



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

**FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, OCTOBER 1, 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 17, 2024**
- 5. Parking Manager Report**
- 6. Discussion/Recommendation regarding License & Permit Applications**
 - a. Alcohol License Premises Extension from Lake City Social for the Lake Geneva Jaycees Trunk or Treat on Sunday, October 27, 2024**
 - b. Agent Change for Revir Hospitality Lake Geneva, LLC d/b/a Fairfield Inn & Suites**
 - c. Class "A" Beer/"Class A" Liquor License for Wisco Petroleum LLC at 1231 Grant St**
- 7. Discussion/Recommendation regarding the City Hall Carpet Replacement project bid award to Glen Fern Construction (*continued from September 17, 2024*)**
- 8. 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 17, 2024*)**
- 9. Presentation of Accounts**
 - a. Pre-Paid Checks: \$58,340.34**
 - b. Regular Checks: \$346,967.30**
- 10. Adjournment**

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

**CITY OF LAKE GENEVA
FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTE
TUESDAY, SEPTEMBER 3, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

1) Call to Order

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

2) Roll Call

Committee Members Present: Howell, Ames, Fesenmaier, Hoiland and Yager
Absent: None

3) Comments from the public.

Peg Esposito, 124 Darwin St & 3rd district Alder spoke relative to the #8 Noise Ordinance. Ms Esposito stated that she wasn't sure that taking away time limits was a good idea. She feels that taking away the time limits from the Ordinance "leaves it so subjective".

She also stated she is so very glad that the Halloween Tirck or Tricking has been placed on the agenda.

4) Approval of the Finance, Licensing, & Regulation Committee Minutes

Motion by Ames to approve the Finance, Licensing, & Regulation Committee from September 3, 2024 , second by Yager.

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

5) Licenses & Permits

a. Motion by Ames to approve a Temporary Class "B" Beer License

Application filed by the Lake Geneva Business Improvement District for Oktoberfest from October 11-13, 2024, second by Yager.

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

b. Motion by Ames to approve a 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, second by Hoiland.

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

6) Resolution 24-R57 a resolution authorizing the write-off of 2022 delinquent personal property taxes in the amount of \$3,926.85 deemed uncollectible

Comptroller Pisarcik informed the Committee we are no longer able to charge personal property taxes we will need to do this every year as we did last year.

Motion by Hoiland, to approve 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, second by Yager.

The question was asked if there were other means to collect these taxes. Comptroller Pisarcik said that it would be difficult since many of the businesses are closed and gone. She went on to explain some of the different means of collecting, but are unable to once they've gone out of business.

Motion carried 5-0 on a voice vote.

7) Amendments to Sec. 90-174, Municipal Code of Lake Geneva regarding transportation of aquatic plants and animal

Motion by Fesenmaier to approve Amendments to Sec. 90-174, Municipal Code of Lake Geneva regarding transportation of aquatic plants and animals, second by Ames.

Fesenmaier gave background on this Ordinance and the changes.

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

8) 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

This agenda item was continued from September 3, 2024 FLR agenda.

Motion by Hoiland, to approve Ordinance 24-06, second by Yager.

Fesenmaier stated she wanted to propose an amendment, but would to explain her proposal first.

Motion Amended by Fesenmaier amend the Ordinance with the use of wording to use emergency only.

Discussion followed as to when this wording would be used and it was suggested by Interim Administrator DeAngelis that the provision which addresses construction projects be approved as a separate action by the Common Council. Further discussion followed., including asking staff to revise the Ordinance.

Original Motion by Hoiland, to approve Ordinance 24-06, second by Yager.

Motion carried 5-0 on a voice vote.

Fesenmaier stated she wanted to make another amendment relative to the times.

Motion by Fesenmaier to reinsert the lined items and leave in the wording especially “between the hours of 9:00 PM”. Leave red lined items relative to time.

Discussion.

Motion by Hoiland to suspend the rules to allow for a speaker, second by Ames.

Motion carried 5-0 on a voice vote.

Lt Keller from the Lake Geneva Police Dept state that they like the specified times. If the hours aren’t addressed, the police wouldn’t be able to enforce it.

Discussion followed with Hoiland and Yager supporting the times should be removed and Fesenmaier stating she is not convinced we’ll take the noise seriously.

Chairperson Howell requested that Fesenmaier restate her motion.

Motion by Fesenmaier to reinsert the lined items and leave in the wording especially “between the hours of 9:00 PM”. Leave red lined items relative to time, second by Ames.

ROLL Call voice vote, Howell, Yager and Hoiland – NO

Ames and Fesenmaier – YES MOTION FAILED

Chairperson Howell stated we are back to the original as previously amended.

Motion carried 4-1 on a voice vote, with Fesenmaier voting NO.

9) City Hall Carpet Replacement Project Bid Award

Comptroller Pisarcik presented the Committee with a bid from Glen Fern

Construction for the City Hall carpet replacement.

Discussion followed relative to the lowest bid to which Comptroller Pisarcik responded that the lowest bid didn't have the proper documentation.

Further discussion followed.

Motion by Hoiland to continue the City Hall carpet Replacement Project Bid Award to the next FLR meeting, second by Fesenmaier.

Motion carried 5-0 on a voice vote.

10) 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

This item was continued from the September 3, 2024 FLR agenda.

Chairperson Howell said that even if we have a funding source the project can't be done. This should be included in the 2025 budget process.

Motion by Hoiland to suspend the rules to allow Mr Crony to speak.

Motion carried 5-0 on a voice vote.

Peter Pokorny, 1196 Lake Geneva Blvd informed the Committee that November 15th is when the asphalt shops shut down for the winter. By the time you get bids and approvals, it will be too late.

Ames stated that we need to do something even if it is only temporary.

Discussion followed.

Motion by Hoiland, second by Yager to request that the Dept of Public Works submit a cost estimate the patching and report at the next FLR meeting.

Motion carried 5-0 on a voice vote.

11) Setting of the 2024 Trick or Treating Date and Time

The 2023 date & time was held on Sunday, October 29, 2023, from 12:00pm to 3:00pm

Motion by Howell to suspend the rules to allow Alex Binanti of the Lake Geneva Business Improvement District to speak, second by Hoiland.

Motion carried 5-0 on a voice vote.

Ms Binanti gave background on what was done last year regarding Trick or Treating. It was the recommendation of the Business owners to go back to October 31st for Trick or Treating this year.

Discussion followed.

Motion by Ames to recommend Trick or Treating on Sunday, October 27th from 3:00 PM – 6:00 PM, second by Howell.

Discussion.

Motion by Fesenmaier to suspend the rules to allow a resident with children to speak, Pete Porcony, second by Hoiland.

Motion carried 5-0 on a voice vote.

Pete Porcony told of the problems of late hours, parents working and pressure on businesses.

Discussion followed with BID coming with a proposal of date and time.

Motion by Yager to amend the date and time and to make a request to have Lake City Social participate on Halloween.

Motion by Ames to recommend Trick or Treating on Sunday, October 27th from 3:00 PM – 6:00 PM, second by Howell.

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

12) Presentation of Accounts

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

Motion by Hoiland to approve Pre-Paid Checks in the amount of \$167,490.75, second by Yager.

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

b) Regular Checks: \$137,302.74

Motion by Yager to approve Regular Checks in the amount of \$137,302.74 second by Ames.

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

13) Adjournment

Motion by Ames to adjourn, second by Hoiland.

The meeting adjourned at 5:28 pm.

These minutes are unofficial until approved by the Committee.

Cindi Dulaney

Interim City Clerk

Parking Operations Report September 2024

Parking Permits Issued: 5,500 (5,113 Resident - 205 WalCo Resident - 182 Business)

36/40 Parking Lot Permits

Month	Parkmobile-App	Flowbird-Kiosks
2024-09	\$95,728.50	\$202,239.50
2024-08	\$170,377.00	\$441,606.20
2024-07	\$180,583.00	\$562,337.45
Total	\$446,688.50	\$1,206,183.15
3Q Grand Total		\$1,652,871.65

Month	Parkmobile-App	Flowbird-Kiosks
2024-09	\$95,782.50	\$202,239.50
2024-08	\$170,377.00	\$441,606.20
2024-07	\$180,583.00	\$562,337.45
2024-06	\$153,494.50	\$447,442.88
2024-05	\$110,678.50	\$210,996.91
2024-04	\$64,882.00	\$118,852.59
2024-03	\$60,018.50	\$113,719.92
2024-02	\$67,431.00	\$126,532.78
2024-01	\$ 0	\$0
Total		
YTD	\$903,247.00	\$2,223,728.23
Grand Total YTD		\$3,126,975.23

Data pulled Thursday Sept 26, 2024

Upcoming Events:

Oktoberfest- October 11-14, 95 parking spaces

Impact: -\$10,900 in parking revenue

Previous Events:

Winterfest- Jan 31-Feb 4, Center Street Lot & 9 Spaces on Wrigley for 7 days

Impact: -\$10, 900 in parking revenue

Murals in Motion- May 15-19, 6 spaces for 2 days/6 spaces for 3 days

Impact: -\$960 in parking revenue

Bacon Fest- May 31-June 2, Center Street Lot for 3 days

Impact: -\$3,900

Music in the Park- Thursdays Jun-Aug, 2 spaces each day

Impact: -\$560

Art in the Park- Aug 9-1, Center Street Lot and Stall on Center from Wrigley to Main

Impact: -\$7,440

Venetian Fest- Aug 12-19

Impact: -\$25,200

Walk to End Alzheimer's- Sept 14, 10 spaces at Library Park

Impact: -\$400

Fat Tire Charity Ride- Sept 21, 22 spaces in Geneva Lot, 2 spaces on Main

Impact: -\$960

Farmer's Market- May 1-Oct 31 Thursdays, 2 Blocks of Broad Street, both sides

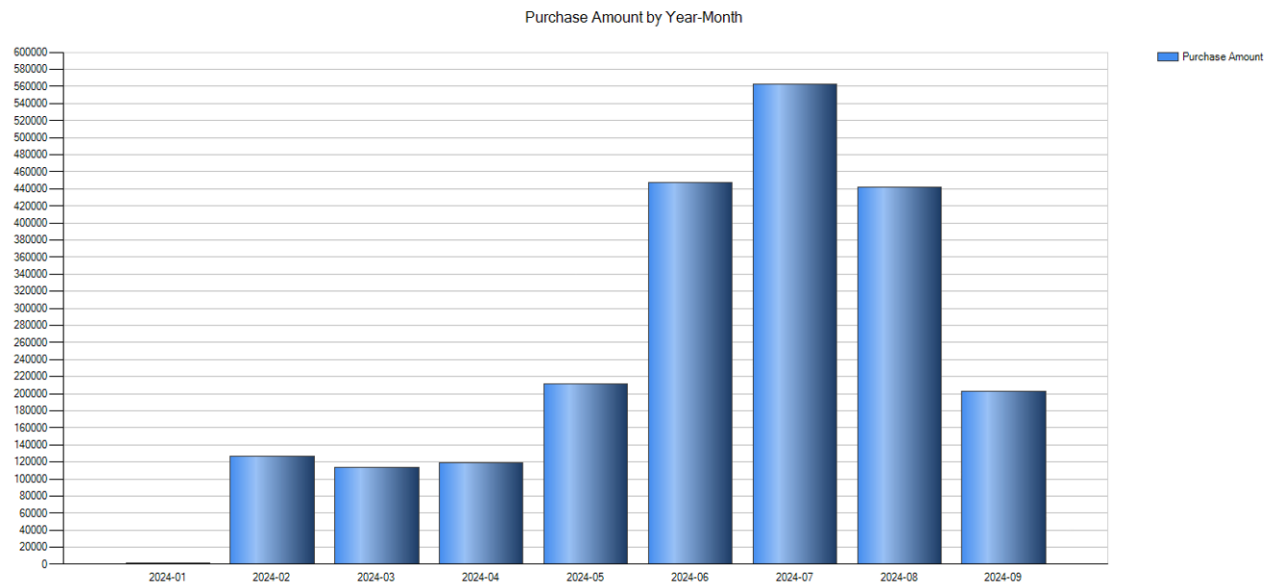
Impact: -\$14,850

Church Parking Placards- 4 churches, 90 placards (UCC Food Bank-6 placards)

Impact: -\$37,440 (-\$4,992)

Total Impact -\$118,502 in Parking Revenue

Flowbird- Kiosks



Parkmobile-App



Alcohol Beverage
Appointment of Agent

Date

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)

REVIR HOSPITALITY LAKE GENEVA, LLC

2. Business Trade Name or DBA

FAIRFIELD INN & SUITES

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

456-1031799110-04

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

Appointed agent no longer works for the company.

Part B: Agent Information

1. Last Name

Costa

2. First Name

Wendi

3. M.I.

4. Email

5.

6. City

7. State

WI

8. Zip Code

9. Age

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement?
Submit proof of completion.☒ Yes☐ No2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire?
Submit a completed Form AB-100 with this form.☒ Yes☐ No3. Have you been a Wisconsin resident for at least 90 continuous days?
See instructions for exceptions.☒ Yes☐ No

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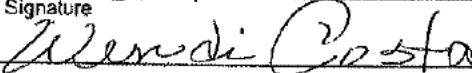
Part D: Business Attestation

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 Shah	First Name Rushi	M.I.
Title Manager		
Signature 		Date 9/24/24

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 Costa	First Name Wendi	M.I.
Signature 		Date 9-25-24

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	Lake Geneva
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ 100 ☐ Class "B" Beer \$ _____
- ☒ "Class A" Liquor \$ 500 ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>1000</u>
Background Check Fee	\$ _____
Publication Fee	\$ <u>25</u>
Total Fees	\$ <u>1025</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) Wisco Petroleum LLC			
2. Business Trade Name or DBA			
3. SSN [REDACTED]		4. Wisconsin Seller's Permit Number 456-1031818439-02	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization			
6. State of Organization WI		7. Date of Organization 09/12/2024	
8. Wisconsin DFI Registration Number W085837			
9. Premises Address 1231 Grant St			
10. City Lake Geneva		11. State WI	12. Zip Code 53147
13. County Walworth	14. Governing Municipality: ☒ City ☐ Town ☐ Village of Lake Geneva		15. Aldermanic District
16. Premises Phone		17. Premises Email [REDACTED]	18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, 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. Store and sale from cooler front in store storage in backroom			
20. Mailing Address (if different from premises address) 1340 Bay Meadows Dr			
21. City Bartlett		22. State IL	23. Zip Code 60103

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages. ☐ Yes ☒ No If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.			
3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No If yes, provide the name of the restricted investor and describe the nature of the interest.			
4. Is the applicant business owned by another business entity? ☐ Yes ☒ No If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.			
4a. Name of Business Entity		4b. Business Entity FEIN	
5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No			
6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No			
7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No			
Part C: Individual Information			
List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.			
Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.			
Last Name	First Name	Title	Phone
Mir	Syed		
Part D: Attestation			
One of the following must sign and attest to this application: ☐ sole proprietor ☐ one general partner of a partnership ☐ one corporate officer ☐ one member of an LLC			
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 business 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 this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized 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	First Name	M.I.	
Mir	Syed		
Title	Email	Phone	
Member	syedmir@gmail.com		
Signature		Date	
		09/23/24	
Part E: For Clerk Use Only			
Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
9/25/24			
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of AgentDate
09/23/2024

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)

Wisco Petroleum LLC

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

Harland

2. First Name

Kristine

3. M.I.

4. Email

6. Home Address

7.

8. State

WI

9.

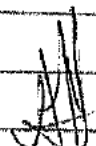
Part C: Agent Questions

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 →

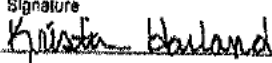
Part D: Business Attestation

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 Mir		First Name Syed	M.I.
Title Member	Email		
Signature 		Date 09/13/24	

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 Harland		First Name Kristin	M.I.
Signature 		Date 09/13/24	

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

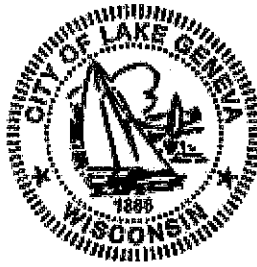
1. Project shall not start until 01 Oct. 2024. Substantial completion by 10 Dec. 2024, Final completion by 24 Dec. 2024. Extensions at the sole discretion of the City DPW Director.
2. Project shall be coordinated with the City Hall Facilities Maintenance Tech so as not to interfere with normal City Business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

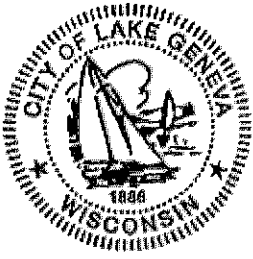
CITY HALL CARPET REPLACEMENT

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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2. Commercial quality adhesive.
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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% \$ 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

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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

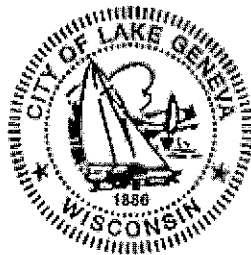
Sec. 11.

Project time table

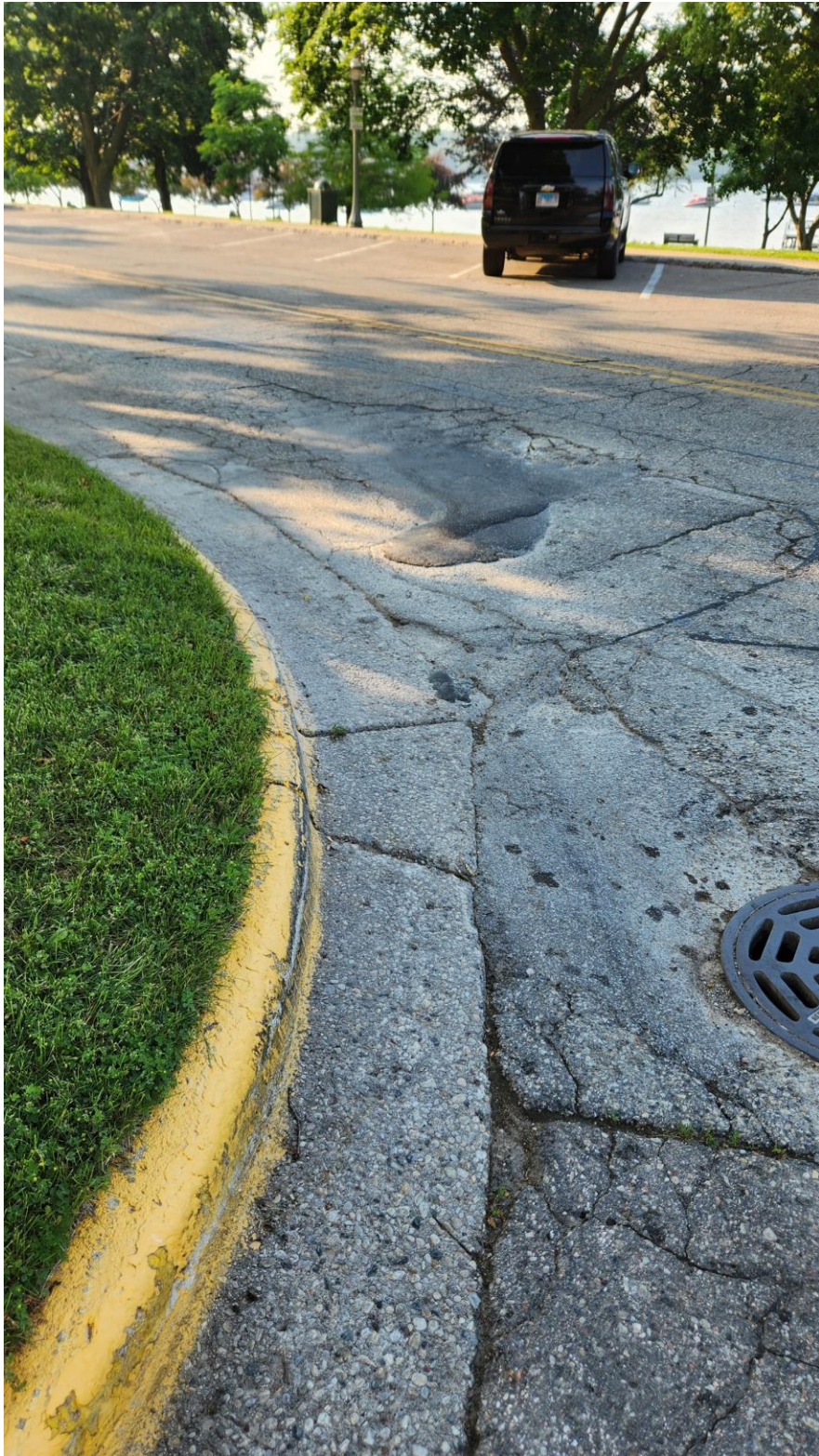
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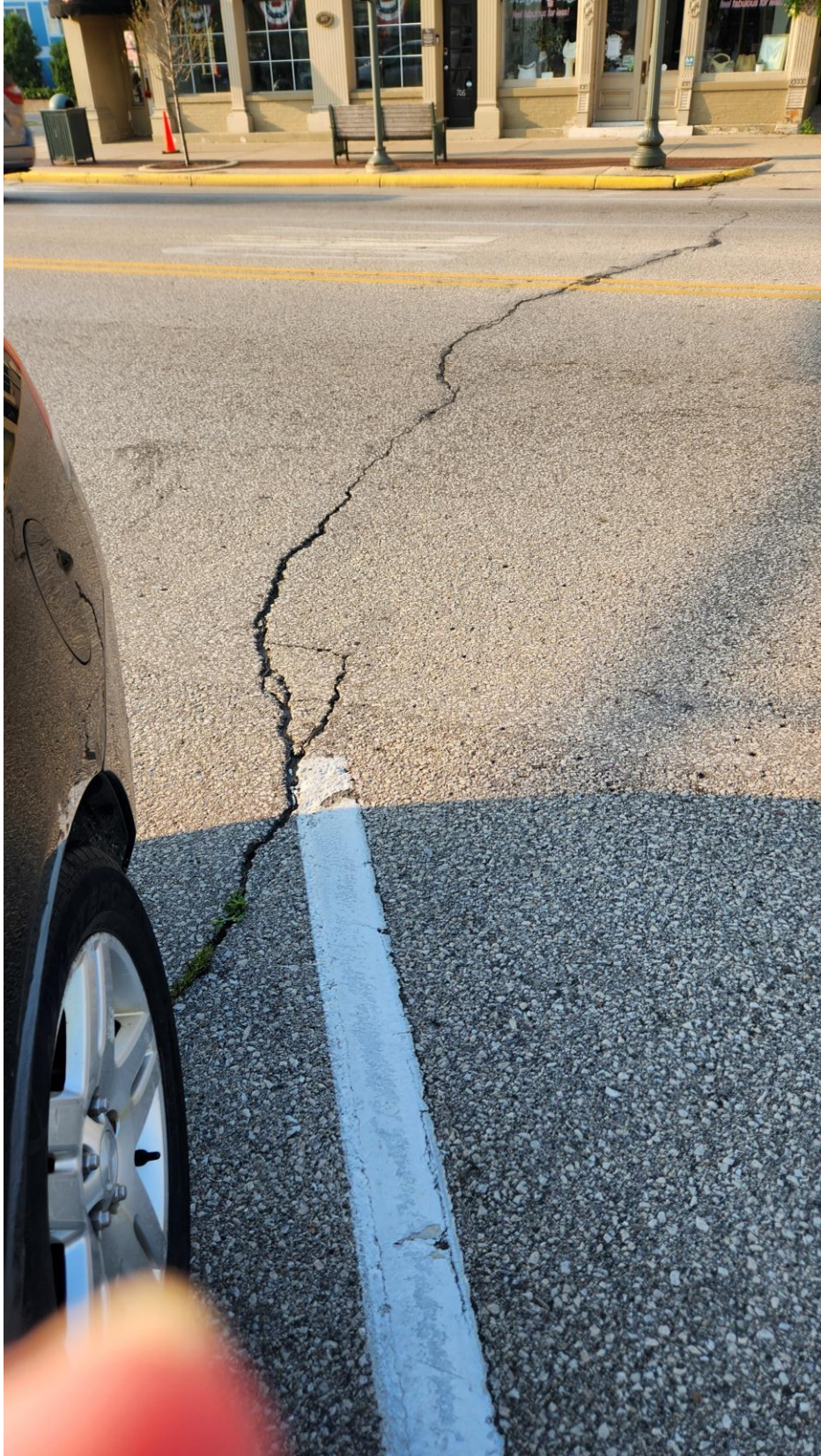












Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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Invoice.Batch = "09122024","F06072024C","09262024","09272024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/12/2024	86710	4582	CITY OF LAKE GENEVA BID	794.36
09/12/2024	86711	5783	WALWORTH COUNTY REGISTER OF DEEDS	30.00
09/12/2024	86712	2046	ALLIANT ENERGY/WPL	25,957.15
09/24/2024	86790	18	TEAM MOTORSPORTS LLC	675.01
09/26/2024	86792	5428	CITY OF LAKE GENEVA POLICE DEPT	67.17
09/27/2024	86801	2046	ALLIANT ENERGY/WPL	20.24
09/27/2024	86802	6160	AMAZON CAPITAL SERVICES	5,669.82
09/27/2024	86803	2104	AT&T	5,491.45
09/27/2024	86804	2108	AT&T LONG DISTANCE	340.48
09/27/2024	86805	132	BIALK, BRIANNA	960.00
09/27/2024	86806	5359	BLOOMFIELD MUNICIPAL COURT	407.80
09/27/2024	86807	133	BORDNER, ROBERT	910.00
09/27/2024	86808	131	BROWN, ELLIOT	1,000.00
09/27/2024	86809	6263	CHARTER COMMUNICATIONS	819.91
09/27/2024	86810	3107	CINDY PAPENFUS	452.55
09/27/2024	86811	6847	CORDOVA, MARIA	55.74
09/27/2024	86812	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	266.44
09/27/2024	86813	127	DUNAWAY, RAMI	216.00
09/27/2024	86814	2702	INITIAL DESIGNS	4,469.00
09/27/2024	86815	2800	KORNAK, EMILY	129.00
09/27/2024	86816	6870	MANHATTAN SHORT INC	600.00
09/27/2024	86817	134	MIELKE, KARLI	960.00
09/27/2024	86818	6353	MUEDINI, SUZANNE	216.00
09/27/2024	86819	125	PEREZ, JAVIER	100.00
09/27/2024	86820	6886	PISARCIK, LAURA	157.18
09/27/2024	86821	126	RAINBOW IRRIGATION	65.00
09/27/2024	86822	130	REYES, JAEI	960.00
09/27/2024	86823	6881	SARLES, EMILY	216.00
09/27/2024	86824	135	SCHNURR, LEXI	830.00
09/27/2024	86825	3001	SECURIAN FINANCIAL GROUP INC	3,494.16
09/27/2024	86826	4975	US CELLULAR	673.30
09/27/2024	86827	129	VINA, KASSANDRA	27.79
09/27/2024	86828	5071	WE ENERGIES	572.87
09/27/2024	86829	128	WHITE, SAM	216.00
09/27/2024	86830	5517	WISCONN VALLEY MEDIA GROUP	519.95
Grand Totals:				58,340.37

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	39,636.36-	39,636.36-
11-00-00-21300	452.55	.00	452.55
11-00-00-21340	3,225.86	.00	3,225.86
11-10-00-51330	243.19	.00	243.19
11-10-00-53160	30.00	.00	30.00
11-12-00-24280	407.80	.00	407.80
11-12-00-52210	82.33	.00	82.33
11-14-20-53100	12.78	.00	12.78
11-15-10-53320	157.18	.00	157.18
11-16-10-52210	1,175.47	.00	1,175.47
11-16-10-52220	4,620.41	.00	4,620.41
11-16-10-52240	328.96	.00	328.96
11-16-10-53100	60.52	.00	60.52
11-16-10-53500	118.36	.00	118.36
11-21-00-52210	952.55	.00	952.55
11-21-00-52220	55.86	.00	55.86
11-21-00-52620	2,893.76	.00	2,893.76
11-21-00-53120	67.17	.00	67.17
11-21-00-53310	864.00	.00	864.00
11-22-00-51155	290.95	.00	290.95
11-22-00-51380	4,469.00	.00	4,469.00
11-22-00-52175	393.39	.00	393.39
11-22-00-52210	581.50	.00	581.50
11-22-00-52220	1,447.34	.00	1,447.34
11-22-00-52240	61.62	.00	61.62
11-22-00-52400	675.01	.00	675.01
11-22-00-53400	266.44	.00	266.44
11-22-00-53500	296.27	.00	296.27
11-22-00-53510	142.95	.00	142.95
11-22-00-53990	107.35	.00	107.35
11-22-00-54100	118.70	.00	118.70
11-22-00-58100	599.75	.00	599.75
11-22-00-58110	199.00	.00	199.00
11-24-00-44320	65.00	.00	65.00
11-24-00-52620	86.99	.00	86.99
11-24-00-53100	22.49	.00	22.49
11-29-00-52220	56.32	.00	56.32
11-32-10-52210	435.90	.00	435.90
11-32-10-52220	1,425.26	.00	1,425.26
11-32-10-52240	64.96	.00	64.96
11-32-10-53400	27.79	.00	27.79
11-34-10-52220	406.88	.00	406.88
11-34-10-52230	9,853.57	.00	9,853.57
11-51-10-52240	28.90	.00	28.90
11-52-00-52220	936.28	.00	936.28
11-52-00-52240	10.23	.00	10.23
11-52-00-59220	71.14	.00	71.14
11-52-01-52220	736.16	.00	736.16
11-52-01-52240	10.47	.00	10.47
40-00-00-21100	380.00	11,910.91-	11,530.91-
40-52-11-46760	100.00	.00	100.00
40-54-10-52210	16.56	.00	16.56
40-54-10-52220	649.40	.00	649.40

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
40-54-10-53100	145.99	.00	145.99
40-55-10-23530	6,000.00	.00	6,000.00
40-55-10-46740	.00	380.00-	380.00-
40-55-10-52210	104.49	.00	104.49
40-55-10-52240	46.28	.00	46.28
40-55-20-52210	312.21	.00	312.21
40-55-30-52220	4,535.98	.00	4,535.98
42-00-00-21100	.00	168.61-	168.61-
42-34-50-52210	168.61	.00	168.61
47-00-00-21100	.00	700.21-	700.21-
47-70-00-57155	700.21	.00	700.21
48-00-00-21100	.00	106.40-	106.40-
48-00-00-52210	90.23	.00	90.23
48-00-00-52240	16.17	.00	16.17
61-00-00-21100	.00	575.92-	575.92-
61-00-00-53050	104.35	.00	104.35
61-00-00-53110	.87	.00	.87
61-00-00-53500	141.99	.00	141.99
61-00-00-53900	63.74	.00	63.74
61-00-00-92630	11.75	.00	11.75
61-00-00-93601	134.24	.00	134.24
61-00-00-93800	118.98	.00	118.98
62-00-00-21100	.00	52.33-	52.33-
62-00-00-92100	38.97	.00	38.97
62-00-00-92630	13.36	.00	13.36
89-00-00-21100	.00	794.36-	794.36-
89-00-00-24700	794.36	.00	794.36
99-00-00-21100	.00	4,775.27-	4,775.27-
99-00-00-52210	243.41	.00	243.41
99-00-00-52220	1,188.07	.00	1,188.07
99-00-00-53100	174.91	.00	174.91
99-00-00-53500	111.98	.00	111.98
99-00-00-54100	1,616.62	.00	1,616.62
99-00-00-54110	147.77	.00	147.77
99-00-00-54140	94.21	.00	94.21
99-00-00-54150	804.29	.00	804.29
99-00-00-55110	28.00	.00	28.00
99-00-00-55120	165.29	.00	165.29
99-00-00-55140	129.00	.00	129.00
99-00-00-55170	71.72	.00	71.72
Grand Totals:	59,100.37	59,100.37-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "09122024","F06072024C","09262024","09272024"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10022024","P10112024","P10112024A","P10112024B","F10112024","F10112024A","F10112024B"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
45128	08/20/2024	FRAMING, NON-GLARE GLASS,	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	175.10
45134	08/20/2024	BUSINESS CARDS-HUBER	11-22-00-53100 OFFICE SUPPLIES	56.00
Total A+ GRAPHICS & PRINTING:				231.10
ALADTEC LLC				
INV00371498	09/13/2024	EMPLOYEE LICENSE 7/7-8/6/24	11-22-00-54500 FIRE IT SERVICES	180.00
Total ALADTEC LLC:				180.00
AMY'S SHIPPING EMPORIUM				
96591	08/15/2024	OFFICER TESTS-RETURN	11-21-00-53120 PD POSTAGE	8.38
Total AMY'S SHIPPING EMPORIUM:				8.38
AURORA HEALTH CARE				
108292	09/09/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				50.00
AURORA MEDICAL GROUP				
158043	09/15/2024	DRUG TESTING- NEW CLERK	11-14-30-53990 CITY CLERK MISCELLANEOUS EXP	111.00
Total AURORA MEDICAL GROUP:				111.00
AURORA QUICK CARE LLC				
238-CI0000589	06/13/2024	EMP CLINIC MAY	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,150.00
238-CI0000608	07/12/2024	EMP CLINIC-JUNE	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
238-CI0000626	08/14/2024	EMP CLINIC-JULY	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,775.00
238-CI0000647	09/13/2024	EMP CLINIC-AUGUST	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,000.00
Total AURORA QUICK CARE LLC:				11,625.00
BATZNER PEST CONTROL				
3744499	09/18/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total BATZNER PEST CONTROL:				65.00
BAY LOCK SERVICE				
50962	08/13/2024	DOOR LOCK REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	80.00
Total BAY LOCK SERVICE:				80.00
BOUND TREE MEDICAL LLC				
85462083	08/26/2024	ET TUBE INTRODUCER, CURAP	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	148.07
85465199	08/27/2024	CURAPLEX COLD PACKS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	4.10
85471982	09/03/2024	GLOVES, SUPRENO EC, LG, 50/	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	112.30
85477629	09/06/2024	OXYGEN REGULATOR GENSTA	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	262.36

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BOUND TREE MEDICAL LLC:				526.83
BRAINFUSE ONLINE INSTRUCTION				
2013053	09/23/2024	HELP NOW/JOB NOW ONLINE S	99-00-00-54140 LIBRARY NONPRINT MATERIALS	2,750.00
Total BRAINFUSE ONLINE INSTRUCTION:				2,750.00
BREEZY HILL NURSERY				
INV/2024/3446	09/20/2024	LANDSCAPE MAINT	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
Total BREEZY HILL NURSERY:				260.10
BRIAN WALES, PIANO TUNER				
9-19-24	09/19/2024	RIVIERA PIANO TUNING	40-55-10-46740 UPPER RIVIERA REVENUE	170.00
Total BRIAN WALES, PIANO TUNER:				170.00
BRODART CO				
B6860878	09/20/2024	NON-PRINT/ADULT AUDIO BOO	99-00-00-54100 LIBRARY ADULT MATERIALS	50.00-
B6856677	09/14/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	24.63
B6856692	09/14/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	997.49
B6856692	09/14/2024	NON-PRINT/ADULT AUDIO BOO	99-00-00-54140 LIBRARY NONPRINT MATERIALS	26.88
B6861003	09/21/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	620.32
Total BRODART CO:				1,619.32
BUMPER TO BUMPER				
662-487881	06/15/2024	OIL DRY	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	125.00
662-490849	09/03/2024	12 V 850 CCA	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	415.98
662-490853	09/03/2024	AMB 1 BAT AUTO/MARINE COR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	36.00-
662-490913	09/04/2024	AMB 2 BATTERY 12 V 850	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	379.98
662-491406	09/17/2024	WHEEL NUT 9/16	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.92
662-491644	09/24/2024	KABOTA LIFT SUPPORT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	20.59
Total BUMPER TO BUMPER:				908.47
CDW GOVERNMENT				
AA5BM6E	09/06/2024	DISPATCH PC'S (2)	11-21-00-58100 EQUIPMENT OUTLAY	1,701.74
AA5GV9N	09/09/2024	COMPUTER REPLACE-COMPU	11-21-00-58100 EQUIPMENT OUTLAY	105.86
Total CDW GOVERNMENT:				1,807.60
CERTIFIED LABORATORIES				
8838448	09/10/2024	PREMALUBE CS/48 (FIBER)	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	570.54
Total CERTIFIED LABORATORIES:				570.54
CINTAS FIRST AID & SAFETY				
5230120401	09/16/2024	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	102.84
Total CINTAS FIRST AID & SAFETY:				102.84
CITY OF WAUWATOSA				
09/21/2024-AL	09/21/2024	WI ALPR DUES-2024	11-21-00-53800 PD SPECIAL INVESTIGATIONS	200.00
ALPR DUES 2	09/21/2024	2025 DUES-ALPR	11-00-00-16100 PREPAID EXPENSES	200.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CITY OF WAUWATOSA:				400.00
CRAIG D CHILDS PHD SC				
3941	09/17/2024	PREEMPLOYMENT PSYCH	11-21-00-54110 PD APPLICATION PROCESS	520.00
Total CRAIG D CHILDS PHD SC:				520.00
D&K SERVICES UTILITY CONTRACTOR LLC				
2024505	09/10/2024	WORKED PERFORMED AT VISI	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	150.00
Total D&K SERVICES UTILITY CONTRACTOR LLC:				150.00
DEKIND COMPUTER CONSULTANTS				
39771-1	09/02/2024	O365-OCT 2024	11-21-00-53050 DATA PROCESSING	416.00
39771-2	09/02/2024	IT SERVICES-OCTOBER	11-22-00-54500 FIRE IT SERVICES	508.00
39972	09/24/2024	WATCHGAURD SECURITY SUIT	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2,633.39
Total DEKIND COMPUTER CONSULTANTS:				3,557.39
DEL'S SERVICE				
DELAUG2024	09/12/2024	GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	206.48
Total DEL'S SERVICE:				206.48
DINGES FIRE COMPANY				
53450	05/13/2024	MILWAUKEE M18 16" PPV CHAR	11-22-00-52175 2% FIRE DUES EXPENSES	5,811.15
57111	08/08/2024	VANGAURD MK FIRE GLOVE-S,	11-22-00-52175 2% FIRE DUES EXPENSES	1,425.67
57394	08/16/2024	TOOLOK-HEAVY DUTY	11-22-00-52175 2% FIRE DUES EXPENSES	142.98
57524	08/21/2024	HI-COMBAT II NH COUPLINGS (	11-22-00-52175 2% FIRE DUES EXPENSES	20,122.04
57572	08/26/2024	COIL-LOK	11-22-00-52175 2% FIRE DUES EXPENSES	91.88
57738	08/29/2024	IGUANA GRIP XR EXTRICATION	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	1,238.45
57886	09/03/2024	MENSS QR14 BOOT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	340.00
57927	09/04/2024	JAFRIB 5#X35" HOSE, YELLOW	11-22-00-52175 2% FIRE DUES EXPENSES	476.90
58127	09/11/2024	IGUANA GRIP XR EXTRICATION	11-22-00-53420 FIRE DUES FROM STATE EXPENSES	50.38
58182	09/12/2024	SUPER AUTO EJECT COVER, R	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	76.91
58220	09/13/2024	SCBA MASK W/FLEECE LINING,	11-22-00-52175 2% FIRE DUES EXPENSES	292.38
58251	09/13/2024	CARBIDE CHISEL CHAIN, LOOP,	11-22-00-52175 2% FIRE DUES EXPENSES	704.00
58281	09/16/2024	TESTING RIT SCBA	11-22-00-52175 2% FIRE DUES EXPENSES	533.35
58409	09/18/2024	SCBA FITTINGS	11-22-00-52175 2% FIRE DUES EXPENSES	2,140.25
58537	09/20/2024	HOSE ADAPTER	11-22-00-52175 2% FIRE DUES EXPENSES	95.21
Total DINGES FIRE COMPANY:				33,541.55
DOG WASTE DEPOT				
729370	09/17/2024	4 DOG BAG DISPENSERS	11-52-00-53520 GROUNDS MAINT SUPPLIES	397.96
Total DOG WASTE DEPOT:				397.96
DUNN LUMBER				
1788052	07/26/2024	WATER CAN, LIQ MGRO PLANT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	20.98
1828263	09/09/2024	110 OZ 4-CYCLE FUEL	11-22-00-53410 FD FUEL EXPENSE	50.97
1833690	09/13/2024	9PC HEX KEY SET	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	24.99
1833872	09/13/2024	TOOLS-ARMORY	11-21-00-53420 PD SPECIAL EQUIPMENT	44.99
1840705	09/19/2024	BATTERY, ELECTRICAL TAPE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.03
1841961	09/20/2024	10X14 SIGN, PAPER TOWELS, C	48-00-00-53500 CEM BLDG MAINT SUPPLIES	46.27
1844742	09/24/2024	SHACKLE ANCHOR, BLK ADHSI	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	12.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1844893	09/24/2024	BRUSH CLEAN POLY BRISTL, A	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	25.98
191972	09/13/2024	CREDIT - 9PC HEX KEY SET	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	24.99-
Total DUNN LUMBER:				239.00
EAGLE MEDIA INC				
00139945	09/23/2024	NEW OFFICER-SRT BADGES (2)	11-21-00-51380 PD UNIFORM ALLOWANCE	393.00
00139994	09/23/2024	NEW OFFICER- SCHEEL BADG	11-21-00-51380 PD UNIFORM ALLOWANCE	151.00
Total EAGLE MEDIA INC:				544.00
ELKHORN NAPA AUTO PARTS				
342452	08/20/2024	CREDIT FOR CORE DEPOSIT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.00-
344632	09/13/2024	IN LINE FILTER. GORILLA TAPE	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	28.98
345063	09/18/2024	SWITCH #41, HOSES FOR TUB	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	167.40
345520	09/24/2024	VETS PARK KUBOTA SCREW M	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.27
Total ELKHORN NAPA AUTO PARTS:				166.65
EMS MANAGEMENT & CONSULTANTS INC				
EMS-007763	08/31/2024	EMS BILLING-AUG 24	11-22-00-52140 OUTSIDE BILLING SERVICES	3,295.54
Total EMS MANAGEMENT & CONSULTANTS INC:				3,295.54
ENTRANCE SYSTEMS LLC				
49125	09/19/2024	CLUTCH REPLACEMENT ON GA	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	381.16
Total ENTRANCE SYSTEMS LLC:				381.16
FAIRWYN SB INC				
1740 RIDGEW	09/25/2024	DEVELOPER PYMT-1740 RIDGE	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1740 STONE	09/25/2024	DEVELOPER PYMT-1740 STON	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FEDERAL SIGNAL CORP-SSG				
8699697	08/19/2024	COMMANDER1-STD RENEWAL	11-29-00-52100 STORM SIRENS MAINT. & REPAIRS	3,308.00
Total FEDERAL SIGNAL CORP-SSG:				3,308.00
FIRST ARRIVING LLC				
3908	09/04/2024	DASHBOARD RENEWAL-ANNU	11-22-00-54500 FIRE IT SERVICES	1,996.00
Total FIRST ARRIVING LLC:				1,996.00
FLEXICARE INC				
194920	08/09/2024	PROVU VIDEO LARYNGOSCOPE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	6,367.04
194921	08/09/2024	PROVU REUSABLE SILICONE P	11-22-00-58500 EQUIPMENT OUTLAY	161.42
Total FLEXICARE INC:				6,528.46
FORD OF LAKE GENEVA				
86735	08/28/2024	206 OIL CHANGE/TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	110.45
86784	09/04/2024	205 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	70.25
Total FORD OF LAKE GENEVA:				180.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FOREMOST ELECTRIC LLC				
118970	09/20/2024	SERVICE WORK-AEROPY LIGH	11-22-00-52410 FIREHOUSE REPAIRS	240.00
Total FOREMOST ELECTRIC LLC:				240.00
GATEWAY TECHNICAL COLLEGE				
29200	08/30/2024	PUMP CERT-BEHRNES	11-22-00-54100 FIRE TRAINING PAY	208.24
Total GATEWAY TECHNICAL COLLEGE:				208.24
GENEVA LAKE ARTS FOUNDATION				
REIMB-AIP 20	09/25/2024	TOURISM GRANT-AIP-2024	47-70-00-57150 PROMOTIONAL GRANT	15,334.63
Total GENEVA LAKE ARTS FOUNDATION:				15,334.63
GENEVA LAKE MUSEUM				
2024 PYMT 2	10/01/2024	2024 PAYMENT 2 OF 2	11-51-10-57350 MUSEUM-OPERATIONS SUBSIDY	6,500.00
Total GENEVA LAKE MUSEUM:				6,500.00
GORDON FLESCH COMPANY INC				
I00953644	09/16/2024	EQUIPMENT LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GORDON FLESCH COMPANY INC:				247.81
HENRY SCHEIN INC				
14015742	09/09/2024	REVITAL-OX RESERT XL HLD DI	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	65.54
Total HENRY SCHEIN INC:				65.54
INGRAM LIBRARY SERVICES				
83627436	09/09/2024	ADULT BOOKS AND MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	96.27
83627437	09/09/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	5.90
83684044	09/11/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	257.01
83782337	09/17/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	315.82
83782338	09/17/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	5.90
83829316	09/19/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	95.63
Total INGRAM LIBRARY SERVICES:				776.53
INTERSPIRO INC				
110049	08/19/2024	DIVE WEIGHTS	11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP	831.30
Total INTERSPIRO INC:				831.30
INTOXIMETERS INC				
768927	09/09/2024	PBT TUBES	11-21-00-52900 CARE OF PRISONERS	250.00
Total INTOXIMETERS INC:				250.00
ITU ABSORBTECH INC				
8404022	09/13/2024	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
8404023	09/13/2024	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	136.73
Total ITU ABSORBTECH INC:				233.81

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JAMES IMAGING SYSTEMS INC				
1470772	08/14/2024	COPIES-AUG	11-21-00-55310 COPY MACHINE & SHREDDING SVC	152.09
1482705	09/16/2024	COPIES-SEPT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	161.04
Total JAMES IMAGING SYSTEMS INC:				313.13
JERRY WILLKOMM INC				
311002	09/06/2024	1700 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,285.30
Total JERRY WILLKOMM INC:				5,285.30
KAPUR & ASSOCIATES INC				
124029	02/29/2024	CENTER STREET CULVERT	43-32-10-17020 DPW CAPITAL PROJECTS	590.00
124032	02/29/2024	2024 PAVING	43-32-10-17010 STREET IMP PROGRAM	885.00
124035	02/29/2024	GIS UPDATES-ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	228.50
124036	02/29/2024	PRIVATE RD ORD-ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	460.00
124037	02/29/2024	SIDEWALKS	43-32-10-17020 DPW CAPITAL PROJECTS	3,346.00
124039	02/29/2024	URBAN AREA BOUNDARY UPD	11-30-00-52160 CITY ENGINEERING FEES	65.00
124041	02/29/2024	INTERCHANGE NORTH/CENTE	11-30-00-52160 CITY ENGINEERING FEES	107.00
124059	03/01/2024	MEETINGS	11-30-00-52160 CITY ENGINEERING FEES	1,215.00
124466	03/26/2024	GAP PROPERTIES	11-24-00-53350 OTHER PROFESSIONAL FEES	325.00
124480	03/26/2024	SIDEWALK INVENTORY	43-32-10-17020 DPW CAPITAL PROJECTS	1,207.50
124481	03/26/2024	LIBRARY PARKING LOT	11-30-00-52160 CITY ENGINEERING FEES	65.00
124483	03/26/2024	LAGOON SEAWALL (DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	2,829.50
124488	03/26/2024	URBAN AREA BOUNDARIES	11-30-00-52160 CITY ENGINEERING FEES	130.00
124922	04/23/2024	STREET PROGRAM DESIGN	43-32-10-17010 STREET IMP PROGRAM	13,741.00
124967	04/24/2024	GIS DPW	11-30-00-52160 CITY ENGINEERING FEES	436.00
125430	05/16/2024	GAP PROPERTIES	11-24-00-53350 OTHER PROFESSIONAL FEES	65.00
125431	05/16/2024	SIDEWALK INVENTORY	43-32-10-17020 DPW CAPITAL PROJECTS	612.50
125434	05/16/2024	LAGOON SEAWALL RPR SVC 3/	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	647.50
125435	05/16/2024	SIDEWALK REVIEW SVC 3/31/2	43-32-10-17020 DPW CAPITAL PROJECTS	3,928.00
125437	05/16/2024	INTERCHANGE NORTH/CENTE	11-30-00-52160 CITY ENGINEERING FEES	53.50
125438	05/16/2024	SOUTH ST CROSSWALKS SVC	11-30-00-52160 CITY ENGINEERING FEES	935.00
125439	05/16/2024	BRIDGE INVENTORY	11-30-00-52160 CITY ENGINEERING FEES	57.50
125440	05/16/2024	DUMP OAKHILL CEM	43-48-00-17010 CEMETERY CAPITAL PROJECTS	705.00
125441	05/16/2024	HILLMOOR TRAILS	11-30-00-52160 CITY ENGINEERING FEES	113.50
125442	05/16/2024	LAGOON PROJECTS	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	195.00
125447	05/16/2024	2024 STREET PROGRAM DESI	43-32-10-17010 STREET IMP PROGRAM	4,829.00
126108	06/19/2024	GAP PROPERTIES	11-24-00-53350 OTHER PROFESSIONAL FEES	1,579.65
126109	06/19/2024	SIDEWALK INVENTORY	43-32-10-17020 DPW CAPITAL PROJECTS	2,833.00
126112	06/19/2024	RIV LOT DUMPSTERS SVC 4/28/	11-30-00-52160 CITY ENGINEERING FEES	945.00
126113	06/19/2024	LAGOON SEAWALL (DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	1,330.00
126114	06/19/2024	SIDEWALK INVENTORY	43-32-10-17020 DPW CAPITAL PROJECTS	1,838.50
126115	06/19/2024	INTERCHANGE NORTH/CENTE	11-30-00-52160 CITY ENGINEERING FEES	3,480.81
126122	06/19/2024	STREET PROGRAM DESIGN	43-32-10-17010 STREET IMP PROGRAM	3,650.00
126123	06/19/2024	TENNIS, BBALL CRTS SVC 4/28/	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	1,567.50
126241	06/25/2024	SOUTH STREET CROSSWALK	11-30-00-52160 CITY ENGINEERING FEES	4,096.50
126242	06/25/2024	HILLMOOR TRAILS	11-30-00-52160 CITY ENGINEERING FEES	54.50
126625	07/22/2024	VISTAS-SHODEEN	11-00-00-13910 A/R BILL OUTS	700.68
127248	08/20/2024	MEETINGS	11-30-00-52160 CITY ENGINEERING FEES	260.00
127249	08/20/2024	SOUTH ST CROSSWALKS	11-30-00-52160 CITY ENGINEERING FEES	1,718.50
127250	08/20/2024	PUBLIC WORKS LOT PAVING	43-32-10-17020 DPW CAPITAL PROJECTS	3,028.00
127254	08/20/2024	STREET PROGRAM	43-32-10-17010 STREET IMP PROGRAM	6,519.00
127265	08/20/2024	SIDEWALK INVENTORY	43-32-10-17020 DPW CAPITAL PROJECTS	3,335.51
127266	08/20/2024	LAGOON SEAWALL DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	3,661.50
127267	08/20/2024	SIDEWALK REVIEW	43-32-10-17020 DPW CAPITAL PROJECTS	1,265.00
127269	08/20/2024	INTERCHANGE NORTH/CENTE	11-30-00-52160 CITY ENGINEERING FEES	195.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
127807	09/18/2024	PUBLIC WORKS LOT PAVING	43-32-10-17020 DPW CAPITAL PROJECTS	2,947.50
127808	09/18/2024	GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	1,308.00
127809	09/18/2024	WHITE RIVER BRIGES	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	612.56
127892	09/20/2024	2024 STREET PROGRAM DESI	43-32-10-17010 STREET IMP PROGRAM	10,049.50
127897	09/20/2024	2024 STREET PROGRAM DESI	43-32-10-17010 STREET IMP PROGRAM	15,508.50
Total KAPUR & ASSOCIATES INC:				110,256.71
KARL STORZ ENDOSCOPY - AMERICA INC				
96598399	08/27/2024	PRECHARGABLE BATTERY F/C	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	207.24
Total KARL STORZ ENDOSCOPY - AMERICA INC:				207.24
KNOX COMPANY				
INV-KA-329361	09/09/2024	1 YR CLOUD LICENSE	11-22-00-54500 FIRE IT SERVICES	584.00
Total KNOX COMPANY:				584.00
LAKE GENEVA UTILITY				
1740 RIDGEW	05/23/2023	1740 RIDGEWAY POINT	45-00-00-24520 WATER IMPACT FEES	2,530.00
1740 RIDGEW	05/23/2023	1740 RIDGEWAY POINT	45-00-00-24530 SEWER IMPACT FEES	4,103.00
1740 STONE	06/26/2024	1740 STONE MILL CIRCLE	45-00-00-24520 WATER IMPACT FEES	2,530.00
1740 STONE	06/26/2024	1740 STONE MILL CIRCLE	45-00-00-24530 SEWER IMPACT FEES	4,103.00
505 N BOULD	08/06/2024	505 N BOULDER RIDGE DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
505 N BOULD	08/06/2024	505 N BOULDER RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				19,899.00
LANGUAGE LINE SERVICES				
11388933	08/31/2024	INTERPRETER FEES-SEPT	11-21-00-51400 PD INTERPRETERS FEES	40.52
Total LANGUAGE LINE SERVICES:				40.52
MARED MECHANICAL				
SV-INV003061	09/24/2024	HVAC MOTOR REPLACEMENT	11-16-10-52400 CITY HALL BUILDING REPAIRS	2,392.00
Total MARED MECHANICAL:				2,392.00
MERCY HEALTH SYSTEM				
400010070-SE	09/09/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	52.98
Total MERCY HEALTH SYSTEM:				52.98
MGT OF AMERICA CONSULTING				
MGT36042	09/10/2024	TEMP CLERK	11-14-30-51100 CITY CLERK SALARY	8,015.00
Total MGT OF AMERICA CONSULTING:				8,015.00
MUNICIPAL LAW & LITIGATION GRO, S.C.				
12824	08/22/2024	OUTSIDE ATTY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	9,658.20
Total MUNICIPAL LAW & LITIGATION GRO, S.C.:				9,658.20
ODP BUSINESS SOLUTIONS LLC				
381942931001	09/06/2024	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	42.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ODP BUSINESS SOLUTIONS LLC:				42.99
OFFICE PRO INC				
705017-0	09/10/2024	LINER 45X51	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	223.55
705017-1	09/11/2024	LINER 45X51 (3) -RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	134.13
705027-0	09/10/2024	GLOVES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	163.60
Total OFFICE PRO INC:				521.28
PATS SERVICES INC				
A-272614	09/11/2024	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
POMP'S TIRE SERVICE INC				
60348484	09/24/2024	OAK HILL CEM 96' CHEVY TIRE	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	215.50
Total POMP'S TIRE SERVICE INC:				215.50
PROFESSIONAL AUDIO DESIGNS INC				
9631	07/17/2024	REPLACEMENT POWER SEQU	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	284.42
Total PROFESSIONAL AUDIO DESIGNS INC:				284.42
R.N.O.W. INC				
CM11246	09/12/2024	HAND HOSE COVER PLATE- CR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	84.00-
Total R.N.O.W. INC:				84.00-
RELIANT FIRE APPARATUS INC				
CI008304	09/16/2024	CONTROL PANAL HEAT/DEFRO	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	590.49
Total RELIANT FIRE APPARATUS INC:				590.49
RHYME BUSINESS PRODUCTS				
37414195	09/09/2024	TASKALFA 508CI-SEPT2024	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	171.11
Total RHYME BUSINESS PRODUCTS:				171.11
ROTE OIL				
242570813	09/13/2024	398.6 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,218.12
242570814	09/13/2024	117.5 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	323.14
94240801	08/31/2024	AUGUST FUEL-99.2 GALLOANS	11-21-00-53410 PD FUEL EXPENSE	329.82
Total ROTE OIL:				1,871.08
SALSBURY INDUSTRIES INC				
6131756	08/28/2024	7 DESIGNER WOOD LOCKERS	43-22-00-17010 FD CAPITAL PROJECTS	5,788.06
Total SALSBURY INDUSTRIES INC:				5,788.06
SHERWIN INDUSTRIES INC				
SC052928	09/12/2024	FIBER MIX ROAD MAINTANCE	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	2,515.16
Total SHERWIN INDUSTRIES INC:				2,515.16

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SHERWIN WILLIAMS				
2788-1	07/30/2024	BLUE MAKRING SPRAY PAINT	11-34-10-53700 MARKING PAINT	82.52
Total SHERWIN WILLIAMS:				82.52
SHRED-IT				
8008178884	08/25/2024	SHREDDING SVC-AUG	11-21-00-55310 COPY MACHINE & SHREDDING SVC	61.42
Total SHRED-IT:				61.42
SIREN SERVICES LLC				
3186	08/02/2024	ENG 2820 BRAKE REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,968.08
3273	09/04/2024	ENG2820 FIRE PUMP REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	10,251.74
Total SIREN SERVICES LLC:				13,219.82
SOUTHERN LAKES ALARM INC				
3015	09/09/2024	ST 2 CAMERAS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	775.70
Total SOUTHERN LAKES ALARM INC:				775.70
STANARD & ASSOCIATES INC				
SA000058861	08/26/2024	OFFICER TESTS	11-21-00-54110 PD APPLICATION PROCESS	333.46
Total STANARD & ASSOCIATES INC:				333.46
STATE BAR OF WISCONSIN				
5141211	09/11/2024	EVIDENCE HANDBOOK FY25	11-12-00-53990 MUNICIPAL CT MISCELLANEOUS EXP	91.10
Total STATE BAR OF WISCONSIN:				91.10
T2 SYSTEMS INC				
UPS00053350	04/30/2024	AUTOMATED OWNER LOOKUP	42-34-50-54500 SUPPORT CONTRACTS	587.50
Total T2 SYSTEMS INC:				587.50
TAPCO INC				
I787659	09/23/2024	SIGNAL CONTRACT/PM SERVIC	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	455.00
Total TAPCO INC:				455.00
THE KNOT WORLDWIDE INC.				
INV787590960	09/13/2024	VENUE ADVERTISEMENT	40-55-10-53160 PUBLICATIONS & PROMOTIONS	743.22
Total THE KNOT WORLDWIDE INC.:				743.22
THOMSON REUTERS - WEST				
850726076	09/01/2024	CLEAR-SEPT	11-21-00-53800 PD SPECIAL INVESTIGATIONS	206.64
Total THOMSON REUTERS - WEST:				206.64
TOTAL PARKING SOLUTIONS INC				
106973	09/05/2024	CMS MONITORING AUG	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
UNIQUE MANAGEMENT SERVICES INC				
6128214	07/01/2024	COLLECTION FEES JUNE	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	41.20
Total UNIQUE MANAGEMENT SERVICES INC:				41.20
VAN FLEET, ABIGAIL MARIE				
BK599251-2	09/11/2024	REFUND	11-12-00-45100 COURT PENALTIES & FINES	124.00
Total VAN FLEET, ABIGAIL MARIE:				124.00
VANDEWALLE & ASSOCIATES INC				
202405043	05/17/2024	CITY ZONING	11-69-30-52180 ZONING CODES	1,181.25
202405043	05/17/2024	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	4,466.25
Total VANDEWALLE & ASSOCIATES INC:				5,647.50
VERONICA CHRISMAN				
CN80G3FP47_	09/12/2024	REFUND EVERETTWERLE	11-12-00-45100 COURT PENALTIES & FINES	489.40
Total VERONICA CHRISMAN:				489.40
VETERAN VEHICLE REPAIR LLC				
4245-1	02/07/2024	202 - OIL CHANGE,TIRES, AIR FI	11-21-00-53610 PD EQUIP MAINT SERV COSTS	446.73
5551	09/03/2024	209 OIL CHANGE/AIR FILTER	11-21-00-53610 PD EQUIP MAINT SERV COSTS	150.37
Total VETERAN VEHICLE REPAIR LLC:				597.10
WALT'S PETROLEUM SERVICE INC				
149398	09/11/2024	FUEL PUMPS	43-32-10-17020 DPW CAPITAL PROJECTS	7,313.69
Total WALT'S PETROLEUM SERVICE INC:				7,313.69
WALWORTH COUNTY SHERIFF				
132101	06/04/2024	MAY RANGE	11-21-00-54100 PD TRAINING EXPENSES	300.00
Total WALWORTH COUNTY SHERIFF:				300.00
WENDEL ARCHITECTURE P.C.				
624501-4	08/29/2024	CONCEPT STUDY	11-22-00-52190 OTHER PROFESSIONAL SERVICES	8,332.50
Total WENDEL ARCHITECTURE P.C.:				8,332.50
WHITEWATER LIMESTONE				
27903	08/16/2024	LIMESTONE BASE	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	375.25
Total WHITEWATER LIMESTONE:				375.25
WI DEPARTMENT OF TRANSPORTATION				
395-00003664	09/03/2024	MAIN ST DESIGN-WIS DOT	43-32-10-17010 STREET IMP PROGRAM	10,226.02
395-00003664	09/03/2024	MAIN ST DESIGN-WIS DOT	43-32-10-17010 STREET IMP PROGRAM	9,770.14
395-00003664	09/03/2024	EDWARDS BLVD. DESIGN	43-32-10-17010 STREET IMP PROGRAM	4,253.13
Total WI DEPARTMENT OF TRANSPORTATION:				24,249.29
WITTE SUPPLY COMPANY				
158712	09/16/2024	SAND FOR RUSHWOOD PARK	11-52-00-53520 GROUNDS MAINT SUPPLIES	175.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WITTE SUPPLY COMPANY:				175.00
ZOLL MEDICAL CORPORATION				
4039930	08/30/2024	123 LITHIUM BATTERIES, AED P	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	2,263.89
Total ZOLL MEDICAL CORPORATION:				2,263.89
Grand Totals:				346,967.30

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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