).

ENCOURAGING: Employee development is a must-have in today's market. Candidates appreciate their employer investing in them as much as they are investing themselves in the job. Consider “up and coming” candidates who may lack one or two preferred skills and assign a mentor or invest in a course to encourage their professional development. A mentor/training program will also help establish a peer-to-peer connection and make them feel more comfortable about the transition to a new job.

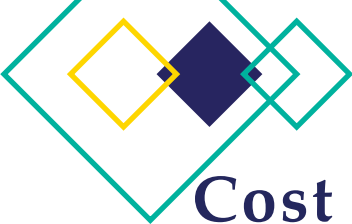
COMPETITIVE: Our team will guide you in offering a competitive market rate compensation and competitive benefits package attractive to today's candidates. Competitive employers must include relocation expenses and should consider signing bonuses and temporary housing.

RESOURCEFUL: Review your job description – do you need public sector experience? Are the years' experience you list essential, or can that be preferred? Consider a more resourceful approach when reviewing candidates' experience. Carefully assess requirements such as Certified Public Accountant (CPA), Professional Engineer, and others that will limit your talent pool – consider using the word “ideally” or “preferably.”

UNDERSTANDING: These past few years have, without a doubt, changed the work environment. Competitive employers have recognized this and are offering flexible/hybrid/remote work options. Those positions that offer this type of flexibility consistently receive a better candidate response rate.

INNOVATIVE: Think about what is unique and attractive about your community and organization and highlight that in your recruitment efforts. Talk about organizational culture and what your values are with respect to your employees. MGT will assist you in being as innovative as possible in your outreach.

TRANSPARENT: Some states now mandate listing salary ranges in any job advertisements or postings. More and more companies are showing at least a salary range in their postings to promote pay transparency and equity. Post the salary range you will use for hiring – it is public information. If we make it too difficult for candidates to find out the salary, they will move on to the next opportunity.



Cost Proposal

Defined by Impact. Driven by People.

Dedicated to the Community.

We take pride in customizing our client's needs — and we will work with you to ensure our fees are aligned with your expectations and budget.

Full Scope Recruitment

Summary of Costs	Price
Recruitment Fee	\$21,500
Recruitment Expenses (not to exceed) Expenses include candidate due diligence efforts	\$1,500
Advertising <i>*Advertising costs over \$2,000 will be placed only with client approval. If less than \$2,000, Client is only billed for actual cost.</i>	\$2,000*
TOTAL:	\$25,000**

***Consultant travel expenses are not included in the price proposal. If the consultant is requested to travel to the client, travel costs will be estimated at time of request. Only actual expenses will be billed to the City for reimbursement.*

Possible in-person meetings could include:

- ♦ Recruitment brochure interview process
- ♦ Presentation of recommended candidates
- ♦ Interview Process

Any additional consultant visits requested by the City (beyond the three visits listed above) will be billed at \$150/hour. The additional visits may also result in an increase in the travel expenses billed.

*This fee does not include travel and accommodation for candidates interviewed.

Payment for Fees & Services

- ♦ **1st Invoice:** Contract Award (40% of the Recruitment Fee).
- ♦ **2nd Invoice:** Presentation of Candidates (40% of the Recruitment Fee & expenses incurred to date).
- ♦ **Final Invoice:** Completion of Recruitment (20% of the Recruitment Fee plus all remaining expenses).

Payment of invoices is due within thirty (30) days of receipt.

Our Guarantee – Full Scope Recruitment

MGT is committed to assisting our clients until a candidate is appointed to the position. Therefore, no additional professional fee will be incurred if the client does not select from the initial group of recommended candidates and requests additional candidates be developed for interview consideration. If additional advertising beyond Phase I advertising is requested, the City will be billed for actual advertising charges. Reimbursable expenses may be incurred should the recruitment process require consultant travel to the City.

Upon appointment of a candidate, MGT provides the following guarantee: should the selected and appointed candidate, at the request of the City or the employee's own determination, leave the employ of the City within the first 12 months of appointment, we will, if desired, conduct one additional recruitment for the cost of expenses and announcements only. This request must be made within six months of the employee's departure.

Limited Scope Recruitment Scope of Services

MGT offers the option for a "Limited Scope" recruitment process, designed for clients who require only partial assistance with recruitment. The first several components of a Limited Scope Recruitment Process and a Full Recruitment and Selection Process are similar.

The consultant will:

- ♦ Meet with employees and other stakeholders.
- ♦ Develop a Recruitment Flyer for the position.
- ♦ Develop and place position announcements on websites and on social media outlets.
- ♦ Conduct outreach for candidates via personal and electronic contacts (up to 6 hours).
- ♦ Review all resumes.
- ♦ Conduct video interviews.
- ♦ Complete references for select candidates.
- ♦ Prepare an electronic Recruitment Portfolio that includes the information on the recommended candidates. This will be provided to the City a few days in advance of a candidate presentation meeting.

At this point in the Limited Scope Recruitment process, MGT involvement will be complete.

The key differences between the Limited Scope Recruitment Process and the Full Recruitment and Selection Process are:

- ♦ A Recruitment Flyer, instead of a full Brochure, will be prepared for the Limited Scope Recruitment.
- ♦ MGT will not conduct background investigations (court, credit, motor vehicle records checks, etc.)
- ♦ MGT will not offer any guarantee regarding the selection and tenure of the candidates. MGT will bill the City immediately after presentation of candidates and will not redo the recruitment and selection process if the City is unsuccessful in hiring someone from the group of recommended candidates.
- ♦ Development of interview questions, second interview questions, and assistance with contract negotiations will be the responsibility of the City.

Limited Scope Recruitment Price Proposal

Summary of Costs	Price
Recruitment Fee	\$20,000
Advertising <i>*Advertising costs over \$2,500 will be placed only with client approval. If less than \$2,500, Client is only billed for actual cost.</i>	\$2,000*
TOTAL:	\$22,000**

***Consultant travel expenses are not included in the price proposal. If the consultant is requested to travel to the client, travel costs will be estimated at time of request. Only actual expenses will be billed to the City for reimbursement.*

Possible in-person meetings could include:

- ♦ Recruitment brochure interview process
- ♦ Presentation of recommended candidates

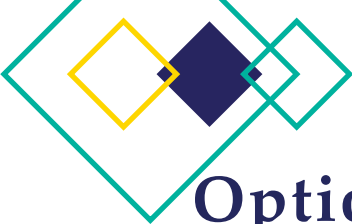
Any additional consultant visits requested by the City (beyond the two visits listed above) will be billed at \$150/hour. The additional visits may also result in an increase in the travel expenses billed.

*This fee does not include travel and accommodation for candidates interviewed.

Payment for Fees & Services

- ♦ **1st Invoice:** Contract Award (50% of the Recruitment Fee).
- ♦ **Final Invoice:** Completion of Recruitment (50% of the Recruitment Fee plus all expenses).

Payment of invoices is due within thirty (30) days of receipt.



Optional Services

The Nation's Recruitment Leader.

Having a solid plan in place is the only way to reach your long-term vision and goals, and we want to see you thrive. Our variety of services can be personalized to make the most of your strengths and give you an extra layer of support where you need it. We offer the following additional service offerings:

GOVTEMPSUSA

Need an Interim? GovTempsUSA, a division of MGT, specializes in the temporary placement of positions in local government. The firm offers short-term assignments in addition to long-term and outsourced arrangements. Our placement professionals at GovTempsUSA have typically enjoyed distinguished careers in local government and displayed a commitment to public service throughout their careers.

RECORDED ONE-WAY VIDEO INTERVIEW OF CANDIDATES

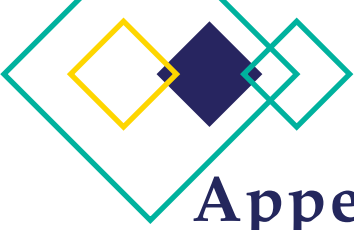
Candidates we recommend for your consideration can complete a one-way video interview with three to five questions that will be recorded and which you can review electronically at your convenience. This can occur prior to making your decision on which candidates to invite for an interview at a cost of \$100 per candidate.

LEADERSHIP/PERSONALITY TESTING

MGT has experience working with a wide variety of leadership and personality assessment tools, depending on the qualities and experiences the City is seeking in their candidates. These include but are not limited to Luminaspark, Caliper, DISC, and others. Depending on the evaluation type, selected fees can range between \$100 to \$500 per candidate.

360° EVALUATION

As a service to the City, we offer the option of providing you with a proposal for a 360° performance evaluation for the appointed position at six months into their employment. This evaluation will include seeking feedback from both elected officials and department directors, along with any other stakeholder the City feels would be relevant and beneficial. This input will be obtained on a confidential basis with comments known only to the consultant. If you are interested in this option, MGT will prepare a proposal for this service.



Appendix A. Consultant Biography

The biography of our proposed consultant is provided on the following page.



Senior Vice President | GovHR, within MGT's Social Impact Solutions

David De Angelis

David De Angelis is a Senior Vice-President with GovHR USA, working on both executive search, general management consulting assignments as well as interim administrator roles. He has more than 30 years of experience in local government administration and leadership.



David has experience as both a full-time elected mayor for the City of Muskego for nine years as well as Village Manager for Elm Grove for almost 21 years. In both communities he was an innovator for process change and further professionalization of the organizations while creating positive workplace collaborative improvements and collegial work environments. This was done both in the high growth 1990's and the fiscally challenging 2000's until today.

David has also completed multiple organizational evaluations for his communities over the years including upsizing and rightsizing operations, both of which were achieved with an attention to existing staffing and fiscal sustainability. David has had a direct hand in guiding human resources functions for both the City of Muskego and the Village of Elm Grove including the recruitment of all executive positions and department-level staff.

Since joining GovHR in August of 2023, David has been involved in or conducted 10 recruitments across multiple disciplines, including administrators, community development directors, Highway Commissioner, Criminal Justice Reform, Public Works Directors, and treasurer. Mr. De Angelis has proven himself to be a regional leader in intergovernmental cooperation working across all lines of government. He was a founding member of the Waukesha County Cooperation Council, Community Liaison for the regional sewage district (Milwaukee Metropolitan Sewerage District), and Chairmen of the Act 150 County Library Committee, as well as having been part of multiple regional studies through the Southeastern Regional Planning Commission and State of Wisconsin study committees.

Professional Education

Bachelor of Science in Business Management, Cardinal Stritch University

Certified Public Administrator, University of Wisconsin, Milwaukee

Credentialed Manager, ICMA (non-active)

Awards

American Planning Association Legislator of the Year Award 2002 Life

Lifesaving Award- City of Muskego

James R. Ryan Lifetime Achievement Award, Wisconsin Public Policy Forum

WCMA Lifetime Achievement Award

Memberships & Affiliations

Board of Directors – Past President Wisconsin City/County Management Association

Board of Directors – Past President of the Milwaukee Area Municipal Employers Association

Board of Directors – President (18 years) of League of Wisconsin Municipalities Mutual Insurance

Board of Directors – League of Wisconsin Municipalities

Board of Directors – Waukesha County Economic Development Corporation

Professional Development & Speaking Engagements

Guest lecturer University of Wisconsin – Milwaukee, MPA program

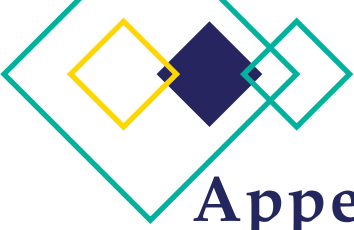
Presentations to GFOA WI on Tax Incremental Law Changes

Presentations to Wisconsin City/County Managers Associations on Law changes, management styles, and local government cooperation

Professional Background

30 Years of Experience in Local Government

- Village Manager, Elm Grove, WI, 2002-2023
- Mayor, City of Muskego, WI, 1993-2002



Appendix B. Client List

A list of the clients we have had the pleasure of partnering with that complements the City's recruitment request is provided on the following page.

City Management Client List

State	Client	Position Title	Year	Population
Alaska	Bethel	City Manager	2019	6,500
	Bethel	City Manager	2023	6,500
	Homer	City Manager (Professional Outreach)	2019	5,300
	Homer	City Manager (Professional Outreach)	2024	5,300
	Seward	City Manager	2019	2,693
	Unalaska	City Manager	2017	4,768
Arizona	Buckeye	City Manager	2021	69,744
	Kingman	City Manager	2023	34,669
California	Antioch	City Manager	2024	115,264
Colorado	Dacono	City Manager	2024	6,494
	Eagle	Town Manager	2017	6,739
	Englewood	City Manager	2019	34,957
	Loveland	City Manager	2024	82,460
	Bloomfield	Town Manager	2024	21,301
Connecticut	Cheshire	Town Manager	2017	29,261
	East Hampton	Town Manager	2019	13,000
	Enfield	Town Manager	2015	45,246
	Enfield	Town Manager	2018	45,246
	Enfield	Town Manager	2022	45,246
	Granby	Town Manager	2023	11,375
	Manchester	General Manager	2021	59,710
	Meriden	City Manager	2018	60,838
	Simsbury	Town Manager	2023	25,517
Delaware	Newark	City Manager	2018	33,398
Florida	Apopka	City Administrator	2024	55,496
	Lakeland	City Manager	2020	110,000
	Miami Beach	City Manager	2024	88,000
	Ponce Inlet	Town Manager	2022	3,411
Georgia	Albany	City Manager	2021	77,434
	Decatur	City Manager	2018	25,000
Illinois	Algonquin	Village Manager	2012	30,947
	Arlington Heights	Village Manager	2014	75,500
	Barrington	Village Manager	2018	10,455
	Bensenville	Village Manager	2015	20,703
	Bloomington	City Manager	2018	78,005
	Buffalo Grove	Village Manager	2010	42,909
	Carbondale	City Manager	2011	25,092
	Cary	Village Administrator	2011	17,840
	Centralia	City Manager	2020	13,000
	Clarendon Hills	Village Administrator	2014	8,653
	Clarendon Hills	Village Manager	2010	8,653

	Crest Hill	City Administrator	2015	21,169
	Crest Hill	City Administrator	2021	21,169
	Crest Hill	City Administrator	2024	21,169
	Decatur	City Manager	2014	76,178
	Decatur	City Manager	2018	76,178
	Decatur	Deputy City Manager	2019	76,178
	DeKalb	City Manager	2013	44,862
	DeKalb	City Manager	2018	43,849
	Dixon	City Manager	2015	18,601
	East Moline	City Administrator	2011	21,300
	East Moline	City Administrator	2016	21,300
	East Peoria	City Administrator	2016	23,503
	Effingham	City Administrator	2010	12,384
	Effingham	City Administrator	2018	12,577
	Elmhurst	City Manager	2010	46,387
	Forsyth	Village Administrator	2021	3,490
	Fox Lake	Village Administrator	2013	10,550
	Fox Lake	Village Administrator	2021	10,550
	Freeport	City Manager	2017	25,000
	Galesburg	City Manager	2010	33,706
	Galesburg	City Manager	2022	33,706
	Galesburg	City Manager	2023	33,706
	Geneseo	City Administrator (Virtual)	2019	6,500
	Glen Ellyn	Village Manager	2010	27,000
	Glencoe	Village Manager	2013	8,900
	Greenville	City Manager	2021	7,000
	Hanover Park	Village Manager	2012	38,510
	Highland Park	City Manager	2011	31,365
	Hinsdale	Village Manager	2013	17,631
	Homer Glen	Village Manager	2011	24,220
	Inverness	Village Administrator	2013	7,400
	Joliet	City Manager	2013	147,806
	Joliet	City Manager	2017	147,806
	Kenilworth	Village Manager	2012	2,562
	Kenilworth	Village Manager	2024	2,562
	La Grange	Village Manager	2022	15,610
	La Grange	Village Manager	2017	15,610
	Lake Barrington	Village Administrator	2022	4,879
	Lake Forest	City Manager	2018	19,375
	Lake Villa	Village Administrator	2013	8,774
	Lake Zurich	Village Manager	2015	19,967
	Libertyville	Village Manager	2016	20,431
	Lincoln	City Administrator	2014	14,500
	Lincolnshire	Village Manager	2012	7,500
	Lindenhurst	Village Administrator	2017	14,468
	Lisle Township	Township Administrator (Virtual)	2024	119,040
	Lombard	Village Manager	2013	43,815
	Long Grove	Village Manager	2023	8,153

	Marengo	City Administrator	2011	7,614
	McHenry	City Administrator	2023	27,135
	Mettawa	Part-time Village Administrator	2010	500
	Mokena	Village Administrator	2015	19,042
	Moline	City Administrator	2017	43,100
	Monmouth	City Administrator	2014	9,444
	Morton Grove	Village Administrator	2011	23,500
	Morton Grove	Village Administrator	2024	23,500
	Mt. Prospect	Village Manager	2015	54,771
	Mundelein	Village Administrator	2020	31,385
	New Lenox	Village Administrator	2011	25,000
	Niles	Village Manager	2021	30,001
	Normal	City Manager	2017	54,264
	North Chicago	Chief of Staff	2021	30,020
	Northbrook	Village Manager	2021	35,000
	Northfield	Village Manager	2023	5,400
	Oak Brook	Village Manager	2014	8,058
	Oak Brook	Village Manager	2021	8,058
	Oak Park	Village Manager	2021	52,000
	Oak Park Township	Township Manager	2023	51,774
	Orland Park	Village Manager	2016	60,000
	Orland Park	Village Manager	2019	60,000
	Palos Heights	City Administrator (Virtual)	2021	12,480
	Pekin	City Manager	2016	33,223
	Pingree Grove	Village Manager	2020	10,000
	Pingree Grove	Village Manager	2023	10,000
	Plainfield	Village Administrator	2021	41,734
	Princeton	City Manager	2011	7,700
	Princeton	City Manager	2019	7,700
	River Forest	Village Administrator	2010	11,635
	River Forest	Village Administrator	2021	11,635
	Rock Island	City Manager	2011	39,684
	Rock Island	City Manager	2021	39,684
	Savoy	Village Administrator (Virtual)	2020	8,607
	Schaumburg Township	Township Administrator (Virtual)	2021	140,000
	Schiller Park	Village Manager	2015	11,692
	Shorewood	Village Administrator	2018	17,495
	Skokie	Village Manager	2013	67,824
	Sycamore	City Manager (Professional Outreach)	2021	18,557
	Tinley Park	Village Manager	2013	56,831
	Vernon Hills	Village Manager	2021	25,911
	Villa Park	Village Manager	2022	22,038
	Volo	Village Administrator	2013	6,283
	Washington	City Administrator	2015	15,700
	Washington	City Administrator	2021	15,700
	Wauconda	Village Administrator	2013	14,125
	Wauconda	Village Administrator	2017	14,125
	Wauconda	Village Administrator	2021	14,125

	Willowbrook	Village Administrator	2019	8,967
	Woodridge	Village Administrator	2017	33,256
Indiana	Munster	Town Manager	2014	23,603
	St. John	Town Manager (Professional Outreach)	2020	18,047
Iowa	Bondurant	City Administrator	2017	5,493
	Burlington	City Manager	2011	25,663
	Indianola	City Manager	2022	15,833
	Knoxville	City Manager	2021	7,300
	Marshalltown	City Administrator	2024	27,338
	Muscatine	City Administrator	2020	23,819
	Newton	City Administrator	2016	15,000
	Washington	City Administrator	2011	7,266
	Webster City	City Manager	2016	8,000
	West Liberty	City Manager	2013	3,736
	Windsor Heights	City Administrator	2023	4,860
	Windsor Heights	City Administrator	2019	4,860
Kentucky	Paducah	City Manager	2021	24,850
	Paris	City Manager	2021	9,846
Maine	Bangor	City Manager	2021	33,039
Maryland	Greenbelt	City Manager	2016	23,753
	Hagerstown	City Administrator	2015	40,612
	Sykesville	Town Manager	2019	3,941
	Takoma Park	City Manager	2023	17,629
	Westminster	City Administrator	2021	18,522
Massachusetts	Cambridge	City Manager	2016	110,000
	Eastham	Town Administrator	2016	4,956
	Provincetown	Town Manager	2015	2,990
	Wayland	Town Manager	2022	13,882
	Williamstown	Town Manager	2015	8,400
	Williamstown	Town Manager	2021	8,400
Michigan	Adrian	City Administrator	2018	20,676
	Adrian	City Administrator	2020	20,676
	Albany	City Manager	2018	8,337
	Alpena	City Manager	2012	10,410
	Caro	City Manager	2012	4,208
	Charlotte	City Manager	2020	9,100
	Clawson	City Manager	2021	11,946
	Delta Charter Township	Township Manager	2014	32,400
	Eastpointe	City Manager	2019	32,673
	Ferndale	City Manager	2019	20,428
	Hamtramck	City Manager	2017	21,752
	Kalamazoo	City Manager	2013	75,000
	Lincoln Park	City Manager	2019	36,665
	Oakland Township	Township Manager	2013	16,779
	Oakland Township	Township Manager	2018	19,132
	Rochester	City Manager	2022	13,017
	Rochester	City Manager	2015	13,017
	Royal Oak	City Manager	2020	59,112

	Troy	City Manager	2018	83,181
	Troy	City Manager	2024	83,181
Minnesota	Becker	City Administrator	2021	4,874
	Blaine	Director of Administrative Services	2024	67,939
	Fairmont	City Administrator	2024	10,477
	Golden Valley	City Manager	2024	22,715
	Hibbing	City Administrator	2021	15,855
	Lindström	City Administrator	2023	4,888
	Minnetonka	City Manager	2022	53,953
	Scandia	City Administrator	2023	4,149
	St. Joseph	City Administrator	2022	7,342
	St. Louis Park	City Manager	2021	48,662
	Waconia	City Administrator	2021	13,500
Missouri	Ballwin	City Administrator	2020	30,181
	Cape Girardeau	City Manager	2020	38,000
	Ferguson	City Manager	2015	21,111
	Jackson	City Administrator	2024	15,702
	Maryland Heights	City Administrator	2015	27,436
	Ozark	City Administrator	2024	21,284
	Republic	City Administrator	2016	15,590
	South Lyon	City Manager	2018	11,327
	University City	City Manager	2017	35,172
	Warrensburg	City Manager	2021	20,200
	Webster Groves	City Manager	2020	22,800
	Wildwood	City Administrator	2014	35,517
	Wildwood	City Manager	2019	35,524
Nebraska	Nebraska City	City Administrator	2022	7,200
Nevada	Boulder City	City Manager	2021	16,207
New Hampshire	Portsmouth	City Manager	2019	21,796
New Jersey	Waldwick	Borough Administrator	2015	9,800
New York	Mamaroneck (Town)	Town Administrator	2021	29,156
	Mamaroneck (Village)	Village Manager	2018	19,426
	New Rochelle	City Manager	2022	79,067
	Scarsdale	Village Manager	2021	17,837
North Carolina	Albemarle	City Manager	2024	16,404
	Ayden	Town Manager	2023	5,000
North Dakota	Minot	City Manager	2020	45,700
Ohio	Oberlin	City Manager	2016	8,390
Pennsylvania	Ferguson Township	Township Manager	2017	18,300
	Ferguson Township	Township Manager	2022	18,300
	Mt. Lebanon	Municipal Manager	2015	33,137
	Patton Township	Township Manager	2022	15,801
	South Fayette Township	Township Manager	2018	14,416
Rhode Island	North Kingstown	Town Manager	2015	26,326
Tennessee	Oak Ridge	City Manager	2023	31,402
Texas	Burleson	City Manager	2011	36,990
	Burleson	City Manager	2018	43,960
	Missouri City	City Manager	2022	74,139

Vermont	Winooski	City Manager	2022	7,997
Virginia	Chesapeake	City Manager	2019	245,000
	Newport News	City Manager	2023	181,958
	Portsmouth	City Manager	2020	96,000
	Salem	City Manager	2019	25,643
	Virginia Beach	City Manager	2019	442,707
Washington	Burien	City Manager	2022	52,066
	Duvall	City Administrator (Professional Outreach)	2021	8,090
West Virginia	Bridgeport	City Manager	2019	8,582
	Bridgeport	City Manager	2021	8,582
	Morgantown	City Manager	2016	31,000
Wisconsin	Baraboo	City Administrator	2019	12,048
	Beaver Dam	City Administrator	2021	16,291
	Bellevue	Village Administrator	2018	15,524
	Beloit (City)	City Manager	2015	36,966
	Beloit (Town)	Town Administrator	2016	7,083
	Beloit (Town)	Town Administrator	2020	7,083
	Brown Deer	Village Manager	2012	12,000
	Burlington	City Administrator	2014	10,511
	Cedarburg	Town Administrator	2015	11,475
	Fond du Lac	City Manager	2012	43,021
	Fort Atkinson	City Manager	2012	12,300
	Franklin	Director of Administration	2019	36,155
	Glendale	City Administrator	2016	12,920
	Harrison	Village Manager	2021	13,185
	Hartford	City Administrator	2015	14,251
	Hobart	Village Administrator	2016	8,500
	Janesville	City Manager	2013	63,480
	Lake Geneva	City Administrator	2015	7,710
	Lisbon	Town Administrator/Clerk	2014	10,734
	Monroe	City Administrator	2020	10,827
	Oak Creek	City Administrator	2016	35,243
	Plymouth	City Administrator/Utilities Manager	2020	8,540
	Plymouth	Director of City Services	2010	8,540
	Prairie du Chien	City Administrator	2017	5,900
	Princeton	City Administrator	2010	1,504
	Rhineland	City Administrator	2018	7,800
	Richfield	Village Administrator	2009	11,500
	Rome	Town Administrator	2016	2,720
	Sheboygan	City Administrator	2023	48,327
	Shorewood	Village Manager	2017	13,331
	Waukesha	City Administrator	2012	71,158
	Waukesha	City Administrator	2014	71,158
	Waukesha	City Administrator	2023	71,158
	West Bend	City Administrator	2016	31,000
	Whitewater	City Manager	2012	14,300
	Whitewater	City Manager	2022	14,300

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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06/27/2024	52024	6858	ELAN FINANCIAL SERVICES	14,590.67
06/14/2024	85941	2046	ALLIANT ENERGY/WPL	23,114.12
06/14/2024	85942	41	ARTHUR, KEELY	740.00
06/14/2024	85943	2109	AT&T MOBILITY	2,252.40
06/14/2024	85944	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	266.44
06/14/2024	85945	2561	GENEVA ON LINE	39.00
06/14/2024	85946	2741	JOHNS DISPOSAL SERVICE	59,097.24
06/14/2024	85947	42	JOLLY, RYAN	25.00
06/14/2024	85948	7054	KUBIAK, PAUL	154.99
06/14/2024	85949	3024	MUTUAL OF OMAHA	4,579.75
06/14/2024	85950	3037	NEI-TURNER MEDIA	900.00
06/14/2024	85951	3001	SECURIAN FINANCIAL GROUP INC	3,535.60
06/14/2024	85952	5001	VERIZON WIRELESS	38.01
06/21/2024	86031	2104	AT&T	4,974.92
06/21/2024	86032	6767	AT&T	338.90
06/21/2024	86033	2108	AT&T LONG DISTANCE	248.54
06/21/2024	86034	6263	CHARTER COMMUNICATIONS	359.97
06/21/2024	86035	6263	CHARTER COMMUNICATIONS	339.96
06/21/2024	86036	3137	JOHN PETERS	480.00
06/21/2024	86037	6524	JONES, HEATHER	552.89
06/21/2024	86038	3875	POPEYE'S GALLEY & GROG	30.00
06/21/2024	86039	5095	REGISTRATION FEE TRUST	339.00
06/21/2024	86040	7003	RENTZ, JASON	254.60
06/21/2024	86041	43	SMART SPACES LLC	12,131.58
06/21/2024	86042	6779	SMARTY PANTS WORLD LLC	550.00
06/21/2024	86043	5278	SPRINGHORN, KARL	67.31
06/21/2024	86044	5071	WE ENERGIES	102.80
06/27/2024	86045	2046	ALLIANT ENERGY/WPL	100.67
06/27/2024	86046	6160	AMAZON CAPITAL SERVICES	4,335.12
06/27/2024	86047	2104	AT&T	489.85
06/27/2024	86048	2109	AT&T MOBILITY	666.65
06/27/2024	86049	6263	CHARTER COMMUNICATIONS	119.98
06/27/2024	86050	4582	CITY OF LAKE GENEVA BID	194.15
06/27/2024	86051	5428	CITY OF LAKE GENEVA POLICE DEPT	105.05
06/27/2024	86052	47	JACONETTI, WILLIAM OR DONNA	100.00
06/27/2024	86053	6524	JONES, HEATHER	5,833.34
06/27/2024	86054	49	LAKESHORE PIER SERVICE	9,000.00
06/27/2024	86055	2435	TOM EARLE	45.70
06/27/2024	86056	4973	US BANK	6,416.52
06/27/2024	86057	4975	US CELLULAR	692.49
06/27/2024	86058	5071	WE ENERGIES	707.25
06/27/2024	86062	23	GENEVA BAY DESIGN	4,889.12
Grand Totals:				163,799.58

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-13920	100.00	.00	100.00
11-00-00-21100	79.43	124,354.08-	124,274.65-
11-00-00-21340	3,274.05	.00	3,274.05
11-00-00-21555	2,218.42	.00	2,218.42
11-00-00-21562	1,715.80	.00	1,715.80
11-00-00-21564	645.53	.00	645.53
11-00-00-21950	9,000.00	.00	9,000.00
11-00-00-44250	30.00	.00	30.00
11-10-00-51330	237.45	.00	237.45
11-12-00-52210	81.40	.00	81.40
11-12-00-53100	278.97	.00	278.97
11-15-10-54500	109.00	.00	109.00
11-15-40-53980	15.00	.00	15.00
11-16-10-52210	1,175.14	.00	1,175.14
11-16-10-52220	3,755.05	.00	3,755.05
11-16-10-52240	407.99	.00	407.99
11-16-10-53100	23.65	.00	23.65
11-16-10-53500	5.99	.00	5.99
11-21-00-51380	1,133.98	.00	1,133.98
11-21-00-52210	3,569.45	.00	3,569.45
11-21-00-52220	52.80	.00	52.80
11-21-00-52620	2,891.78	.00	2,891.78
11-21-00-53100	218.64	.00	218.64
11-21-00-53120	105.05	.00	105.05
11-21-00-53310	515.31	.00	515.31
11-21-00-53610	469.82	22.79-	447.03
11-21-00-53800	100.00	.00	100.00
11-21-00-53990	822.55	.00	822.55
11-21-00-54100	1,516.33	.00	1,516.33
11-21-00-58100	196.55	.00	196.55
11-22-00-51380	960.05	.00	960.05
11-22-00-51440	480.00	.00	480.00
11-22-00-52175	2,389.93	.00	2,389.93
11-22-00-52210	1,268.66	.00	1,268.66
11-22-00-52220	1,518.21	.00	1,518.21
11-22-00-52240	121.51	.00	121.51
11-22-00-53100	562.49	.00	562.49
11-22-00-53400	347.43	.00	347.43
11-22-00-53410	464.68	.00	464.68
11-22-00-53500	1,506.62	.00	1,506.62
11-22-00-53510	857.88	.00	857.88
11-22-00-54100	154.99	.00	154.99
11-22-00-54500	40.61	15.98-	24.63
11-22-00-58000	90.34	.00	90.34
11-22-00-58100	954.44	.00	954.44
11-22-00-58110	3,462.92	.00	3,462.92
11-22-00-58410	25.00	.00	25.00
11-24-00-52620	92.95	.00	92.95
11-24-00-53300	254.60	.00	254.60
11-24-00-53310	180.32	.00	180.32
11-29-00-52220	56.52	.00	56.52
11-32-10-52210	462.53	.00	462.53

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-32-10-52220	784.15	.00	784.15
11-32-10-52240	74.75	.00	74.75
11-32-10-52500	.00	33.99-	33.99-
11-32-10-53310	45.70	.00	45.70
11-32-10-53400	55.63	.00	55.63
11-32-10-53410	59.95	.00	59.95
11-34-10-52220	416.74	.00	416.74
11-34-10-52230	9,853.98	.00	9,853.98
11-36-00-52940	38,158.11	.00	38,158.11
11-36-00-52970	20,939.13	.00	20,939.13
11-51-10-52220	746.38	.00	746.38
11-51-10-52240	35.77	.00	35.77
11-52-00-52220	590.41	.00	590.41
11-52-00-52240	10.89	.00	10.89
11-52-00-53400	357.02	.00	357.02
11-52-00-59220	69.62	.00	69.62
11-52-01-52220	858.97	.00	858.97
11-52-01-52240	10.89	.00	10.89
11-62-01-53400	367.61	6.67-	360.94
40-00-00-21100	260.00	5,866.21-	5,606.21-
40-52-10-53990	35.89	.00	35.89
40-54-10-52210	17.45	.00	17.45
40-54-10-52220	369.31	.00	369.31
40-54-10-53990	321.21	.00	321.21
40-55-10-23530	1,000.00	.00	1,000.00
40-55-10-46740	.00	260.00-	260.00-
40-55-10-52210	72.38	.00	72.38
40-55-10-52240	42.58	.00	42.58
40-55-10-53160	460.40	.00	460.40
40-55-20-52210	311.21	.00	311.21
40-55-20-53500	100.80	.00	100.80
40-55-20-53990	92.49	.00	92.49
40-55-30-52220	3,042.49	.00	3,042.49
42-00-00-21100	.00	448.43-	448.43-
42-34-50-52210	170.45	.00	170.45
42-34-50-53100	253.98	.00	253.98
42-34-50-53400	24.00	.00	24.00
43-00-00-21100	.00	7,516.93-	7,516.93-
43-22-00-17010	7,516.93	.00	7,516.93
47-00-00-21100	.00	6,918.67-	6,918.67-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57155	1,085.33	.00	1,085.33
48-00-00-21100	.00	185.78-	185.78-
48-00-00-52210	65.91	.00	65.91
48-00-00-52220	100.67	.00	100.67
48-00-00-52240	19.20	.00	19.20
50-00-00-21100	.00	14,004.02-	14,004.02-
50-00-00-58000	12,131.58	.00	12,131.58
50-21-00-58000	1,533.44	.00	1,533.44
50-32-00-58000	339.00	.00	339.00
61-00-00-21100	.00	28.25-	28.25-
61-00-00-92630	11.75	.00	11.75
61-00-00-93602	16.50	.00	16.50

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
62-00-00-10700	97.34	.00	97.34
62-00-00-21100	.00	110.56-	110.56-
62-00-00-92100	.87	.00	.87
62-00-00-92630	12.35	.00	12.35
89-00-00-21100	.00	194.15-	194.15-
89-00-00-24700	194.15	.00	194.15
99-00-00-21100	.00	4,511.93-	4,511.93-
99-00-00-52110	647.93	.00	647.93
99-00-00-52210	195.16	.00	195.16
99-00-00-52220	1,085.96	.00	1,085.96
99-00-00-53120	87.06	.00	87.06
99-00-00-53500	202.38	.00	202.38
99-00-00-54100	404.76	.00	404.76
99-00-00-54110	490.37	.00	490.37
99-00-00-54140	253.27	.00	253.27
99-00-00-54150	910.06	.00	910.06
99-00-00-54155	100.04	.00	100.04
99-00-00-55110	12.68	.00	12.68
99-00-00-55120	113.38	.00	113.38
99-00-00-55140	8.88	.00	8.88
Grand Totals:	164,478.44	164,478.44-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "06142024","06212024","06272024","06272024CC"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07032024","07032024A","P07122024","P07122024A","P07122024B","F07112024","F07122024A","F07122024B"

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
ADVANCED TECHNOLOGY INTERNATIONAL				
10191.000.030.	01/18/2024	ALASTAR-2024	11-29-00-53400 EMER MGMT SUPPLIES	2,520.00
Total ADVANCED TECHNOLOGY INTERNATIONAL:				2,520.00
ALL-WAYS CONTRACTORS INC				
19995004-2-FI	06/19/2024	LAKE GENEVA 2023 COOK & W	43-32-10-17010 STREET IMP PROGRAM	5,382.67
Total ALL-WAYS CONTRACTORS INC:				5,382.67
AMY'S SHIPPING EMPORIUM				
94539	05/10/2024	POSTAGE-WI FIRE SPRINKLER	11-22-00-53120 POSTAGE EXPENSE	14.33
94685	05/16/2024	POSTAGE-MALEK & ASSOCIAT	11-22-00-53120 POSTAGE EXPENSE	14.33
94762	05/22/2024	POSTAGE-PADDED MAILER #1	11-22-00-53120 POSTAGE EXPENSE	1.63
94922	05/30/2024	POSTAGE-US FIRE PROTECTIO	11-22-00-53120 POSTAGE EXPENSE	13.25
95239	06/13/2024	RETURN-#10 ENFORCEMENT P	42-34-50-53120 POSTAGE EXPENSE	21.89
Total AMY'S SHIPPING EMPORIUM:				65.43
ANDRES MEDICAL BILLING LTD				
AMB-003406	01/31/2024	EMS BILLING-JAN 24	11-22-00-52140 OUTSIDE BILLING SERVICES	4,423.42
AMB-003854	02/29/2024	EMS BILLING-FEB 24	11-22-00-52140 OUTSIDE BILLING SERVICES	2,519.38
Total ANDRES MEDICAL BILLING LTD:				6,942.80
AURORA HEALTH CARE				
1074824	06/10/2024	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
Total AURORA HEALTH CARE:				25.00
AURORA HEALTH CARE INC				
505-CI0004556	06/24/2024	3RD QTR 2024 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA HEALTH CARE INC:				937.50
BATTERIES PLUS LLC				
P73260960	06/04/2024	BATTERIES-AED	11-21-00-53700 PD MEDICAL SUPPLIES	100.80
Total BATTERIES PLUS LLC:				100.80
BAY LOCK SERVICE				
50705	03/19/2024	DOOR LOCK REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	110.00
50751	05/10/2024	PUSH BUTTON DOOR LOCK	11-16-10-52400 CITY HALL BUILDING REPAIRS	280.00
Total BAY LOCK SERVICE:				390.00
BEST STAMPS				
357900	05/30/2024	NOTARY SIGNATURE, KMT STA	11-21-00-53100 PD OFFICE SUPPLIES	49.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BEST STAMPS:				49.70
BIO-AQUATIC SERVICES LLC				
4759	06/07/2024	SEASONAL CONTROL WEEDS/	40-54-10-52640 LAKE SPRAYING	3,000.00
4759	06/07/2024	SEASONAL CONTROL WEEDS/	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	2,000.00
Total BIO-AQUATIC SERVICES LLC:				5,000.00
BOUND TREE MEDICAL LLC				
85351280	05/17/2024	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	340.79
85359839	05/28/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	519.32
85361485	05/29/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	981.59
Total BOUND TREE MEDICAL LLC:				1,841.70
BREEZY HILL NURSERY				
INV/2024/2230	06/20/2024	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
Total BREEZY HILL NURSERY:				260.10
BRODART CO				
B6792165	05/18/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.63
B6795337	05/25/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	189.57
B6795445	05/25/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	280.51
B6801266	06/08/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	56.29
Total BRODART CO:				537.00
CINTAS FIRST AID & SAFETY				
5216305369	06/17/2024	EYE FLUSH 160Z	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	71.09
5217357402	06/24/2024	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	175.27
Total CINTAS FIRST AID & SAFETY:				246.36
COLUMN SOFTWARE PBC				
3343CED0-000	06/20/2024	GENERAL LEGAL NOTICE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	119.73
Total COLUMN SOFTWARE PBC:				119.73
CONWAY SHIELD				
0523371	06/13/2024	WIDE 2 PANEL SHIELD	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	274.50
Total CONWAY SHIELD:				274.50
DEMCO INC.				
7496202	06/13/2024	PROCESSING SUPPLIES	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	352.48
Total DEMCO INC.:				352.48
DINGES FIRE COMPANY				
53806	05/21/2024	2.5 FNH X 2.5 MNG HIGH RISE	11-22-00-52175 2% FIRE DUES EXPENSES	443.02
53873	05/22/2024	9" SAW BLADE	11-22-00-52175 2% FIRE DUES EXPENSES	185.65
53879	05/22/2024	RIT BAG	11-22-00-52175 2% FIRE DUES EXPENSES	868.12
53960	05/29/2024	200' CHICAGO STYLE PRIMARY	11-22-00-52175 2% FIRE DUES EXPENSES	1,648.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DINGES FIRE COMPANY:				3,145.47
DUNN LUMBER				
1731703	05/29/2024	COMMAND LG PICT HANG STRI	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	35.97
1738141	06/05/2024	SPRAYER FOR MAT CLEANER	11-21-00-53420 PD SPECIAL EQUIPMENT	15.99
1741506	06/08/2024	NUTS&BOLTS-204 SEATBELT	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1.32
1751062	06/18/2024	WASP & HORNET KILLER/ WRE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	31.37
1751856	06/19/2024	CONCERTE MIX	11-32-15-54500 STORM SEWER MAINTENANCE	420.00
1753256	06/20/2024	3/8X3/8 12 FAUCET	11-52-00-53520 GROUNDS MAINT SUPPLIES	8.99
1753459	06/20/2024	4 PACK SIDEWALK CHALK/DIST	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	7.06
1754632	06/21/2024	16PK AAA BATTERIES, OIL PEN	48-00-00-53400 CEM OPERATING SUPPLIES	98.94
1757186	06/25/2024	MEDIUM DUTY TARP	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	25.98
1757198	06/25/2024	WEED & FEED VIPE 20%	48-00-00-53620 CEM GROUNDS/LANDSCAPING	43.65
1757746	06/25/2024	REFLECTIVE PLASTIC	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	27.92
1758094	06/25/2024	RED RUST OLEUM	48-00-00-53400 CEM OPERATING SUPPLIES	19.98
Total DUNN LUMBER:				737.17
EAGLE MEDIA INC				
00138768	03/05/2024	TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	33.90
00139248	06/11/2024	OFFICER BADGE 212	11-21-00-51380 PD UNIFORM ALLOWANCE	139.00
00139269	06/05/2024	PROTZMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	165.10
00139269	06/05/2024	BUCHTA	11-21-00-51380 PD UNIFORM ALLOWANCE	145.00
00139398	06/07/2024	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	54.98
Total EAGLE MEDIA INC:				537.98
ELEVATE MEDIA GROUP INC.				
INV 1362	06/18/2024	WEBSITE DESIGN-HOTELS OF	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	552.50
Total ELEVATE MEDIA GROUP INC.:				552.50
ELKHORN NAPA AUTO PARTS				
337468	06/25/2024	TRUCK #30 CORE DEPOSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	305.16
337490	06/25/2024	TRUCK #13 CORE DEPOSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	136.52
337495	06/25/2024	OIL DRY	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	420.30
337551	06/26/2024	14FT RATCH,WIPERS, #36	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	72.37
Total ELKHORN NAPA AUTO PARTS:				934.35
EMS MANAGEMENT & CONSULTANTS INC				
EMS-003746	03/31/2024	EMS BILLING-MARCH 24	11-22-00-52140 OUTSIDE BILLING SERVICES	2,953.81
EMS-004309	04/30/2024	EMS BILLING-APR 24	11-22-00-52140 OUTSIDE BILLING SERVICES	3,440.37
EMS-004972	05/31/2024	EMS BILLING-MAY24	11-22-00-52140 OUTSIDE BILLING SERVICES	2,676.54
Total EMS MANAGEMENT & CONSULTANTS INC:				9,070.72
EQUIPARTS CORP				
299502	06/19/2024	CLOSE UPPER & LOWER KIT	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	289.17
Total EQUIPARTS CORP:				289.17
EWALD HARTFORD LLC				
9672-24	06/13/2024	NEW FORD F550 9672	50-32-00-58000 DPW EQUIPMENT PURCHASES	56,069.00
9706-24	06/13/2024	NEW FORD F550 9706	50-32-00-58000 DPW EQUIPMENT PURCHASES	56,069.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EWALD HARTFORD LLC:				112,138.00
FAHRNER ASPHALT SEALERS LLC				
8300018563	06/21/2024	2024 CRACK SEALING	11-32-10-53750 STREET CRACK FILLING	49,000.00
8300018563	06/21/2024	2024 CRACK SEALING	43-32-10-17010 STREET IMP PROGRAM	28,000.00
Total FAHRNER ASPHALT SEALERS LLC:				77,000.00
FIRST CARE TACTICAL LLC				
1463	05/31/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	529.95
1464	06/03/2024	RTF PLATE CARRIER ARMOR B	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	53.99
Total FIRST CARE TACTICAL LLC:				583.94
FORD OF LAKE GENEVA				
86058	06/14/2024	203-DRIVERS SEAT TRACK	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,125.79
86078	05/31/2024	207-ENGINE LIGHT, SPARK PLU	11-21-00-53610 PD EQUIP MAINT SERV COSTS	623.93
Total FORD OF LAKE GENEVA:				1,749.72
GAGE MARINE CORP				
238217	06/20/2024	SWIM PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	1,211.68
238470	06/24/2024	REPLACE KAYAK RAMP-REPAI	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	6,375.00
Total GAGE MARINE CORP:				7,586.68
GAPPA SECURITY SOLUTIONS				
29796	06/11/2024	LOCKS	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	202.00
29796	06/11/2024	SHIPPING HANDLING/ KEYS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	36.70
29831	06/19/2024	GRADE-ONE TUBULAR DEADB	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	188.00
Total GAPPA SECURITY SOLUTIONS:				426.70
GENCOMM				
328912	02/06/2024	MED 1-FRONT RADIO REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	880.00
331138	04/08/2024	OTTO TACK OTH OLIVE DRAB	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	2,403.03
332071	05/08/2024	KENWOOD PORTABLE BATTERI	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	932.60
333151	06/12/2024	TAC OTH OLIVE DRAB GREEN,	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,886.00
Total GENCOMM:				6,101.63
GENEVA LAKES WOMEN'S ASSOCIATION				
REIMB2024	06/14/2024	TOURISM GRANT-WOMEN'S W	47-70-00-57150 PROMOTIONAL GRANT	14,964.46
Total GENEVA LAKES WOMEN'S ASSOCIATION:				14,964.46
GFC LEASING - WI				
I00928645	06/16/2024	COPIER LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:				247.81
GFL ENVIRONMENTAL				
V20000015427	06/15/2024	MALLARD RIDGE WASTE	11-36-00-52960 SOLID WASTE-STREET DEPT	282.44
Total GFL ENVIRONMENTAL:				282.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GIRAFFE ELECTRIC II INC				
24-0194	04/24/2024	BACK UP GENERATOR	43-32-10-17020 DPW CAPITAL PROJECTS	18,900.00
Total GIRAFFE ELECTRIC II INC:				18,900.00
GLEN FERN CONSTRUCTION LLC				
24-108	03/13/2024	PARKS SUPERINTENDENT OFF	43-32-10-17020 DPW CAPITAL PROJECTS	3,070.00
Total GLEN FERN CONSTRUCTION LLC:				3,070.00
HUMANA-MEDICARE				
LGWI-23-2203:	05/29/2024	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	319.78
Total HUMANA-MEDICARE:				319.78
HUMPHREYS CONTRACTING				
6.25.2024	06/25/2024	SPECIAL ASSESED SIDEWALK	11-32-10-52700 SIDEWALK REPAIRS	2,144.48
Total HUMPHREYS CONTRACTING:				2,144.48
IMPACT ACQUISITIONS LLC				
3226266	05/01/2024	CONTRACT-PRINTER	11-22-00-53400 OPERATING SUPPLIES	52.70
Total IMPACT ACQUISITIONS LLC:				52.70
INGRAM LIBRARY SERVICES				
multiple_spring	06/18/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	4,842.26
multiple_spring	06/18/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,418.71
multiple_spring	06/18/2024	ADULT NONPRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	441.92
Total INGRAM LIBRARY SERVICES:				7,702.89
INTERSPIRO, INC				
109539	05/29/2024	EQUIPT TESTING-ANTI FREEZI	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	290.36
Total INTERSPIRO, INC:				290.36
ITU ABSORBTECH INC				
8357279	06/21/2024	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
8357280	06/21/2024	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	136.73
Total ITU ABSORBTECH INC:				233.81
JAMES IMAGING SYSTEMS INC				
1451301	06/14/2024	COPIER-JUNE 2024	11-21-00-55310 COPY MACHINE & SHREDDING SVC	152.09
1455874	06/26/2024	BW/COLOR METERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	156.24
Total JAMES IMAGING SYSTEMS INC:				308.33
KAESTNER AUTO ELECTRIC				
434497	06/20/2024	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	17.91
434497	06/20/2024	PARK FLAGS	11-34-10-53940 STREET DECORATIONS	119.99
434497	06/20/2024	GUARDIAN ANGEL LIGHTS	11-32-10-53450 SAFETY GRANT EXPENDITURES	299.94
Total KAESTNER AUTO ELECTRIC:				437.84

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
KIRSCHNER, EDWARD T				
LGWI-23-2162:	05/02/2024	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	1,092.81
Total KIRSCHNER, EDWARD T:				1,092.81
LAKE GENEVA UTILITY				
1735 SIERRA	05/30/2024	1735 SIERRA COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1735 SIERRA	05/30/2024	1735 SIERRA COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LANGUAGE LINE SERVICES				
11306300	05/31/2024	INTERPRETER FEES-JUN	11-21-00-51400 PD INTERPRETERS FEES	7.11
Total LANGUAGE LINE SERVICES:				7.11
LARRY'S TOWING & RECOVERY				
8464	06/19/2024	TOWING-CHEVY TAHOE	11-34-10-52900 CAR TOWING	200.00
8581	06/19/2024	TOWING-HONDA	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				400.00
LASER ELECTRIC SUPPLY				
1495279-01	06/06/2024	BULBS & LIGHT BALLAST	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	176.16
Total LASER ELECTRIC SUPPLY:				176.16
LASER WORKS UNLIMITED LLC				
1949	06/03/2024	RETIREMENT PLAQUE-WAY	11-21-00-53990 PD MISCELLANEOUS EXP	137.68
Total LASER WORKS UNLIMITED LLC:				137.68
MALEK & ASSOCIATES CONSULTANTS				
6467	04/09/2024	PLAN REVIEW JOHN LAW BUIL	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	1,455.00
6473	05/28/2024	PLAN REVIEW BERGERSEN BO	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	555.00
Total MALEK & ASSOCIATES CONSULTANTS:				2,010.00
MARED MECHANICAL				
CTRCT-INV000	05/31/2024	SCHEDULED PREVENTATIVE M	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	990.00
CTRCT-INV000	05/31/2024	HVAC CONTRACT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	647.50
CTRCT-INV000	05/31/2024	HVAC MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	1,900.02
Total MARED MECHANICAL:				3,537.52
MERCY HEALTH SYSTEM				
400010070 JU	06/09/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	23.66
Total MERCY HEALTH SYSTEM:				23.66
MERCY WALWORTH PHARMACY				
01806199	05/10/2024	TRANE,KETOR,ADENO,NIRTRO	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	160.52
01811822	05/24/2024	SODIU,AMIOD, TERBU,ASPIR	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	73.60
01813069	05/29/2024	NITRO FIREEN, SOLU-FIREEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	60.53
Total MERCY WALWORTH PHARMACY:				294.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MGT OF AMERICA CONSULTING				
MGT35515	03/28/2024	TEMP CLERK	11-14-30-51100 CITY CLERK SALARY	1,417.50
MGT35565	04/30/2024	TEMP CLERK	11-14-30-51100 CITY CLERK SALARY	5,862.50
MGT35701	05/31/2024	TEMP CLERK	11-14-30-51100 CITY CLERK SALARY	4,812.50
Total MGT OF AMERICA CONSULTING:				12,092.50
MILWAUKEE AREA TECH COLLEGE				
0000000697	05/24/2024	REBHORN-EVOC INSTRUCTOR	11-21-00-54100 PD TRAINING EXPENSES	213.62
Total MILWAUKEE AREA TECH COLLEGE:				213.62
MKCELLULAR INC				
MKCLGIN2602	06/19/2024	HARBORMASTER CELL PHONE	40-54-10-53100 BEACH OFFICE SUPPLIES	114.97
Total MKCELLULAR INC:				114.97
MUNICIPAL EMERGENCY SERVICES INC				
IN2062856	06/03/2024	SWAT BODY ARMOR	11-21-00-57370 BODY ARMOR EXPENDITURES	9,222.22
Total MUNICIPAL EMERGENCY SERVICES INC:				9,222.22
ODP BUSINESS SOLUTIONS LLC				
371568282001	06/14/2024	YELLOW CARDSTOCK	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	29.98
371568282001	06/14/2024	DATE STAMPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	22.79
372610948001	06/17/2024	TONER CARTRIDGE-COMPTRO	11-15-10-53100 ACCTG OFFICE SUPPLIES	103.26
372610948001	06/17/2024	DYMO ADDRESS LABELS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	16.71
372853111001	06/17/2024	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	41.99
372886858001	06/21/2024	SANITIZER, LTR OPENERS, SCI	11-16-10-53100 CITY HALL OFFICE SUPPLIES	25.54
372886858001	06/21/2024	SHARPIES, FILE FOLDERS	11-15-10-53100 ACCTG OFFICE SUPPLIES	19.97
Total ODP BUSINESS SOLUTIONS LLC:				260.24
OFFICE PRO INC				
696129-0	06/18/2024	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	215.92
696129-0	06/18/2024	BATH TISSUE PAPER	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	58.99
Total OFFICE PRO INC:				274.91
PATS SERVICES INC				
A-267697	06/17/2024	PORT A POTTY OAK HILL - JUN	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PETE'S TIRE ELKHORN LLC				
2599	06/13/2024	MED 1, TIRE MOUNT, LIQUID BA	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,325.22
Total PETE'S TIRE ELKHORN LLC:				2,325.22
PLATT, HOWARD				
LGWI-23-0827:	05/02/2024	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	72.57
Total PLATT, HOWARD:				72.57
POMP'S TIRE SERVICE INC				
540179579	11/09/2023	TIRE REPAIR-M2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	258.62

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total POMP'S TIRE SERVICE INC:				258.62
POWERDMS INC				
INV-52758	06/07/2024	2024 PLANIT SUBSCRIPTION	11-21-00-53050 DATA PROCESSING	3,508.50
Total POWERDMS INC:				3,508.50
QUILL LLC				
38789970	05/22/2024	PAPER, MEMO, POST IT	11-21-00-53100 PD OFFICE SUPPLIES	133.14
38873122	05/29/2024	ENVELOPES	11-21-00-53100 PD OFFICE SUPPLIES	20.59
38912873	05/31/2024	AWARDS PAPER, PAPER, PENS	11-21-00-53100 PD OFFICE SUPPLIES	156.54
38980416	06/05/2024	PAPER TOWELS	99-00-00-53500 LIBRARY MAINT SUPPLIES	31.80
Total QUILL LLC:				342.07
R&R INSURANCE SERVICES INC				
3027782	05/22/2024	DISABILITY INS-FIRE DEPT	11-22-00-51340 FD WORKMEN DISABILITY INS	26,235.00
Total R&R INSURANCE SERVICES INC:				26,235.00
RAY O'HERRON CO INC				
2349801	06/19/2024	LOCKOUT EQUIP SQUAD 210&2	50-21-00-58000 POLICE EQUIPMENT PURCHASES	170.00
2349805	06/19/2024	NEW OFFICER - GUNS W/ HOLDS	11-21-00-51380 PD UNIFORM ALLOWANCE	3,256.00
Total RAY O'HERRON CO INC:				3,426.00
RELIANT FIRE APPARATUS INC				
CI007820	05/23/2024	HARDWARE KIT, SHELFINSTAL	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	282.40
Total RELIANT FIRE APPARATUS INC:				282.40
ROTE OIL				
241660414	06/14/2024	118.9 GALS ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	356.22
241660415	06/14/2024	215.2 GAL PERF GOLD OFF RO	11-32-10-53410 VEHICLE-FUEL & OIL	570.28
241700808	06/18/2024	158.4 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	451.45
241700809	06/18/2024	693.8 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	2,148.01
94240501	05/31/2024	FUEL-PUMPS DOWN	11-21-00-53410 PD FUEL EXPENSE	3,898.51
Total ROTE OIL:				7,424.47
SHRED-IT				
8007250212	05/25/2024	SHREDDING SVC-MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	61.88
Total SHRED-IT:				61.88
SIREN SERVICES LLC				
2802	03/24/2024	E2820-REAR LADDER BRACKE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	442.56
2974	05/13/2024	M2-ELECTRICAL SYSTEM SIRE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	599.74
2993	05/27/2024	ELECTRICAL SYSTEM, BATTER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,818.45
Total SIREN SERVICES LLC:				2,860.75
SITEONE LANDSCAPE SUPPLY LLC				
142585973-00	06/20/2024	ENVIRONMENTAL HAZARDOUS	11-32-13-52200 FORESTRY SERVICES	4,506.27
142586435-00	06/20/2024	INJECTABLE INSECTICIDE , AR	11-32-13-52200 FORESTRY SERVICES	5,430.29
142586589-00	06/20/2024	HAMMER DRILL KIT	11-32-13-52200 FORESTRY SERVICES	300.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SITEONE LANDSCAPE SUPPLY LLC:				10,237.23
SYSTEMS DESIGN				
25656	06/07/2024	SPRING START UP	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	237.45
Total SYSTEMS DESIGN:				237.45
T2 SYSTEMS INC				
UPS00053649	06/25/2024	PRINTER BATTERY	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	379.50
Total T2 SYSTEMS INC:				379.50
TAPCO INC				
I780934	06/14/2024	TOWNLINE RD PEDESTRIAN C	43-32-10-17010 STREET IMP PROGRAM	8,337.33
Total TAPCO INC:				8,337.33
THE KNOT WORLDWIDE INC.				
INV787590864	06/13/2024	VENUE ADVERTISEMENT	40-55-10-53160 PUBLICATIONS & PROMOTIONS	743.22
Total THE KNOT WORLDWIDE INC.:				743.22
THOMSON REUTERS - WEST				
850285180	06/01/2024	CLEAR-MAY	11-21-00-53800 PD SPECIAL INVESTIGATIONS	206.64
Total THOMSON REUTERS - WEST:				206.64
TOP PACK DEFENSE LLC				
13409	06/03/2024	WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	222.66
13440	06/07/2024	BORO	11-21-00-51380 PD UNIFORM ALLOWANCE	714.47
13441	06/07/2024	CHIEF	11-21-00-51380 PD UNIFORM ALLOWANCE	172.98
13441	06/07/2024	KELLER	11-21-00-51380 PD UNIFORM ALLOWANCE	82.99
13475	06/13/2024	WHITE	11-21-00-51380 PD UNIFORM ALLOWANCE	484.94
Total TOP PACK DEFENSE LLC:				1,678.04
UNITED LABORATORIES				
INV409758	06/10/2024	URINAL LINE RENOVATOR ,PIP	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	1,150.10
INV410637	06/21/2024	HERBICIDE	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	388.80
INV410637	06/21/2024	BATHROOM CLEANER	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	237.60
Total UNITED LABORATORIES:				1,776.50
VERLO MATTRESS OF LAKE GENEVA				
LG32531IV	05/07/2024	MATTRESSES FOR BUNK ROO	43-22-00-17010 FD CAPITAL PROJECTS	3,018.00
Total VERLO MATTRESS OF LAKE GENEVA:				3,018.00
VETERAN VEHICLE REPAIR LLC				
4041	06/25/2024	210- OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	83.51
5096	06/24/2024	201 OIL CHANGE, AIR FILTER, B	11-21-00-53610 PD EQUIP MAINT SERV COSTS	183.39
Total VETERAN VEHICLE REPAIR LLC:				266.90
VIRTUAL ACADEMY				
VA12712	06/21/2024	TELECOM TRAINING- ANNUAL	11-21-00-54100 PD TRAINING EXPENSES	495.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VIRTUAL ACADEMY:				495.00
WELDERS SUPPLY CO				
3082908	05/31/2024	LARGE OXYGEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	9.61
Total WELDERS SUPPLY CO:				9.61
WI DEPT OF ADMINISTRATION				
505-00000912	06/13/2024	TEACH INTERNET ACCESS	99-00-00-52220 LIBRARY UTILITIES	600.00
Total WI DEPT OF ADMINISTRATION:				600.00
WIL-KIL PEST CONTROL				
4905093	06/17/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
YMCA				
JUL2024	07/01/2024	BIMONTHLY PMT JULY/AUGUST	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,300.00
Total YMCA:				10,300.00
ZOLL MEDICAL CORPORATION				
3975243	05/16/2024	DCI REUSABLE SENSOR	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	377.00
3980626	05/28/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	883.00
Total ZOLL MEDICAL CORPORATION:				1,260.00
Grand Totals:				414,945.65

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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