



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, AUGUST 12, 2019 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower,
Alderspersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

AGENDA

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderperson Proksa
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of July 22, 2019, as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on August 6, 2019*
Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
10. Second Reading of **Ordinance 19-11** an ordinance amending subsections (a) and (b) of Section 62-223, Removal; Sidewalks to be Kept Clear, Snow and Ice of Article VII, Streets, Sidewalks and Other Public Places Chapter 62, of the Municipal Code of the City of Lake Geneva, Relating to snow removal
11. First Reading of **Ordinance 19-12** an ordinance amending subsection (d), fishing on West Pier, Section 90-124, Docking Boats of Division 3, Lake Shore and Beaches, of Article II, Lakes and Docking Facilities Rental of Division 3, Lake Shore and Beaches of Article II, Lake and Beaches of Chapter 90, Waterways of the Municipal Code of the City of Lake Geneva; Relating to Fishing and Docking of boats on the West Pier where boats are moored

12. First Reading of **Ordinance 19-13** an ordinance amending Chapter II, Administration, Article V, Boards and Commissions, Division Six, Plan Commission, Section 2-313, Composition, of the City of Lake Geneva Municipal Code; eliminating the Building and Zoning Administrator as a voting member of the Plan Commission
13. Discussion/Action regarding job description for Permanent Harbormaster Position
14. **Recommendation of the Finance, Licensing, and Regulation Committee of August 6, 2019- Ald Howell**
 - a. Discussion/Action regarding **Resolution 19-R58** a resolution authorizing the write off of 2015-2016 delinquent personal property taxes in the amount of \$2,332.97 deemed uncollectible
 - b. Discussion/Action regarding rate increase of 3% for 2020 Piers, Buoys, Slips, and Riviera Concourse Leases
 - c. Discussion/Acceptance regarding August 6, 2019 Finance, Licensing, and Regulation Committee Payment Approval Report
 - d. Discussion/Action on Fund Balances/Capital Projects/Borrowing for 2019 Budget Year
 - e. Discussion regarding 2020 Budget Timeline and Goals
 - f. Discussion/Action regarding City of Lake Geneva Policy Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses
15. **Mayoral Appointments**
 - a. Appointment of Brett Stanczak to the City of Lake Geneva Plan Commission with a term to expire May 1, 2020
16. **Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e)** for the purposes of deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified business whenever competitive or bargaining reasons require a closed session regarding: Shared Services Agreement with surrounding lakefront communities and Geneva Lake Environmental Agency to alleviate the starry stonewart; and **pursuant to Wis. Stat. 19.85(1)(g)** Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved
17. **Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session**

18. Adjournment

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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES

MONDAY, JULY 22, 2019 6:00 P.M.

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower, Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

Mayor Hartz called the meeting to order at 6:01 p.m.

Alderperson Skates led the Council in the Pledge of Allegiance.

Roll Call

Present: Proksa, Skates, Flower, Straube, Howell, Hedlund and Dunn

Absent & Excused: Halverson

Awards, Presentations, Proclamations, and Announcements

Certificate of Recognition for Brenda Barton Retirement

Mayor Hartz presented Brenda Barton with a Certificate of Recognition to honor her retirement from the Lake Geneva Police Department.

Re-consider business from previous meeting

None

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

Kent Martzke; 1144 Rolling Lane; Spoke in favor of his request to extend his lease for his business being approved. He asked that if the City is not comfortable with the five year extension being proposed, that he would be agreeable to a one year contract extension instead.

Terry O’Niell 954 George St; Spoke in opposition to the issuance of the Conditional Use to the Barking Lot due to the zoning of the property.

Mary Jo Fesenmaier; 1085 S Lake Shore Dr; Spoke in favor of having a one year review condition on the Conditional Use Permit for the Barking Lot.

Acknowledgement of Correspondence

Correspondence was received by Christa & Nate Dame, 445 Connie Circle; Mya Knox; Bob & Nancy Collins, 6275 Jones Rd., Lyons; Jessica Samantha Kwain; Jeremy Thornton; Dawn Calkins; Heidi Otterness; Jon Moore; & Wendy Harlfinger; Byron Grush; Tom Hove, W1925 Briar Ridge Lane; Elizabeth Klinzing, Vanessa Pragalz, Jessica Clapper, Tiina Czyznik, Christie Huber, and Robert Lambert; all in favor of issuance of a Conditional Use Permit for The Barking Lot located at 846 Madison Street. All correspondence has been distributed to the Common Council

Approve Regular City Council Meeting minutes of July 8, 2019, as prepared and distributed

Motion by Skates to approve, second by Howell. No discussion. Motion carried 7-0.

CONSENT AGENDA– Recommended by Finance, Licensing and Regulation on July 16, 2019

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

Alderperson Howell requested to remove the item relating to the amendment to the 2019-2020 Taxi Cab Company License by Cruzin’ Transportation; to add two additional vehicles contingent upon review of application after Labor Day

-2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet

-2019-2021 Renewal Operator License Application filed by Stephen Steffen to be used only at Pizza Hut

-Temporary Operator License Applications filed by: Ryan Lasch, Bryan Iwicki, Ryan Stelzer, Nathan Love, Franklyn Lasch, Michael Springer, Ryan Smith, Stephen Schroeder, Travis Ross, Thomas Hove, Zachary Grider to be used at Venetian Fest, August 13, 2019 through August 19, 2019

-Temporary Class "B"/ "Class B" Retailer's License filed by St Francis de Sales Church for the event of Fall Fest to be held September 22, 2019

Motion by Howell to approve, second by Proksa.

Amendment to the 2019-2020 Taxi Cab Company License by Cruzin' Transportation; to add two additional vehicles contingent upon review of application after Labor Day (Motion by Skates to approve contingent upon staff review on September 3, 2019 to determine if the vehicles will be allowed to operate, second by Halverson. Motion tied 2-2, with Howell and Proksa voting no)
Howell noted that there have been some questions on the vehicles and insurance. He would like these questions to be answered at the next Finance, Licensing and Regulation committee meeting.

Motion by Howell to refer to the August Finance, Licensing, and Regulation meeting, second by Straube. Motion carried 7-0.

First Reading of Ordinance 19-11 an ordinance amending subsections (a) and (b) of Section 62-223, Removal: Sidewalks to be Kept Clear, Snow and Ice of Article VII, Streets, Sidewalks and Other Public Places Chapter 62, of the Municipal Code of the City of Lake Geneva, Relating to snow removal

Mayor Hartz offered Ordinance 19-11 as a first reading. There was no action taken on this item.

Recommendation of the Finance, Licensing, and Regulation Committee of July 16, 2019- Ald Howell

Discussion/Action regarding Lake Geneva Boat Line Inc. request for contract extension (Motion by Howell to approve the contract extension for five years with a rate hold from 2023 to 2027 and a rate increase of 5% in 2028, second by Halverson. Motion tied 2-2 with Skates and Proksa voting no)

Motion by Howell to approve extending the contract by one year with all existing contract provisions remaining the same, second by Skates. Skates noted that the Council has done this before for this business and that the current interest rate is maintained. Motion carried 7-0.

Discussion/Acceptance regarding July 16, 2019 Finance, Licensing, and Regulation Committee Payment Approval Report
Motion by Howell to accept, second by Hedlund. No discussion. Motion carried 7-0.

Recommendation of the Planning Commission of July 15, 2019- Ald Skates

Discussion/Action regarding Resolution 19-R54 a Conditional Use Permit (CUP) filed by Sarah Schultz, 448 McHenry St., Burlington, WI 53105 and Rachael Thornton 3406 Harrison St, Kansasville, WI 53139, to increase the allowance of 10 dogs to 40 dogs at the existing business located at 846 Madison Street, located in the General Industrial (GI) zoning district, Tax Key Nos. ZYUP00033 & ZYUP00033A

Motion by Skates to approve as a limited conditional use permit, second by Howell. Skates noted that this was approved at the last Plan Commission meeting and that the applicants had addressed the concerns of the neighbors. He added that with a conditional use permit can be reviewed at any time if there are issues and the Council does not need to put a timeline on the permit. Motion carried 7-0.

Discussion/Action regarding Resolution 19-R55 a Conditional Use Permit (CUP) filed by Holy Communion Episcopal Church, 320 Broad St & 817 Geneva St., Lake Geneva, WI 53147, to utilize the two properties for a Farmers Market event, in the Central Business (CB) & Neighborhood Office zoning district. Tax Key Nos. ZOP00172 & ZOP00173

Motion by Skates to approve, second by Hedlund. Skates noted that this would be an extension of the current Farmer's Market. Motion carried 7-0.

Discussion/Action regarding Resolution 19-R56 a Conditional Use Permit (CUP) filed by Cynthia Perez, 1030B Pleasant St., Lake Geneva, WI 53147, for the property located at 820 Williams St. to allow a Commercial Outdoor Entertainment land use in the General Business (GB) zoning district, Tax Key No. ZA269400002
Motion by Skates to approve, second by Hedlund. Skates noted that this is a restaurant and that this patio would be adjacent to the building. Motion carried 7-0.

Discussion/Action regarding Resolution 19-R57 a Limited Conditional Use Permit (CUP) filed by Don & Sharon Smith, 2021 Old Mill Ln., McHenry, IL 60050 for a request to operate a Commercial Indoor Lodging land use as Gerich & Rehm, LLC. for the property located at 729 W Main St located in the Central Business (CB) zoning district. Tax Key No. ZOP00275

Motion by Skates to approve, second by Proksa. Skates noted that the petitioners own this building and are looking for an opportunity to utilize the upstairs for lodging. Hedlund noted that the applicants do have the parking for the conditional use. Motion carried 7-0.

Discussion/Action on application for Land Division Review for a Certified Survey Map submitted by James F Mullen, 1200 Pheasant Court, Lake Geneva, WI 53147 to split his property into two parcels. Current Tax Key No. ZA293700001 (Originally approved by the Common Council on July 28, 2014; Applicant requested review and approval for CSM to be recorded)

Motion by Skates to approve, second by Hedlund. Skates noted that this needs to be approved by the Council again so that it may be recorded. Motion carried 7-0.

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(b) considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter; provided that the faculty member or other public employee or person licensed is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand that the evidentiary hearing or meeting be held in open session regarding: Operator License Denial for Brandon Fry

Motion by Hedlund to convene the Council into Closed Session and to include all City Staff and the applicant, second by Skates. The motion carried 7-0 on a roll call vote. The Council convened into closed session at 6:38 p.m.

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

Motion by Howell to reconvene the Council into Open Session, second by Straube. The motion carried 7-0 on a roll call vote. The Council reconvened into Open Session at 7:00 p.m.

Motion by Proksa to approve the issuance of the Operator License to Brandon Fry to be used only at Sopra Bistro, second by Flower. Motion carried 7-0.

Adjournment

Motion by Flower to adjourn the meeting of the Common Council, second by Dunn. Motion carried 7-0. The meeting adjourned at 7:02 p.m.

Original License:

Donna Peyer
Ella Stang
Brandon Nastali
Natalie Howard
Diamond Wright
Camille Tracy
Daniel Jegerski
Brittany Trione
Kasey McCracken
Vanessa Santana
Joseph Tomaska
Pauline Bishop
Heather Krueger
Tyler List

Renewal Operator:

Brian Klean

ORDINANCE OF THE COMMON COUNCIL

An ordinance amending subsections (a) and (b) of Section 62-223, Removal; Sidewalks to be Kept Clear, Snow and Ice of Article VII, Streets, Sidewalks and Other Public Places Chapter 62, of the Municipal Code of the City of Lake Geneva, Relating to snow removal

Committee: N/A

Fiscal Impact: N/A

File Number: 19-11

First Reading : July 8, 2019
Second Reading : July 22, 2019

The City of Lake Geneva Common Council does ordain as follows:

- (a) The owner or occupant of ~~each any parcel or~~ lot not located in the Central Business District ~~part of~~ shall remove all snow and ice which may have fallen or accumulated upon the entire width of the sidewalk in front of or abutting to the premises which he owns or occupies no later than 24 hours, and no later than 12 hours in the Central Business district, after the snow and ice has ceased to fall or accumulate. The owner or occupant of property in the Central Business District shall remove all snow and ice which may have fallen or accumulated upon the entire width of the sidewalk in front of or abutting to the premises which he owns or occupies no later than 12 hours after snow and ice has ceased to fall or accumulate. The owner or occupant of property abutting sidewalks on two intersecting streets shall remove all snow and ice from the sidewalks of both streets, including the portion of the sidewalks bordering the crosswalk, including the entire width of the curb ramp to the gutter line, at all times providing a clear path of travel from the curb ramp to the street crosswalk. ~~Provided that when~~ In the event snow and ice has so formed upon any sidewalk that it cannot be removed, the owner or occupant shall keep the snow and ice effectively treated with sand, salt or other suitable substance in such manner as to prevent the ice from being dangerous, until such time as it can be removed, and then it shall be promptly removed. Any person violating any of the provisions of this section shall be subject to a forfeiture of not less than \$20 nor more than \$30 for a first offense and not less than \$30 nor more than \$50 for any subsequent offense. Each twenty-four-hour period any violation of this section continues shall cause a separate offense.
- (b) The Department of Public Works or Code Enforcement office may cause sidewalks which have not been cleared of snow and ice to be cleared upon default of the person whose duty it shall be to clear the sidewalks. Such removal may be by City employees or independent contractors, or both. The City shall keep an accurate account of the expenses and report the expenses to the Finance Director/Treasurer, who shall annually prepare a statement of the unpaid expense so incurred in front of each lot or parcel of land and report the unpaid expense to the City Clerk. The amount therein charged to each lot or parcel of land shall be, by such Clerk, entered in the tax roll as a special ~~tax~~ charge against such lot or parcel of land, and such special ~~tax~~ charge shall be collected in all respects like other taxes upon real estate. Prosecution under Subsection (a) of this section shall not bar the City from proceeding under this subsection, nor shall proceeding under this subsection bar prosecution under Subsection (a) of this section.

ORDINANCE OF THE COMMON COUNCIL

An ordinance amending subsection (d), fishing on West Pier, Section 90-124, Docking Boats of Division 3, Lake Shore and Beaches, of Article II, Lakes and Docking Facilities Rental of Division 3, Lake Shore and Beaches of Article II, Lake and Beaches of Chapter 90, Waterways of the Municipal Code of the City of Lake Geneva; Relating to Fishing and Docking of boats on the West Pier where boats are moored

| | | | |
|---------------------|--------------|-------------------------|-----------------|
| Committee | N/A | | |
| Fiscal Impact: | N/A | | |
| File Number: | 19-12 | First Reading : | August 12, 2019 |
| | | Second Reading : | August 26, 2019 |

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. That Subsection (d), Fishing on west pier, and Subsection (e), Parking of boats on west pier, of Section 90-124, Docking boats, of Division 3, LAKE SHORE AND BEACHES, of ARTICLE II, LAKES AND BEACHES of Chapter 90, Waterways of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

(d) Fishing on west pier. The West pier is used for mooring of boats. No person shall fish on West Pier.

(e) Parking of boats on west pier. No person shall park a boat on West Pier in areas other than rented mooring spaces except for the purposes of loading and unloading passengers and loading and unloading gear for boating. Boats shall not be left alone on the pier in undesignated mooring spaces for periods longer than 5 minutes without the permission of the boating authority.

2. This ordinance shall take effect upon passage by a majority vote of the members-elect of the City Council and publication/posting as required by law.

Adopted this 26th day of August, 2019.

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

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

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

| | |
|--|-----------------|
| Job Title: Harbormaster /Lake Front Supt. | Represented: No |
| Department: City Administrator | Annual Contract |
| Revision Date: | July 12, 2019 |

Job Description

Position Overview:

This position is under the general direction of the Public Works Director and performs specialized and responsible administrative work for the City's various Lakefront enterprises. "Lakefront" is defined as all City of Lake Geneva owned property and buildings located along Geneva Lake between the west end fishing pier, up to Baker Park (excluding Seminary Park).

Essential Job Functions:

- Serve as City's Boat Ramp Manager, including oversight of all Lakefront seasonal boat launch employees.
- Oversee Riviera Beach and all beach related City staff.
- Oversee and schedule Riviera security guards for ballroom rentals (once confirmed and notified by the Riviera Events Coordinator).
- Serve as "lead" for reviewing and updating of Lakefront staff job descriptions. Responsible for posting job openings, interviewing applicants and selecting new employees. (Work with Public Works Director and HR Director to ensure all pre-employment paperwork is submitted and processed in a timely manner).
- Oversee lease administration and compliance for all city leases along Lakefront. Recommendations to Piers, Harbors and Lakefront (PHL) Committee concerning possible revisions to contracts at renewal time.
- Monitor and enforce all city leases for business within the first floor of the Riviera building. Attempt to remedy any issues that may come up. Forward any unresolved issues to superior(s) for compliance. Enforce terms of all leases (removing unauthorized displays from the common area, remove unauthorized signs, sandwich boards, balloons, banners, etc.). Make recommendations to the City Administrator for any revisions for following year's leases. Coordinate with Riviera tenants on other issues or needs that may arise.
- Respond to Lakefront issues as made aware or as directed by the Public Works Director. Respond to any mooring, launch or beach complaints in a timely and professional manner. Continually check phone messages and incoming emails. Respond to all inquiries within reasonable time frame.

- Maintain buoy and slip wait list (a copy of which will be kept at the City Hall front counter). All lists shall be double checked / confirmed by the Public Works Director. Waiting list(s) shall be posted and updated regularly by the Harbormaster on the City of Lake Geneva website.
- Assist City's Community Service Officers in monitoring piers, buoys (at least once a week for compliance (to ensure that only boats on lease are using assigned spots). Pursue compliance / enforcement as necessary.
- Consult / check on a regular basis with City Hall front counter staff to identify any administrative issues that need to be addressed related to the Lakefront area.
- Process boat, buoy, kayak waitlist applications.
- Process boat, buoy and kayak rental forms including: verifying all pages of form/lease are completed, obtaining current boat registration, verifying proof of residency with current utility bill, tax bill and Wisconsin driver's license, confirming lease has been notarized or obtains city notary and checking for outstanding debt. Review entire application packet for completeness; return any applications deemed incomplete to applicant. Once application packet is confirmed complete; collect slip/buoy payments and bring to Finance Department for processing and depositing of funds.
- Order boat / buoy in/out hang tags, boat launch seasonal permits and payment envelopes as needed.
- Monitor Riviera and entire Lakefront. Inform Public Works Director of any city property maintenance, repair or cleaning issues. Direct beach attendants to monitor West End Pier and restrooms, Beach House bathrooms, Library restrooms, Visitor Center restrooms, Riviera grounds and restrooms at least three times daily. Instruct beach attendants (as well as other staff) to contact Harbormaster if there are issues.
- Administer Riviera Ballroom deposits, rental payments and refunds after scheduled events occur. Consult with Riviera security and city staff in regard to any damages and possible deductions from ballroom rental deposits.
- Review / compare current City lease rates with surrounding communities Report findings to Piers and Harbors Committee on an annual basis and recommend any appropriate rate adjustments.
- Coordinate / assist with logistics related to various special events; Winterfest, Venetian Fest, 4th of July, wedding parties, oversight and operation of the Driehaus Plaza fountain (including specialized color and lighting displays).
- Address parking issues at the Riviera (keep unauthorized vehicles out of restricted parking stalls).

- Coordinate with Riviera Events Manager on any special needs that may arise impacting the appearance of the Riviera grounds and Driehaus Plaza such as landscaping improvements, construction, maintenance projects, etc. and attempt to eliminate or minimize any adverse visual impact to the renter.
- In the absence or unavailability of the designated Riviera Events Coordinator the Harbormaster shall serve as back up in the showing of the Riviera Ballroom and address questions of potential renters.
- Prepare a monthly report for and attend the PHL Committee meetings as well as leadership staff meetings.
- Responsible for collecting, delivering and accounting for all pertinent fees and monies, between City Hall (Finance Department) and lakefront related properties which handle money.

Other Job Functions:

- Ability to provide direction or assistance to residents and visitors to Lake Geneva
- General knowledge of government and the ability to work with committees
- General knowledge of moorings or facility rentals is a plus

Requirements:

- Proficient with Microsoft Office products such as Word, Excel and Outlook
- Close attention to detail and ability to handle difficult customers and situations in a polite and professional manner
- Trouble shooting and an ability to anticipate issues and resolve them before they become bigger issues
- Must be (or shortly become upon hire) a notary public

This position will be an annual contracted position with the City of Lake Geneva. It is estimated this position will be full time between the months of March and August with reduced work hours between September and February.

| |
|---|
| <p>NOTE: This job description is not intended to be all-inclusive. Employee may perform other related duties as needed to meet the ongoing needs of the organization.</p> |
|---|

RESOLUTION OF THE COMMON COUNCIL

Resolution authorizing the write off of 2015-2016 delinquent personal property taxes in the amount of \$2,332.97 deemed uncollectible.

Committee: Finance considered on August 6, 2019

Fiscal Impact: N/A

File Number: **19-R58**

Date:

August 12, 2019

Whereas, the Lake Geneva Common Council approved the 2019 operating budget for the General fund, and

Whereas, it has been determined that certain delinquent personal property tax accounts from 2015-2016 have balances that should be written off with the agreement of the City Administrator,

Whereas, it is the desire to have the City’s accounts be current to properly reflect the financial status of the city in accordance with Generally Accepted Accounting Principles,

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to write off \$2,332.97 in the fiscal year 2019 for the delinquent personal property taxes as included in the attached schedule.

Granted by action of the Common Council of the City of Lake Geneva this 12^h day of August, 2019.

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

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

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk

DELINQUENT PERSONAL PROPERTY TAXES**11-00-00-1232**

| | Year | Amount |
|----------------------------|------|--------------------|
| Pacific Southwest | 2015 | 349.06 |
| Phyllis Campeau Apt Rental | 2015 | 98.46 |
| Autoworks Plus Tire Center | 2016 | 602.23 |
| I Got This | 2016 | 127.69 |
| Pacific Southwest | 2016 | 387.30 |
| Phyllis Campeau Apt Rental | 2016 | 108.54 |
| RRB Bicycles | 2016 | 489.45 |
| Shop, Inc. | 2016 | 170.24 |
| Totals | | <u>\$ 2,332.97</u> |

**City of Lake Geneva
Slip, Buoy and Rack Rental Rates
2010-2020**

| | <i>0%</i> <u>2010</u> | <i>Slips 20% Buoys 3%</i> <u>2011</u> | <i>0%</i> <u>2012</u> | <i>5%*</i> <u>2013</u> | <i>3%</i> <u>2014</u> | <i>0%</i> <u>2015</u> | <i>3%</i> <u>2016</u> | <i>3%</i> <u>2017</u> | <i>3%</i> <u>2018</u> | <i>0%</i> <u>2019</u> | <i>3%</i> <u>2020</u> |
|---|--------------------------|--|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| West End Pier - 24' Slip | | | | | | | | | | | |
| Resident | \$ 1,250.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,575.00 | \$ 1,622.25 | \$ 1,622.25 | \$ 1,671.00 | \$ 1,722.00 | \$ 1,774.00 | \$ 1,774.00 | \$ 1,827.00 |
| Non-Resident Property Owner | \$ 1,875.00 | \$ 2,250.00 | \$ 2,250.00 | \$ 2,362.50 | \$ 2,433.38 | \$ 2,433.38 | \$ 2,507.00 | \$ 2,583.00 | \$ 2,661.00 | \$ 2,661.00 | \$ 2,741.00 |
| Non-Resident | \$ 2,500.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,150.00 | \$ 3,244.49 | \$ 3,244.49 | \$ 3,342.00 | \$ 3,443.00 | \$ 3,547.00 | \$ 3,547.00 | \$ 3,653.00 |
| West End Pier - 26' Slip | | | | | | | | | | | |
| Resident | \$ 1,460.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,837.50 | \$ 1,892.63 | \$ 1,892.63 | \$ 1,950.00 | \$ 2,009.00 | \$ 2,070.00 | \$ 2,070.00 | \$ 2,132.00 |
| Non-Resident Property Owner | \$ 2,080.00 | \$ 2,550.00 | \$ 2,550.00 | \$ 2,677.50 | \$ 2,757.82 | \$ 2,757.82 | \$ 2,841.00 | \$ 2,927.00 | \$ 3,015.00 | \$ 3,015.00 | \$ 3,105.00 |
| Non-Resident | \$ 2,710.00 | \$ 3,250.00 | \$ 3,250.00 | \$ 3,412.50 | \$ 3,514.88 | \$ 3,514.88 | \$ 3,621.00 | \$ 3,730.00 | \$ 3,842.00 | \$ 3,842.00 | \$ 3,957.00 |
| Lagoon Slip | | | | | | | | | | | |
| Resident | \$ 340.00 | \$ 500.00 | \$ 500.00 | \$ 677.25 | \$ 697.57 | \$ 697.57 | \$ 719.00 | \$ 741.00 | \$ 764.00 | \$ 764.00 | \$ 787.00 |
| Non-Resident Property Owner | \$ 780.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,128.75 | \$ 1,162.61 | \$ 1,162.61 | \$ 1,198.00 | \$ 1,234.00 | \$ 1,272.00 | \$ 1,272.00 | \$ 1,310.00 |
| Non-Resident | \$ 1,040.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,575.00 | \$ 1,622.25 | \$ 1,622.25 | \$ 1,671.00 | \$ 1,722.00 | \$ 1,774.00 | \$ 1,774.00 | \$ 1,827.00 |
| Buoys | | | | | | | | | | | |
| Resident | \$ 625.00 | \$ 645.00 | \$ 645.00 | \$ 677.25 | \$ 697.57 | \$ 697.57 | \$ 719.00 | \$ 741.00 | \$ 764.00 | \$ 764.00 | \$ 787.00 |
| Non-Resident Property Owner | \$ 1,040.00 | \$ 1,075.00 | \$ 1,075.00 | \$ 1,128.75 | \$ 1,162.61 | \$ 1,162.61 | \$ 1,198.00 | \$ 1,234.00 | \$ 1,272.00 | \$ 1,272.00 | \$ 1,310.00 |
| Non-Resident | \$ 1,460.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,575.00 | \$ 1,622.25 | \$ 1,622.25 | \$ 1,671.00 | \$ 1,722.00 | \$ 1,774.00 | \$ 1,774.00 | \$ 1,827.00 |
| Dingy, Kayak and Paddleboard Racks | | | | | | | | | | | |
| Resident | \$ 105.00 | \$ 110.00 | \$ 110.00 | \$ 115.50 | \$ 118.96 | \$ 118.96 | \$ 123.00 | \$ 127.00 | \$ 131.00 | \$ 131.00 | \$ 135.00 |
| Non-Resident Property Owner | \$ 155.00 | \$ 160.00 | \$ 160.00 | \$ 168.00 | \$ 173.04 | \$ 173.04 | \$ 179.00 | \$ 185.00 | \$ 191.00 | \$ 191.00 | \$ 197.00 |
| Non-Resident | \$ 210.00 | \$ 220.00 | \$ 220.00 | \$ 231.00 | \$ 237.93 | \$ 237.93 | \$ 246.00 | \$ 254.00 | \$ 262.00 | \$ 262.00 | \$ 270.00 |

*= 2013 rates included changing lagoon slips to the same prices as buoys.

| City of Lake Geneva | | | | | | | | | | | | | |
|------------------------|--------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Riviera Lease Payments | | | | | | | | | | | | | |
| 2010-2040 | | | | | | | | | | | | | |
| Annual Lease Amounts | | | | | | | | | | | | | |
| Space | Lessee | Business | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| | | | | 5% | 0% | 0% | 3% | 3% | various | 3% | 0% | 0% | 3% |
| A | Carlson | Kandy Cove | 6,717.05 | 7,052.90 | 7,090.96 | 7,090.96 | 7,303.68 | 7,522.80 | 7,298.00 | 7,516.94 | 7,516.94 | 7,516.94 | 7,742.45 |
| B | Briggs | Del Sol | 16,494.24 | 17,318.95 | 17,318.96 | 17,318.96 | 17,838.52 | 18,373.68 | - | 20,397.09 | 20,397.09 | 20,397.09 | 21,009.00 |
| C | Fang | Dockside Gifts | 14,742.88 | 15,480.00 | 15,480.00 | 15,480.00 | 15,944.40 | 16,422.76 | 18,122.00 | 18,665.66 | 18,665.66 | 18,665.66 | 19,225.63 |
| D | Kaniuk | Accessories \$10 or Less | 6,366.63 | 6,684.96 | 6,684.96 | 6,684.96 | 6,885.52 | 7,092.04 | 7,462.00 | 7,685.86 | 7,685.86 | 7,685.86 | 7,916.44 |
| E | Kaniuk | Creative Glass Blowing | 6,286.61 | 6,600.94 | 6,600.96 | 6,600.96 | 6,798.96 | 7,002.92 | 7,380.00 | 7,601.40 | 7,601.40 | 7,601.40 | 7,829.44 |
| F | Bialous-Gogolewski | Riviera Beach Shop | 4,733.81 | 4,970.50 | 4,970.52 | 4,970.52 | 5,119.64 | 5,273.20 | 5,740.00 | 5,912.20 | 5,912.20 | 5,912.20 | 6,089.57 |
| G/H | Kuang | Ba-Ba's Lakefront Grille | 10,126.58 | 10,632.91 | 10,632.92 | 10,632.92 | 10,951.92 | 11,280.44 | 11,234.00 | 11,571.02 | 11,571.02 | 11,571.02 | 11,918.15 |
| I | Carlson | Kandy Cove | 1,324.74 | 1,390.98 | 1,461.00 | 1,461.00 | 1,504.84 | 1,549.96 | 1,260.00 | 1,297.80 | 1,297.80 | 1,297.80 | 1,336.73 |
| K | Carlson | Ice Cream Shop | 7,297.85 | 7,662.74 | 7,750.84 | 7,750.84 | 7,983.36 | 8,222.88 | 7,585.00 | 7,812.55 | 7,812.55 | 7,812.55 | 8,046.93 |
| L | Carlson | | 3,927.87 | 4,124.26 | 4,186.56 | 4,186.56 | 4,312.16 | 4,441.52 | 3,772.00 | 3,885.16 | 3,885.16 | 3,885.16 | 4,001.71 |
| M | Poetzingler | | 6,284.18 | 6,598.39 | 6,598.40 | 6,598.40 | 6,795.72 | 6,999.61 | 7,380.00 | 7,601.40 | 7,601.40 | 7,601.40 | 7,829.44 |
| O | Carlson | | 807.72 | 848.11 | 848.12 | 848.12 | 873.56 | 899.76 | 1,260.00 | 1,297.80 | 1,297.80 | 1,297.80 | 1,336.73 |
| TOTAL | | | 85,110.16 | 89,365.64 | 89,624.20 | 89,624.20 | 92,312.28 | 95,081.57 | 78,493.00 | 101,244.88 | 101,244.88 | 101,244.88 | 104,282.23 |

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 07/19/2019,07/26/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

| Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|------------------|--------------|---------------|--------------------------|-----------|
| 07/19/2019 | 71101 | 2046 | ALLIANT ENERGY | 762.50 |
| 07/19/2019 | 71102 | 2056 | AMAZON | 755.33 |
| 07/19/2019 | 71103 | 2215 | BRODART CO | 6,218.88 |
| 07/19/2019 | 71104 | 3495 | CITY OF LAKE GENEVA | 18,000.00 |
| 07/19/2019 | 71105 | 2884 | LAKE GENEVA UTILITY | 303.24 |
| 07/19/2019 | 71106 | 3205 | RAGNASOFT INC | 2,500.00 |
| 07/19/2019 | 71107 | 3001 | SECURIAN FINANCIAL GROUP | 2,404.21 |
| 07/19/2019 | 71108 | 4918 | TIME WARNER CABLE | 179.08 |
| 07/19/2019 | 71109 | 5001 | VERIZON WIRELESS | 1,096.39 |
| 07/19/2019 | 71110 | 5071 | WE ENERGIES | 1,005.99 |
| 07/26/2019 | 71121 | 2056 | AMAZON | 3,685.66 |
| 07/26/2019 | 71122 | 2104 | AT&T | 1,955.70 |
| 07/26/2019 | 71123 | 2108 | AT&T LONG DISTANCE | 135.78 |
| 07/26/2019 | 71124 | 5536 | GOETHAL, JAY | 20.00 |
| 07/26/2019 | 71125 | 5535 | SPRINT | 114.95 |
| 07/26/2019 | 71126 | 4918 | TIME WARNER CABLE | 89.66 |
| 07/26/2019 | 71127 | 4975 | US CELLULAR | 614.78 |
| 07/26/2019 | 71128 | 5239 | WALMART COMMUNITY | 59.81 |
| Grand Totals: | | | | 39,901.96 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|----------------|----------|-----------|-----------|
| 11-00-00-21100 | .00 | 9,827.23- | 9,827.23- |
| 11-00-00-21340 | 1,145.07 | .00 | 1,145.07 |
| 11-10-00-51330 | 167.67 | .00 | 167.67 |
| 11-12-00-51340 | 18.52 | .00 | 18.52 |
| 11-12-00-52210 | 64.44 | .00 | 64.44 |
| 11-13-00-51340 | 35.56 | .00 | 35.56 |
| 11-14-20-51340 | 47.77 | .00 | 47.77 |
| 11-14-30-51340 | 13.40 | .00 | 13.40 |
| 11-15-10-51340 | 86.69 | .00 | 86.69 |
| 11-16-10-51340 | 26.25 | .00 | 26.25 |
| 11-16-10-52210 | 885.51 | .00 | 885.51 |
| 11-16-10-52240 | 314.08 | .00 | 314.08 |
| 11-21-00-51340 | 285.04 | .00 | 285.04 |
| 11-21-00-52210 | 1,763.77 | .00 | 1,763.77 |
| 11-21-00-52220 | 23.50 | .00 | 23.50 |
| 11-21-00-53050 | 2,500.00 | .00 | 2,500.00 |
| 11-22-00-51330 | 95.91 | .00 | 95.91 |
| 11-22-00-52210 | 338.14 | .00 | 338.14 |
| 11-22-00-52240 | 156.67 | .00 | 156.67 |
| 11-22-00-53500 | 20.97 | .00 | 20.97 |

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|----------------|-----------|------------|------------|
| 11-22-00-53990 | 38.84 | .00 | 38.84 |
| 11-24-00-51340 | 35.75 | .00 | 35.75 |
| 11-24-00-52620 | 24.59 | .00 | 24.59 |
| 11-29-00-52210 | 40.01 | .00 | 40.01 |
| 11-32-10-51340 | 175.57 | .00 | 175.57 |
| 11-32-10-52210 | 379.86 | .00 | 379.86 |
| 11-32-10-52220 | 431.11 | .00 | 431.11 |
| 11-32-10-52240 | 61.30 | .00 | 61.30 |
| 11-34-10-52220 | 24.44 | .00 | 24.44 |
| 11-34-10-52230 | 283.45 | .00 | 283.45 |
| 11-51-10-52240 | 28.05 | .00 | 28.05 |
| 11-52-00-52260 | 116.48 | .00 | 116.48 |
| 11-52-01-52240 | 12.06 | .00 | 12.06 |
| 11-52-01-52260 | 186.76 | .00 | 186.76 |
| 40-00-00-21100 | .00 | 18,962.39- | 18,962.39- |
| 40-54-10-10100 | 18,000.00 | .00 | 18,000.00 |
| 40-54-10-52210 | 10.45 | .00 | 10.45 |
| 40-54-10-58000 | 755.33 | .00 | 755.33 |
| 40-55-10-51340 | 4.87 | .00 | 4.87 |
| 40-55-10-52210 | 72.83 | .00 | 72.83 |
| 40-55-10-52240 | 87.72 | .00 | 87.72 |
| 40-55-20-52210 | 31.19 | .00 | 31.19 |
| 42-00-00-21100 | .00 | 205.97- | 205.97- |
| 42-34-50-46320 | 20.00 | .00 | 20.00 |
| 42-34-50-51340 | 56.23 | .00 | 56.23 |
| 42-34-50-52210 | 129.74 | .00 | 129.74 |
| 47-00-00-21100 | .00 | 79.10- | 79.10- |
| 47-70-00-57150 | 79.10 | .00 | 79.10 |
| 48-00-00-21100 | .00 | 79.29- | 79.29- |
| 48-00-00-51340 | 21.69 | .00 | 21.69 |
| 48-00-00-52210 | 43.49 | .00 | 43.49 |
| 48-00-00-52240 | 14.11 | .00 | 14.11 |
| 61-00-00-21100 | .00 | 47.45- | 47.45- |
| 61-00-00-53110 | 1.25 | .00 | 1.25 |
| 61-00-00-92630 | 46.20 | .00 | 46.20 |
| 62-00-00-21100 | .00 | 107.73- | 107.73- |
| 62-00-00-92100 | 12.83 | .00 | 12.83 |
| 62-00-00-92630 | 94.90 | .00 | 94.90 |
| 99-00-00-21100 | .00 | 10,592.80- | 10,592.80- |
| 99-00-00-51340 | 47.12 | .00 | 47.12 |
| 99-00-00-52110 | 81.42 | .00 | 81.42 |
| 99-00-00-52210 | 194.19 | .00 | 194.19 |
| 99-00-00-52220 | 332.00 | .00 | 332.00 |
| 99-00-00-52500 | 36.99 | .00 | 36.99 |
| 99-00-00-54100 | 5,618.96 | .00 | 5,618.96 |
| 99-00-00-54110 | 1,819.24 | .00 | 1,819.24 |
| 99-00-00-54140 | 2,043.83 | .00 | 2,043.83 |
| 99-00-00-54150 | 49.20 | .00 | 49.20 |
| 99-00-00-55150 | 369.85 | .00 | 369.85 |
| Grand Totals: | 39,901.96 | 39,901.96- | .00 |

Dated: _____

Mayor: _____

City Council: _____

Thomas Hart
Doug Stals
Ken Howell

City Recorder: _____

Report Criteria:

Report type: Summary
[Report].Check Issue Date = 07/19/2019,07/26/2019
Check.Type = {<->} "Adjustment"
Bank.Bank account = "043230"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"190805","190806","190807","F90806","F90807","F90831","F90830","P90831","P90830","P90807","P90806","L90807","L90831","L90830"

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 | | | | |
| 23562 | 05/24/2019 | BIZ CARDS-DETKOWSKI | 11-22-00-53100 OFFICE SUPPLIES | 30.00 |
| Total A+ GRAPHICS & PRINTING: | | | | 30.00 |
| AASEN EMBROIDERY | | | | |
| 13192 | 06/10/2019 | BEACH STAFF UNIFORMS | 40-54-10-53990 BEACH MISCELLANEOUS | 45.25 |
| 13213 | 07/17/2019 | SWEATSHIRT,T-SHIRTS,CAP | 40-52-11-53990 LAUNCH RAMP MISCELLANEOUS | 85.75 |
| 13229 | 07/23/2019 | BACKPACKS-ALLIANT GRANT | 11-70-00-57800 AVIAN COMMITTEE EXPENSES | 200.00 |
| Total AASEN EMBROIDERY: | | | | 331.00 |
| ACCURATE APPRAISAL LLC | | | | |
| ACCAPP2019- | 07/30/2019 | 2019 CONTRACT-FINAL | 11-15-40-52100 ASSESSOR CONTRACTED SERVICES | 8,200.00 |
| Total ACCURATE APPRAISAL LLC: | | | | 8,200.00 |
| ACL SERVICES LLC | | | | |
| 317L1374629 | 07/05/2019 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 26.80 |
| 317L1384204 | 07/05/2019 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 26.80 |
| 317L883916 | 05/16/2019 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 26.80 |
| 318L1227524 | 07/16/2019 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 26.80 |
| 318L1525474 | 07/16/2019 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 26.80 |
| 318L436090 | 06/09/2019 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 26.80 |
| 319L188643 | 07/16/2019 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 26.80 |
| Total ACL SERVICES LLC: | | | | 187.60 |
| ADAMS ELECTRIC INC | | | | |
| 10689324 | 06/06/2019 | GENERATOR PREV MAINT | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 749.00 |
| Total ADAMS ELECTRIC INC: | | | | 749.00 |
| ADVANCE AUTO PARTS | | | | |
| 719391684080 | 06/17/2019 | FUSES,WIRE-#A3 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 14.67 |
| 719391825558 | 07/01/2019 | METAL POLISH | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 13.61 |
| Total ADVANCE AUTO PARTS: | | | | 28.28 |
| ADVANCED DISPOSAL SERVICES | | | | |
| A40000010406 | 06/30/2019 | LANDFILL USE-BULK | 11-36-00-52960 SOLID WASTE-STREET DEPT | 1,285.05 |
| A40000010450 | 07/15/2019 | LANDFILL USE-BULK | 11-36-00-52960 SOLID WASTE-STREET DEPT | 750.21 |
| Total ADVANCED DISPOSAL SERVICES: | | | | 2,035.26 |
| AIR ONE EQUIPMENT INC | | | | |
| 146014 | 07/08/2019 | SAW BLADE | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 185.64 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|--------------|--------------------------|--|--------------------|
| Total AIR ONE EQUIPMENT INC: | | | | 185.64 |
| ALPHAGRAPHICS BOSTON | | | | |
| 61445 | 06/25/2019 | PUB ED SUPPLIES | 11-22-00-53990 FIRE MISCELLANEOUS EXP | 212.75 |
| Total ALPHAGRAPHICS BOSTON: | | | | 212.75 |
| AMERICAN INDUSTRIAL MEDICAL | | | | |
| 21535 | 07/23/2019 | HEARING TESTS-ONSITE FEE | 11-32-10-52050 DRUG AND MEDICAL TESTING | 463.00 |
| Total AMERICAN INDUSTRIAL MEDICAL: | | | | 463.00 |
| AMY'S SHIPPING EMPORIUM | | | | |
| 29815 | 06/11/2019 | UPS-MALEK & ASSOCIATES | 11-22-00-53120 POSTAGE EXPENSE | 10.26 |
| 30018 | 06/20/2019 | UPS-MALEK & ASSOCIATES | 11-22-00-53120 POSTAGE EXPENSE | 11.41 |
| 30055 | 06/21/2019 | UPS-FOSTER COACH | 11-22-00-53120 POSTAGE EXPENSE | 12.56 |
| Total AMY'S SHIPPING EMPORIUM: | | | | 34.23 |
| APHE LLC | | | | |
| 4313 | 05/16/2019 | CPR CARDS | 11-22-00-56100 CPR CLASS PAY | 100.00 |
| 4366 | 06/15/2019 | CPR CARDS | 11-22-00-56100 CPR CLASS PAY | 82.00 |
| 4400 | 07/09/2019 | CPR CARDS | 11-22-00-56100 CPR CLASS PAY | 415.00 |
| Total APHE LLC: | | | | 597.00 |
| ARROW PEST CONTROL INC | | | | |
| 78897 | 07/25/2019 | PEST CONTROL-JUL | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 55.00 |
| Total ARROW PEST CONTROL INC: | | | | 55.00 |
| ASAP OFF ROAD SPECIALTY VEHICLES | | | | |
| 6/10/19 | 06/10/2019 | EMS UTV | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 8,385.75 |
| Total ASAP OFF ROAD SPECIALTY VEHICLES: | | | | 8,385.75 |
| AURORA HEALTH CARE | | | | |
| 444 | 07/15/2019 | EMP CLINIC-JUN | 11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS | 2,700.00 |
| 889385 | 07/14/2019 | BLOOD TESTS | 11-32-10-52050 DRUG AND MEDICAL TESTING | 100.00 |
| IN 420 | 07/17/2019 | NARCAN | 11-21-00-53420 PD SPECIAL EQUIPMENT | 1,844.96 |
| IN 420 | 07/17/2019 | NARCAN | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 701.80 |
| Total AURORA HEALTH CARE: | | | | 5,346.76 |
| AUSTIN, NATHAN | | | | |
| REIMB 7/19 | 07/30/2019 | REIMB-TOURIST ROOMING HO | 11-00-00-44140 PERMITS-TOURIST ROOMING HOUSE | 2,000.00 |
| Total AUSTIN, NATHAN: | | | | 2,000.00 |
| BADGER STATE INDUSTRIES | | | | |
| 306-179589 | 07/03/2019 | TOILET TISSUE | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 50.00 |
| 306-179704 | 07/18/2019 | PAPER TOWELS | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 1,030.00 |
| Total BADGER STATE INDUSTRIES: | | | | 1,080.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|--------------|--------------------------|---|--------------------|
| BATTERIES PLUS LLC | | | | |
| P16461487 | 07/10/2019 | AA BATTERIES | 11-21-00-53990 PD MISCELLANEOUS EXP | 30.00 |
| P16464586 | 07/10/2019 | AAA BATTERIES | 11-21-00-53990 PD MISCELLANEOUS EXP | 30.00 |
| Total BATTERIES PLUS LLC: | | | | 60.00 |
| BATZNER PEST CONTROL | | | | |
| 2720643 | 07/23/2019 | PEST CONTROL-JUL | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 119.00 |
| Total BATZNER PEST CONTROL: | | | | 119.00 |
| BAY LOCK SERVICE | | | | |
| 30973 | 07/22/2019 | BACK DOOR LOCK REPAIR,KE | 11-22-00-52410 FIREHOUSE REPAIRS | 145.00 |
| Total BAY LOCK SERVICE: | | | | 145.00 |
| BELLE CITY FIRE & SAFETY | | | | |
| 4437603 | 02/08/2019 | EQUIP TESTING SUPPLIES | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 142.85 |
| 4933965 | 05/23/2019 | EQUIPMENT TESTING | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 386.55 |
| Total BELLE CITY FIRE & SAFETY: | | | | 529.40 |
| BENEFIT ADMINISTRATIVE SYSTEMS LLC | | | | |
| 17-129640 | 01/29/2019 | OVERPMT REFUND-ACOSTA | 11-22-00-46240 FIRE/EMS BILLING REVENUE | 671.93 |
| Total BENEFIT ADMINISTRATIVE SYSTEMS LLC: | | | | 671.93 |
| BIGELOW APPLIANCE SALES & SERV | | | | |
| 61541 | 06/20/2019 | ICE MAKER REPAIR | 11-21-00-53990 PD MISCELLANEOUS EXP | 95.00 |
| Total BIGELOW APPLIANCE SALES & SERV: | | | | 95.00 |
| BOUND TREE MEDICAL LLC | | | | |
| 83254658 | 06/26/2019 | GLOVES,TAMPER SEALS | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 126.10 |
| 83271351 | 07/11/2019 | GLOVES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 103.68 |
| 83278400 | 07/17/2019 | TRIAGE PACKS (2) | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 347.98 |
| Total BOUND TREE MEDICAL LLC: | | | | 577.76 |
| BREEZY HILL NURSERY | | | | |
| I-226461 | 07/24/2019 | POND MAINT-JUL | 42-34-50-52200 PARKING LOT PLANTING/MAINT | 216.00 |
| Total BREEZY HILL NURSERY: | | | | 216.00 |
| BRUCE EQUIPMENT INC | | | | |
| P11560 | 07/12/2019 | FUEL TANK REPAIR-SWEEPER | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 186.98 |
| Total BRUCE EQUIPMENT INC: | | | | 186.98 |
| BUCK BROS INC | | | | |
| 215752 | 05/13/2019 | CUTQUICK SAWS-(2) | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 2,239.92 |
| Total BUCK BROS INC: | | | | 2,239.92 |
| BUMPER TO BUMPER AUTO PARTS | | | | |
| 662-410039 | 06/17/2019 | HOSE CLAMP-#ST1 | 11-22-00-52410 FIREHOUSE REPAIRS | 1.20 |
| 662-410472 | 06/25/2019 | SILICONE SPRAY | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 12.88 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--------------------------------------|--------------|---------------------------|---|--------------------|
| 662-411515 | 07/15/2019 | AIR HOSES-BRAKES | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 35.46 |
| Total BUMPER TO BUMPER AUTO PARTS: | | | | 49.54 |
| CDW GOVERNMENT INC | | | | |
| SVD2534 | 06/25/2019 | DOCKING STATION | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 210.28 |
| SXF2386 | 07/02/2019 | BATTERY,HARD DRIVE-BACKU | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 84.90 |
| SZT6529 | 07/10/2019 | UPS BATTERY-SERVER ROOM | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT | 128.27 |
| TBK4738 | 07/12/2019 | NETGEAR SWITCH,BATTERY | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT | 536.00 |
| Total CDW GOVERNMENT INC: | | | | 959.45 |
| CHICAGO TRIBUNE | | | | |
| 60002868-201 | 06/18/2019 | SUBSCRIPTION | 99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPER | 345.10 |
| Total CHICAGO TRIBUNE: | | | | 345.10 |
| CINTAS CORP | | | | |
| 5014331662 | 07/26/2019 | FIRST AID SUPPLIES | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 71.54 |
| Total CINTAS CORP: | | | | 71.54 |
| CINTAS FIRE PROTECTION | | | | |
| 0F36609864 | 07/10/2019 | ANNUAL ALARM INSPECTION | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 347.11 |
| Total CINTAS FIRE PROTECTION: | | | | 347.11 |
| CLEMENS, KYLE | | | | |
| 17-76256 | 11/23/2018 | OVERPMT REFUND-CLEMENS | 11-22-00-46240 FIRE/EMS BILLING REVENUE | 225.00 |
| Total CLEMENS, KYLE: | | | | 225.00 |
| CONWAY SHIELD | | | | |
| 0437883-IN | 03/28/2019 | 6" SHIELDS (14) | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 682.86 |
| 0443077-IN | 06/28/2019 | SCBA COMPRESSOR MAINT | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 216.00 |
| Total CONWAY SHIELD: | | | | 898.86 |
| CUMMINS INC | | | | |
| F6-38882 | 07/09/2019 | GENERATOR PM | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 753.62 |
| Total CUMMINS INC: | | | | 753.62 |
| DATA EQUIPMENT SERVICES | | | | |
| 1248 | 07/15/2019 | MODEM SVC-JUL | 42-34-50-52210 TELEPHONE EXPENSE | 990.00 |
| 1248 | 07/15/2019 | MODEM SVC-JUL | 40-54-10-53400 LUKE OPERATING AND CC EXP | 45.00 |
| Total DATA EQUIPMENT SERVICES: | | | | 1,035.00 |
| DEMCO | | | | |
| 6650881 | 07/25/2019 | VISTA FOIL,LABEL PROTECTO | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 312.15 |
| Total DEMCO: | | | | 312.15 |
| DOWN TO EARTH CONTRACTORS INC | | | | |
| 7097 | 07/15/2019 | STORM DRAIN RPR-EDGEWOO | 43-32-10-17010 2018/2019 STREET IMP PROGRAM | 4,641.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|--------------|----------------------------|---|--------------------|
| Total DOWN TO EARTH CONTRACTORS INC: | | | | 4,641.00 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 736949 | 07/01/2019 | ANT TRAPS | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 5.99 |
| 746959 | 01/02/2019 | WOOD-BENCHES | 11-52-00-53520 GROUNDS MAINT SUPPLIES | 2.49 |
| 760972 | 06/05/2019 | KEYS-CSO SQUAD | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 4.98 |
| 761357 | 06/07/2019 | HOSE COUPLER | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 6.99 |
| 763571 | 06/27/2019 | KEYS-#219 11 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 6.98 |
| 763578 | 06/27/2019 | 9 VOLT BATTERIES | 48-00-00-53400 CEM OPERATING SUPPLIES | 10.49 |
| 763839 | 07/01/2019 | SOFTENER SALT | 99-00-00-53500 LIBRARY MAINT SUPPLIES | 59.92 |
| 764785 | 07/11/2019 | PAINT,STENCILS-PARKING LOT | 11-34-10-53700 MARKING PAINT | 24.46 |
| 764960 | 07/12/2019 | TIRE GAUGE,FOB BATTERY | 42-34-50-53510 VEHICLE/EQUIPMENT MAINT | 7.48 |
| 765150 | 07/15/2019 | 2-CYCLE OIL | 11-52-00-53520 GROUNDS MAINT SUPPLIES | 6.99 |
| 765440 | 07/17/2019 | BLEACH,PLEDGE,WOOD CLEA | 40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV | 18.76 |
| 765449 | 07/17/2019 | YELLOW PAINT,ROLLERS | 11-52-00-52410 BLDG MAINT&REPAIR-PARKS | 50.96 |
| 765616 | 07/18/2019 | 2-CYCLE OIL | 11-32-10-53410 VEHICLE-FUEL & OIL | 107.76 |
| 765623 | 07/18/2019 | TARP STRAPS-BUCKET TRUCK | 11-32-13-54300 TREE & BRUSH OPERATING SUPPLY | 30.57 |
| 765858 | 07/22/2019 | NUTS,BOLTS,FASTENERS | 11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION | 7.79 |
| 766141 | 07/24/2019 | RUST REMOVER,TOILET CLEA | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 23.27 |
| 766291 | 07/25/2019 | CONDUIT | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS | 20.99 |
| 766544 | 07/29/2019 | PHOTO EYE-STREET LIGHTS | 11-34-10-52610 STREET LIGHTS REPAIRS | 12.99 |
| 766792 | 07/30/2019 | PAINT,ROLLER | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 12.78 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 422.64 |
| EAGLE MEDIA INC | | | | |
| 00128677 | 07/23/2019 | UNIFORM-WINDLER | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 18.11 |
| 128665 | 07/11/2019 | UNIFORM-THORNBURGH | 11-21-00-51380 PD UNIFORM ALLOWANCE | 6.95 |
| 128665 | 07/11/2019 | INITIAL ISSUE-WINDLER | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 102.26 |
| Total EAGLE MEDIA INC: | | | | 127.32 |
| EDUCATION SPECIALTY PUBLISHING LLC | | | | |
| 58612 | 12/31/2018 | PUBLIC ED SUPPLIES | 11-22-00-53990 FIRE MISCELLANEOUS EXP | 1,525.00 |
| Total EDUCATION SPECIALTY PUBLISHING LLC: | | | | 1,525.00 |
| ELEVATE MEDIA GROUP INC. | | | | |
| INV615 | 06/26/2019 | BOOKLET/MAP-GRAPHIC DESI | 47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT | 2,405.00 |
| Total ELEVATE MEDIA GROUP INC.: | | | | 2,405.00 |
| ELKHORN CHEMICAL CO INC | | | | |
| 612496 | 07/15/2019 | TRASH CAN LINERS,POLISH W | 40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV | 655.12 |
| Total ELKHORN CHEMICAL CO INC: | | | | 655.12 |
| ELKHORN NAPA AUTO PARTS | | | | |
| 164210 | 07/24/2019 | FUNNEL FILTERS | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 55.36 |
| Total ELKHORN NAPA AUTO PARTS: | | | | 55.36 |
| EMERGENCY APPARATUS MAINT | | | | |
| 106779 | 06/19/2019 | PUMP TEST,BRAKE RPR-ENG # | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 1,242.21 |
| 106780 | 06/19/2019 | PUMP TEST-ENG #2821 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 532.35 |
| 106781 | 06/19/2019 | PUMP TEST,REPAIRS-#2861 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 1,694.01 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---------------------------------------|--------------|----------------------------|---|--------------------|
| 106782 | 06/19/2019 | NFPA PUMP TEST-TOWER #285 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 401.41 |
| Total EMERGENCY APPARATUS MAINT: | | | | 3,869.98 |
| EMS MEDICAL BILLING ASSOCIATES | | | | |
| JUN 2019 | 06/01/2019 | COMMISSIONS-JUN | 11-22-00-52140 OUTSIDE BILLING SERVICES | 4,220.79 |
| Total EMS MEDICAL BILLING ASSOCIATES: | | | | 4,220.79 |
| EQUIPARTS | | | | |
| 117741 | 07/15/2019 | FOUNTAIN PARTS | 11-52-00-52410 BLDG MAINT&REPAIR-PARKS | 181.43 |
| Total EQUIPARTS: | | | | 181.43 |
| FIRST SUPPLY LLC | | | | |
| 1884674-00 | 07/11/2019 | BATTERY FAUCET | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV | 392.61 |
| Total FIRST SUPPLY LLC: | | | | 392.61 |
| FORD OF LAKE GENEVA | | | | |
| 68783 | 06/13/2019 | OIL CHANGE-#204 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 56.25 |
| 68973 | 07/01/2019 | OIL CHANGE-#203 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 30.95 |
| 68978 | 07/01/2019 | OIL CHANGE-#207 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 30.95 |
| 69023 | 07/08/2019 | TURN SIGNAL BULB REPAIR-#2 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 20.02 |
| 69035 | 07/08/2019 | OIL CHANGE,TIRE REPAIR-#20 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 50.04 |
| 69037 | 07/08/2019 | TIRE REPAIR-#207 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 20.95 |
| Total FORD OF LAKE GENEVA: | | | | 209.16 |
| FOSTER COACH SALES INC | | | | |
| 16550 | 06/25/2019 | BULBS-AMB #3 | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 18.75 |
| 17131 | 06/17/2019 | RADIOS,INSTALLATION-#A2 | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 1,104.93 |
| 17220 | 06/27/2019 | BULBS-AMB #3 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 31.66 |
| LG FD 12/12/1 | 07/31/2019 | AMBULANCE-2019 FORD 550 B | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 61,959.25 |
| Total FOSTER COACH SALES INC: | | | | 63,114.59 |
| FOUNTAIN TECHNOLOGIES LTD | | | | |
| 12667 | 05/31/2019 | FOUNTAIN REASSEMBLY | 40-55-20-53550 FOUNTAIN MAINT EXP | 570.00 |
| Total FOUNTAIN TECHNOLOGIES LTD: | | | | 570.00 |
| FRANK, BRIAN | | | | |
| REFUND 6/29/ | 07/17/2019 | FRANK-SEC DEP 6/29/19 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV | 1,000.00 |
| REFUND 6/29/ | 07/17/2019 | FRANK-SEC GRD,SETUP-6/29/1 | 40-55-10-46740 UPPER RIVIERA REVENUE | 344.00 |
| Total FRANK, BRIAN: | | | | 656.00 |
| GAGE MARINE CORP | | | | |
| 166943 | 07/11/2019 | BUOY #55 INSTALL | 40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS | 65.00 |
| Total GAGE MARINE CORP: | | | | 65.00 |
| GALLS LLC | | | | |
| 012907208 | 06/06/2019 | CLASS B SHIRT-BAKER | 11-22-00-51380 FIRE DEPT UNIFORMS | 47.99 |
| 012942035 | 06/11/2019 | CLASS C SHIRTS-MILLS | 11-22-00-51380 FIRE DEPT UNIFORMS | 111.98 |
| 012998856 | 06/18/2019 | SHIRTS-BASTEK | 11-22-00-51380 FIRE DEPT UNIFORMS | 113.54 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|-----------------------------------|--------------|----------------------------|---|--------------------|
| 013067296 | 06/26/2019 | SWAT UNIFORM-MCNEIL | 11-21-00-53420 PD SPECIAL EQUIPMENT | 131.44 |
| 013069668 | 06/26/2019 | NAME TAG-RODRIGUEZ | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 13.95 |
| 013077903 | 06/27/2019 | SWAT UNIFORM-MCNEIL | 11-21-00-53420 PD SPECIAL EQUIPMENT | 109.46 |
| 013154810 | 07/09/2019 | UNIFORM-DERRICK | 11-21-00-51380 PD UNIFORM ALLOWANCE | 159.97 |
| 013167275 | 07/10/2019 | TELECOMM BADGES | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 251.85 |
| 287840 | 07/15/2019 | UNIFORM-SPRINGHORN | 11-21-00-51380 PD UNIFORM ALLOWANCE | 61.90 |
| Total GALLS LLC: | | | | 1,002.08 |
| GEAR WASH LLC | | | | |
| 13436-QB | 06/25/2019 | SCBA MASK WASH | 11-22-00-53400 OPERATING SUPPLIES | 42.12 |
| Total GEAR WASH LLC: | | | | 42.12 |
| GENERAL COMMUNICATIONS INC | | | | |
| 266323 | 02/26/2019 | EMS PORTABLE RADIOS | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 910.00 |
| 267119 | 03/19/2019 | HEADSET ANTENNA | 11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE | 98.00 |
| 267658 | 03/29/2019 | RADIO SVC-AMB #2 | 11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE | 360.00 |
| 267938 | 04/09/2019 | PAGERS,5 YEAR MAINT | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 2,389.00 |
| 268163 | 04/16/2019 | SEAT COVER SET-AMB #2/NEW | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 618.00 |
| 270176 | 06/06/2019 | RADIO REPAIR | 11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE | 49.00 |
| 270486 | 06/18/2019 | ANTENNA REPLACEMENT | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 3,275.00 |
| 271120 | 07/02/2019 | LIGHT INSTALLATION-CSO | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 1,710.00 |
| 271701 | 07/17/2019 | CAR RADIO-NEW AMB | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 2,190.31 |
| Total GENERAL COMMUNICATIONS INC: | | | | 11,599.31 |
| GENEVA ONLINE INC | | | | |
| 1084050 | 07/01/2019 | EMAIL SVC-JUL | 11-12-00-52210 MUNICIPAL CT TELEPHONE | 2.00 |
| 1084119 | 07/01/2019 | EMAIL SVC-JUL | 11-21-00-52210 PD TELEPHONE EXPENSE | 39.00 |
| Total GENEVA ONLINE INC: | | | | 41.00 |
| GENEVA UPHOLSTERING CORP | | | | |
| 704820 | 07/10/2019 | SAND TARP | 11-32-12-52500 SNOW & ICE CONTROL-REPAIRS | 353.69 |
| Total GENEVA UPHOLSTERING CORP: | | | | 353.69 |
| HALL, KAREN | | | | |
| REIMB 7/19 | 07/19/2019 | AICPA DUES 2019 | 11-15-10-53200 ACCTG PROFESSIONAL DUES | 285.00 |
| Total HALL, KAREN: | | | | 285.00 |
| HALVERSON OVERHEAD DOOR CO | | | | |
| 7244 | 06/18/2019 | OVERHEAD DOOR REPAIR | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 44.50 |
| Total HALVERSON OVERHEAD DOOR CO: | | | | 44.50 |
| HENRY A SIBBING | | | | |
| REIMB 7/19 | 07/24/2019 | WI MUNI JUDGE CONF-332 MIL | 11-12-00-53300 MUNICIPAL CT TRAVEL-MILEAGE | 192.56 |
| REIMB 7/19 | 07/24/2019 | WI MUNI JUDGE CONF-MEALS | 11-12-00-53310 MUN CT-MEALS & LODGING | 49.60 |
| Total HENRY A SIBBING: | | | | 242.16 |
| HENRY SCHEIN INC | | | | |
| 66182732 | 06/17/2019 | EMS RESTRAINTS | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 66.10 |
| 66336825 | 06/20/2019 | COT STRAPS | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 92.01 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|----------------------------------|--------------|---------------------------|--|--------------------|
| 66944542 | 08/07/2019 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 154.98 |
| Total HENRY SCHEIN INC: | | | | 313.09 |
| HERNANDEZ, GERALDINE | | | | |
| REFUND 7/6/1 | 07/17/2019 | HERNANDEZ-SEC DEP 7/6/19 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV | 1,000.00 |
| REFUND 7/6/1 | 07/17/2019 | HERNANDEZ-SEC GRD,SETUP- | 40-55-10-46740 UPPER RIVIERA REVENUE | 336.75- |
| Total HERNANDEZ, GERALDINE: | | | | 663.25 |
| HUMPHREY'S CONTRACTING | | | | |
| 7/28/19 | 07/28/2019 | CURB REPAIR-1070 CAREY ST | 11-32-10-53700 ROAD MAINTENANCE SUPPLIES | 835.80 |
| 7/28/19 | 07/28/2019 | DOWNTOWN TREE RING PATC | 11-32-13-52200 FORESTRY SERVICES | 2,282.93 |
| Total HUMPHREY'S CONTRACTING: | | | | 3,118.73 |
| INCREDIBLE BATS INC | | | | |
| 8/1/19 | 08/01/2019 | YOUTH PROGRAM | 99-00-00-54150 LIBRARY PROGRAMS | 345.00 |
| Total INCREDIBLE BATS INC: | | | | 345.00 |
| INITIAL DESIGNS | | | | |
| 7581 | 06/26/2019 | T-SHIRT STOCK | 11-22-00-51380 FIRE DEPT UNIFORMS | 807.55 |
| 7588 | 06/28/2019 | SHIRT-PILLMAN | 11-22-00-51380 FIRE DEPT UNIFORMS | 87.50 |
| 7588 | 06/28/2019 | SHIRT,NAMEPLATE-PERNICE | 11-22-00-51380 FIRE DEPT UNIFORMS | 79.44 |
| 7588 | 06/28/2019 | SHIRTS,PANTS,NAMEPLATE-LI | 11-22-00-51380 FIRE DEPT UNIFORMS | 263.37 |
| 7588 | 06/28/2019 | PANTS-GOORSKEY | 11-22-00-51380 FIRE DEPT UNIFORMS | 59.99 |
| 7588 | 06/28/2019 | BADGE EMBROIDER-MILLS | 11-22-00-51380 FIRE DEPT UNIFORMS | 38.00 |
| 7588 | 06/28/2019 | BADGE EMBROIDER-BAKER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 9.00 |
| 7588 | 06/28/2019 | SHIRTS-BASTEK | 11-22-00-51380 FIRE DEPT UNIFORMS | 255.82 |
| 7588 | 06/28/2019 | PERNICE-SHIRTS | 11-22-00-51380 FIRE DEPT UNIFORMS | 79.44 |
| Total INITIAL DESIGNS: | | | | 1,680.11 |
| ITU ABSORB TECH INC | | | | |
| 7162905 | 01/11/2019 | MATS,RAGS,COVERALLS | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS | 82.82 |
| 7181014 | 02/08/2019 | MATS,RAGS,COVERALLS | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS | 82.82 |
| 7270161 | 06/28/2019 | MATS | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 81.22 |
| 7278880 | 07/12/2019 | MATS | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 81.22 |
| 7278882 | 07/12/2019 | MATS,MOPS,FRAGRANCE | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 92.81 |
| 7287833 | 07/26/2019 | MATS,RAGS,COVERALLS | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS | 85.02 |
| 7287834 | 07/26/2019 | MATS | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 81.22 |
| Total ITU ABSORB TECH INC: | | | | 587.13 |
| JAMES IMAGING SYSTEMS INC | | | | |
| 920495 | 07/18/2019 | TOSH ES3555C-JUL | 11-21-00-55310 COPY MACHINE & SHREDDING SVC | 123.59 |
| 920496 | 07/18/2019 | TOSH ES357-JUL | 11-21-00-55310 COPY MACHINE & SHREDDING SVC | 38.66 |
| Total JAMES IMAGING SYSTEMS INC: | | | | 162.25 |
| JANI-KING OF MILWAUKEE | | | | |
| MIL07190371 | 07/01/2019 | CLEANING-JUL | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 1,203.00 |
| MIL07190624 | 07/02/2019 | CREDIT-DECREASE IN SERVIC | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 120.00- |
| MIL08190367 | 08/01/2019 | CLEANING-AUG | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 1,083.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--|--------------|--------------------------|---|--------------------|
| Total JANI-KING OF MILWAUKEE: | | | | 2,166.00 |
| JEFFERSON FIRE & SAFETY INC | | | | |
| IN107071 | 06/21/2019 | 20 GALS FOAM | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 480.00 |
| Total JEFFERSON FIRE & SAFETY INC: | | | | 480.00 |
| JERRY WILLKOMM INC | | | | |
| 250397 | 07/09/2019 | 729.0 GALS GAS | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,952.99 |
| 250409 | 07/12/2019 | 286.0 GALS GAS | 11-32-10-53410 VEHICLE-FUEL & OIL | 840.55 |
| Total JERRY WILLKOMM INC: | | | | 2,793.54 |
| JOHNSON CONTROLS | | | | |
| 85984172 | 06/30/2019 | FIRE ALARM PANEL REPAIR | 11-16-10-52400 CITY HALL BUILDING REPAIRS | 1,093.50 |
| 85984437 | 06/30/2019 | FIRE ALARM PANEL REPAIR | 11-16-10-52400 CITY HALL BUILDING REPAIRS | 1,093.50 |
| Total JOHNSON CONTROLS: | | | | 2,187.00 |
| KEYSTONE HATCHERIES LLC | | | | |
| 36165 | 07/15/2019 | PUMP-WATERFALL POND | 11-52-00-53990 PARKS MISCELLANEOUS EXPENSES | 749.69 |
| Total KEYSTONE HATCHERIES LLC: | | | | 749.69 |
| KNOT, THE | | | | |
| INV00999751 | 05/31/2019 | STOREFRONT-RECEP VENUES | 47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT | 1,469.88 |
| Total KNOT, THE: | | | | 1,469.88 |
| KNOX COMPANY | | | | |
| INV01771050 | 06/27/2019 | KNOX VAULT-#A1 | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 1,865.00 |
| Total KNOX COMPANY: | | | | 1,865.00 |
| KUSSMAUL ELECTRONICS | | | | |
| 148854 | 06/21/2019 | AUTO PUMP | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 578.28 |
| Total KUSSMAUL ELECTRONICS: | | | | 578.28 |
| LAKE GENEVA UTILITY | | | | |
| 1251 TOWNLI | 07/24/2019 | 1251 TOWNLINE RD BLDG #4 | 45-00-00-24520 WATER IMPACT FEES | 10,140.00 |
| 1251 TOWNLI | 07/24/2019 | 1251 TOWNLINE RD BLDG #4 | 45-00-00-24530 SEWER IMPACT FEES | 11,190.00 |
| 1751 DODGE | 07/12/2019 | 1751 DODGE ST | 45-00-00-24520 WATER IMPACT FEES | 1,690.00 |
| 1751 DODGE | 07/12/2019 | 1751 DODGE ST | 45-00-00-24530 SEWER IMPACT FEES | 1,865.00 |
| 252 MURRAY | 06/17/2019 | 252 MURRAY DR | 45-00-00-24520 WATER IMPACT FEES | 1,690.00 |
| 252 MURRAY | 06/17/2019 | 252 MURRAY DR | 45-00-00-24530 SEWER IMPACT FEES | 1,865.00 |
| 254 MURRAY | 04/25/2019 | 254 MURRAY DR | 45-00-00-24520 WATER IMPACT FEES | 1,690.00 |
| 254 MURRAY | 04/25/2019 | 254 MURRAY DR | 45-00-00-24530 SEWER IMPACT FEES | 1,865.00 |
| 332 GALLANT | 06/11/2019 | 332 GALLANT DR | 45-00-00-24520 WATER IMPACT FEES | 1,690.00 |
| 332 GALLANT | 06/11/2019 | 332 GALLANT DR | 45-00-00-24530 SEWER IMPACT FEES | 1,865.00 |
| 334 GALLANT | 07/01/2019 | 334 GALLANT DR | 45-00-00-24520 WATER IMPACT FEES | 1,690.00 |
| 334 GALLANT | 07/01/2019 | 334 GALLANT DR | 45-00-00-24530 SEWER IMPACT FEES | 1,865.00 |
| Total LAKE GENEVA UTILITY: | | | | 39,105.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|--------------|----------------------------|--|--------------------|
| LANGE ENTERPRISES INC | | | | |
| 69628 | 07/12/2019 | STOP SIGNS (6) | 11-34-10-53750 TRAFFIC CONTROL STREET SIGNS | 946.80 |
| 69628 | 07/12/2019 | STREET SIGNS | 11-34-10-53740 STREET IDENTIFICATION SIGNS | 65.96 |
| 69646 | 07/17/2019 | "NO PARKING" SIGNS (4) | 11-34-10-53750 TRAFFIC CONTROL STREET SIGNS | 116.63 |
| Total LANGE ENTERPRISES INC: | | | | 1,129.39 |
| LARRY'S TOWING & RECOVERY | | | | |
| 4908814 | 06/17/2019 | TRASH CANS-MOWERS | 11-52-00-53400 PARKS OPERATING SUPPLIES | 169.98 |
| 5421 | 07/29/2019 | TOWING-BUICK | 11-34-10-52900 CAR TOWING | 270.00 |
| Total LARRY'S TOWING & RECOVERY: | | | | 439.98 |
| LASER ELECTRIC SUPPLY | | | | |
| 1470714-00 | 06/27/2019 | BULBS | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 139.75 |
| Total LASER ELECTRIC SUPPLY: | | | | 139.75 |
| LASER WORKS UNLIMITED LLC | | | | |
| 1537 | 07/10/2019 | RETIREMENT PLAQUES-BART | 11-21-00-51900 PFC COMMISSION EXPENSES | 31.47 |
| 1537 | 07/10/2019 | RETIREMENT PLAQUES-BART | 11-21-00-53990 PD MISCELLANEOUS EXP | 57.95 |
| Total LASER WORKS UNLIMITED LLC: | | | | 89.42 |
| LEON, ANNAMARIA | | | | |
| 6/27/19 | 06/27/2019 | PERMACULTURE-ADULT PRGM | 99-00-00-54150 LIBRARY PROGRAMS | 150.00 |
| Total LEON, ANNAMARIA: | | | | 150.00 |
| LIVING AS A LEADER | | | | |
| LAAL12904 | 07/15/2019 | TRAINING-HINZPETER | 11-21-00-54100 PD TRAINING EXPENSES | 1,425.00 |
| Total LIVING AS A LEADER: | | | | 1,425.00 |
| MAILFINANCE | | | | |
| N7837789 | 07/24/2019 | METER LEASE-JUN-AUG | 11-16-10-55320 CH POSTAGE METER RENT & EXP | 891.60 |
| Total MAILFINANCE: | | | | 891.60 |
| MALEK & ASSOCIATES CONSULTANTS | | | | |
| 6014 | 06/27/2019 | PLAN REVIEW-FAIRFIELD INN | 11-22-00-57500 SPRINKLER SYSTEMS EXPENSES | 1,640.00 |
| 6023 | 07/09/2019 | SPRINKLER INSPECT-1150 S W | 11-22-00-57500 SPRINKLER SYSTEMS EXPENSES | 275.00 |
| Total MALEK & ASSOCIATES CONSULTANTS: | | | | 1,915.00 |
| MARED MECHANICAL | | | | |
| 7327 | 07/11/2019 | PREV MAINT-JUL | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 780.00 |
| Total MARED MECHANICAL: | | | | 780.00 |
| MARLIN PRINTING & GRAPHICS | | | | |
| 507515 | 07/03/2019 | #10 WINDOW ENVELOPES | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 202.50 |
| Total MARLIN PRINTING & GRAPHICS: | | | | 202.50 |
| MARTIN GROUP | | | | |
| 1251551 | 06/24/2019 | KONICA 20-JUL | 11-21-00-55310 COPY MACHINE & SHREDDING SVC | 16.30 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--------------------------------------|--------------|-----------------------------|--|--------------------|
| 1252635 | 07/20/2019 | KONICA 20-JUL | 11-21-00-53100 PD OFFICE SUPPLIES | 16.30 |
| Total MARTIN GROUP: | | | | 32.60 |
| MCCONNELL, SARAH | | | | |
| REIMB 7/19 | 07/16/2019 | BACKPACK BINOCULARS (6) | 11-70-00-57800 AVIAN COMMITTEE EXPENSES | 428.40 |
| REIMB 7/19 | 07/16/2019 | BACKPACK BIRD GUIDES (6) | 11-70-00-57800 AVIAN COMMITTEE EXPENSES | 65.20 |
| REIMB 7/19 | 07/16/2019 | SWIFT NIGHT-CHILD ACTIVITIE | 11-70-00-57800 AVIAN COMMITTEE EXPENSES | 68.08 |
| Total MCCONNELL, SARAH: | | | | 561.68 |
| MIDWEST DOOR COMPANY | | | | |
| 3115 | 07/11/2019 | GARAGE DOOR REPAIR-1070 C | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS | 85.00 |
| Total MIDWEST DOOR COMPANY: | | | | 85.00 |
| MIDWEST MEETINGS | | | | |
| 190704 | 07/09/2019 | WEBSITE LISTING | 47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT | 200.00 |
| Total MIDWEST MEETINGS: | | | | 200.00 |
| MIDWEST RADAR & EQUIPMENT | | | | |
| 165036 | 06/25/2019 | RADAR CERTIFICATION | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 240.00 |
| Total MIDWEST RADAR & EQUIPMENT: | | | | 240.00 |
| MIDWEST TAPE | | | | |
| 7/1/2019-ADUL | 07/01/2019 | ADULT DVDS | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 104.21 |
| 7/1/2019-YOUT | 07/01/2019 | YOUTH DVDS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 158.93 |
| Total MIDWEST TAPE: | | | | 263.14 |
| MIKES AUTO REPAIR INC | | | | |
| 49918 (2) | 06/26/2019 | TIRE-TRK #55 | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 136.20 |
| Total MIKES AUTO REPAIR INC: | | | | 136.20 |
| MUNICIPAL TREASURERS ASSOC WI | | | | |
| 885 | 07/15/2019 | 2019 DUES | 11-15-10-53200 ACCTG PROFESSIONAL DUES | 55.00 |
| Total MUNICIPAL TREASURERS ASSOC WI: | | | | 55.00 |
| NEW PIG CORPORATION | | | | |
| 22817341-00 | 07/25/2019 | ABSORBENT SOCKS | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 165.15 |
| Total NEW PIG CORPORATION: | | | | 165.15 |
| NORTHWIND PERENNIAL FARM | | | | |
| 8893 | 07/03/2019 | GARDEN CARE-JUL | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 288.00 |
| 8898 | 07/10/2019 | GARDEN CARE-JUN | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 384.00 |
| Total NORTHWIND PERENNIAL FARM: | | | | 672.00 |
| NYQUIST ENGINEERING | | | | |
| 1209 | 07/08/2019 | 2ND QTR IT SVS 2019 | 11-21-00-53050 DATA PROCESSING | 1,559.99 |
| 1209 | 07/08/2019 | 2ND QTR IT SVS 2019 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 300.00 |
| 1209 | 07/08/2019 | 2ND QTR IT SVS 2019 | 11-21-00-53420 PD SPECIAL EQUIPMENT | 187.99 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---------------------------------------|--------------|---------------------------|---|--------------------|
| 1209 | 07/08/2019 | 2ND QTR IT SVS 2019 | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 62.50 |
| 1209 | 07/08/2019 | 2ND QTR IT SVS 2019 | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 296.00 |
| 1209 | 07/08/2019 | 2ND QTR IT SVS 2019 | 50-21-00-58000 POLICE EQUIPMENT PURCHASES | 687.50 |
| 1209 | 07/08/2019 | EMERG MGT | 11-29-00-54100 EMER MGMT TRAINING EXP | 25.00 |
| 1212 | 07/08/2019 | 2ND QTR IT SVCS | 11-22-00-54500 FIRE IT SERVICES | 775.00 |
| Total NYQUIST ENGINEERING: | | | | 3,893.98 |
| OFFICE DEPOT | | | | |
| 331708624001 | 06/19/2019 | CORRECT TAPE,TONER,BINDE | 11-22-00-53100 OFFICE SUPPLIES | 123.35 |
| 331708624001 | 06/19/2019 | CORRECT TAPE,TONER,BINDE | 11-22-00-53100 OFFICE SUPPLIES | 123.35 |
| 331708624001 | 06/19/2019 | CORRECTION TAPE | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 23.98 |
| 331708624001 | 06/19/2019 | TONER CARTRIDGE | 11-14-30-53100 CITY CLERK OFFICE SUPPLIES | 84.99 |
| 331708624001 | 06/19/2019 | BINDERS | 11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES | 14.38 |
| 332498606060 | 06/21/2019 | CALCULATOR,POST-ITS | 11-22-00-53100 OFFICE SUPPLIES | 43.40 |
| 337298518001 | 07/03/2019 | SHARPIES,SCISSORS | 11-15-10-53100 ACCTG OFFICE SUPPLIES | 12.62 |
| 337298518001 | 07/03/2019 | RECEIPTING PAPER,TONER | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 81.94 |
| 337298518001 | 07/03/2019 | POST-ITS | 11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES | 10.96 |
| 337298518002 | 07/19/2019 | BOOKENDS | 11-15-10-53100 ACCTG OFFICE SUPPLIES | 5.09 |
| 340899228001 | 07/12/2019 | STAPLER,ENVELOPE SEALER | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 52.88 |
| 340899228001 | 07/12/2019 | WALL CALENDAR | 11-14-30-53100 CITY CLERK OFFICE SUPPLIES | 35.69 |
| Total OFFICE DEPOT: | | | | 365.93 |
| OFFICE PRO INC | | | | |
| 0352546-001 | 07/12/2019 | LATEX GLOVES | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 241.50 |
| 0352833-001 | 07/16/2019 | HAND SOAP | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 295.02 |
| Total OFFICE PRO INC: | | | | 536.52 |
| OTTO JACOBS | | | | |
| 118928 | 07/08/2019 | GRAVEL SLURRY-CATCH BASI | 43-32-10-17010 2018/2019 STREET IMP PROGRAM | 3,950.00 |
| Total OTTO JACOBS: | | | | 3,950.00 |
| OURY, HANNAH | | | | |
| REFUND 7/5/1 | 07/17/2019 | OURY-SEC DEP 7/5/19 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV | 1,000.00 |
| REFUND 7/5/1 | 07/17/2019 | OURY-SEC GRD,SETUP-7/5/19 | 40-55-10-46740 UPPER RIVIERA REVENUE | 255.75 |
| Total OURY, HANNAH: | | | | 744.25 |
| PHYSICIANS MUTUAL INSURANCE CO | | | | |
| 17-76619 | 03/20/2019 | OVERPMT REFUND-PETERSON | 11-22-00-46240 FIRE/EMS BILLING REVENUE | 103.97 |
| Total PHYSICIANS MUTUAL INSURANCE CO: | | | | 103.97 |
| QUILL CORPORATION | | | | |
| 8146665 | 06/18/2019 | TONER,STORAGE BOXES | 11-21-00-53100 PD OFFICE SUPPLIES | 362.99 |
| 8658187 | 07/11/2019 | MEMO BOOK,PENS,BINDER CLI | 11-21-00-53100 PD OFFICE SUPPLIES | 97.99 |
| Total QUILL CORPORATION: | | | | 460.98 |
| RC ELECTRONICS | | | | |
| 645467 | 07/12/2019 | RADIO BATTERIES,ANTENNA | 42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN | 410.40 |
| Total RC ELECTRONICS: | | | | 410.40 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|----------------------------------|--------------|-----------------------------|---|--------------------|
| REINDERS INC | | | | |
| 1794675 | 07/23/2019 | MOWER BLADES | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 354.82 |
| Total REINDERS INC: | | | | 354.82 |
| RHYME BUSINESS PRODUCTS | | | | |
| 25174316 | 07/16/2019 | SHARP-MX-3070N-JUI | 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT | 354.13 |
| AR312093 | 06/26/2019 | M3550IDN-JUL | 11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS | 24.00 |
| Total RHYME BUSINESS PRODUCTS: | | | | 378.13 |
| RIFE, TESSA | | | | |
| REFUND 7/13/ | 07/27/2019 | RIFE-SEC DEP 7/13/19 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV | 1,000.00 |
| REFUND 7/13/ | 07/27/2019 | RIFE-SEC GRD,SETUP-7/13/19 | 40-55-10-46740 UPPER RIVIERA REVENUE | 442.62- |
| Total RIFE, TESSA: | | | | 557.38 |
| ROCK RIVER AUTO BODY | | | | |
| 13419 | 06/28/2019 | PAINT TOUCH UP-F450 | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 45.00 |
| Total ROCK RIVER AUTO BODY: | | | | 45.00 |
| ROTE OIL COMPANY | | | | |
| 1919300007 | 07/12/2019 | 513.62 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,078.09 |
| 1919300008 | 07/12/2019 | 699.69 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,685.55 |
| 1919700812 | 07/16/2019 | 147.6 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 362.95 |
| 1919700813 | 07/16/2019 | 65.19 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 140.09 |
| 1920600218 | 07/25/2019 | 105.81 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 260.20 |
| 1920700220 | 07/26/2019 | 274.8 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 675.73 |
| 1920700221 | 07/26/2019 | 228.7 GALS DYED DIESEL | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 491.48 |
| Total ROTE OIL COMPANY: | | | | 4,694.09 |
| SECURITY EQUIPMENT SUPPLY | | | | |
| F60207 | 06/21/2019 | BACKUP DISPATCH-CONSOLE I | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 748.81 |
| F60209 | 06/25/2019 | BACKUP BATTERY-CONSOLE I | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 952.38 |
| Total SECURITY EQUIPMENT SUPPLY: | | | | 1,701.19 |
| SHEA, ASHLEE LYNN | | | | |
| CIT-CN80FXHJ | 07/23/2019 | PARTIAL RESTITUTION-PD BY J | 11-12-00-45100 COURT PENALTIES & FINES | 240.00 |
| Total SHEA, ASHLEE LYNN: | | | | 240.00 |
| SHRED-IT | | | | |
| 8127568560 | 06/22/2019 | SHREDDING SVC-JUN | 11-21-00-55310 COPY MACHINE & SHREDDING SVC | 37.45 |
| 8127778785 | 07/22/2019 | SHREDDING SVC-JUN | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 36.82 |
| 8127779441 | 07/12/2019 | SHREDDING SVC-JUL | 11-21-00-55310 COPY MACHINE & SHREDDING SVC | 85.95 |
| Total SHRED-IT: | | | | 160.22 |
| SIGNATURE SIGNS LLC | | | | |
| 5376 | 07/18/2019 | SHUTTLE SIGNAGE-SPEC EVE | 42-34-50-53990 PARKING MISC EXPENSES | 1,075.00 |
| Total SIGNATURE SIGNS LLC: | | | | 1,075.00 |

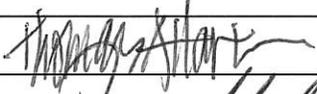
| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---------------------------------------|--------------|---------------------------|--|--------------------|
| SISCO BENEFITS | | | | |
| 18-107644 | 03/20/2019 | OVERPMT REFUND-WISNIEWS | 11-22-00-46240 FIRE/EMS BILLING REVENUE | 152.00 |
| Total SISCO BENEFITS: | | | | 152.00 |
| SOMAR TEK LLC/SOMAR ENTERPRISE | | | | |
| 101528 | 06/21/2019 | UNIFORM-MCNEIL | 11-21-00-51380 PD UNIFORM ALLOWANCE | 49.44 |
| 101555 | 07/16/2019 | UNIFORM-WISNIEWSKI | 11-21-00-51380 PD UNIFORM ALLOWANCE | 64.98 |
| 101558 | 07/19/2019 | UNIFORM-KELLER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 159.98 |
| Total SOMAR TEK LLC/SOMAR ENTERPRISE: | | | | 274.40 |
| STATE OF WISCONSIN | | | | |
| 506329 | 07/09/2019 | ELEVATOR PERMIT | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 50.00 |
| INV 64-246 7/1 | 07/31/2019 | COURT FINES-JUL 2019 | 11-12-00-24240 COURT FINES-STATE | 3,966.64 |
| Total STATE OF WISCONSIN: | | | | 4,016.64 |
| STINEBRINK'S PIGGLY WIGGLY | | | | |
| 7460-7/19 | 07/01/2019 | PROGRAM SUPPLIES | 99-00-00-54150 LIBRARY PROGRAMS | 49.38 |
| 7460-7/19 | 07/01/2019 | PROGRAM SUPPLIES | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 34.62 |
| Total STINEBRINK'S PIGGLY WIGGLY: | | | | 84.00 |
| STREICHERS | | | | |
| 1375261 | 06/27/2019 | VESTS | 11-21-00-57370 BODY ARMOR EXPENDITURES | 8,865.89 |
| 1375431 | 06/28/2019 | UNIFORM-GRITZNER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 92.00 |
| Total STREICHERS: | | | | 8,957.89 |
| SWANSON, SARA | | | | |
| REIMB 7/19 | 07/31/2019 | 9 MI-MATHESON PL ELKHORN, | 99-00-00-54150 LIBRARY PROGRAMS | 5.22 |
| Total SWANSON, SARA: | | | | 5.22 |
| TACTICAL MEDICAL SOLUTIONS INC | | | | |
| INV104207 | 05/20/2019 | TOURNIQUETS | 11-29-00-54140 MEDICAL RESERVE CORPS | 165.01 |
| Total TACTICAL MEDICAL SOLUTIONS INC: | | | | 165.01 |
| TIME WARNER CABLE | | | | |
| 710897601072 | 07/21/2019 | INTERNET SVC-JUL | 11-21-00-52210 PD TELEPHONE EXPENSE | 209.99 |
| Total TIME WARNER CABLE: | | | | 209.99 |
| TIM'S TAP LINE CLEANING INC | | | | |
| 19020 | 07/11/2019 | SANITIZE TAP LINE | 40-55-10-53600 UPPER RIVIERA MAINTENANCE | 30.00 |
| Total TIM'S TAP LINE CLEANING INC: | | | | 30.00 |
| TOMMI'S GARDEN BLOOMS | | | | |
| 7/11/19 | 07/11/2019 | NELSON FUNERAL FLOWERS | 11-14-20-53300 CITY ADMIN TRAVEL-MILEAGE | 50.00 |
| Total TOMMI'S GARDEN BLOOMS: | | | | 50.00 |
| TRANS UNION LLC | | | | |
| 06918230 | 06/27/2019 | BACKGROUND CHECKS | 11-21-00-54110 PD APPLICATION PROCESS | 93.96 |

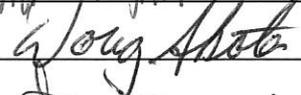
| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---------------------------------------|--------------|---------------------------|--|--------------------|
| Total TRANS UNION LLC: | | | | 93.96 |
| UL LLC | | | | |
| 72020311404 | 06/08/2019 | ALARM MONITORING CERT | 50-21-00-58000 POLICE EQUIPMENT PURCHASES | 2,771.08 |
| Total UL LLC: | | | | 2,771.08 |
| UMR | | | | |
| 17-94383 | 06/28/2019 | OVERPMT REFUND-CUMMINGS | 11-22-00-46240 FIRE/EMS BILLING REVENUE | 1,039.56 |
| Total UMR: | | | | 1,039.56 |
| UNIQUE MANAGEMENT SERVICES INC | | | | |
| 555854 | 07/01/2019 | COLLECTION FEES-JUN | 99-00-00-55100 LIBRARY SIRSI | 71.60 |
| Total UNIQUE MANAGEMENT SERVICES INC: | | | | 71.60 |
| UNITED PUBLIC SAFETY INC | | | | |
| OL0150819 | 07/31/2019 | AUTO OWNER LOOKUPS-JUL 2 | 42-34-50-54500 SUPPORT CONTRACTS | 702.50 |
| Total UNITED PUBLIC SAFETY INC: | | | | 702.50 |
| VECTOR PEST MANAGEMENT | | | | |
| 39651 | 07/25/2019 | ANNUAL PEST CONTROL | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 275.00 |
| Total VECTOR PEST MANAGEMENT: | | | | 275.00 |
| VERIZON WIRELESS-VSAT NORTH | | | | |
| #REF! | 06/08/2019 | PHONE SEARCH WARRANT | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 50.00 |
| Total VERIZON WIRELESS-VSAT NORTH: | | | | 50.00 |
| VILLAGE OF GENOA CITY | | | | |
| 60 | 07/24/2019 | BEACH TESTING-JUN | 40-54-10-53620 BEACH MAINTENANCE SERVICE COS | 300.00 |
| Total VILLAGE OF GENOA CITY: | | | | 300.00 |
| VON BRIESEN & ROPER SC | | | | |
| 11866 | 07/03/2019 | OUTSIDE LEGAL FEES | 11-21-00-52140 OUTSIDE LEGAL EXPENSES | 660.00 |
| Total VON BRIESEN & ROPER SC: | | | | 660.00 |
| VORPAGEL SERVICE INC | | | | |
| 44761 | 07/18/2019 | A/C-SERVER ROOM | 50-21-00-58000 POLICE EQUIPMENT PURCHASES | 3,680.00 |
| 44938 | 07/22/2019 | A/C WIRING-SERVER ROOM | 50-21-00-58000 POLICE EQUIPMENT PURCHASES | 1,364.71 |
| Total VORPAGEL SERVICE INC: | | | | 5,044.71 |
| VORTEX OPTICS | | | | |
| 389426 | 07/01/2019 | SWAT,SNIPER RIFLE REPLACE | 11-21-00-58100 EQUIPMENT OUTLAY | 1,631.98 |
| 397838 | 07/16/2019 | SNIPER RIFLE SCOPE | 11-21-00-58100 EQUIPMENT OUTLAY | 1,199.99 |
| Total VORTEX OPTICS: | | | | 2,831.97 |
| VP PLUS INC | | | | |
| 9560 | 07/11/2019 | HALLWAY FIXTURE REPAIR | 11-22-00-52410 FIREHOUSE REPAIRS | 113.10 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|-------------------------------------|--------------|---------------------------|---|--------------------|
| Total VP PLUS INC: | | | | 113.10 |
| WALWORTH COUNTY SHERIFF | | | | |
| JUNE 2019 | 07/03/2019 | PRISONER CONFINES-JUN | 11-12-00-52900 CARE OF PRISONERS | 120.00 |
| Total WALWORTH COUNTY SHERIFF: | | | | 120.00 |
| WALWORTH COUNTY TREASURER | | | | |
| INV 64-246 7/1 | 07/31/2019 | COURT FINES-JUL 2019 | 11-12-00-24200 COURT FINES-COUNTY | 1,415.50 |
| Total WALWORTH COUNTY TREASURER: | | | | 1,415.50 |
| WELDERS SUPPLY CO | | | | |
| 10082808 | 07/15/2019 | EMS YRLY OXYGEN TANK REN | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 330.00 |
| Total WELDERS SUPPLY CO: | | | | 330.00 |
| WEST BEND MUTUAL INS CO | | | | |
| NOT2290149 | 07/05/2019 | NOTARY BOND RENEWAL-RAS | 11-21-00-53990 PD MISCELLANEOUS EXP | 20.00 |
| Total WEST BEND MUTUAL INS CO: | | | | 20.00 |
| WI DEPT OF NATURAL RESOURCES | | | | |
| 265110230-20 | 07/09/2019 | FOUR SEASONS PERMIT | 11-32-14-52200 COMPOSTING SERVICES | 165.00 |
| Total WI DEPT OF NATURAL RESOURCES: | | | | 165.00 |
| WI SUPREME COURT | | | | |
| CLERK CONF | 07/19/2019 | CLERK CONFERENCE-2019 | 11-12-00-53320 MUN CT CONFERENCES & SCHOOL | 80.00 |
| Total WI SUPREME COURT: | | | | 80.00 |
| WISCONN VALLEY MEDIA GROUP | | | | |
| 5633-1 | 06/06/2019 | LN-ORDINANCE 19-04 | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 108.11 |
| 5636-1 | 06/06/2019 | LN-MOSQUITO SPRAYING | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 16.01 |
| 5878-1 | 06/06/2019 | LN-100 N EDWARDS CUP | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 48.63 |
| 5883-1 | 06/06/2019 | LN-1550 LAKE SHORE DR | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 46.18 |
| 5885-1 | 06/06/2019 | LN-406 WELLS PIP | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 51.06 |
| 5887-1 | 06/06/2019 | LN-617 W MAIN CUP | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 48.63 |
| 5888-1 | 06/06/2019 | LN-695 WELLS ST CUP | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 47.40 |
| 5889-1 | 06/06/2019 | LN-700 SLSD CUP | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 46.18 |
| 5890-1 | 06/06/2019 | LN-846 MADISON CUP | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 49.85 |
| 5891-1 | 06/06/2019 | LN-LASALLE ST CUP | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE | 51.06 |
| 6187-1 | 06/13/2019 | LN-LIQUOR LIC NOTICE | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 32.64 |
| 6193-1 | 06/13/2019 | LN-HELP WANTED BOAT LAUN | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 70.50 |
| 7444-1 | 06/20/2019 | LN-OPEN BOOK NOTICE | 11-15-40-53980 BOARD OF REVIEW MISC EXPENSES | 34.00 |
| 7502-1 | 06/20/2019 | LN-ORDINANCE19-08 | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 84.32 |
| 7628-1 | 06/20/2019 | LN-ORDINANCE19-09 | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 46.92 |
| 7735-1 | 06/27/2019 | SUMMER BRIDAL GUIDE | 40-55-10-53160 PUBLICATIONS & PROMOTIONS | 215.00 |
| Total WISCONN VALLEY MEDIA GROUP: | | | | 996.49 |
| ZIMMERMANN, CAROL | | | | |
| REIMB 6/13/19 | 07/22/2019 | EVENT TRIFOLDS-ADD'L SUMM | 11-70-00-57800 AVIAN COMMITTEE EXPENSES | 229.46 |
| REIMB 6/14/19 | 07/22/2019 | EVENT TRIFOLDS-SUMMER/FA | 11-70-00-57800 AVIAN COMMITTEE EXPENSES | 354.48 |
| REIMB 6/4/19 | 07/22/2019 | EVENT TRIFOLDS-SUMMER | 11-70-00-57800 AVIAN COMMITTEE EXPENSES | 265.86 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---------------------------------|--------------|----------------------|---|--------------------|
| REIMB 7/9/19 | 07/22/2019 | JULY EVENT FLYERS | 11-70-00-57800 AVIAN COMMITTEE EXPENSES | 41.15 |
| Total ZIMMERMANN, CAROL: | | | | 890.95 |
| ZOLL MEDICAL CORPORATION | | | | |
| 2904796 | 07/17/2019 | AUTOPULSE BATTERY | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 808.50 |
| 2906120 | 07/18/2019 | THERMAL PAPER-1 CASE | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 18.48 |
| Total ZOLL MEDICAL CORPORATION: | | | | 826.98 |
| Grand Totals: | | | | 256,733.26 |

Dated: _____

Mayor:  _____

City Council:  _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"190805","190806","190807","F90806","F90807","F90831","F90830","P90831","P90830","P90807","P90806","L90807","L90831","L90830"

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

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

CITY OF LAKE GENEVA
Fund Balance Analysis
12-31-18

| Fund | Balance 12/31/2017 | 2018 Change | Balance 12/31/2018 | |
|-------------------------|-----------------------|------------------|-----------------------|-------------------------------|
| General | 4,639,166 | 345,491 | 4,984,657 | |
| Parking Meters and Lots | 975,000 | 75,000 | 1,050,000 | Assigned |
| General Debt Service | 70,630 | 57,792 | 128,422 | Restricted |
| Capital Improvements | (132,557) | 735,671 | 603,114 | Assigned |
| Equipment Replacement | 2,629,440 | (48,989) | 2,580,451 | Committed/Assigned |
| Lakefront Operations | 984,856 | 75,000 | 1,059,856 | Assigned |
| Tourism Commission | 90,544 | 120,486 | 211,030 | Restricted |
| Public Library | 796,762 | (12,025) | 784,737 | Assigned/Restricted |
| Cemetery | 132,300 | (13,044) | 119,256 | Assigned |
| Cemetery Perpetual Care | 624,643 | (29,199) | 595,444 | Non-Spendable |
| Impact Fees | 33,336 | (13,760) | 19,576 | Restricted/Committed/Assigned |
| | <u>10,844,120</u> | <u>1,292,423</u> | <u>12,136,543</u> | |

| | |
|------------------------------|------------------|
| General Fund - Non-Spendable | 281,166 |
| General Fund - Assigned | 548,398 |
| General Fund - Unassigned | 4,155,093 |
| | <u>4,984,657</u> |

| | |
|--------------------------------------|------------------|
| 2018 Actual Expenditures - General | 8,869,758 |
| | 25% |
| | <u>2,217,440</u> |
| General Fund Unassigned Fund Balance | 4,155,093 |
| Difference Over (Under) | <u>1,937,654</u> |

CITY OF LAKE GENEVA
Capital Projects and Borrowing Analysis

Capital Projects Fund Balance 12-31-18 \$ 603,114.00

Sale of Land-Fairfield Inn (net proceeds) \$ 522,361.00
Remaining Fund Balance \$ 80,753.00
 \$ 603,114.00

2017 Multi-Draw G.O. Note \$ 3,500,000.00

Proceeds from Borrowing - 6/9/17 \$ 300,000.00
Proceeds from Borrowing - 1/17/18 \$ 500,000.00

Draws Available \$ 2,700,000.00

Draw Dates end on May 17, 2020

2019 Budgeted Capital Projects
to be paid from Loan Proceeds \$ 937,500.00
Amount Available at Year End \$ (603,114.00)
Amount Needed for Additional Projects \$ 334,386.00

City of Lake Geneva

2020 Budget Process Schedule

| | |
|--|--|
| Tuesday, August 6, 2019 | <u>Regular Finance, License, and Regulation Committee (FLR) Meeting - Review Timeline and Goals</u> |
| Monday, August 12, 2019 6:00 PM | <u>Regular City Council Meeting</u> – Approve Timeline and Goals |
| Tuesday, August 13, 2019 | Administrator’s staff meeting to notify Department Heads of Budget due dates and guidelines |
| Tuesday, August 20, 2019 | Department Capital Improvements and Equipment Replacement Budgets due to City Finance Director |
| Friday, September 13, 2019 | Department 2020 Operating Budget Requests due to City Finance Director |
| Thursday, September 26, 2019 9:00 am – 11:00 am | <u>Special FLR Meeting (Council Chambers):</u> Department Budget Request Presentations 9:00 Library 9:20 Parking 9:40 Court 9:50 Clerk 10:00 PW/Streets/Parks/Cemetery 10:15 Lakefront |
| Thursday, September 26, 2019 1:00 pm – 3:00 pm | <u>Special FLR Meeting (Council Chambers):</u> Department Budget Request Presentations 1:00 Fire 1:30 Police/ Emergency Mgmt 2:15 Bldg & Zoning 2:30 Administrator 2:45 Finance/Attorney |
| Thursday, September 26, 2019 4:00 pm – 6:00 pm | <u>Special FLR Meeting (Council Chambers):</u> Budget Request Presentations (if necessary) 4:00 Historic Preservation 4:15 Geneva Lake Level 4:30 GLEA 4:45 Tourism 5:00 YMCA 5:15 Museum 5:30 BID 5:45 Geneva Lake Use 6:00 Avian 6:15 GLLEA |
| Tuesday, October 1, 2019 | Compile/review all Budget requests by Administrator, Finance Director, Mayor, and FLR Chair |
| Tuesday, October 8, 2019 6:00 pm | <u>Special FLR Meeting</u> – Presentation of Budget Summary/Budget Workshop - Review and Recommendation |
| Tuesday, October 15, 2019 6:00pm | <u>Regular FLR Meeting</u> – Budget Workshop - Review and Recommendation |
| Tuesday, October 22, 2019 5:00 pm | <u>Special FLR Meeting</u> – Budget Workshop – Review and Recommendation (if needed) |
| Monday, October 28, 2019 6:00pm | <u>Regular City Council</u> – approve Budget Summary to publish (preliminary budget on website) |
| Friday, November 1, 2019 | Deadline to newspaper for publishing Budget Summary |
| Thursday, November 7, 2019 | Publication Date for the Budget Summary |
| Monday, November 25, 2019 6:00pm | <u>Regular Council Meeting with a Public Hearing</u> for the 2019 City Budget |

Making Lake Geneva the Most Livable City in Wisconsin

2020 Budget Goals

The 3 Principles of Our City Budget Goals:

1. Make the Basics Easy: Provide all residents high quality services at the greatest value to the taxpayer, maintain widespread confidence that the fundamentals are well managed,
2. Deliver Good Government: Put all residents first, gather input and transparently communicate our intentions, decisions, and actions,
3. Invest in People and Places: Support all residents with design, policy, and programming for a strong and inclusive economy, vibrant culture, and great public spaces.

The following pages are our Strategic Priorities for developing each Department's 2020 Budgets.

Safe Community for Everyone

- Ensure access to a safe, reliable and well-maintained utility system that delivers clean drinking water and effectively manages sewage treatment.
- Maintain a visible, approachable public safety presence that addresses community concerns and focuses on prevention, intervention, and safety education activities.
- Offer protection from violence and harm, enforce the law, promptly respond to calls for service, and remain adequately prepared for all emergency situations.
- Promote and sustain a thriving, healthy, and sufficiently regulated community with vital neighborhoods, and commercial areas that are charming, attractive, and well-kept.
- Provide for a safe, reliable transportation network that is well-maintained, clearly marked, and enhances multi-modal traffic flow and mobility.
- Provide for the health, education, and socio-economic well-being of the community through job creation, diverse housing options, and access to basic, day-to-day services.

Robust and Well Planned Infrastructure

- Continuously and proactively maintain, repair, improve and invest in Lake Geneva's transportation infrastructure (roads, streets, and sidewalks).
- Design, construct, and maintain a connected, accessible, and safe network of walkways and bike paths.
- Provide access to a consistently strong Wi-Fi and technology infrastructure that connects all segments of the community.
- Improve parking infrastructure and equipment to increase parking supply, reduce demand, and improve efficiency and customer service.

Well Governed and Administered City

- Be a great employer with great employees who offer genuine hospitality and efficient service.
- Provide enduring financial strength.
- Provide excellent services and efficient processes.
- Provide robust physical and technological capital assets to residents and employees.
- Maintain reliable compliance with regulations and well-managed risk.
- Maintain effective, responsive leadership and communication with employees, visitors, and all residents.

Strong, Inclusive Economy

- Encourage and support the attraction, retention and expansion of a well-balanced mix of thriving businesses and industry that contributes to the economic vitality of the community.
- Foster and sustain an attractive, safe and inviting place to live and work that offers a full range of quality housing options and promotes community diversity and inclusion.
- Partner with community organizations to provide high quality employment opportunities by ensuring access to a skilled, educated and diverse workforce.
- Promote local business development and growth through collaborative partnerships, resource support, and efficient, business-friendly processes.
- Provide sufficient and well-planned transportation and utility infrastructure that enables business efficiency, encourages investment, and supports the thoughtful and careful growth of the community.
- Support and encourage a diverse balance of dining, shopping, and entertainment and cultural events that meet the needs of residents and visitors alike.

Thriving Public Spaces and Culture

- Advance cultural enrichment by supporting the visual, performing, graphic, and literary arts and promoting multi-cultural events.
- Develop and maintain a fully integrated walking and biking trail network that connects the community and promotes healthy lifestyles.
- Preserve and enhance Lake Geneva's parks, trails, green spaces, and public spaces; ensure that they are safe, accessible, attractive, engaging, and well maintained.
- Promote and support a variety of affordable, accessible, and safe community events, activities, entertainment opportunities, and shopping and dining venues that attract and welcome residents and visitors alike.
- Provide a diverse mix of affordable, secure, and convenient recreational and leisure time venues and programs that meet the interests and needs of a multi-generational community.

Vibrant, Welcoming Neighborhoods

- Attract and retain homeowners by providing well planned, attractive, diverse, and livable neighborhoods; offer a full range of housing options and promote neighborhood identity and pride.
- Develop, preserve, and regulate vital residential neighborhoods that are secure, well lit, well kept, and accessible for daily necessities.
- Develop well maintained, clean, and safe neighborhood parks, trails, and open spaces that are conveniently located and offer a place for residents and families to connect.
- Offer sustainable solid waste management, convenient trash collection, and efficient yard debris removal that preserves the health and appearance of the community.
- Provide for clean, well maintained streets and sidewalks and offer safe mobility for motorists, pedestrians, and cyclists alike.

Empower All Residents with Education, Mobility and Technology

- Develop and utilize current technology to inform, educate, engage, and serve the community.
- Enhance connectivity and provide ready access to information and resources for everyone, by ensuring strong Wi-Fi and internet access throughout the community.
- Ensure access to technical training, mentoring programs, professional development, educational resources, and lifelong learning opportunities for all ages.
- Partner and collaborate with our schools to provide high quality educational opportunities and programming for our young people.
- Offer convenient mobility choices that are accessible to all, enhance community livability, and ensure safe travel to any destination for motorists, pedestrians, and cyclists.

Promote and Enhance the Health of the Lake and Natural Resources

- Partner with neighboring communities to develop a Watershed Plan.
- Promote the healthy use of the lake.
- Support the ongoing development and implementation of a Master Tree Plan.
- Promote the planting of native, low maintenance, and low irrigation vegetation.
- Develop and implement an Invasive Species Management Plan.

City of Lake Geneva Policy Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

Purpose

The City of Lake Geneva has created this policy to establish criteria and set guidelines to aid the Finance, License and Regulation Committee along with the Common Council in the selection and issuance of a "Class B" Intoxicating Liquor License and a Reserve "Class B" Intoxicating Liquor License. These licenses (typically referred to as "bar/tavern licenses") give a business the ability to serve intoxicating liquor, fermented malt beverages, and wine for on-premises consumption.

Background

The City of Lake Geneva, like most all municipalities in the State of Wisconsin, was required to establish a quota of "Class B" Intoxicating Liquor as of December 1, 1997. Once the number of Regular Intoxicating Liquor licenses was established, it was also determined that the City could accrue more Reserve Intoxicating Liquor Licenses, with a population increase of 500 people, per the Wisconsin Department of Administration's population estimate every year. The City of Lake Geneva is an anomaly, versus other municipalities, due to its high level of tourism and lack of special legislation in relation to the number and issuance of liquor licenses within the municipality. Due to the limited nature of the "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City, it is imperative that a set of guidelines and criteria be established to make the selection of a license applicant fair and transparent.

Fees

The fees for the "Class B" Intoxicating Liquor Licenses are as follows:

- Regular "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: \$600
- Reserve "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: \$600
- Reserve "Class B" Intoxicating Liquor License One-Time Filing Fee: \$10,000
- Publication fee (required of all license applicants) \$25

No fees shall be required until the reviewing committees have made and approved an applicant to receive the license. Once an applicant is chosen and approved by the reviewing committee, the applicant will need to pay all license fees before it can be issued by the City Clerk's Office.

Criteria

Applicants filing for a Regular or Reserve "Class B" Intoxicating Liquor License will be evaluated based on criteria as outlined below. Each criteria option will have a point evaluation associated with it. The total score of all points scored must equal or exceed 30 points to qualify the applicant for a license. The reviewing committee will confirm that the application score equaled or exceeded 30 points and award the applicant a Regular or Reserve "Class B" Intoxicating Liquor License provided all other obligations are met. If the reviewing committee determines that the score is less than 30 points, then it will deny the application. If there are two or more applications, the application with the highest score equal to or higher than 30 points shall be awarded the license. In the event that two applicants tie in the evaluation process, it will be the sole discretion of the committee to determine which applicant shall receive the license.

What is the size of the building where the license will be used?

- 1,000 sq to 2,500 square feet _____ (4 points)
- 2,501 sq to 5,000 square feet _____ (3 points)
- 5,001 sq to 10,000 square feet _____ (2 points)
- 10,000+ square feet _____ (1 point)

What will be the patron seating capacity of the business?

- 30-50 seating capacity _____ (4 points)
- 51-100 seating capacity _____ (3 points)
- 101-200 seating capacity _____ (2 points)
- 201-300 seating capacity _____ (1 point)
- 300+ is 0 points because it automatically qualifies for a Class B Combo License

What is the proximity of other licensed establishments to the applicant's? (Entrance to Entrance) Select most accurate option.

- >30 feet _____ (2 points)
- <30 feet _____ (1 point)

Will your business provide parking for your patrons, or will patrons need to utilize City metered parking?

- _____ Own Parking (2 points) OR _____ City Owned parking (1 point)

Demographics

Will the applicant be purchasing or does currently own this property?

- _____ Yes (3 points) OR _____ No (1 point)

How many people will the applicant employ?

- 5-10 employees _____ (2 points)
- 11-30 employees _____ (3 points)
- 31-40 employees _____ (4 points)
- 40+ employees _____ (5 points)

Where does the owner of the business live?

- City of Lake Geneva _____ (5 points) Outside the City of Lake Geneva but in Walworth County _____ (3 points)

Total

Total number of points applicant scored _____

Scoring Guidelines

The applicant must score 30 or more points to qualify for a Regular or Reserve "Class B" Intoxicating Liquor License.

Conclusion/Determination

In the event of a tied application score between multiple applicants, it will be the committee's discretion to discuss the various applicants and determine which applicant will be granted the license, while closely following the guidelines as aforementioned. All licenses are subject to the approval of the Common Council, and no license will be issued to any applicant with outstanding city claims (i.e. personal property tax, utilities, license fees, etc)

Additionally the City of Lake Geneva Police Department shall complete a background check on the applicant. This background check will be included as part of the reviewing committee's determination.

Brett J Stanczak

530 S. Boulder Ridge DR. Lake Geneva, WI. 53147

Cell: 262-949-1240 Home: 262-914-3312 stanczakb@Live.com

Background Summary

Construction professional with over 27 years of experience. Knowledge of residential, light commercial and agricultural projects. Excellent customer service, communication, and people skills. Working knowledge of Microsoft Office, ACT!, Chief Architect, and Sales Pro Software.

Experience

3/2016 to Present RJ Amann Builders – Lake Geneva

General Contractor

- Manage All aspects of the company
- Sales and Construction Management
- Employee Management
- Sun-Contractor Management
- Budgeting
- Design and Estimating

6/2014 to 3/2016 Masco Contractor Services Waukegan, IL

Territory Sales Manager

- Sales Manager / Consultant for new branch division sales in Northern Illinois and S.E. Wisconsin
- Management of sales and installation directly to contractors, homeowners, and businesses
- Products including: Spray Foam Insulation, BATT Insulation, Blown Insulation, Gutters & Downspouts, & O.H. Doors
- Blueprint takeoffs & field measurements to job procurement.

3/2012 to 6/2014 Walters Buildings Allenton, WI

Sales and Construction Manager

- Sales and Construction Manager for 7 county area in S.E. Wisconsin
- Procurement of new projects for residential, commercial, and agricultural buildings
- Pre site visits, estimating and blueprint design
- Coordinate all employee construction crews, sub-contractors, and overall jobsite management
- Construction Management: Coordinate all necessary surveys, zoning, building, & sanitation permits.
- Inspect, negotiate, and schedule necessary warranty claims
- Collection of payments / draws, and final closing
- Train and manage new employees

12/2000 to 12/2013 Schauder Homes Lake Geneva, WI

Sales and Construction Manager (G.C.)

4/1994 to 12/2000 Wausau Homes Inc. Wausau, WI.

Sales Engineer

3/1987 to 4/1994 Menards Wisconsin / Iowa

Part-Time to Manager

Education

1994 U.W. Oshkosh BBA Degree - Finance Major

1990 U.W. Marathon Center Associates Degree – Arts and Science

1988 Wausau West High School

ASSOCIATIONS / Other

| | |
|-----------------|---|
| 2018 to Current | Lakeland Builders Association – Board Member / Board of Directors |
| 2000 to Current | Wisconsin Builders Association |
| 2017-2018 | City of Lake Geneva – Appointment to Utility Commission |
| 1996 – 2013 | Wisconsin Realtors Association |

References: Available on Request