



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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE

TUESDAY, SEPTEMBER 17, 2024 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

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AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the Finance, Licensing, & Regulation Committee minutes from September 3, 2024
5. **Discussion/Recommendation regarding Licenses & Permits**
 - a. Temporary Class "B" Beer License Application filed by the Lake Geneva Business Improvement District for Oktoberfest from October 11-13, 2024
 - b. Temporary "Class B" Wine License application filed by Downtown Lake Geneva Inc, for the Downtown Lake Geneva Wine Walk on November 3, 2024, from 11am-4pm
6. Discussion/Recommendation regarding **Resolution 24-R57**, a resolution authorizing the write-off of 2022 delinquent personal property taxes in the amount of \$3,926.85 deemed uncollectible, either due to business closure or Assessor error
7. Discussion/recommendation regarding amendments to Sec. 90-174, Municipal Code of Lake Geneva regarding transportation of aquatic plants and animals
8. Discussion/Recommendation regarding **Ordinance 24-06**, an ordinance amending Chapter 46, Nuisances, Article I, General Regulations, Section 46-4, Loud and Unnecessary Noise, Subsection (b) Loud and/or Unnecessary Noise Prohibited, deleting times that loud and/or unnecessary noise is prohibited (*continued from September 3, 2024*)
9. Discussion/Recommendation regarding the City Hall Carpet Replacement project bid award to Glen Fern Construction
10. Discussion/Recommendation regarding repairs to patches on Main Street from Warren St to Maxwell St, Main St at Cook St, and Main St by Donian Park, and to identify a funding source (*continued from September 3, 2024*)

11. Discussion/Recommendation regarding setting the 2024 Trick or Treating date and time
(2023 date & time: Sunday, October 29, 2023, from 12:00pm to 3:00pm)

12. Presentation of Accounts

a. Pre-Paid Checks: \$167,490.75

b. Regular Checks: \$137,302.74

13. Adjournment

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES

TUESDAY, SEPTEMBER 3, 2024 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

Call to Order by Chairperson Howell

Chairperson Howell called the meeting to order at 4:30:pm.

Roll Call

Present: Howell, Ames, Fesenmaier, Hoiland, Yager

Absent: None

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

Andrea Christian, 250 Havenwood Dr; spoke on item 10 and thanked the Committee for discussing this item and suggested various improvements to the area, using parking fines as a funding source, and ADA accessibility issues with the surrounding sidewalks.

Peg Esposito; 124 Darwin St, 3rd district Alder; spoke on item number 8, and questioned removing the time range from the Ordinance.

Approval of the Finance, Licensing, & Regulation Committee minutes from August 20, 2024

Motion by Ames to approve, second by Yager.

No discussion. Motion carried 5-0 on a voice vote.

Financial Reports-Comptroller Pisarcik

Comptroller Pisarcik reported on July financial statements including topics such as bond funding, property taxes, General Fund Revenues, Building & Zoning Permits increases from last year, boat launch revenue, and various other expenditures and revenues.

Discussion/Recommendation regarding Licenses & Permits

Temporary "Class B" Wine / Class "B" Beer license filed by Rock Central, Inc. for Rock the Lake on October 3, 2024, from 5pm to 11pm at the Riviera Ballroom, 812 Wrigley Dr

Motion by Hoiland to approve, second by Yager.

No discussion. Motion carried 5-0 on a voice vote.

Discussion/Recommendation regarding the bid award for the Lake Geneva Public Works Parking Lot project

Interim Administrator DeAngelis and Comptroller Pisarcik gave background financial information stating that prior asphalt projects came under budget, so there are leftover funds available.

Motion to approve the recommended bid from Poblacki Paving by Hoiland, second by Ames.

Motion by Hoiland to suspend the rules to allow Bridget Barry from Kapur to speak, second by Howell.

Motion carried 5-0 on a voice vote.

Hoiland asked for information on why the project was over budget. Ms. Barry explained the project history, area of the project, and timeline for the project.

Motion to approve carried 4-1 on a voice vote with Fesenmaier voting no.

Discussion/Recommendation regarding **Ordinance 24-06**, an ordinance amending Chapter 46, Nuisances, Article I, General Regulations, Section 46-4, Loud and Unnecessary Noise, Subsection (b) Loud and/or Unnecessary Noise Prohibited, deleting times that loud and/or unnecessary noise is prohibited

Attorney Draper explained the reasoning for the proposed changes, stating that the City cannot currently issue

citations for loud and unnecessary noises outside the stated hours.

Discussion followed on the specific subsections.

Motion by Fesenmaier to continue to the next FLR meeting, second by Ames.

Discussion followed between the Committee members regarding exceptions to the timeframe, enforcement, and specific examples of enforceability issues.

Motion to continue carried 5-0 on a voice vote.

Discussion/Recommendation regarding **Ordinance 24-07**, an ordinance amending Chapter 74, Traffic and Vehicles, Article VI, Traffic Code, Section 74-204, Stop Intersections, Subsection (3) Two-way stops and subsection (5) Four-way stops, establishing the intersection of Cadence Circle and Harmony Drive as a four-way stop intersection (recommended by the Public Works Committee on August 26, 2024)

Motion by Fesenmaier to continue to the next FLR meeting, second by Ames.

Fesenmaier explained this needs additional input from both Public Works and the Police Department before the Committee considers.

Motion to continue carried 5-0 on a voice vote.

Discussion/Recommendation regarding crosswalk and signs on Main Street near Donian Park, and to identify a funding source (referred by the Public Works Committee on August 26, 2024)

Alderperson Howell proposed a short recess.

The Committee recessed at 5:06 pm.

The Committee reconvened at 5:07 pm.

Interim Administrator DeAngelis gave financial information, explained that this is a non-budgeted item, and that the \$12,000-\$15,000 should be taken from the Contingency Fund if the Committee and Council wish to proceed.

Motion by Howell to approve and fund through the Contingency Fund, second by Fesenmaier.

Alderperson Hoiland spoke on the existing signage and asked for clarification on the issue with the existing signage.

DeAngelis explained that the lights no longer flash and this would assist with visibility.

Mayor Krause spoke about conversations with the Police Department and explained that these signs could be reallocated to other locations in the future if necessary.

Motion to approve and fund through the Contingency Fund carried 5-0 on a voice vote.

Discussion/Recommendation regarding repairs to patches on Main Street from Warren St to Maxwell St, Main St at Cook St, and Main St by Donian Park, and to identify a funding source (referred by the Public Works Committee on August 26, 2024)

Interim Administrator DeAngelis spoke on constraints of this proposed project, explaining that it would need to be publicly bid out, and that the construction window for 2024 would close prior to the project being able to commence. He also explained there was value in going back to the State to ask them to do the repairs. He suggested that staff be allowed to work with the State, or to bring this back next year if they would still like to pursue the fix.

Discussion followed between Committee members and Administrator DeAngelis on the timeframe on the project, timeframes for the hwy 50 project, cost details, the issue being drivability not cosmetic, and the process for moving the item forward,

Motion by Fesenmaier to continue to the next FLR meeting, second by Howell.

Motion to continue carried 5-0 on a voice vote.

Presentation of Accounts

Pre-Paid Checks: \$55,872.61

Motion by Hoiland to approve, second by Yager.

No discussion. Motion carried 5-0 on a voice vote.

Regular Checks: \$358,499.48

Motion by Ames to approve, second by Yager.

No discussion. Motion carried 5-0 on a voice vote.

Adjournment

Motion by Yager to adjourn, second by Hoiland.

No discussion. Motion to adjourn carried 5-0 on a voice vote.

The meeting adjourned at 5:25 pm.

These minutes are unofficial until approved by the Committee.

Vanessa Jahns
Deputy City Clerk

Form
AB-220

Temporary Alcohol Beverage License

Municipality
City of Lake Geneva

License(s) Requested	Fees	
☐ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$
	Background Check	\$
	Total Fees	\$

Part A: Organization Information

1. Organization Name Downtown Lake Geneva, Inc		
2. Organization Permanent Address 10711 252nd Court #146		
3. City Trevor	4. State WI	5. Zip Code 53179
6. Mailing Address (if different from permanent address) City of Lake Geneva Attn: Lake Geneva BID 626 Geneva Street, Lake Geneva WI 5314		
7. FEIN [REDACTED]	8. Date of Organization/Incorporation 01/20/04	9. State of Organization/Incorporation 501c3
10. Phone (262) 716-9529	11. Email director@downtownlakegeneva.org	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☒ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title
Osborne	Janine	[REDACTED]
Tumas	Elizabeth	
Salgado	Alethea	
Silvestri	Anthony	

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Lake Geneva Oktoberfest			
2. Dates of Operation October 12 & 13, 2024		3. Hours of Operation 11am-10pm	
4. Premises Address 200 and 300 Block of Broad and Geneva Street			
5. City Lake Geneva		6. State WI	7. Zip Code 53147
8. County Walworth	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Lake Geneva		10. Aldermanic District First
11. Organizer of Event (if not the named applicant) Alexandria Binanti			
13. Organizer Website downtownlakegeneva.org		14. Event Website downtownlakegeneva.org/oktoberfest	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. This is an outdoor block party on the 200 and 300 blocks of Broad and Geneva Streets. The beer tent will be outside of Topsy Turvy Brewery on Geneva Street and enclosed with fencing for security purposes.			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Binanti	First Name Alexandria	M.I. M
Title Executive Director		
Signature	Date 08/23/20	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Alcohol Beverage
Appointment of AgentDate
9-10-24

Agent Type (check one)

- ☒
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Downtown Lake Geneva Inc

2. Business Trade Name or DBA

3. Entity Type (check one)

- ☐
- Limited Liability Company
- ☐
- Corporation
- ☒
- Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒
- Municipal Retail License
- ☐
- State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

SILVESTRI

2. First Name

ANTHONY

3. M.I.

R

4. Email

5. Phone

6. Home

7. City

8. State

9. Zip Code

10. Age

11. Business Address (Street, P.O. Box, etc.)

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Binanti</i>	First Name <i>Alexandria</i>	M.I. <i>m</i>
Title <i>Executive Director</i>		
Signature <i>Alexandria Binanti</i>		Date

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Silverman</i>	First Name <i>Anthony</i>	M.I. <i>R</i>
Signature <i>[Signature]</i>		Date <i>9/6/24</i>

Form
AB-220

Temporary Alcohol Beverage License

Municipality
City of Lake Geneva

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$
	Background Check	\$
	Total Fees	\$

Part A: Organization Information

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3. City Trevor	4. State WI	5. Zip Code 53179
6. Mailing Address (if different from permanent address) City of Lake Geneva Attn: Lake Geneva BID 626 Geneva Street, Lake Geneva WI 5314		
7. FEIN [REDACTED]	8. Date of Organization/Incorporation 01/20/04	9. State of Organization/Incorporation 501c3
10. Phone (262) 716-9529	11. Email director@downtownlakegeneva.org	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☒ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title
Osborne	Janine	[REDACTED]
Tumas	Elizabeth	
Salgado	Alethea	
Silvestri	Anthony	

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Downtown Lake Geneva Wine Walk			
2. Dates of Operation November 3, 2024		3. Hours of Operation 11am-4pm	
4. Premises Address Various Businesses in Downtown Lake Geneva			
5. City Lake Geneva		6. State WI	7. Zip Code 53147
8. County Walworth	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Lake Geneva		10. Aldermanic District First
11. Organizer of Event (if not the named applicant) Alexandria Binanti		12. Email and/or Phone Number for Organizer of Event [REDACTED]	
13. Organizer Website downtownlakegeneva.org		14. Event Website downtownlakegeneva.org/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. This is an annual Wine Walk where guests sample one ounce pours of wine inside designated shops. We have 20 participating businesses with a licensed bartender pouring. Must finish or dump each sample before walking to next location.			

Part D: Attestation		
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Last Name Binanti	First Name Alexandria	M.I. M
Title	Email	[REDACTED]
Signature	Date	08/23/20

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Alcohol Beverage
Appointment of AgentDate
9-10-24

Agent Type (check one)

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Part A: Business Information

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- Corporation
- ☒
- Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒
- Municipal Retail License
- ☐
- State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

SILVESTRI

2. First Name

Anthony

3. M.I.

R

4. Email

5. Phone

6. Home Address

7. City

8. State

9. Zip Code

10. Age

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Binanti</i>	First Name <i>Alexandria</i>	M.I. <i>M</i>
Title <i>Executive Director</i>	Email 	Phone 
Signature <i>Alexandria Binanti</i>		Date

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Silverman</i>	First Name <i>Anthony</i>	M.I. <i>R</i>
Signature <i>[Signature]</i>		Date <i>9/6/24</i>

	RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the write off of 2022 delinquent personal property taxes in the amount of \$3,926.85 deemed uncollectible, either due to business closure or Assessor error.				
Committee:	Finance considered on September 17, 2024			
Fiscal Impact:	N/A			
File Number:	24-R57	Date:	September 23, 2024	

Whereas, it has been determined that certain delinquent personal property tax accounts from 2022 have balances that should be written off with the agreement of the City Administrator,

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to write off \$3,926.85 in the fiscal year 2024 for the delinquent personal property taxes as included in the attached schedule.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

Date

Vanessa Jahns, Deputy City Clerk

DELINQUENT PERSONAL PROPERTY TAXES
11-00-00-12320

			2022		
	ACCOUNT NUMBER	YEAR	Total Write-offs	<u>Comments</u>	
CUSTOM SERVICES PLASTICS	Z-00357	2022	\$ 1,887.79	ASSESSOR ERROR-YRS AGO	
CUSTOM SERVICES PLASTICS	Z-0357	2023	\$ 1,188.97	ASSESSOR ERROR-YRS AGO	
MORGANS & CO FINE PICTURES FRAMING	Z-00785	2022	\$ 2.01	CLOSED-REMOVED FROM TAX ROLL	
L.ILYPOTS FRESH FLOWERS & GIFTS	Z-01063	2022	\$ 37.14	CLOSED-REMOVED FROM TAX ROLL	
JOHN M SCHNABL ABSTRACT LAWNS	Z-01069	2022	\$ 3.52	CLOSED-REMOVED FROM TAX ROLL	
DB ELECTRONIC SOLUTIONS	Z-01086	2022	\$ 1.00	CLOSED-REMOVED FROM TAX ROLL	
BOARD AND BRUSH LAKE GENEVA	Z-01527	2022	\$ 19.09	CHANGED OWNERS-CAN'T COLLECT	
RE-VIVE STUDIO LLC	Z-01676	2022	\$ 27.60	CLOSED-REMOVED FROM TAX ROLL	
HEART AND SOL CAFÉ	Z-01689	2022	\$ 82.81	CLOSED-REMOVED FROM TAX ROLL	
HOME CLEANING SERVICE	Z-01690	2022	\$ 10.03	CLOSED-REMOVED FROM TAX ROLL	
THE FARMSTAND	Z-01749	2022	\$ 30.12	CLOSED-REMOVED FROM TAX ROLL	
BATH, BODY & SOUL	Z-01756	2022	\$ 30.12	CLOSED-REMOVED FROM TAX ROLL	
CUOCO PAZZO EATZ & DRINKZ	Z-01794	2022	\$ 75.30	CLOSED-REMOVED FROM TAX ROLL	
HIBBARD, DAMMEIR & ASSOCIATES	Z-01846	2022	\$ 7.03	CLOSED-REMOVED FROM TAX ROLL	
MACE AUTO BODY	Z-01763	2021	\$ 32.09	CLOSED-UNABLE TO COLLECT	
MACE AUTO BODY	Z-01763	2022	\$ 32.41	CLOSED-UNABLE TO COLLECT	
MACE AUTO BODY	Z-01763	2023	\$ 26.90	CLOSED-UNABLE TO COLLECT	
INMORTGAGE CO	Z-01714	2021	\$ 92.86	SHOULD'VE BEEN REMOVED IN 2020	
INMORTGAGE CO	Z-01714	2022	\$ 97.20	SHOULD'VE BEEN REMOVED IN 2020	
INMORTGAGE CO	Z-01714	2023	\$ 85.84	SHOULD'VE BEEN REMOVED IN 2020	
AESTHETIC STUDIO	Z-01840	2022	\$ 85.27	PERMANENTLY CLOSED	
AESTHETIC STUDIO	Z-01840	2023	\$ 71.75	PERMANENTLY CLOSED	

2022 CHARGEOFFS & MISC UNCOLLECTIBLES \$ 3,926.85

To: Geneva Lake Environmental Agency Board Members
From: Tyler Jochman
Date: 06/19/2024
Re: Amendments to Local Ordinance

To Whom It May Concern:

After reviewing the recent proposed and passed ordinances, we have received feedback from various parties regarding the implementation of the ordinance concerning the removal of aquatic plants and invasive animals. The primary concerns include difficulties in enforcing the ordinance and the requirement for law enforcement officers to identify specific invasive species prior to enforcement, making the ordinance impracticable.

To address these issues, I propose that the municipalities adopt by reference, Wis. Stat. §30.07. The Town of Linn has successfully implemented this statute, which offers several benefits:

1. Municipalities will have a uniform ordinance, ensuring consistent enforcement around the lake.
2. As scientific understanding progresses, municipalities will not need to update their ordinances to reflect changes to Wis. Stat. §30.07.
3. Enforcement questions can be directed to the Wisconsin Department of Natural Resources, providing additional resources for municipalities.
4. Municipalities can use this ordinance to easily adopt other subsections of Chapter 30.

I have attached a copy of the proposed ordinance for your convenience. Please feel free to reach out with any questions or concerns.

Regards,
Attorney Tyler Jochman

ORDINANCE NO. _____

TRANSPORTATION OF AQUATIC PLANTS AND ANIMALS; PLACEMENT OF OBJECTS
IN NAVIGABLE WATERS

Adoption of State Laws.

- A. The statutory provisions describing and defining regulations with respect to the transportation of aquatic plants and animals and placement of objects in navigable waters in the following enumerated sections of the Wisconsin Statutes, exclusive of any provisions therein relating to the penalties to be imposed or the punishment for the violation of said statutes are hereby adopted and by reference make a part of this chapter as if fully set forth herein. Any act required to be preformed or prohibited by this provisions of any statute incorporated by reference herein is prohibited by this chapter.

30.07 Transportation of aquatic plants and animals; placement of objects in navigable waters.

B. Add Reference to Penalties Ordinance Based on Municipality

Statutory Reference - Wis. Stats. §30.07

(Optional Section)

Wisconsin Statute § 30.07 Transportation of aquatic plants and animals; placement of objects in navigable waters.

(1) In this section:

- (a) "Aquatic animal" means any animal that lives or grows only in water during any life state and includes that animal's eggs, larvae, or young.
- (b) "Aquatic plant" means a submergent, emergent, floating-leaf, or free-floating plant or any part thereof. "Aquatic plant" does not mean wild rice.
- (c) "Highway" has the meaning given in s. 340.01 (22), except that it does not include public boat access sites or parking areas for public boat access sites.
- (d) "Law enforcement officer" has the meaning given in s. 30.50 (4s).

(e) "Local governmental unit" means a city, village, town, or county; a special purpose district in this state; an agency or corporation of a city, village, town, county, or special purpose district; or a combination or subunit of any of the foregoing.

(f) "Public boat access site" means a site that provides access to a navigable water for boats and that is open to the general public for free or for a charge or that is open only to certain groups of persons for a charge.

(g) "Vehicle" has the meaning given in s. 340.01 (74), but includes an all-terrain vehicle, as defined in s. 340.01 (2g).

(2)

(a) No person may place or operate a vehicle, seaplane, watercraft, or other object of any kind in a navigable water if it has any aquatic plants or aquatic animals attached to the exterior of the vehicle, seaplane, watercraft, or other object. This paragraph does not require a person to remove aquatic plants or aquatic animals from a vehicle, seaplane, watercraft, or other object during the period of time when the vehicle, seaplane, watercraft, or other object is being operated in the same navigable body of water in which the aquatic plants or aquatic animals became attached.

(b) No person may take off with a seaplane, or transport or operate a vehicle, watercraft, or other object of any kind on a highway with aquatic plants or aquatic animals attached to the exterior of the seaplane, vehicle, watercraft, or other object.

(3) A law enforcement officer who has reason to believe that a person is in violation of sub. (2) may order the person to do any of the following:

(a) Remove aquatic plants or aquatic animals from a vehicle, seaplane, watercraft, or other object of any kind before placing it in a navigable water.

(b) Remove aquatic plants or aquatic animals from a seaplane before taking off with the seaplane.

(c) Remove from, or not place in, a navigable water, a vehicle, seaplane, watercraft, or other object of any kind.

(d) Not take off with a seaplane, or transport or operate a vehicle, watercraft, or other object of any kind on a highway.

(4) Subsection (2) does not prohibit a person from doing any of the following:

(am) Transporting or operating commercial aquatic plant harvesting equipment that has aquatic plants or animals attached to the exterior of the equipment if the equipment is owned or operated by a local governmental unit, if the equipment is being transported or operated for the purpose of cleaning the equipment to remove aquatic plants or animals, and if the person transports the equipment to, or operates the equipment at, a suitable location away from any body of water.

(b) Transporting or operating a vehicle, seaplane, watercraft, or other object of any kind with duckweed that is incidentally attached to the exterior of the vehicle, seaplane, watercraft, or other object.

(5)

(a) The department shall prepare a notice that contains a summary of the provisions under this section and shall make copies of the notice available to owners required to post the notice under par. (b).

(b) Each owner of a public boat access site shall post and maintain the notice described in par. (a).

(6) No person may refuse to obey the order of a law enforcement officer who is acting under sub. (3).



Geneva Lake Environmental Agency

350 Constance Blvd., P.O. Box 914, Williams Bay, WI 53191

Village of Fontana - Village of Williams Bay - City of Lake Geneva - Town of Linn - Town of Walworth
Phone: 262.245.4532 Fax: 262.245.4533 Email: info@gleawi.org Website: www.gleawi.org

Memo

To: Village of Williams Bay & Fontana, City of Lake Geneva, Town of Linn & Walworth, Walworth County

From: Geneva Lake Environmental Agency

Subject: Chapter 30 Aquatic Invasive Species Ordinances

Date: 3/28/2023

I am writing to inform you that the Geneva Lake Environmental Agency recently passed a Chapter 30 Aquatic Invasive Species Ordinance draft. This ordinance aims to protect our water bodies from invasive aquatic species and maintain the ecological balance of our environment.

This ordinance will allow the municipalities the power to enforce Chapter 30 at the local level to ensure that all watercraft owners have removed and drained all water and aquatic vegetation from the watercraft and trailers.

The following are the key features of the Chapter 30 Aquatic Invasive Species Ordinances:

1. Watercraft Inspection: All watercraft entering and exiting our waterways are eligible and subject to inspections to check for invasive species and ensure that all water is drained from the craft before launching or leaving.
2. Decontamination: Watercraft owners shall drain all water and remove any visible aquatic plants or animals from the watercraft before launching or leaving any waterway before operating on any road within the municipality.
3. Penalties: Violating any of the above requirements will result in a penalty, including a fine or denied access to launch at municipal launch, should the watercraft owner decide not to drain, clean, or remove organic matter from their watercraft or trailers.
 - (a) For the first offense, a forfeiture shall be \$100, plus costs
 - (b) For a second offense, a forfeiture shall be \$175, plus costs.
 - (c) For a third and subsequent offense, a forfeiture shall be \$250, plus costs.
 - (d) Municipal launch staff can deny access to any watercraft utilizing their launch.

Chapter 30, Aquatic Invasive Species Ordinances, aims to prevent the further spread of Aquatic Invasive Species by giving each local municipality the power to enforce Chapter 30 through its municipal court system and allowing each municipality to be a part of the solution to stopping the further introduction of Aquatic Hitchhikers and protecting our waterways and preserving the environment for future generations. If you have any other questions or concerns, please do not hesitate to contact me.

Sincerely,

Jacob Schmidt
Executive Director

Section VII. Aquatic Plants and Invasive Animals.

(a) - Purpose

The purpose of this ordinance is to prevent the spread of aquatic invasive species in Geneva Lake and surrounding water bodies.

(b) - Definitions

1. The following words, terms, and phrases, when used in this article shall have the meanings described to them in this section. The words, terms, and phrases defined shall apply to this section only.
2. *Animal* - means all vertebrate and invertebrate species including but not limited to mammals, birds, reptiles, amphibians, fish, and shellfish, or their eggs, larvae, or young, but exclude humans.
3. *Aquatic Animal* - means all animals that live in, on, or near the water. This includes all vertebrate and invertebrate species, including but not limited to reptiles, amphibians, fish, and shell fish, or their eggs, larvae or young.
4. *Invasive Species* - has been previously defined under Wis. Stat. § 23.22(1)(c), and Wis. Adm. § NR 40.02(24) and the definition is hereby adopted under this code.
5. *Aquatic Invasive Species* - has been previously defined under Wis. Adm. § NR 40.02(3m) and the definition is hereby adopted under this code.
6. *Aquatic Plant* - means a nonwoody submerging, emergent, free-floating, or floating leave plant that normally grows in or near water and includes any part thereof. Any permits issued under Wis. Adm. Code § NR 19.09 shall be exempt from this definition.
7. *Decontamination* - is the process of removing Aquatic Invasive Species as defined in (5) or materials that may contain or transmit any type of invasive species by disinfection or other methods.
8. *Portable Boat Cleaning Station* - is a device provided at public or private lake access to remove all potential invasive species.

(c) - Prohibition Against the Transport of Plants and Aquatic Animals.

1. No person may operate a vehicle, or transport any boat, personal watercraft, canoe, kayak, paddle board or associated trailer, or boating equipment, fishing equipment, hunting and/or trapping equipment from navigable waters onto a public highway if aquatic plants, or aquatic animals are attached. All aquatic

plants and aquatic animals shall be removed prior to entry onto a public highway or launching a boat or placing equipment or trailers into navigable waters.

2. When available, an operator or owner of a vehicle, boat, personal watercraft, canoe, kayak, paddle board, or associated trailer shall use at public or private access, the person shall decontaminate the boat per the posted instructions on the Portable Boat Cleaning Station.
3. This section shall not apply to bait used on that particular body of water in accordance with the Department of Natural Resources, or applicable Wisconsin Administrative Codes.

(d) – Enforcement

1. Any County or Municipality Law Enforcement Officer shall have authority to issue a citation pursuant to Wis. Stat. §66.0113(1)(a).
2. All forfeitures shall be collected and retained by the enforcing agency.
3. An offense shall be considered by each instance of violation, not by each vehicle or equipment subject to this ordinance.

Walworth County reference— General penalty, § 1-12; statutory misdemeanors and forfeitures adopted, § 14 Citations, § 38-1; sheriff, ch. 46; excavation regulations enforced by citation, § 54-43; cash deposits for violation of the excavation regulations, § 54-45; issuance of citations, §§ 54-46, 54-98.

State Law reference— Citation system, Wis. Stats. § 66.0113

Section X. Penalties.

6. Any person who violates Section VII of the Joint Uniform Lake Law Ordinances shall be subject to a forfeiture plus court costs as follows:
 - (a) For the first offense, a forfeiture shall be \$100, plus costs
 - (b) For a second offense, a forfeiture shall be \$175, plus costs.
 - (c) For a third and subsequent offense, a forfeiture shall be \$250, plus costs.

MEMORANDUM

TO: Finance, License and Regulation Committee, Mayor, City Administrator,
and Deputy Clerk

FROM: City Attorney, Daniel S. Draper

DATE: September 12, 2024

RE: Revised Loud and Unnecessary Noise Ordinance

Included in the packet for the September 17, 2024 meeting is a revised ordinance regarding violations for loud and unnecessary noise.

As I explained at the previous meeting, the revisions to Sec. 46-(4)(b) are necessary to make the ordinance enforceable at times other than between the hours of 9:00 PM and 7:00 AM on weekdays and 9:00 PM and 8:00 AM on weekends.

The original intent of the provisions under 46-4(3)(c) were to eliminate construction noise during certain hours. The revised definition of what is “loud and unnecessary noise” under this subsection was expanded to include maintenance activities which were not included in the original definition of construction activities.

The original provisions that allowed the Building and Zoning Department and Public Works Department to make exceptions under subsection 46-4(3)(c) were to account for emergency repairs at night. Examples of such emergencies would be a break in a utility line or a tree falling in the roadway. The language in the revised version better describes circumstances when exceptions may be granted. Trying to define specific circumstances would be difficult. However, limiting the circumstances when the exceptions may be granted to those circumstances that create a public detriment rather than an individual detriment, more accurately limits the circumstances when exceptions may be allowed.

If you have any further questions, please do not hesitate to contact me.

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 46, Waterways, Article I, General Regulations, Section 46-4, Loud and Unnecessary Noise, Subsection (b) Loud and/or Unnecessary Noise Prohibited, deleting times that loud and/or unnecessary noise is prohibited and amending (c)(3) adding conditions when loud and unnecessary noise is allowed and amending circumstances when exceptions can be granted.			
Committee			
Fiscal Impact:	N/A		
File Number:	24-06	First Reading : Second Reading :	September 23, 2024

1.Sec.46-4. Loud and unnecessary noise.

...

That this ordinance shall take effect upon passage and publication, as provided by law.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

Date _____

Page 1 of 2

Vanessa Jahns, Deputy City Clerk

Date

2024-14 City Hall Carpet

<u>Company</u>	<u>Total Amount</u>
Four Seasons	\$47,980
Tiles in Style	\$95,606
Glen Fern	\$48,400

Proposal

8/20/2024 12:25:27 PM

Page 1 of 4



Four Seasons Flooring Inc.
5530 State Road 50
Delavan WI 53115
262-728-6200

Proposal #: 9085
SaleDate: 8/19/2024
Next Install:
Sales Rep: Tom Gers

SOLD TO:

L.G. City Hall and Court Rm, Tom
626 Geneva St,
Lake Geneva, WI 53147

SHIPPED TO

Tom L.G. City Hall and Court Rm
626 Geneva St,
53147

MATERIAL / LABOR		QUANTITY	PRICE	TOTAL
1	Vitality Modular Nexus-72.00 Spirit	833.333333 SqYr	\$23.50	\$19,583.33
City Hall, Courtroom and Chambers. This amount is with 10% added for waste and attic stock.				
2	Commercial-on Pressure sensitive Adhesive 4 gal.	10 Each	\$190.00	\$1,900.00
Adhesive recommended for warranty per Engineered Floors.				
3	Engineere Floors Primer 4gal.	10 Each	\$300.00	\$3,000.00
Used to seal concrete and any remaining old adhesives.				
4	STOCK Metal- J- Molding 7/32" 5MM-LVP 12' (CCS) Satin Titanium	60 LnFt	\$1.80	\$108.00
5	STOCK Roppe Vinyl Cove Base 4' x 4" (CCS) Gray	1500 LnFt	\$1.00	\$1,500.00
6	Labor Misc Delivery, Set Up Freight from vendors to us.	0 1 Each	\$0.00 \$2,022.67	\$0.00 \$2,022.67
7	Labor Misc Furniture Moving (Room) All furniture except electronics.	0 1 Each	\$0.00 \$1,560.00	\$0.00 \$1,560.00
8	Labor Carpet Tear Out Glue Down/Disposal	0 700 SqYr	\$0.00 \$2.50	\$0.00 \$1,750.00
9	Labor Carpet Glue Down	0 778 SqYr	\$0.00 \$8.00	\$0.00 \$6,224.00
10	STOCK Mapei Eco 575 Cove Base Adhesive (CCS) Labor Vinyl Cove Base	36 Each 1500 LnFt	\$7.00 \$1.40	\$252.00 \$2,100.00

Proposal

8/20/2024 12:25:27 PM

Page 2 of 4

11		0 Each	\$0.00	\$0.00
	Labor Misc Charges/Credits	3000 SqFt	\$2.66	\$7,980.00
This amount will pour 1/8" of leveler for 3,000 s/f of flooring if needed. Please read comments below..				

Comments: Line #11. Any full bags of floor leveler that is not used will be removed from your final invoice along with the labor to install those bags.

SubTotal:	\$47,980.00
Misc Chg:	\$0.00
Total:	\$47,980.00
Payments:	\$0.00
Balance:	\$47,980.00

READ THESE ADDITIONAL LEGALLY BINDING TERMS BEFORE SIGNING:

AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER WILL PROBABLY RECEIVE NOTICE FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID. SEE SECTION 779.02(2) OF THE WISCONSIN STATUTES.

1. **FURNITURE AND APPLIANCES:** All small items and breakables must be removed and stored away from installation area. Installers move furniture only, when specified. All electronics must be disassembled and ready for moving. Four Seasons Flooring does not reassemble or program any electronics. All bed linen should be stripped.
2. **HEAT AND POWER:** Permanent heat and power must be on for at least 24 hours prior to installation. (Including new construction)
3. **HOME SECURITY SYSTEM:** Four Seasons Flooring Inc. will not assume any responsibility for cut security lines hidden behind door casing.
4. **DOORS:** No doors will be cut down to fit new floor unless itemized on invoice. Additional charges apply.
5. **TOILETS AND SINKS:** Four Seasons Flooring will pull and reset existing stools and will not assume any responsibility for plumbing issues that occur after toilet or sink removal, such as, slow moving drains, low water pressure or leakage from any seal other than supply lines- this is a home plumbing issue. Non-conventional plumbing is the homeowner's responsibility. Toilets should be cleaned prior to installation. Four Seasons will not put new toilets or sinks in. That will be the responsibility of the customer to hire a plumber.
6. **OLD CARPET AND PAD:** Four Seasons will remove and dispose only if itemized on invoice. Additional charges will apply to urine, pet stained or extremely soiled carpets and pads. Pet urine issues should be addressed before installation to allow for disinfecting or sealing by the owner to prevent odor seeping through, if desired.
7. **HARDWOOD LIMITATIONS:** Please refer to the wood guidelines given.
8. **TACK STRIP:** Tack strip along walls should be left down, unless Four Seasons Flooring is installing a glue-down product.
9. **NEW PAINT OR WALLPAPER:** Freshly painted walls or finished woodwork may receive slight marring during installation - please paint or paper any surface several weeks in advance or after installation occurs.
10. **SUPERVISION:** If possible, a responsible adult should be at the job site to give access, answer questions, pay the balance due and walk through completed job. If this is not possible, please contact the sales associate to make other arrangements.
11. **WORKING SPACE:** To insure proper installation of any material, all other trades or traffic should be kept clear of the area.
12. **SCHEDULING:** A sales associate will contact you with specific dates and times regarding your installation based on material availability.
13. **WALL HANGINGS:** Customer should remove all wall hangings. Flooring work may cause wall vibrations causing items to fall off of walls. (pictures, shelves, etc.)
14. **CLOSET FLOORS:** Closet floors should be emptied of contents to allow for proper flooring tearout/installation.
15. **CLEANUP:** With any remodeling or construction project, there will be a certain amount of dust and debris from the tearout of any existing flooring and the installation of new material. This proposal does not include any clean up of construction dust and debris.
16. **RECOMMENDED:** It is recommended that customer replace their furnace filter after work is complete. This could be beneficial to assist with any dust that has occurred during tearout and installation of flooring.

READ THESE ADDITIONAL LEGALLY BINDING TERMS BEFORE SIGNING:

- CASH & CARRY SALES - No returns of stock materials after 30 days. No returns on special orders. All accepted returns subject to a 50% restocking charge. Unless paid in full, merchandise held by Four Seasons Flooring Inc. over 60 days will be placed in stock without refund to customer. **ANY CANCELLATION IS SUBJECT TO A 25% SERVICE CHARGE OF TOTAL SALE.**

- Buyer understands that there may be a dye lot variation from sample. Seller is not responsible for chips, dents or conditions of existing mouldings, doors, jambs or fixtures. Seller is not responsible for manufacturers or shipper delays. Unforeseen structural problems upon installation may change the amount due in this invoice.

- Customer agrees to pay a FINANCE CHARGE of 1 1/2% per month (ANNUAL PERCENTAGE RATE 18%) of the unpaid balance, commencing date of purchase or delivery - whichever occurs later. Should collection become necessary, the responsible party agrees to pay an ADDITIONAL 40% of outstanding balance as a collection fee, and all legal fees of collection, with or without suit, including attorney fees and court costs.

- Four Seasons Flooring Inc. and customer agree that any alterations or deviations from the contract involving extra cost become an EXTRA CHARGE over and above the amount herein agreed upon. Customer agrees that Four Seasons Flooring Inc. shall retain title to all materials used under said agreement and a security interest herein, until TOTAL AMOUNT due under said agreement, including any interest and/or extra charges for alterations or deviations as herein provided, has been paid in full.

- All contracts are subject to store manager's or store owner's approval.

- GUARANTEE: Four Seasons Flooring, Inc. hereby guarantees that the work performed shall be free from defects in labor for (1) year from the date of completion of the project. Materials are warranted as specified by individual manufacturers and not by the Contractor.

- ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be 50% down and 50% upon completion.

NOTE: This proposal may be withdrawn by us if not accepted within _____ days.

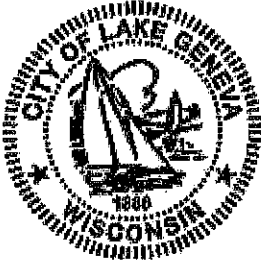
- A 3% surcharge will be imposed on the transaction amount on credit card purchases, which is not greater than our cost of acceptance. We do not surcharge debit cards.

**IF YOU HAVE ANY QUESTIONS CONCERNING THE ABOVE ITEMS, PLEASE FEEL FREE TO CONTACT US PRIOR TO THE INSTALLATION. THANKS FOR YOUR COOPERATION.
WE APPRECIATE YOUR BUSINESS.**

Sales Associate

Customer Signature

Date



City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds

1065 Carey St. Lake Geneva WI. 53147 (262)248-6644 fax (262)248-4913

City of Lake Geneva Project 2024-14

City Hall Carpet Replacement

The City of Lake Geneva is accepting proposals for the replacement of the carpeting in various rooms of City Hall, 626 Geneva St. Lake Geneva WI 53147.

Sec 1.

Job includes;

- ✓ 1. Remove and replace all existing carpet in 1st floor City Hall.
- ✓ 2. Remove and replace all cove molding.
- ✓ 3. Remove and replace all J-Molding.
- ✓ 4. All concrete surfaces shall be cleaned and clear of all debris and existing adhesives as possible.
- ✓ 5. All concrete surfaces to be sealed including any existing adhesive.
- ✓ 6. All incidental work shall be the responsibility of the Contractor. (subfloor repair, moving furniture, etc) OK.
- ✓ 7. Contractor is responsible for obtaining all needed permits, will be issued no fee by the City.
- ✓ 8. Area will be thoroughly cleaned and picked up daily to not present a hazard to the Public. Hazards shall be identified and abated at all times.
- ✓ 9. Proper disposal of all debris shall be the responsibility of the contractor.
- ✓ 10. Project shall be performed following all industry standard protocols.
- ✓ 11. The City Building Inspector, City Hall Facilities Maintenance Tech or Public Works Director shall have authority to accept or reject all work or materials.
- ✓ 12. Contractor must have on file an approved pre-qualification packet with the City Clerk prior to award of project to successful proposer.
- ✓ 13. This contract shall be all inclusive with no part being considered as 'done-by-others'.
- ✓ 14. Bidder must provide indemnity and acceptable insurance in amounts approved by the City
- ✓ 15. All work shall be performed in a substantial workmanlike manner.
- ✓ 16. Questions can be directed to Mr Tom DeBaere buildingsuper@cityoflakegeneva.gov (262)248-3673.
- ✓ 17. **Proposals MUST BE submitted on this official request For Proposals form with all applicable areas filled out.**

Sec 2.

Material

1. Vitality Modular Nexus-71.00. Spirit. Or approved alternate. Matching color approved by Building Superintendent.
- ✓ 2. Commercial quality adhesive.
- ✓ 3. Uzin 360 Primer, fast dry. Multi-Purpose (CCS) Or approved alternate.
- ✓ 4. Metal J-Molding 7/32's. SMM-LVP 12". Satin Titanium. Or approved alternate.
- ✓ 5. Roppe Vinyl Cove Base or approved alternate. 4" Grey.

Sec 3.

Bid bond

- ✓ 1. Contractor must provide a bid bond of 5% of the proposed project cost in his/her proposal packet if proposal exceeds \$25,000.00.

Sec 4.

Warranty

- ✓ 1. One (1) year workmanship.
- ✓ 2. Manufacturers material warranty.

Sec. 5.

Payments

- ✓ 1. 15% down prior to start.
- ✓ 2. Monthly draws approved by City.
- ✓ 3. Minimum 5% retainage until final approval.

Sec. 6.

Agreement

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same and required Insurance packet.

2. Bid bond included. 5% \$ 2,450=

3. Total contract price in numbers \$ 48,400 =
4. Total contract price in words FORTY EIGHT THOUSAND, FOUR HUNDRED
5. Submitted by, Company, GLEN FERN CONSTRUCTION DOLLARS
6. Representative (print name) GREGORY ODDEN
a. Position in company OWNER
b. Signature [Signature] Date 9/11/2024
c. Representatives email gregodden@glen-fern.com

Sec. 7.

Acceptance by the City of Lake Geneva.

a. City Clerk Ms. Lana Kropf.

Signature: _____ Date ____/____/2024

b. Mayor.

Signature: _____ Date ____/____/2024

Sec. 8. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the project.

Sec. 9. The City confirms that adequate funds are available and dedicated for this project.

1. City of Lake Geneva Comptroller Ms. Laura Pisarcik

Signature: _____ Date ____/____/2024

Sec 10.

Subfloor repair if needed. Material included. REQUIRED per square foot price.

1. Patching, per square foot \$ 1.80
2. Skimming, per square foot. \$ 1.00
3. Leveling, per square foot. \$ 2.20

[Signature]
9/10/2024

Sec. 11.

Project time table

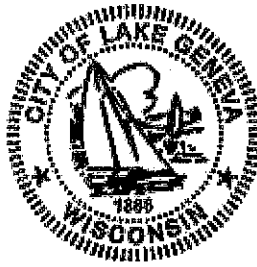
1. Project shall not start until 01 Oct. 2024. Substantial completion by 10 Dec. 2024, Final completion by 24 Dec. 2024. Extensions at the sole discretion of the City DPW Director.
2. Project shall be coordinated with the City Hall Facilities Maintenance Tech so as not to interfere with normal City Business and/or Election activities.

9/10/2024

Sec 12.

1. Any proposals not received on proper documents will be rejected.

** SEE ATTACHED PROJECT CLARIFICATIONS.*



GLEN FERN CONSTRUCTION ADDITIONAL PROJECT CLARIFICATIONS

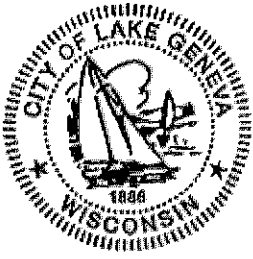
CITY HALL CARPET REPLACEMENT

9/11/2024

- 1 SPECIFIED CARPET: VITALITY MODULAR NEXUS-71.00 SPRIT IS NO LONGER AVAILABLE. MANUFACTURER STOPPED PRODUCTION ON THIS PRODUCT.
- 2 GLEN FERN CONSTRUCTION PROPOSED ALTERNATE PRODUCT IS PENTZ 24 X 24 COLORPOINT. THIS PRODUCT HAS SIMILAR CHARACTERISTICS TO THE SPECIFIED PRODUCT. IT HAS A GREATER CARPET WEIGHT (+3 OZ. PER SQUARE FOOT). THERE ARE 17 AVAILABLE COLORS VERSUS 9 IN ORIGINAL SPECIFIED PRODUCT. THIS ALSO HAS LIFETIME WARRANTY.
- 3 WE WILL COORDINATE PHASING WITH FACILITIES AND BUILDING USERS TO MINIMIZE IMPACT ON OPERATIONS. EACH PHASED AREA WILL BE READY FOR OWNER'S USE AS WE COMPLETE THEM. THIS INCLUDES ALL FURNITURE PLACEMENT AND VACUING AREAS READY FOR USERS TO RESUME THEIR WORK.
- 4 EXTRA MATERIALS WILL BE PROVIDED AS ATTIC STOCK FOR OWNER. MINIMUM OF TWO FULL BOXES OF CARPET TILE TO BE PROVIDED.
- 5 MANUFACTURER'S WARRANTY WILL BE PROVIDED SPECIFICALLY FOR THIS PROJECT.

SUBMITTED BY: GREG ODDEN

 9/10/2024



City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds

1065 Carey St. Lake Geneva WI. 53147 (262)248-6644 fax (262)248-4913

City of Lake Geneva Project 2024-14

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5. All concrete surfaces to be sealed including any existing adhesive.
6. All incidental work shall be the responsibility of the Contractor. (subfloor repair, moving furniture, etc)
7. Contractor is responsible for obtaining all needed permits, will be issued no fee by the City.
8. Area will be thoroughly cleaned and picked up daily to not present a hazard to the Public. Hazards shall be identified and abated at all times.
9. Proper disposal of all debris shall be the responsibility of the contractor.
10. Project shall be performed following all industry standard protocols.
11. The City Building Inspector, City Hall Facilities Maintenance Tech or Public Works Director shall have authority to accept or reject all work or materials.
12. Contractor must have on file an approved pre-qualification packet with the City Clerk prior to award of project to successful proposer.
13. This contract shall be all inclusive with no part being considered as 'done-by-others'.
14. Bidder must provide indemnity and acceptable insurance in amounts approved by the City
15. All work shall be performed in a substantial workmanlike manner.
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17. **Proposals MUST BE submitted on this official request For Proposals form with all applicable areas filled out.**

Sec 2.

Material

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2. Commercial quality adhesive.
3. Uzin 360 Primer, fast dry. Multi-Purpose (CCS) Or approved alternate.
4. Metal J-Molding 7/32's. SMM-LVP 12". Satin Titanium. Or approved alternate.
5. Roppe Vinyl Cove Base or approved alternate. 4" Grey.

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Payments

1. 15% down prior to start.
2. Monthly draws approved by City.
3. Minimum 5% retainage until final approval.

Sec. 6.

Agreement

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same and required Insurance packet.

2. Bid bond included. 5% \$ 5%

3. Total contract price in numbers \$ 95,606.00

4. Total contract price in words Ninety Five Thousand Six Hundred And Six Dollars

5. Submitted by, Company, Tiles in Style, LLC DBA Taza Construction

6. Representative (print name) Mariam Ezzy

a. Position in company President

b. Signature  Date 9/10/2024

c. Representatives email ken@tilesinstyle.com

Sec. 7.

Acceptance by the City of Lake Geneva.

a. City Clerk Ms. Lana Kropf.

Signature: _____ Date ____/____/2024

b. Mayor.

Signature: _____ Date ____/____/2024

Sec. 8. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the project.

Sec. 9. The City confirms that adequate funds are available and dedicated for this project.

1. City of Lake Geneva Comptroller Ms. Laura Pisarcik

Signature: _____ Date ____/____/2024

Sec 10.

Subfloor repair if needed. Material included. REQUIRED per square foot price.

1. Patching, per square foot \$ 3.50
2. Skimming, per square foot. \$ 1.75
3. Leveling, per square foot. \$ 3.50

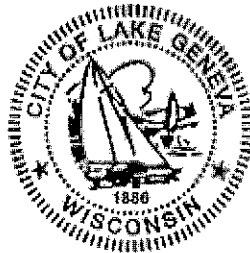
Sec. 11.

Project time table

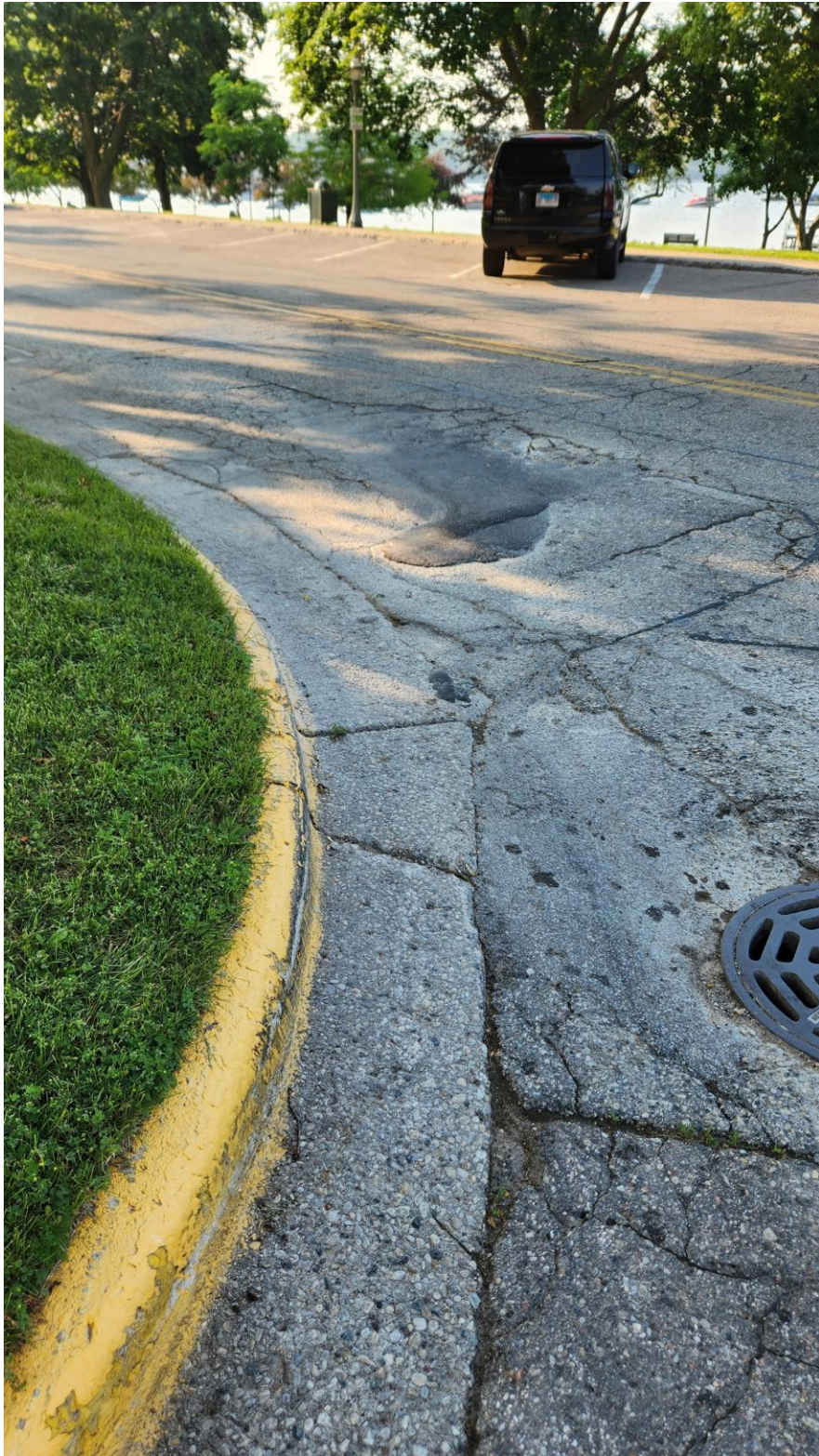
1. Project shall not start until 01 Oct. 2024. Substantial completion by 10 Dec. 2024, Final completion by 24 Dec. 2024. Extensions at the sole discretion of the City DPW Director.
2. Project shall be coordinated with the City Hall Facilities Maintenance Tech so as not to interfere with normal City Business and/or Election activities.

Sec 12.

1. Any proposals not received on proper documents will be rejected.



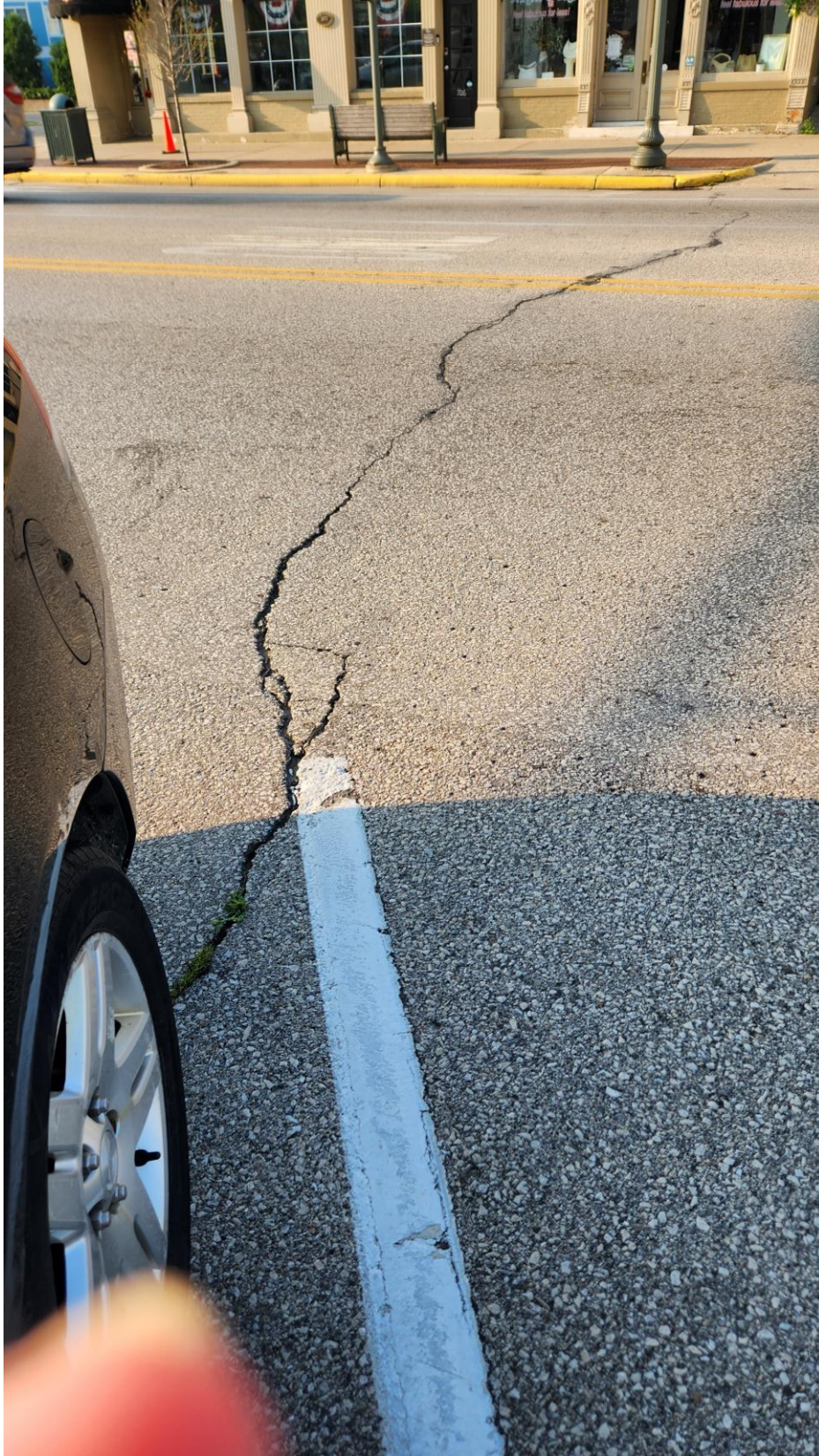












Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "09052024","09112024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/05/2024	86632	2919	ABT MAILCOM	3,400.00
09/05/2024	86633	2046	ALLIANT ENERGY/WPL	92.43
09/05/2024	86634	2354	CULLIGAN OF BURLINGTON	157.50
09/05/2024	86635	2862	LAKE GENEVA CONVENTION	138,525.09
09/05/2024	86636	3087	OFFICE PRO INC	1,528.60
09/05/2024	86637	99	TAVERN LEAGUE OF WISCONSIN INC	10,000.00
09/05/2024	86638	5428	CITY OF LAKE GENEVA POLICE DEPT	148.35
09/05/2024	86639	5386	MCNEIL, KYLE	39.19
09/05/2024	86640	6539	PROTZMAN, KATELYN	15.00
09/11/2024	86687	6767	AT&T	338.90
09/11/2024	86688	2109	AT&T MOBILITY	2,130.28
09/11/2024	86689	6263	CHARTER COMMUNICATIONS	99.99
09/11/2024	86690	116	FOOTE, AMY	710.00
09/11/2024	86691	2561	GENEVA ON LINE	39.00
09/11/2024	86692	6778	GOEPPINGER, ELIZABETH	250.00
09/11/2024	86693	2624	HALL, JASON	132.00
09/11/2024	86694	2630	HANSEN, LUKE	132.00
09/11/2024	86695	6203	HINZPETER, SEAN	132.00
09/11/2024	86696	121	HUSS, REBECCA	1,000.00
09/11/2024	86697	117	MC CABE, MICHAELA	1,000.00
09/11/2024	86698	5386	MCNEIL, KYLE	132.00
09/11/2024	86699	122	MORAN, QUINLAN	940.00
09/11/2024	86700	119	MYAC	830.00
09/11/2024	86701	7003	RENTZ, JASON	176.88
09/11/2024	86702	118	RYAN, STEVE	1,750.00
09/11/2024	86703	120	SIBLEY, ABIGAIL	1,000.00
09/11/2024	86704	123	TOWN OF BLOOMFIELD	1,721.60
09/11/2024	86705	5001	VERIZON WIRELESS	38.01
09/11/2024	86706	115	WILBUR, REBECCA	830.00
09/11/2024	86707	3354	BRENT SPOTZ	108.00
09/11/2024	86708	5428	CITY OF LAKE GENEVA POLICE DEPT	78.93
09/11/2024	86709	5205	TONIA WOJTAS	15.00
Grand Totals:				167,490.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	10,116.68-	10,116.68-
11-00-00-24400	1,721.60	.00	1,721.60
11-14-30-53120	3,400.00	.00	3,400.00
11-21-00-52210	1,836.10	.00	1,836.10

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-53100	42.03	.00	42.03
11-21-00-53120	184.25	.00	184.25
11-21-00-53310	705.19	.00	705.19
11-21-00-53990	1.00	.00	1.00
11-22-00-52210	710.09	.00	710.09
11-24-00-53300	176.88	.00	176.88
11-32-10-52210	99.99	.00	99.99
11-52-00-53500	1,239.55	.00	1,239.55
40-00-00-21100	940.00	9,446.55-	8,506.55-
40-54-10-53520	289.05	.00	289.05
40-55-10-23530	9,000.00	.00	9,000.00
40-55-10-46740	.00	940.00-	940.00-
40-55-20-53600	157.50	.00	157.50
47-00-00-21100	.00	148,525.09-	148,525.09-
47-00-00-57100	138,525.09	.00	138,525.09
47-70-00-57150	10,000.00	.00	10,000.00
48-00-00-21100	.00	92.43-	92.43-
48-00-00-52220	92.43	.00	92.43
99-00-00-21100	.00	250.00-	250.00-
99-00-00-54150	250.00	.00	250.00
Grand Totals:	169,370.75	169,370.75-	.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 = "09052024","09112024"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "09182024","09182024A"

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
ASSOCIATED APPRAISAL CONSULTANTS INC				
176105	09/01/2024	PROFESSIONAL SERVICES	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
BREEZY HILL NURSERY				
INV/2024/3212	09/05/2024	LANDSCAPE MAINT	42-34-50-52200 PARKING LOT PLANTING/MAINT	5,069.66
Total BREEZY HILL NURSERY:				5,069.66
BRODART CO				
B6849826	08/31/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	171.44
B6849912	08/31/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	70.56
B6852739	09/07/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	1,075.57
B6852739	09/07/2024	NON-PRINT/ADULT AUDIO BOO	99-00-00-54140 LIBRARY NONPRINT MATERIALS	114.24
B6853137	09/07/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	507.64
Total BRODART CO:				1,939.45
BUREAU OF CORRECTIONAL ENTERPRISES				
306-196042	08/29/2024	C-FOLD TOWELS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	33.22
306-196042	08/29/2024	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	180.58
Total BUREAU OF CORRECTIONAL ENTERPRISES:				213.80
CITY ELECTRIC SUPPLY-MA				
LKG/098442	08/30/2024	STREET LIGHT	11-34-10-52610 STREET LIGHTS REPAIRS	848.58
Total CITY ELECTRIC SUPPLY-MA:				848.58
CLEAN WATER ENGINEERING LLC				
1075	09/03/2024	COMM PLUMBING INSP-AUG	11-24-00-52190 CONTRACT BUILDING INSPECTOR	90.00
Total CLEAN WATER ENGINEERING LLC:				90.00
DEKIND COMPUTER CONSULTANTS				
39771	09/02/2024	IT SERVICES-OCT 2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,745.00
Total DEKIND COMPUTER CONSULTANTS:				7,745.00
DEMCO INC.				
7520018	08/14/2024	BOOKSHELF DIVIDERS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	392.40
7530861	09/05/2024	BOOK COVER/JACKET/HVY DT	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	193.60
Total DEMCO INC.:				586.00
DUNN LUMBER				
1803556	08/13/2024	30 PACK AA	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	19.99
1803894	08/13/2024	MARKING WHITE SPRAY	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	29.97

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1818723	08/28/2024	TOILET SUPPLY LINE	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	5.99
1822256	09/03/2024	CHOLORINE LIQ	40-55-20-53550 FOUNTAIN MAINT EXP	83.88
1822473	09/03/2024	STREET LIGHTS BULB	11-34-10-52610 STREET LIGHTS REPAIRS	31.98
1822493	09/03/2024	SW MED 7.5W	11-52-01-53400 VETS PARK OPERATING SUPPLIES	4.59
1828865	09/09/2024	EXT CORDS, COVER 4" SQUAR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	128.91
Total DUNN LUMBER:				305.31
ELKHORN NAPA AUTO PARTS				
343929	09/06/2024	TRUCK #56 CORE DEPOSIT/ALT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	130.03
Total ELKHORN NAPA AUTO PARTS:				130.03
ELLENA ENGINEERING CONSULTANTS				
2407	09/01/2024	DISC GOLF COURSE BRIDGE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	3,750.00
Total ELLENA ENGINEERING CONSULTANTS:				3,750.00
GORDON FLESCH COMPANY INC				
IN14828723	09/05/2024	INK FOR PRINTER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	191.67
Total GORDON FLESCH COMPANY INC:				191.67
INGRAM LIBRARY SERVICES				
83481339	08/30/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	103.19
83567351	09/05/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	240.67
83567352	09/05/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	29.03
83567353	09/05/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	176.61
83575903	09/05/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	242.80
83595574	09/06/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	57.66
Total INGRAM LIBRARY SERVICES:				849.96
ITU ABSORBTECH INC				
8396157	08/29/2024	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	79.54
Total ITU ABSORBTECH INC:				79.54
JOHNS DISPOSAL SERVICE				
1439636	09/05/2024	AUG SVC-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	38,351.97
1439636	09/05/2024	AUG SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	21,045.51
Total JOHNS DISPOSAL SERVICE:				59,397.48
KAESTNER AUTO ELECTRIC				
436305	08/28/2024	WIRE END. SAFETY GLASSES.	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	439.29
436369	08/29/2024	NEW LIGHT FOR SKID STEER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	357.54
Total KAESTNER AUTO ELECTRIC:				796.83
KUNES COUNTRY FORD				
53676	09/05/2024	LAMP ASY TRUCK # 146	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	494.95
Total KUNES COUNTRY FORD:				494.95
LAKE GENEVA UTILITY				
1310 W MAIN	08/28/2024	1310 W MAIN ST	45-00-00-24520 WATER IMPACT FEES	1,518.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1310 W MAIN	08/28/2024	1310 W MAIN ST	45-00-00-24530 SEWER IMPACT FEES	2,461.80
402 EVAN DR	09/05/2024	402 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
402 EVAN DR	09/05/2024	402 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				10,612.80
LANGE ENTERPRISES INC				
88720	09/05/2024	SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	1,734.25
Total LANGE ENTERPRISES INC:				1,734.25
LARRY'S TOWING & RECOVERY				
0089	07/08/2024	1 CASE 10W40	11-32-10-53410 VEHICLE-FUEL & OIL	110.00
3521777	05/09/2024	REPLACE HYDRO BELT/ FAN	11-52-00-52500 EQUIPMENT REPAIR SERVICES	499.00
Total LARRY'S TOWING & RECOVERY:				609.00
MARED MECHANICAL				
SV-INV002732	08/28/2024	EXHAUST FAN REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	659.00
Total MARED MECHANICAL:				659.00
MGT OF AMERICA CONSULTING				
GHR 100502	09/06/2024	RECRUITMENT-ADMINISTRATO	11-14-20-53990 CITY ADMIN MISC EXPENSE	8,600.00
Total MGT OF AMERICA CONSULTING:				8,600.00
NORTHWIND PERENNIAL FARM				
11137	09/03/2024	GARDEN CARE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	220.00
Total NORTHWIND PERENNIAL FARM:				220.00
ODP BUSINESS SOLUTIONS LLC				
382168247001	08/30/2024	DESK CALENDAR	11-15-10-53100 ACCTG OFFICE SUPPLIES	7.34
382168247001	08/30/2024	PRINTABLE BUSINESS CARDS	42-34-50-53100 OFFICE SUPPLIES	14.23
382168247001	08/30/2024	SCOTCH TAPE, BUS CARDS, LT	11-16-10-53100 CITY HALL OFFICE SUPPLIES	34.27
Total ODP BUSINESS SOLUTIONS LLC:				55.84
OFFICE PRO INC				
698252-0	07/09/2024	TISSUE,HANDWASH,LINERS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2,443.40
700925-0	08/01/2024	TISSUE,HANDWASH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,464.65
700969-1	08/27/2024	LINER 30X60	11-52-00-53520 GROUNDS MAINT SUPPLIES	2,200.00
Total OFFICE PRO INC:				6,108.05
PHELPS, TRACY				
CN80FKD7LD	08/13/2024	BIELECKI_CN80FKD7LB	11-12-00-45100 COURT PENALTIES & FINES	439.00
Total PHELPS, TRACY:				439.00
PHIL'S ELECTRIC DRAIN				
257987	08/21/2024	DRAIN CLEAN-OUT	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	225.00
Total PHIL'S ELECTRIC DRAIN:				225.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PLAYAWAY PRODUCTS LLC				
473490	09/04/2024	ADULT AUDIOBOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	64.98
Total PLAYAWAY PRODUCTS LLC:				64.98
PREMISTAR-WISCONSIN				
SI2256810	08/28/2024	AC/FURNACE REPAIR	99-00-00-52500 LIBRARY BLDG REPAIR	1,342.72
SI2256819	08/29/2024	TM REPAIR	99-00-00-52500 LIBRARY BLDG REPAIR	746.59
Total PREMISTAR-WISCONSIN:				2,089.31
QUADIENT FINANCE USA INC				
0103-SEPT 20	09/02/2024	POSTAGE 8/29/2024	11-00-00-16150 PREPAID POSTAGE METER	1,999.65
Total QUADIENT FINANCE USA INC:				1,999.65
R.N.O.W. INC				
2024-71863	09/03/2024	DEFLECTOR HAND HOSE-SWE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	124.97
Total R.N.O.W. INC:				124.97
RHYME BUSINESS PRODUCTS				
37150373	08/05/2024	SHARP COPIER	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
37190054	08/09/2024	TASKALFA 508CI-AUG2024	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	155.54
37371669	09/04/2024	SHARP COPIER- SEPT 2024	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	467.56
Total RHYME BUSINESS PRODUCTS:				1,048.15
ROTE OIL				
242480610	09/04/2024	225.2 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	635.06
242480611	09/04/2024	660 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	2,063.15
Total ROTE OIL:				2,698.21
STATE OF WISCONSIN				
64-246 08/24	08/30/2024	COURT FINES-AUG 2024	11-12-00-24240 COURT FINES-STATE	9,218.89
Total STATE OF WISCONSIN:				9,218.89
T2 SYSTEMS INC				
UPS00054061	08/31/2024	OWNER LOOKUPS AND CHARG	42-34-50-54500 SUPPORT CONTRACTS	975.00
Total T2 SYSTEMS INC:				975.00
UNIQUE MANAGEMENT SERVICES INC				
6130468	09/01/2024	COLLECTION FEES-AUG 2024	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	41.20
Total UNIQUE MANAGEMENT SERVICES INC:				41.20
WALWORTH COUNTY SHERIFF				
132683	09/04/2024	PRISONER CONFINEMENT-AU	11-12-00-52900 CARE OF PRISONERS	220.00
Total WALWORTH COUNTY SHERIFF:				220.00
WALWORTH COUNTY TREASURER				
64-246 08/24	08/30/2024	COURT FINES-AUG 2024	11-12-00-24200 COURT FINES-COUNTY	3,247.57

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY TREASURER:				3,247.57
WELDERS SUPPLY CO				
3110755	08/26/2024	125 CF OXYGEN, HARDFACE E	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	241.64
3113853	08/31/2024	PROPANE, ARGON, SMALL OXY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	40.30
Total WELDERS SUPPLY CO:				281.94
Grand Totals:				137,302.74

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "09182024","09182024A"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"