



FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, JULY 3, 2018 – 4:00 PM

CITY HALL, MEETING ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. 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
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of June 19, 2018, as prepared and distributed
5. **Licenses & Permits**
 - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Recommendation regarding a Beach Reservation Permit filed by Mt Zion Church for the event of a beach baptism to be held at Riviera Beach on September 16, 2018 between 11:00 a.m. and 4:00 p.m. Recommended by Piers, Harbors, and Lakefronts on June 20, 2018)
6. Discussion/Action/Recommendation on Employee Health Benefits including:
 - a. Claims Paid 6 Month Rolling Average
 - b. Wisconsin Public Employers' Health Insurance Underwriting by Segal Consulting for \$3,000
7. **Preliminary Discussion regarding City Fund Balance Policy- Finance Director Hall**
8. **Recommendation from Piers, Harbors, and Lakefronts Committee- June 20, 2018**
 - a. **Discussion/Recommendation regarding Riviera Grounds/Driehaus Plaza Lighting donation by the Beautification Committee, Inc.** (*Motion at Piers, Harbors, and Lakefronts: Ald. Halverson motioned to approve the lighting donation with construction to start after Labor Day (can only take place up to noon on Friday's - no Saturday construction), second by Hedlund. Motion carried 5-0.*)
 - b. **Discussion/Recommendation on mandating boat lifts for City Slip Rentals** (*Motion at Piers, Harbors, and Lakefronts: Motion by Ald. Skates to implement mandatory boat lifts for 2019, second by Hedlund. Motion 3-2 with Halverson and Straube voting no.*)
 - c. **Discussion/recommendation of Riviera Concourse Leases renewal for 2019** (*Motion at Piers, Harbors, and Lakefronts: Motion by Ald. Hedlund to not increase Riviera Concourse leases for 2019; for one year. Motion carried 5-0.*)

9. Presentation of Accounts

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$23,570.00
- c. Regular Bills in the amount of \$430,973.59

10. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with regard to selection of Real Estate Broker for the Sale of City property located at N. Edward Blvd and Sheridan Springs Rd

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

12. 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.

Posted 6/29/2018 5:00 pm

cc: Committee Members, Mayor, Council, Administrator, Attorney

**FINANCE, LICENSE & REGULATION COMMITTEE MEETING MINUTES
TUESDAY, JUNE 19, 2018 – 6:00 PM
CITY HALL, MEETING ROOM 2A**

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

The meeting was called to order by Chairperson Howell at 6:48 p.m.

Roll Call

Clerk Kropf called the roll and noted that Howell, Hedlund, Proksa, Skates, and Halverson were all present. She added that others present included Mayor Hartz, City Administrator Oborn, Finance Director Hall, and Clerk Kropf.

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

None

Approve the Regular Finance, License and Regulation Committee Meeting minutes of June 5, 2018, as prepared and distributed

Motion by Skates to approve, second by Hedlund. No discussion. Motion carried 5-0.

Licenses & Permits

2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet

Motion by Hedlund to approve second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Temporary Class “B”/”Class B” Retailer’s License Application made by VISIT Lake Geneva for the event of Winterfest Magical Evening to be held on January 31, 2019 from 6:30 p.m. to 8:30 p.m. at the Riviera Ballroom

Motion by Hedlund to approve, second by Halverson. Skates said that he wants more city Staff invited to this event in the future. Motion carried 5-0.

Discussion/Recommendation regarding Renewal of Massage Establishment License applications filed by the following:

- 1) Aveda Life Salon and Spa, LLC
- 2) The Heartland Spa/ Bella Vista Suites

Motion by Hedlund to approve, second by Proksa. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding applications for Temporary Operator Licenses to be used at Venetian Fest held August 15, 2018 through August 19, 2018 for the following: Ryan Stelzer, Nathan Love, Christopher Zegarra, Eric Akucttah, Bryan Iwicki, Douglas Bartz, Ryan Lasch, Gregg Christenson, Franklyn Lasch, Andrew Collins, and Thomas Hove

Motion by Skates to approve, second by Halverson. No discussion. Motion carried 5-0.

Recommendations from Public Works Committee- Pending Meeting to be held June 19, 2018

Discussion/Recommendation regarding the Special Assessment Report for the Cemetery Road Water/Sewer/Curb and Gutter Extension Project and project implementation plan.

Oborn explained that the Public Works Committee’s recommendation was to bid the project and then bring the numbers to exercise special assessments on the affected properties.

Motion by Hedlund to approve, second by Skates. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Brunk Pavilion Landscaping donation by the Beautification Committee with estimated annual maintenance of \$2,200.00 paid by City

Motion by Hedlund to deny, second by Halverson. Skates asked that the City have a liaison to this committee explain what the City needs and what it is looking for. Mayor Hartz noted he serves on that committee and would take back any information to them. Skates noted that he would like to see this continued to save face. Motion failed 0-5.

Motion by Skates to continue the item for clarification and send to the Public Works Committee for clarification, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding potential traffic control device at the intersection of Broad Street and Geneva Street

Motion by Hedlund to recommend to Council to extend the placement of the temporary stop sign and place temporary bump outs and authorize negotiations with an engineering firm not exceed \$5,000 to be paid from the parking fund, second by Proksa. Motion carried 5-0.

Update regarding new Civic Software Implementation- Finance Director Hall

Finance Director Hall stated that staff has been training and implementing the new software and everything is going well. As of now we are about 60% complete with the conversion. The City employees should, by the end of the year, be able to view their payroll deductions and payroll stubs. She also explained that the software has two new reports, one that lists payments and checks. A new list will also show the prepaid expenses as we had done in the past. Oborn wanted to thank Finance Director Hall and City Staff for their hard work during the software transitions.

Discussion/Recommendation regarding Request for Proposals to provide Property Assessment Services

Motion by Hedlund to direct staff to begin the Request of Proposal project to obtain a 3 year contract, second by Skates. No discussion. Motion carried 5-0.

Presentation of Accounts

Purchase Orders

None

Prepaid Bills in the amount of \$1,920.68

Motion by Hedlund to approve, second by Skates. No discussion. Motion carried 5-0.

Regular Bills in the amount of \$316,159.16

Motion by Skates to approve, second by Hedlund. No discussion. Motion carried 5-0.

Adjournment

Motion by Skates to adjourn the June 19, 2018 meeting of the Finance, License, and Regulation Committee, second by Hedlund. Motion carried 5-0. The meeting adjourned at 7:20 p.m.

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE FINANCE, LICENSE, AND
REGULATION COMMITTEE

Original Operators License:

William Stubbs
Alissa Beringer
Steven Hahn
Lauren Henning

Operator Renewals:

Shelly Day
Becky Stallings
Desiree Newell
Evan Knutson
Joshua Hughes
Balvinder Singh
Tania Parat
Scott Hardwick

CITY OF LAKE GENEVA

EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted AT LEAST 10 WEEKS prior to the proposed event date(s).

Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion. Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

Section II - Applicant Information

1. Applicant Name: Stephen Thorngate Date of Application: 6/8/18
2. Organization Name: Mt. Zion Church
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
4. Mailing Address: 2330 St. Rd. 120
5. City, State, Zip: Lake Geneva, WI

Section III - Event Information

1. Title of Event: Beach Baptism
2. Date(s) of Event: Sept 16, 2018
3. Location(s) of Event: Beach between Entrance and Riviera
4. Hours: 12:00 — 4:00
Start Time End Time

5. Event Chair/Contact Person: Steve Thorngate

6. Day of Event Contact Name: Jane Rowles

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 140

10. Basis for Estimate: Past years

11. Will you be setting up a tent? Yes No

If yes, list the location, size, Rental Company, and proof of completion of locates.

Possible shelter from sun

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Detailed description of proposed event with map of exact location of the event and/or route.

14. Description of plan for handling refuse collection and after-event clean-up:
Event Staff

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

16. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:

Road closures must include rental of barricades.

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: Small Sound System
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section V- Fees

| Application and Permit Fees | | Unit Fee | | | Applicable Fee |
|--|----------------------------------|---------------------------------|-------------|-----------|---------------------------|
| Parade Permit | | | | | |
| Application Fee | | \$25.00 | | | _____ |
| Street Use Permit | | | | | |
| Application Fee | | \$25.00 | | | _____ |
| Permit Fee - Events lasting 2 days or less | | \$40.00 | | | _____ |
| Permit Fee - Events lasting more than 2 days | | \$100.00 | | | _____ |
| Parking Stall Bag Request | | | | | |
| Administrative Fee | | \$10.00 | | | _____ |
| Parking Stall Usage/Blockage Fee - Per Stall, Per Day | | | # of Stalls | # of Days | |
| March 1 - November 14 | \$20.00 | x | _____ | x _____ = | _____ |
| November 15 - February 29 | \$10.00 | x | _____ | x _____ = | _____ |
| Park Reservation Permit | | | | | |
| Application Fee | | \$25.00 | | | _____ |
| Security Deposit | | | | | |
| Non-Profit or Resident | | | | | |
| 49 Attendees or Less | | \$50.00 | | | _____ |
| 50-149 Attendees | | \$100.00 | | | _____ |
| 150 or more Attendees | | <i>Determined by Park Board</i> | | | _____ |
| Non-Resident | | | | | |
| 49 Attendees or Less | | \$100.00 | | | _____ |
| 50-149 Attendees | | \$150.00 | | | _____ |
| 150 or more Attendees | | <i>Determined by Park Board</i> | | | _____ |
| Park Reservation Fees - Per Location, Per Day | | | | | |
| Non-Profit or Resident | | | # of Parks | # of Days | |
| 49 Attendees or Less | \$30.00 | x | _____ | x _____ = | _____ |
| 50-149 Attendees | \$55.00 | x | _____ | x _____ = | _____ |
| 150 or more Attendees | \$105.00 | x | _____ | x _____ = | _____ |
| Non-Resident | | | | | |
| 49 Attendees or Less | \$75.00 | x | _____ | x _____ = | _____ |
| 50-149 Attendees | \$125.00 | x | _____ | x _____ = | _____ |
| 150 or more Attendees | \$225.00 | x | _____ | x _____ = | _____ |
| Brunk Pavilion Rental Permit | | | | | |
| <i>Must also include rental of Flat Iron Park to rent Pavilion</i> | | | | | |
| Non-Profit or Resident | \$250.00 | | | # of Days | x _____ = _____ |
| Non-Resident | \$500.00 | | | x _____ = | _____ |
| Additional Park Amenities | | | | | |
| Equipment (with delivery) | Rental Fee | | # Requested | Sec. Dep. | Applicable Fee |
| Benches | \$5.00 each | x | _____ + | \$50.00 = | _____ |
| Picnic Tables | \$15.00 each | x | _____ + | \$50.00 = | _____ |
| Barricades | \$5.00 each | x | _____ + | \$50.00 = | _____ |
| Trash Receptacles | \$8.00 each | x | _____ + | \$50.00 = | _____ |
| Dumpster Delivery | \$50.00 each | x | _____ + | \$0 = | _____ |
| Dumpster Pick-up | \$50.00 plus additional landfill | | _____ | | _____ |
| Fencing - Snow | \$30.00 per 50 feet | | _____ | | _____ |
| <i>Requests for equipment are subject to availability.</i> | | | | | Subtotal: \$ _____ |

| Application and Permit Fees | Unit Fee | Applicable Fee |
|---|--|----------------------------------|
| Beach Reservation Permit | | |
| <i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i> | | |
| <i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i> | | |
| Application Fee | \$25.00 | _____ |
| Security Deposit | | _____ |
| Non-Profit or Resident | | |
| 49 Attendees or Less | \$50.00 | _____ |
| 50-149 Attendees | \$100.00 | _____ |
| 150 or more Attendees | Determined by Piers, Harbors & Lakefront | _____ |
| Non-Resident | | |
| 49 Attendees or Less | \$100.00 | _____ |
| 50-149 Attendees | \$150.00 | _____ |
| 150 or more Attendees | Determined by Piers, Harbors & Lakefront | _____ |
| Beach Reservation Fees - Per Day | | |
| Non-Profit or Resident | | |
| 49 Attendees or Less | \$30.00 | x _____ = _____ |
| 50-149 Attendees | \$55.00 | x <u>1</u> = _____ |
| 150 or more Attendees | \$105.00 | x _____ = _____ |
| Non-Resident | | |
| 49 Attendees or Less | \$75.00 | x _____ = _____ |
| 50-149 Attendees | \$125.00 | x _____ = _____ |
| 150 or more Attendees | \$225.00 | x _____ = _____ |
| | | Subtotal: \$ _____ |
| | | + Subtotal from Page 4: \$ _____ |

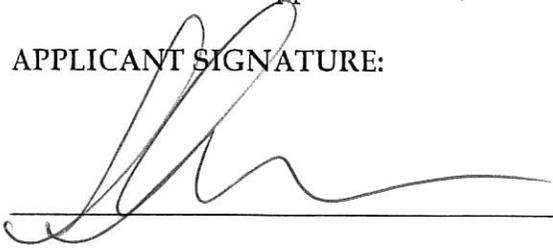
Total PAID with Application: \$ 180 -

Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:



DATE: 8-June-18

Date Filed with Clerk: JUNE 13, 2018 Payment with Application: \$ 180 Receipt: 10000381

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Finance, License & Regulation: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Clerk's Office Completion:

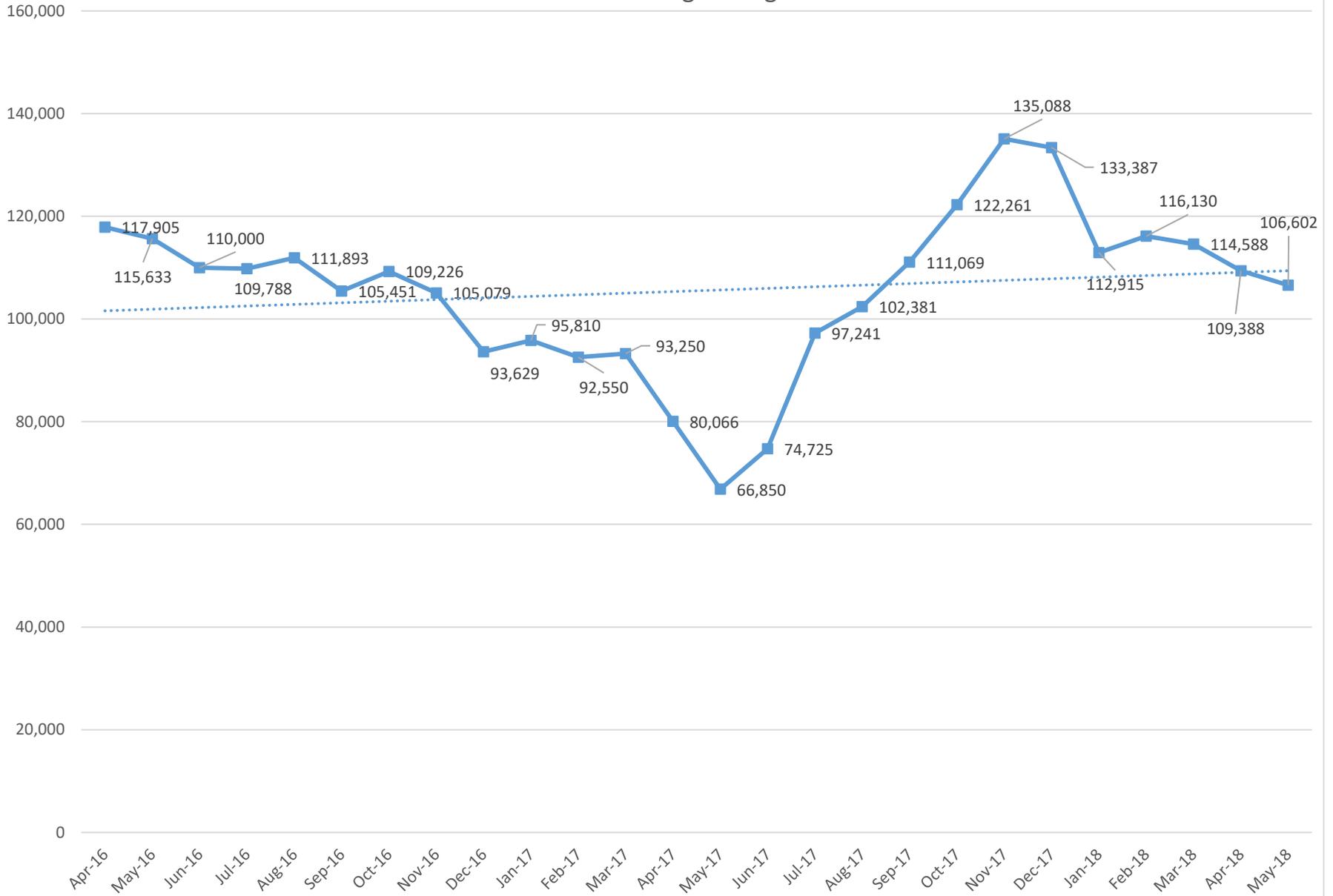
Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

6 Month Rolling Average



**How to Become a Participating
Employer Under the
Wisconsin Public Employers'
Group Health Insurance Program**



**Department of Employee Trust Funds
P.O. Box 7931
Madison, WI 53707-7931**

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Submit materials or questions to:

Employer Services, ATTN: Program Manager
Department of Employee Trust Funds
P.O. Box 7931
Madison, WI 53707-7931
Fax: 608-266-5801
Toll-free phone: 1-877-533-5020
Local to Madison: 608-266-3285
Email: ETFSMBEmployerInsurance@etf.wi.gov

General Information

The Wisconsin Public Employers (WPE) Group Health Insurance Program offers employees of local government employers who participate in the Wisconsin Retirement System (WRS), the opportunity to choose between two or more health insurance plans. The Group Health Insurance Program became available to state employees in 1960 and to local government employees in 1987.

If the employer only participates in the Wisconsin Section 218 Agreement, the employer should consult the ET-1156 for information on how to join the health insurance program.

If the employer does not currently participate in the WRS and is not covered by a Section 218 agreement, the employer will not be able to join the health insurance program until after approval is granted by the Social Security Administration to join Wisconsin's Section 218 Agreement.

Health Insurance Plans

The WPE Group Health Insurance Program provides employees a choice of coverage between two plan designs and the employer can choose whether to offer Uniform Dental Benefits as a part of this plan.

1. Most employees select an alternate health plan from a list of health maintenance organizations (HMOs) and preferred provider organizations (PPOs) offering a uniform medical benefits package called an "It's Your Choice Local" health plan (Uniform Benefits).
or
2. Employees can select the nationwide It's Your Choice (IYC) Local Access Preferred Provider Organization (PPO) Plan. This plan also offers Uniform Benefits in-network. Out-of-network benefits are available at: etf.wi.gov/IYC2018.

Refer to the *It's Your Choice* materials at etf.wi.gov/IYC2018 for more details.

Alternate Health Plans—An employee may choose from a variety of alternate health plans that can be selected based on cost, quality of service, and access to specific physicians or other health care providers. Alternate health plans provide comprehensive benefits at a lower cost than the IYC Local Access Plan in exchange for some health-care provider limitations.

IYC Local Access Plan—This PPO plan provides medical benefits for covered services from any qualified health-care provider, but with differences in reimbursement depending on whether participants go to an in-network or out-of-network provider.

Uniform Dental Benefit

Employers choose whether to offer this dental plan to their entire employee group. There is no obligation for employers to participate in this plan. A currently participating employer can file a resolution annually to add or remove dental to their offering prior to October 1 for a change effective the following January 1.

Eligible employees, insured retirees and COBRA continuants will be able to choose whether they would like dental coverage when they enroll in health insurance if the employer has elected to offer Uniform Dental Benefits. Employees may have the Uniform Dental Benefit only if they are also enrolled in health insurance.

Delta Dental is the third party administrator for this plan. Employers can offer the Uniform Dental Benefit plan in addition to any other supplemental dental plans currently offered to employees.

Employee Eligibility

All employees, including part-time and seasonal employees, participating in the WRS are eligible for group health insurance coverage if the employer elects to participate in this program. **All employees eligible for group health insurance *must* be offered coverage.**

If you have questions about whether an employee or group of employees are eligible for health insurance coverage, contact the Employer Communication Center toll free at 1-877-533-5020 or 608-266-3285 (local Madison) before submitting materials to begin the underwriting process.

Each employer may decide whether married employees who work for the same employer may each select single or family coverage or if they are eligible only for family coverage through one of the spouses. Dependents may not be dual covered with different WPE employers or with a State employer.

Retired and Terminated Employee Eligibility

Certain retired employees are eligible under this health insurance program. These include:

1. Any retired employee receiving a WRS annuity (including a lump sum or disability annuity) as the employer's retiree and who is a participant in the employer's current group health plan.
2. Any retired or terminated employee who is part of the employer's group health plan as a result of state or federal (COBRA) continuation is eligible to enroll in any plan without restriction, except that the term of the coverage shall not exceed the length of time that the continuant is eligible under the employer's current plan.
3. Any insured employee who terminates employment after age 55 (50 for protective occupations), has attained 20 years of creditable WRS service, and is eligible for an immediate annuity but defers application.

No employer contribution is required for retirees. Premiums are billed to retirees through the Department of Employee Trust Funds (ETF) and are not the responsibility of individual employers. Employers **may choose** to contribute toward retirees' premium (employer paid annuitant). Employers participating in the program are responsible for notifying retired employees of the type and availability of coverage.

Retired employees not insured under their employer's current group health plan at the time of the group's initial enrollment in this program are **not** eligible to enroll.

Retired employees may remain covered as long as their former employer participates in the program. In addition, any retired or covered dependent eligible for Medicare must enroll in Parts A and B when first eligible and must notify ETF.

Coverage for Surviving Spouse and Dependents

The option to continue coverage at group rates indefinitely is available to the surviving spouse of an insured employee or retiree. Dependent children may continue coverage until such time as they would normally cease to be eligible.

Medicare Coordination

Participating health plans have coverage options that are coordinated with Medicare; therefore, participants remain covered by the plan they selected after they become enrolled in Medicare Parts A and B. Medicare is the primary payer of claims for retirees with Medicare Parts A and B. (If the retiree or his or her dependent is enrolled in the IYC Local Access Plan or State Maintenance Plan (SMP), coverage will be changed to IYC Medicare Plus coverage. This coverage is different from the IYC Local Access Plan or SMP.) For participants with Medicare as primary payer, the monthly premium for health insurance is less. For those who are Medicare age but still actively working, the requirement that they enroll in Part B is deferred until they retire. These participants' premiums do not decrease until Medicare becomes primary.

Employee and Employer Cost

Employers are no longer prohibited from offering payment in lieu of coverage to employees under this health insurance program.

Employer contributions toward health insurance coverage are limited to those described in Wis. Stat. 40.51 (7) and administrative code ETF 40.10. Under the law, participating employers potentially have three structures available for establishing employer contribution toward premium:

1. The 88% Calculation Method, which must also align with the 105% calculation.
2. The Three-Tiered Premium Structure.
3. The 105% Formula Method, which is only available to those groups identified 2011 Wisconsin Act 10 as enumerated in the below section on the 105% Formula.

See page four for details about each premium structure.

Contributions can vary by employee groups. Contact ETF with questions. A group can be defined by:

- Start dates
- Full-time equivalency
- Coverage type (single or family)
- Collective bargaining agreements
- Geographic location
- Or other breakdowns approved by ETF

If employers use the **88% Calculation Method**, it must align with the 105% calculation. The 88% and 105% rate tables ETF provides indicate the maximum employer share. If a health plan's premium is equal to or less than the employer's share, the employer pays the entire premium. The employer may adjust the employer contribution downward to require employees who select low-cost plans to pay some amount. The employer must apply the same adjusted contribution rate equally to all employees within the same group, regardless of the plan they select.

- Participating employers are allowed to pay up to 88% of the average premium cost of the qualified tier one health plans within the service area (the county) of the employer.
- The 105% of the low-cost qualified health plan contribution method still applies. This method allows the employer to contribute toward the premium for any eligible employee an amount between 50% and 105% of the least costly qualified tier one health plan within the county of the employer.
- The minimum employer premium contribution for all local employees cannot be less than 50% for employees who work 1,040 or more hours per year or less than 25% for employees who work fewer than 1,040 hours.

The **Three-Tiered Premium Structure** is also available for employers to use to establish the maximum employee contribution toward premium. An employee's premium contribution is determined by the tier ranking (determined by the Group Insurance Board) of the health plan he or she selects.

- The employee portion of the monthly premium will increase for plans in higher tiers by at least \$20 for single coverage and \$50 for family coverage for each successively higher tier.
- The employee's single or family premium contribution must be the same for all plans in a given tier.
- A number of provisions affect the amount an employer may contribute toward the employee cost of health insurance. Wisconsin's 2011 Act 10 also requires that participating local employers not pay more than 88% of the average premium cost of the qualified tier one health plans. If a collective bargaining agreement is in effect, the terms of that agreement regarding group health insurance apply.
- In addition, by Administrative Code ETF 40.10, the employer may not pay more than 105% of the least costly qualified health plan within the employer's county.
- The employer may not pay less than 50% of the premium for employees who work 1,040 hours or more per year or less than 25% of the premium for employees who work fewer than 1,040 hours per year.

105% Calculation Method: All employees of participating local employers are subject to the 88% maximum contribution method except those listed below. For these, the **105% calculation method** applies; a tier structure that aligns with the 105% formula may be used.

- Represented employees who are subject to a collective bargaining agreement that was in place before June 28, 2011.
- Non-represented managerial law enforcement or managerial fire-fighting employees initially hired by a local employer before July 1, 2011. These employees are paid at the same percentage as represented law enforcement or fire-fighting personnel hired before July 1, 2011.
- Represented law enforcement or fire-fighting employees initially hired before July 1, 2011, and who, on or after July 1, 2011, became a non-represented law enforcement or fire-fighting managerial employee.
- These employees are paid at the same percentage as represented law enforcement or fire-fighting personnel hired before July 1, 2011.

In these cases, the 105% of the low-cost qualified health plan contribution method still applies.

Health plans must have a minimum number of certain providers in the geographic area serving the majority of the employees in order to be considered in the employers' calculation method (that is, qualified); however, this does not limit the employee's choice of plans.

Employees may select any plan offered by this program, as long as they are willing to receive health care from its respective network providers.

Note: The State Maintenance Plan (SMP) will be designated as the low-cost qualified health plan in those counties where other plans do not meet the minimum provider qualification requirements. In those counties, the 88% calculation method is based on SMP rates.

For health plan premium rates, refer to the *It's Your Choice* materials (listed below). Premiums change annually on January 1.

How to Join

All employers participating in the WRS may enter the program at the beginning of any quarter. Groups with 50 or more eligible employees must be underwritten. Underwriting will determine whether the large group may join at the rates published in the *It's Your Choice* materials (ET-2128, ET-2158, ET-2168 or ET-2169), or whether the group must pay an additional per contract per month surcharge added to the published rates as determined by the Group Insurance Board's actuary for an average of 24 months. Typically, after adjusting for differences in benefits, groups find that the program's first year rates with surcharge are comparable to their renewal rates. The surcharge will be applied if the group's risk is determined to be detrimental to the existing pool. Per the contract, the surcharge cannot be appealed. Fees for underwriting are non-refundable.

Once ETF receives all the required information, the underwriting and enrollment process takes 120 days. Groups are eligible to enroll each quarter:

| | | | |
|-----------------------------------|----------------------------------|--------------------------------|------------------------------------|
| First Quarter January 1 | Second Quarter April 1 | Third Quarter July 1 | Fourth Quarter October 1 |
|-----------------------------------|----------------------------------|--------------------------------|------------------------------------|

A blank checklist detailing the information required for submittal is included in this brochure. The *Large Group Underwriting Checklist* for groups with 50 or more WRS active employees appears on pages 14-15.

An employer may enroll its participants in the IYC Local Traditional Plan, IYC Local Deductible Plan, IYC Local Health Plan, or the IYC Local High Deductible Health Plan. These may be offered with or without the Uniform Dental Benefit. Program Options 2, 4, 6 and 7, below, all include the Uniform Dental Benefits, while options 12, 14, 16 and 17 do not include dental.

There are differing levels of deductibles and coinsurance in these programs to align with the cost savings of these options. An employer may elect to provide these programs or options separately to collective bargaining units as approved by ETF. To offer a second program or option, please indicate which programs you are offering on the resolution. If you decide to offer a second program or option at a later date, please complete the [Existing Employer Option Selection Resolution \(ET-1152\)](#) form.

See the chart on the next page or the *It's Your Choice* materials, linked below:

| | | | |
|--|---|--|---|
| PO 2 & 12 IYC Local Traditional (ET-2128) | PO 4 & 14 IYC Local Deductible (ET-2158) | PO 6 & 16 IYC Local Health Plan (ET-2168) | PO 7 & 17 IYC Local HDHP (ET-2169) |
|--|---|--|---|

**Wisconsin Public Employees
Non-Medicare Medical Benefits/Program Options (POs)
Effective January 1, 2017**

| | Benefits for in-network providers | Program Option 2*/12 IYC Local Traditional Plan | Program Option 4*/14 IYC Local Deductible Plan | Program Option 6*/16 IYC Local Health Plan | Program Option 7*/17 IYC Local High Deductible Health Plan (HDHP) |
|-------------------------|---|---|---|--|---|
| Uniform Benefits | Deductible (Unless otherwise noted, it is an overall deductible) | No deductible | \$500 Individual \$1,000 Family Except as required by federal law. Does not apply to prescription drug copayments. | \$250 Individual \$500 Family Except as required by federal law. Does not apply to office visit and prescription drug copayments. | \$1,500 Individual \$3,000 Family Except as required by federal law. <i>Note:</i> Deductible must be met before coverage begins. For family coverage, full family deductible must be met. Deductible includes prescription drug coverage. Once met, office visit and prescription drug copayments apply up to OOP. |
| | Office Visit Copayment | None | None | \$15 Primary Care, \$25 Specialty Care. Applies to OOP but not deductible. | After deductible \$15 Primary Care, \$25 Specialty Care. Applies to OOP. |
| | Coinsurance | None except 20% for durable medical equipment, adult hearing aids and adult cochlear implants. | After deductible, none except 20% for durable medical equipment, adult hearing aids and adult cochlear implants. | After deductible you pay 10% except for office visit copayments. | After deductible you pay 10% except for office visit and prescription drug copayments. |
| | Annual out-of-pocket limit (OOP): includes deductible and coinsurance | None except up to \$500 Individual for durable medical equipment and adult cochlear implants. Plan pays no more than \$1,000 for each adult hearing aid. See etf.wi.gov . | After deductible, none except up to \$500 Individual for durable medical equipment and adult cochlear implants. Plan pays no more than \$1,000 for each adult hearing aid. See etf.wi.gov . | \$1,250 Individual \$2,500 Family | \$2,500 Individual \$5,000 Family |

| Prescription Drug Benefits | Copayment/Coinsurance (For detail including prescription drug out-of-pocket limits, visit etf.wi.gov) | |
|-----------------------------------|--|-----------------|
| | Level 1 | \$5 |
| | Level 2 | 20% (\$50 max) |
| | Level 3 | 40% (\$150 max) |
| | Level 4 Preferred | \$50 |
| | Level 4 Non-Preferred | 40% (\$200 max) |



*Program option includes dental coverage with no deductible and a \$1,000 per individual annual benefit maximum for 100% coverage of specified diagnostic, preventive and restorative coverage; and 80% coverage for certain periodontics and adjunctive services. Also includes 50% coverage up to \$1,500 per child for orthodontia.

Minimum Participation Requirements

Large employers (with 50 or more WRS participants) must achieve a 65% participation rate of all eligible employees. Eligible employees are all employees participating in the WRS. Small employers (50 or less WRS participants) must meet the following enrollment levels.

The program has adopted the minimum participation standards outlined in WI Administrative Code INS 8.46 (2). If an employee declines the initial coverage and indicates one of the following reasons, that person is considered a "waive" and is deducted from the group of "Eligible Employees" by the Office of Commissioner of Insurance (OCI) definition:

- Covered by a plan not sponsored by the employer
- Enrolled in a similar plan sponsored by the employer
- Annualized medical premium contribution exceeds 10% of his or her annualized gross earnings

Note: Employees who decline initial coverage for any other reason remain in the count of "Eligible Employees."

The Group Insurance Board has adopted the OCI mandates regarding small group minimum enrollment after removing "waives" from the group size count:

| <u>Group Size</u> | <u>Minimum Enrollment</u> |
|-------------------|---------------------------|
| 1 | 1 |
| 2-4 | 2 |
| 5-6 | 3 |
| 7 | 4 |
| 8-9 | 5 |
| 10 | 6 |
| 11-50 | 70% |

Note: An employer may *only* deduct the allowable "waives" from the overall group when the initial group size of employees that participate in the WRS is 50 or fewer.

Employers may elect to join WPE Group Health Insurance Program by filing a resolution 90 days prior to the desired effective date. Blank resolution forms are available at [Resolution for Inclusion Under WPE Group Health Insurance \(ET-1324\)](#). Be sure to include the total number of eligible employees on the resolution.

Action to adopt a resolution must be taken by one of the following governing bodies:

| Public Employer | Corresponding Governing Body |
|-----------------------------|-------------------------------------|
| County | County Board |
| City | Common Council |
| Village | Village Board |
| School District | School Board |
| Other Political Subdivision | Governing Board |

Following underwriting, large WRS participating public employers (groups of 50 or more eligible employees) will be notified about what, if any, surcharge will be applied. 90 days after receipt of a resolution at ETF and an *Online Network For Employers Security Agreement (ET-8928)*, coverage will be effective on the first day of the quarter, unless the next quarter start date is specified.

Mail resolution and security agreement to:
Department of Employee Trust Funds
Employer Services, ATTN: Program Manager
P.O. Box 7931
Madison, WI 53707-7931
Email: ETF SMBEmployerInsurance@etf.wi.gov

After the resolution is filed, there will be an initial enrollment period. During this period the minimum participation level must be met, based on the number of WRS eligible employees electing coverage under this program, or the resolution will be rejected. Applications or online enrollments filed during the initial enrollment period **must be received by ETF or entered in myETF Benefits at least 30 days prior to the effective date of coverage or the group health insurance resolution will be null and void.**

Please note that if you wish to retain a second group health plan for one or more of your bargaining units, use the special resolution found at: [Resolution for Inclusion Under Second Group Health Plan \(ET-1325\)](#). For more information, see pages 11 and 12.

Signing up for E-mail Updates for Local Employer Bulletins: Group Health Insurance

Once a resolution is filed to join the WPE Group Health Insurance Program, the employer agent is required to sign up for ETF E-mail Updates. ETF delivers Local Employer Bulletins, Group Health Insurance and other employer announcements exclusively through ETF E-mail Updates. ETF E-mail Updates is an automated system that uses e-mail to notify interested parties about specific topics when new information is posted to ETF's website. When either a new Employer Bulletin or an employer announcement is available at etf.wi.gov, subscribers will receive an e-mail with a link to it. There is no charge to subscribe to this service.

All employer agents must follow the steps outlined below even if currently subscribed to ETF E-mail Updates. The topics agents will subscribe to are employer specific and allow for more extensive communication from ETF.

Though we encourage all employer agents to subscribe through the process below, **we also suggest that your organization subscribe a shared, general e-mail address that may be accessed by others when an employer agent is unavailable.** It is the employer agent's responsibility to maintain a working e-mail address in the ETF E-mail Updates system.

How to Subscribe:

1. Go to: <http://etf.wi.gov/employer-updates.htm>.
2. Click on an *Employer Bulletin* link that represents a program your organization offers.
3. Enter your email address and click the "Submit" button.
4. On the "Success" screen click on "Subscriber Preferences."
5. Select the "Questions" tab. This question will verify that your organization has fulfilled its responsibility by subscribing to the ETF E-mail Update system.
6. Select the organization you work with from the drop down menu.
7. Click "Submit."

Employer agents and all other interested parties must repeat steps 1 through 3 above to sign up to receive an employer bulletin for each ETF-administered program your organization offers. You cannot sign up for all bulletins at one time. Return to hyperlink <http://etf.wi.gov/employer-updates.htm> as these topics do not appear in the Quick Subscribe page.

Prevent Emails from Delivery to SPAM Folder

Add etfwi@public.govdelivery.com to your e-mail address book to prevent Employer Bulletins from ending up in a SPAM folder. If you use a spam filter, add etfwi@public.govdelivery.com to the white list.

If you have questions, please call the Employer Communication Center: 1-877-533-5020 or locally at 608-266-3285.

Initial Enrollment

At the time of initial enrollment, employees may select any of the plans offered by the group health insurance program. In the following situations, however, employees are limited to enrollment in the IYC Local Access Health Plan, if:

- the employer did not provide health insurance coverage to its employees prior to joining this program.
- the employee is not insured under the employer's current health insurance program or under another group health insurance plan administered by ETF at the time the resolution to participate is filed and wishes to enroll for coverage under this program.
- the employee is insured for single coverage and wishes to enroll for family coverage *or*
- the employee is hired after the approval by the employer of the Resolution of Inclusion and before the effective date.

Note: Currently uninsured employees must be appointed to work at least 1200 hours (2/3 time) and for at least one year to be eligible to enroll under the IYC Local Access Health Plan.

The employee may select a different health plan during the next It's Your Choice open enrollment period that occurs after their effective date of coverage.

Retirees otherwise eligible may enroll under this program only if they are insured under the employer's current group plan at the time of the initial enrollment.

Any person who is part of the employer's group as a result of state or federal (COBRA) continuation is eligible to enroll in any plan without restriction, except the term of coverage shall not exceed the length of time for which the continuant was eligible under the employer's previous plan.

It's Your Choice Open Enrollment

It's Your Choice Open Enrollment period represents an opportunity for *employees and currently insured annuitants and continuants* to change health plans, switch from single to family coverage, change from family to single or to (for employees only) newly elect coverage. This option is only available once each year (usually in October), with the change in coverage effective January 1 of the following year. During this enrollment period, insured and uninsured employees may elect any health plan offered.

Late Enrollment

Employees choosing not to enroll when initially eligible and who do not have a qualifying event are limited to enrollment during the It's Your Choice Open Enrollment period.

Other Enrollment Opportunities

Refer to the [It's Your Choice Frequently Asked Questions](#) section on the website.

Enrollment Periods for New Employees

Once an employer participates in this program, any newly hired employee for whom the employer reports WRS contributions may enroll within 30 days of the date of hire or prior to the date the employer contributes to the premium, but no later than the first of the seventh month for which WRS contributions have been reported. Beginning January 1, 2014, in order to avoid penalties that may be assessed if coverage is found to be 'unaffordable' under federal health care reform, you may want employer contributions to begin no later than the first of the month preceding the employee's completion of 90 days of qualified employment.

For employees selecting immediate coverage, coverage will be effective the first of the month following the date of hire unless the hire date is the first of the month. In this case, coverage would be effective on the hire date.

Depending on employees' personal needs, they may enroll for single or family coverage. If an employee selects family coverage, eligible dependents (including the employee's spouse, and unmarried children up to age 26) must be covered as required by law. See the [It's Your Choice materials](#) for the complete definition of dependent.

Continuation (COBRA)

The option to continue group health insurance coverage, as permitted by state or federal law, at **group rates** is available to:

1. Employees (and covered dependents) for 18 months if the employee ceases to be eligible for group coverage because of termination of employment (including retirement) or transfer into non-eligible employment.
2. Employees and covered dependents for 36 months, if the employee ceases to be eligible for group coverage because of layoff.
3. The spouse and eligible dependents of an insured employee for 36 months who loses coverage due to divorce.
4. Dependent children for 36 months who lose dependent status.
5. Dependents for 36 months who lose coverage due to the employee's death.

Conversion

The opportunity to convert to non-group health insurance coverage (generally Marketplace or Exchange coverage) at **non-group rates** is available to any person eligible for continuation of coverage, and any person who has exhausted their 18, 29 or 36 months of continuation of coverage. Conversion is not available at the time of retirement or for retirees following COBRA continuation. Conversion is available from all plans provided the participant's group coverage has been in effect for at least three months prior to termination. The conversion contract (not group continuation) available at that time will be subject to the rates and regulations then in effect.

Alternatively, individuals may want to explore options under the federal Marketplace.

Retaining a Second Group Health Insurance Plan

Employers wishing to join the WPE Group Health Insurance Program while retaining a separate group health plan outside this program for one or more of its bargaining units or that portion of employees that are the result of a municipality's division or merger may do so only under the following provisions:

1. **Overall Participation.** It must be demonstrated to the satisfaction of the Group Insurance Board that excluding such a sub-group will not be detrimental to this program. Regardless, the minimum participation level must be met, which is based on the number of **all** your eligible employees (i.e., all WRS participating employees).
2. **IYC Access Health Plan vs. Alternate Health Plans.** If less than 50% of the employees enrolling in this program elect the IYC Access Health Plan coverage, after the first year the Plan Stabilization Contribution (PSC) may be increased by up to \$2 per month for each year that the average age of the employer group exceeds the average age of all other IYC Access Health Plan participants in this group health insurance program. The maximum increase in the PSC would be \$10 per month if a second plan is retained.
3. **Contract.** A newly participating employer must agree to continue participation in the WPE Group Health Insurance Program for a minimum of three years if they have been assigned a surcharge or if a second plan is retained.

Termination of Participation

Participation in the Group Health Insurance Program is optional. Wisconsin statute permits an employer to withdraw from the program at the end of any calendar year if a [Resolution to Withdraw from the WPE Group Health Insurance Program \(ET-1318\)](#) is received at ETF by the preceding October 15 and the employer has been participating for a full calendar year except as noted in 3, above.

Employers whose participation falls below the established participation requirements will be informed by ETF of their status. Following an employer's withdrawal from the program, any participant, including retirees, who was eligible for coverage as a result of the employer's previous participation will no longer be eligible for coverage. This includes any retiree and employee or dependent of an employee who is on continuation of coverage. Coverage for all participants will terminate on December 31 of that year.

Employers withdrawing from the WPE Group Health Insurance Program cannot re-apply for participation in the program for three years and will have to go through underwriting again.

Failure to execute the withdrawal resolution by October 15 will require ETF's approval of the withdrawal. In addition, ETF may impose enrollment restrictions on the employer appropriate to preserve the integrity of the program should the employer reapply for participation in the program after three years. Such restrictions may also be imposed if ETF terminates the employer's participation in the program due to the employer's failure to maintain the minimum participation level of eligible employees or otherwise violates the terms of the contract.

More Information

If you have any questions not covered in this booklet, you may obtain additional information by contacting:

Department of Employee Trust Funds
Employer Services, ATTN: Program Manager
P. O. Box 7931
Madison, WI 53707-7931

Phone 608-266-3285

Toll free 1-877-533-5020

E-mail: ETFSMBEmployerInsurance@etf.wi.gov

Fax: 608-266-5801

Internet site: etf.wi.gov

Resolution for Inclusion Forms

[*Resolution for Inclusion Under WPE Group Health Insurance \(ET-1324\)*](#)

[*Resolution for Inclusion Under Second Group Health Plan \(ET-1325\)*](#)

Discrimination is Against the Law 45 C.F.R. § 92.8(b)(1) and (d)(1)

The Wisconsin Department of Employee Trust Funds complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability or sex. ETF does not exclude people or treat them differently because of race, color, national origin, age, disability or sex.

ETF provides free aids and services to people with disabilities to communicate effectively with us, such as qualified sign language interpreters and written information in other formats. ETF provides free language services to people whose primary language is not English, such as qualified interpreters and information written in other languages. If you need these services, contact ETF's Compliance Officer, who serves as ETF's Civil Rights Coordinator.

If you believe that ETF has failed to provide these services or discriminated in another way on the basis of race, color, national origin, age, disability or sex, you can file a grievance with: Compliance Officer, Department of Employee Trust Funds, PO Box 7931, Madison, WI 53707-7931; 1-877-533-5020; TTY: 1-800-947-3529; Fax: 608-267-4549; Email: ETFSMBPrivacyOfficer@etf.wi.gov. If you need help filing a grievance, ETF's Compliance Officer is available to help you.

You can also file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights, electronically through the Office for Civil Rights Complaint Portal, available at <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>, or by mail or phone at: U.S. Department of Health and Human Services, 200 Independence Avenue, SW, Room 509F, HHH Building, Washington, D.C. 20201; 1-800-368-1019; TDD: 1-800-537-7697. Complaint forms are available at www.hhs.gov/ocr/office/file/index.html.

Spanish: ATENCIÓN: si habla español, tiene a su disposición servicios gratuitos de asistencia lingüística. Llame al 1-877-533-5020 (TTY: 1-800-833-7813).

Hmong: LUS CEEV: Yog tias koj hais lus Hmoob, cov kev pab txog lus, muaj kev pab dawb rau koj. Hu rau 1-877-533-5020 (TTY: 1-800-947-3529).

Chinese: 注意：如果您使用繁體中文，您可以免費獲得語言援助服務。請致電 1-877-533-5020 (TTY: 1-800-947-3529)

German: ACHTUNG: Wenn Sie Deutsch sprechen, stehen Ihnen kostenlos sprachliche Hilfsdienstleistungen zur Verfügung. Rufnummer: 1-877-533-5020 (TTY: 1-800-947-3529).

Arabic: ملاحظة: إذا كنت تتحدث اللغة العربية، فهناك خدمة مساعدة متاحة بلغتك دون أي مصاريف: اتصل بالرقم 1-877-533-5020 (خدمة الصم والبكم: 1-800-947-3529)

Russian: ВНИМАНИЕ: Если вы говорите на русском языке, то вам доступны бесплатные услуги перевода. Звоните 1-877-533-5020 (телетайп: 1-800-947-3529).

Korean: 주의: 한국어를 사용하시는 경우, 언어 지원 서비스를 무료로 이용하실 수 있습니다. 1-877-533-5020 (TTY: 1-800-947-3529)번으로 전화해 주십시오.

Vietnamese: CHÚ Ý: Nếu bạn nói Tiếng Việt, có các dịch vụ hỗ trợ ngôn ngữ miễn phí dành cho bạn. Gọi số 1-877-533-5020 (TTY: 1-800-947-3529).

Pennsylvania Dutch: Wann du [Deitsch (Pennsylvania German / Dutch)] schwetzscht, kannscht du mitaus Koschte ebber gricke, ass dihr helft mit die englisch Schprooch. Ruf selli Nummer uff: Call 1-877-533-5020 (TTY: 1-800-947-3529).

Laotian/Lao: ໂປດຊາບ: ຖ້າວ່າທ່ານເວົ້າພາສາລາວ, ການບໍລິການຊ່ວຍເຫຼືອດ້ານພາສາ, ໂດຍບໍ່ເສັຽຄ່າ, ແມ່ນມີພ້ອມໃຫ້ທ່ານ. ໂທ 1-877-533-5020 (TTY: 1-800-947-3529).

French: ATTENTION : Si vous parlez français, des services d'aide linguistique vous sont proposés gratuitement. Appelez le 1-877-533-5020 (ATS : 1-800-947-3529).

Polish: UWAGA: Jeżeli mówisz po polsku, możesz skorzystać z bezpłatnej pomocy językowej. Zadzwoń pod numer 1-877-533-5020 (TTY: 1-800-947-3529).

Hindi: ध्यान दें: यदि आप हिंदी बोलते हैं तो आपके लिए मुफ्त में भाषा सहायता सेवाएं उपलब्ध हैं। 1-877-533-5020 (TTY: 1-800-947-3529) पर कॉल करें।

Albanian: KUJDES: Nëse flitni shqip, për ju ka në dispozicion shërbime të asistencës gjuhësore, papagesë. Telefononi në 1-877-533-5020 (TTY: 1-800-947-3529).

Tagalog: PAUNAWA: Kung nagsasalita ka ng Tagalog, maaari kang gumamit ng mga serbisyo ng tulong sa wika nang walang bayad. Tumawag sa 1-877-533-5020 (TTY: 1-800-947-3529).

Wisconsin Public Employers Large Group Underwriting Checklist/Questionnaire

(For groups with 50 or more WRS active employees.)

All Information must be sent to:

Employer Services, ATTN: Program Manager
PO Box 7931, Madison, WI 53707-7931
Fax (608) 266-5801

Email: ETFSMBEmployerInsurance@etf.wi.gov

- Check made out to Segal Consulting for \$3,000 for the cost of underwriting.
- Employer Questionnaire checklist from ET-1139 (this form).
- WRS Group Name: _____.
- Employer Identification Number (EIN) _____.
- Federal Employer Identification Number (FEIN) _____.
- Group Contact/WRS Agent (name) _____.
- Group Contact phone _____ Fax _____.
- Email Address _____.
- Group Physical Address: _____

_____.
- County Location of Employer: _____.
- Effective Date of Quote (Offered no sooner than 120 days from the renewal/effective date of the client): _____.
- Number of *all* employees on payroll including part time, seasonal *and all retirees* whether or not they meet WRS eligibility requirements: _____.
- Number of WRS eligible employees including part time, seasonal *and retirees*: _____.
- US Dept. of Labor- Standard Industrial Classification (SIC) code (for example: 9199: General Government, Not Elsewhere Classified): #____.
- What is your anticipated employer contribution?:
_____.
- What is your anticipated probationary period for health insurance eligibility? (For example, 1st of the month following 60 days):
_____.
- Current insurance carrier & years enrolled: _____.
- Most recent State Department of Workforce Development quarterly Wage and Tax Report statement. This report must include employee names. This report can be sent by secure email to ETFSMBEmployerInsurance@etf.wi.gov or mailed with this checklist.
- Send electronic census data by secure e-mail to ETFSMBEmployerInsurance@etf.wi.gov or on disc that is mailed with this checklist. Your census data will be for all eligible employees (noting those employees who are in their probationary period), retirees, former employees receiving COBRA benefits (include COBRA end date) and employees waiving coverage under the current benefit plan. Census data should include:
 - The employee by name, employee number, or numeric assigned number
 - Date of birth or age
 - Sex
 - Current status of their insurance EE (single), EC (employee/child{ren}), ES (employee/spouse), F (family) preferable. At a minimum EE & F.
 - Zip code of the employee's address

Continued on next page

For current self-funded groups and insured groups with experience data, send by secure email to ETFSMBEmployerInsurance@etf.wi.gov or on disc that is mailed with this checklist:

- Twenty-four months (month by month, 12 months minimum) of claims data
- Enrollment data (month by month summary of enrollment by single, limited family, family)
- Benefit plans in force for each year of rate history
- Employer contribution
- **High cost claims data (over \$25,000) detail including dollar amount, diagnosis, current status (enrolled or cancelled) and prognosis (if available). This information cannot include name, Social Security number, or any information that would identify the individual.**
- Current rates by benefit plan. For self-funded groups, current COBRA/funding rates and/or current specific stop loss, aggregate stop loss, and administrative fees and aggregate factors by plan.

□ **For insured groups with carriers who do not provide experience data, send by secure e-mail to ETFSMBEmployerInsurance@etf.wi.gov or on disc that is mailed with this checklist*:**

- 3 years of rate history and renewal calculations, including renewal rates
- Enrollment (summary of enrollment by single, limited family, and family) for each of 3 year rate history
- Benefit plans in force for each year of rate history
- High cost claim (over \$25,000) detail including dollar amount, diagnosis, current status (enrolled or cancelled) and prognosis (if available). **Note: Claims data cannot include name, Social Security number, or any information that would identify the individual.**

* Note: Groups that consist of 50 to 100 active WRS employees may have to request this information, in writing, from their current plan. If it is not received by ETF, your group may be assigned to the highest surcharge amount.

Do not file a resolution until you have received your group's rates and your governing body has decided to accept them.

CITY OF LAKE GENEVA

Fund Balance Policy

Purpose

The Fund Balance Policy of the City of Lake Geneva, Wisconsin (hereinafter referred to as the City) is intended to provide guidelines during the preparation of the annual budget to ensure that sufficient financial reserves are maintained for unanticipated expenditures or revenue shortfalls. It also is intended to preserve flexibility throughout the fiscal year to make adjustments in funding for departments and/or programs approved in the annual budget. The Fund Balance Policy is established based with a long-term perspective recognizing that stated fund balance thresholds are considered minimum balances. The main objective of establishing and maintaining a Fund Balance Policy is for the City to be in a strong fiscal position that will allow for better position to weather negative economic periods. This Fund Balance Policy applies to the City's governmental funds.

Definitions

Fund balance is the difference between assets and liabilities as reported in the basic financial statements for governmental funds only. The Governmental Accounting Standards Board (GASB) has defined the following categories for fund balances:

Non-spendable fund balance – amounts that are not available for spending, either now or in the future, because the amount is offset by assets that are not in a spendable form and cannot be converted to cash (such as inventory and prepaid items) or are required to be maintained intact (Cemetery perpetual care fund, Library endowment fund).

Restricted fund balance - amounts are externally imposed by creditors (such as through debt covenants), grantors, contributors, laws, or regulations of other governments. The City currently restricts fund balances in the Impact Fees Fund and Public Library Fund.

Committed fund balance – amounts constrained to specific purposes by the governing body by the highest-level formal action prior to the close of the period. To be reported as committed, amounts cannot be used for any other purpose unless changed by the governing body. Commitments must be made prior to the end of the fiscal year regarding purpose; however, the amount may be determined subsequent to the fiscal year. The City currently has committed fund balances in the Equipment Replacement Fund and Impact Fees Fund.

Assigned fund balance – amounts the City intends to use for a specific purpose, provided neither a restriction nor commitment is applicable. The City has created the following special revenue and capital projects funds to account for specific revenue sources:

- Parking Meters and Lots
- Lakefront Operations
- Cemetery Operations
- Tourism Commission
- Capital Improvements
- Equipment Replacement Fund

The City's special revenue funds are included in the City's annual approved budget. New special revenue funds can be established through the City's budget process. The City also has established capital projects funds for annual capital improvements and equipment replacement. The City Council has not delegated the authority to assign fund balance to the City Administrator or other specific official. Any assignment of fund balance will be made by the City Council.

Unassigned fund balance – consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides necessary working capital to fund daily operations, provides the resources necessary to meet unexpected expenditures and revenue shortfalls, and assists in maintaining the City's Aa2 bond rating.

Order of Use of Restricted and Unrestricted Funds

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it. When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last.

General Fund Balance

The general fund, as the principal operating fund of the City, often will have net resources in excess of the commitments. A formal written policy governing the purpose and acceptable range of the City's general fund balance is an effective financial management tool to responsibly utilize City resources to stabilize the City's mill rate and ensure the continued provision of services to residents. An adequate general fund balance provides resources to:

- Maintain sufficient working capital to finance operating expenditures without short-term borrowing for cash flow purposes.
- Temporarily finance unanticipated expenditures or unusual fluctuation in the City's revenue sources.

Minimum Level of Unassigned Fund Balance – General Fund

The general fund unassigned fund balance will be maintained at a level sufficient to provides for the required resources to meet operating cost needs, to allow for unforeseen needs of an emergency nature, and to permit orderly adjustment to changes resulting from fluctuations of revenue sources.

Accordingly, the City of Lake Geneva should strive to maintain a general fund balance equal to between 90 days, or 25% and 128 days, or 35% of budgeted appropriations excluding budgeted debt service and capital outlay expenditures.

- 90 days, or 25 percent - minimum
- 110 days, or 30 percent - preferred
- 128 days, or 35 percent - maximum

This policy shall cover all funds primarily supported by the tax levy, excluding debt service and capital project funds. In determining the acceptable range of general fund balance, the City considered the following factors:

- Historical stability of the City's revenue, expenditures and mill rate.
- Timing of revenue collections in relation to payments made for operational expenditures

- Anticipated growth in the City's valuation and/or services to be provided to City residents.

To maintain the City's general fund balance within the acceptable range, the City shall strive to:

- Eliminate the budgeted use of fund balance if its use would reduce the available balance below policy minimums.
- Retain any operational surplus at the end of any fiscal year to the general fund to meet policy minimums.

Any amounts remaining in the fiscal year-end unassigned fund balance in excess of 35 percent of the approved subsequent year's budget can be available for appropriation by the City Council to cover such items as revenue shortfalls, unanticipated expenditures and capital expenditure items, and to ensure stable tax rates. The City Council will attempt whenever possible to avoid appropriating such funding for recurring expenses.

Restoration of General Fund Balance

From time to time, the City's general fund balance may be depleted below the range approved in this policy. If the general fund balance is depleted below the levels established by this policy, the City Administrator will:

- Develop a plan to restore the balances over time for City Council approval.
- Develop a plan including recommendations for rate/fee adjustments and/or expenditure reductions as may be appropriate.
- Review and update the plan on an annual basis with the City Council until the policy level guidelines are achieved.

Annual Review and Determination of Fund Balance Amounts

Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process and amounts of the minimum level of unassigned fund balance in the general fund shall be determined during this process. The City's fund balance policy is subject to review and change by City management and elected officials on a regular basis.

CITY OF LAKE GENEVA
Fund Balance Analysis
12-31-17

| Fund | Balance 12/31/2016 | 2017 Change | Balance 12/31/2017 |
|-------------------------|-----------------------|----------------|-----------------------|
| General | 3,953,788 | 685,381 | 4,639,169 |
| Parking Meters and Lots | 900,000 | 75,000 | 975,000 |
| General Debt Service | - | 70,630 | 70,630 |
| Capital Improvements | 274,309 | (406,865) | (132,556) |
| Equipment Replacement | 2,499,844 | 129,596 | 2,629,440 |
| Lakefront Operations | 909,856 | 75,000 | 984,856 |
| Tourism Commission | - | 90,544 | 90,544 |
| Public Library | 719,515 | 77,247 | 796,762 |
| Cemetery | 123,279 | 9,020 | 132,299 |
| Cemetery Perpetual Care | 564,576 | 60,066 | 624,642 |
| Impact Fees | 181,818 | (148,482) | 33,336 |
| | <u>10,126,985</u> | <u>717,137</u> | <u>10,844,122</u> |

| | |
|------------------------------|------------------|
| General Fund - Non-Spendable | 66,744 |
| General Fund - Assigned | 549,333 |
| General Fund - Unassigned | 4,023,092 |
| | <u>4,639,169</u> |

| | | | |
|--------------------------------------|-----------|-----------|-----------|
| 2017 Budgeted Expenditures - General | 8,782,487 | 8,782,487 | 8,782,487 |
| | 25% | 30% | 35% |
| | 2,195,622 | 2,634,746 | 3,073,870 |
| General Fund Unassigned Fund Balance | 4,023,092 | 4,023,092 | 4,023,092 |
| Difference Over (Under) | 1,827,470 | 1,388,346 | 949,222 |

OPTIONS ON USAGE:

Assign additional amount to OPEB (other post-employment benefits) (currently \$507,541 is assigned - unfunded amount is \$2,600,667 per 2016 audit)
 Transfer Funds to Capital Projects (no additional borrowing until needed) (current deficit fund balance is approx. \$350,000 with approx. - \$1,800,000 left to spend in the next 2 years)
 Transfer Funds to Capital Replacement Fund (additional funding for future equipment replacement-see Blaine's spreadsheet)
 Transfer Funds to Lakefront for Capital Improvements
 Payoff Line of Credit

City of Lake Geneva
 2018 Equipment Replacement
 Fund Balance Analysis as of 6/14/2018

| Year | Equipment | | Revenue | | | Fund Balance | |
|------|-------------------------|--------------------------|-------------|--------------------------|---------------------|--------------------------|----------------|
| | <u>Funding Schedule</u> | <u>Spending Schedule</u> | <u>Levy</u> | <u>Sale of Equipment</u> | <u>TID Interest</u> | <u>by Savings Needed</u> | <u>by Cash</u> |
| 2015 | | | | | | 794,019 | 794,019 |
| 2016 | | (451,440) | 130,000 | | 2,027,265 | 2,499,844 | 2,499,844 |
| 2017 | | (627,589) | 677,990 | 59,053 | 20,143 | 2,629,440 | 2,629,440 |
| 2018 | (2,877,246) | (1,155,099) | 677,990 | 603 | 13,166 | 443,953 | 2,166,100 |
| 2019 | (1,938,675) | (859,181) | 677,990 | | | (816,733) | 1,984,909 |
| 2020 | (1,616,784) | (546,916) | 677,990 | | | (1,755,527) | 2,115,982 |
| 2021 | (1,505,094) | (1,397,796) | 677,990 | | | (2,582,631) | 1,396,176 |
| 2022 | (1,274,796) | (1,337,673) | 677,990 | | | (3,179,437) | 736,493 |
| 2023 | (1,113,054) | (581,441) | 677,990 | | | (3,614,500) | 833,042 |
| 2024 | (1,069,814) | (856,451) | 677,990 | | | (4,006,324) | 654,581 |
| 2025 | (1,007,061) | (1,084,266) | 677,990 | | | (4,335,395) | 248,305 |
| 2026 | (954,282) | (460,749) | 677,990 | | | (4,611,687) | 465,546 |
| 2027 | (944,797) | (1,569,001) | 677,990 | | | (4,878,493) | (425,466) |
| 2028 | (895,723) | (533,763) | 677,990 | | | (5,096,226) | (281,239) |
| 2029 | (886,750) | (899,916) | 677,990 | | | (5,304,986) | (503,165) |
| 2030 | (878,568) | (377,981) | 677,990 | | | (5,505,565) | (203,156) |
| 2031 | (875,236) | (938,221) | 677,990 | | | (5,702,811) | (463,387) |
| 2032 | (868,386) | (286,491) | 677,990 | | | (5,893,207) | (71,888) |
| 2033 | (867,553) | (680,903) | 677,990 | | | (6,082,770) | (74,801) |
| 2034 | (866,878) | (499,639) | 677,990 | | | (6,271,657) | 103,550 |
| 2035 | (866,216) | (451,431) | 677,990 | | | (6,459,883) | 330,108 |
| 2036 | (866,216) | (1,973,071) | 677,990 | | | (6,648,109) | (964,973) |
| 2037 | (860,661) | (820,921) | 677,990 | | | (6,830,780) | (1,107,904) |
| 2038 | (860,661) | (815,555) | 677,990 | | | (7,013,451) | (1,245,469) |
| 2039 | (860,446) | (653,328) | 677,990 | | | (7,195,907) | (1,220,807) |
| 2040 | (860,446) | (365,481) | 677,990 | | | (7,378,364) | (908,298) |
| 2041 | (860,339) | (1,370,896) | 677,990 | | | (7,560,713) | (1,601,204) |
| 2042 | (860,340) | (960,779) | 677,990 | | | (7,743,063) | (1,883,994) |



Quotation

World Headquarters

2233 Sycamore Dr.
Knoxville, TN 37921
PH: (865) 971-3071
FAX: (865) 971-3072

Date: March 7, 2017

Quote Number: 03072017-CB#0

Name: Michael Mahlum

Phone: (708) 907-5958

Company: Visual Terrain, Inc.

Fax:

Address: 25217 Avenue Tibbits

E-Mail: mikem@visualterrain.net

Santa Clarita, CA 91355

Project: Driehaus Family Plaza

Revision: R0 - 03/07/2017

| TYPE | QTY. | MFG. | PART # | DESCRIPTION | UNIT SELL | EXT SELL |
|-----------------|------|--------------------------|--|---|-----------|---------------------|
| FIXTURES | | | | | | \$199,416.08 |
| B51 | 12 | EVERGREEN | 2100-W-25-36W-AB-CFA-0-10V | WALL MOUNTED LED DECORATIVE FLOOD LIGHT W/ CLEAR FROSTED ACTYLIC. UNIT SHAL BE FINISHED IN ARCHITECTURAL BRONZE | | |
| | 1 | FSA | | PACKAGE OF B52/C51/C52/N61 | | |
| B52 | 12 | ELA | YST/07/WB/V3/75LED/120/FAVL | WALL MOUNTED LED SCONE 7" DIA. WITH WALL BRACKET, TYPE 3 OPTICS, 75W LED, 120VAC, FROSTED LENS, VILLAGE GREEN COLOR | | |
| C51 | 8 | ELA | YST/14/SP/V5/75LED/FAVL | PENDANT STEM MOUNT LED FIXTURE 14" DIA. WITH STEM PENDANT, TYPE 5 OPTICS, 75W LED, 120VAC, FROSTED LENS, VILLAGE GREEN COLOR | | |
| C52 | 3 | ELA | YST/07/SP/V5/40LED/FAVL | PENDANT STEM MOUNT LED FIXTURE 7" DIA. WITH STEM PENDANT, TYPE 5 OPTICS, 40W LED, 120VAC, FROSTED LENS, VILLAGE GREEN COLOR | | |
| | 1 | | | PACKAGE OF ORGANIC LIGHTING TO INCLUDE: | | |
| L51 | 104 | ORGANIC LIGHTING SYSTEMS | Outdoor, 1.9" AISI 316 SS, Wall Mount, PSP-High output Warm White 3K bends TBC | WALL MOUNTED SELF ILLUMINATED LED 2" HAND RAIL W/ WARM WHITE 3000K ILLUMINATION | | |
| L52 | 1 | TMB | FLOPPYFLEX RGB-FLAT | 68 L.F SURFACE MOUNTED RGB LED STRIP W/ CLEAR SURFACE AND IP68 RATING. LUMINARE SHALL HAVE DMX CONTROL AND POWERED BY 24VDC | | |
| | 1 | | | PACKAGE OF TOKISTAR | | |
| L53 | 15 | TOKISTAR | FLBK-160-IW-WP W/KLED-WW-CF,LDR8-80 | EXTERIOR RATED 3000K LED LIGHT STRING W/ RANDOM (FIREFLY) BLINKING LIGHT SOURCE | | |
| N51 | 32 | HEVI LITE | HL-360-BZ-12-GL-11-LA-1 | SURFACE MOUNT 12V 10° ACCENT FIXTURE W/ HEXCELL LOUVER, GLARE SHIELD AND BRONZE FINISH. CONTRACTOR TO PROVIDE EXTERIOR RATED TRANSFORMER THAT ALLOWS FOR FIXTURE DIMMING, LAM TO INCLUDE LINEAR LENSES, 10X25 DEGREE AND 10X 26 DEGREE | | |
| | 32 | SORAA | SM16-07-10D-927-03 | LAMP | | |
| | 32 | SORAA | AC-GC-1025-00 | LENS | | |
| | 32 | SORAA | AC-GC-1036-00 | LENS | | |
| | 3 | MEAN WELL | HLG-120H-12B | 120W 12V POWER SUPPLY WITH 0-10V CONTROL | | |
| N52 | 6 | HEVI LITE | HL-706-BZ-12-GL-13-LA-1 | SURFACE MOUNT 12V 10° ACCENT FIXTURE W/ HEXCELL LOUVER, GLARE SHIELD AND BRONZE FINISH AND 24" EXTENSION. CONTRACTOR TO PROVIDE EXTERIOR RATED TRANSFORMER THAT ALLOWS FOR FIXTURE DIMMING, LAMP TO INCLUDE LINEAR LENSES, 10X25 DEGREE AND 10X 26 DEGREE | | |
| | 6 | SORAA | SM16-07-10D-927-03 | LAMP | | |



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| TYPE | QTY. | MFG. | PART # | DESCRIPTION | UNIT SELL | EXT SELL |
|---------------------------------------|------|--------------|---------------------|---|-----------|--------------------|
| | 6 | SORAA | AC-GC-1025-00 | LENS | | |
| | 6 | SORAA | AC-GC-1036-00 | LENS | | |
| | 3 | MEAN WELL | HLG-40H-12B | 40W 12V POWER SUPPLY WITH 0-10V CONTROL | | |
| N61 | 4 | BEGA | 66 841-K3-BRZ | Wall mount exterior 3000k LED flood light with integral LED driver in bronze finish. | | |
| P51 | 4 | EYE LIGHTING | LEDIOC-57WFLX-3000K | POST TOP LED UPGRADE FOR 2 GLOBES, EXISTING FIXTURES TO BE RETRIFITTED W/ 57W FLXPOST TOP W/ 3000K COLOR TEMP. CONTRACTOR TO CONFIRM FINAL DEVICE CONFIGURATION AND COMPONENETS BASED FIELD POLE TOP CONDITIONS | | |
| P51 | 5 | EYE LIGHTING | LEDIOC-57WFLX-3000K | BOLLARD LED UPGRADE, EXISTING FIXTURES TO BE RETRIFITTED W/ 57W FLXPOST TOP W/ 3000K COLOR TEMP. CONTRACTOR TO CONFIRM FINAL DEVICE CONFIGURATION AND COMPONENETS BASED FIELD POLE TOP CONDITIONS | | |
| U51 | 6 | GANTOM | GT22-SCFE-5M-MG | MICRO UNDERWATER RATED DMX CONTROLLED STAINLESS STEEL RGBW FLOODLIGHT W/ 15' LEADER CABLE | | |
| | 1 | GANTOM | SETUP | FACTORY SETUP FEE | | |
| | 1 | | | PACKAGE OF CRYSTAL FIXTRUES, DETAILS BELOW: | | |
| U52 | 8 | CRYSTAL | LED165041 | MICRO UNDERWATER RATED DMX CONTROLLED STAINLESS STEEL RGB FLOODLIGHT W/ 20' LEADER CABLE INCLUDES: | | |
| U52 | | CRYSTAL | LED160A018 | 18 DEGREE SPOT LENS | | |
| U52 | | CRYSTAL | ELCORD160L20 | LEADER CABLE (20ft) 18/5 STW | | |
| U52 | | CRYSTAL | LEDPS504 | POWER AND DATA SUPPLY - 24 VDC | | |
| W53 | 7 | LIGMAN | KI-60731-W-W30 | RECESSED MOUNTED, 36" FLOOD W/ STAINLESS STEEL FINISH RATED FOR 120V | | |
| | 7 | LIGMAN | A62591 | IP68 CONNECTOR | | |
| | 7 | LIGMAN | A61212 | ANTI SLIP GLASS | | |
| W60 | 20 | WAC | 5031-30BBR | INGROUND LED 3" UPLIGHT WITH INTEGRAL DIMMER AND ADJUSTABLE BEAM ANGLES, CONTRACTOR TO PROVIDE ALL NECESSARY COMPONENTS TO ALLOW FOR MOUNTING AND CONTROL OF FIXTURES | | |
| | 20 | WAC | 5030-PIP-PVC | CONCRETE POUR KIT | | |
| | 2 | WAC | 9150-TRNSS | MAGNETIC TRANSFORMER IP65 RATED 150W | | |
| CONTROL AND POWER DISTRIBUTION | | | | | | \$10,364.79 |
| Q21 | 1 | PATHWAYS | 4850-16 | DMX CONTROLLED RELAY PANEL W/ 0-10V CONTROL | | |
| Q22 | 2 | PATHWAYS | 1107 | LARGE EDIN ENCLOSURE - 3 HORIZ 9" RAILS | | |
| | 3 | PATHWAYS | 1002 | 4-WAY OPTO SPLITTER | | |
| | 2 | MEAN WELL | HDR-60-12 | EDIN POWER SUPPLY | | |
| | 3 | MEAN WELL | DR-100-24 | EDIN POWER SUPPLY | | |
| | 3 | CITY | 5823/5825 | DIN LED DIMMER | | |
| | 2 | BANDIT | | CONTROL BOX ASSEMBLY | | |



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Name: Michael Mahlum

Phone: (708) 907-5958

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Fax:

Address: 25217 Avenue Tibbits

E-Mail: mikem@visualterrain.net

Santa Clarita, CA 91355

Project: Driehaus Family Plaza

Revision: R0 - 03/07/2017

| TYPE | QTY. | MFG. | PART # | DESCRIPTION | UNIT SELL | EXT SELL |
|--------------------|------|---------|-------------------------------|--|-----------|---------------------|
| Q70 | 1 | TANGENT | MINI PC - RUGGED MINI TANK | REMOTE ACCESS COMPUTER WITH DUAL NIC WINDOWS 10, SSD HARD DRIVE AND RATED FOR OPERATION IN TEMPERATURES BETWEEN -4DEG F - 158DEG F | | |
| | 1 | ETC | | MOSAIC PACKAGE TO INCLUDE: | | |
| Q72 | 1 | ETC | MTPC-R10 | REMOTE INPUT - OUTPUT INTERFACE TO WORK WITH UNIT TYPE Q71 INCLUDES | | |
| Q71 | 1 | ETC | MTPC-5 | WALL MOUNTED CONTROLLER WITH 4.5" TOUCH DISPLAY | | |
| GRAND TOTAL | | | | | | \$209,780.87 |

The above pricing is F.O.B. **Destination**, ground freight to job site.
 State and local sales taxes are NOT included and are the responsibility of the purchaser.

The above pricing is valid for 30 days, after which it may be subject to change.
 Any change to the above bill of materials may incur a change in pricing.

Above quotation is for materials only. Installation, on site instruction, or design services are available as a separate service. Please inquire for specifics.

Terms: 50% Deposit, balance NET15

Availability: TBD

All products sold under and adhered to manufacturers warranty. That information is available at your request.

Products and services are sold only on the terms stated in our published "Terms and Conditions" unless specifically agreed to in writing by an officer of Bandit Lites. Acceptance of any product or services is construed as acceptance of our terms and conditions. Orders on forms printed with other terms and conditions must state "Subject to Bandit Lites Terms and Conditions".

Please do not hesitate to contact us with any questions or if we may be of further assistance.

For Bandit Lites, Inc.

Chris Barbee

Director of Sales & Installations



Quotation

World Headquarters

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|------|------|------|--------|-------------|-----------|----------|
|------|------|------|--------|-------------|-----------|----------|

CITY OF LAKE GENEVA

626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com



Memorandum

Date: June 19, 2018
To: Piers, Harbor, and Lakefront Committee
From: Blaine Oborn, City Administrator
Subject: Discussion/Recommendation on mandating boat lifts for City Slip Rentals

This item was brought to the Piers, Harbor, and Lakefront Committee by Chairperson Skates in discussing the numerous repairs for the City boat piers. I confirmed that Fontana and Williams Bay require boat lifts for their municipal slip rentals.

**City of Lake Geneva
Finance, License, & Regulation Committee
July 3, 2018**

Accounts Payable

| | <u>Fund #</u> | |
|--------------------------|---------------|-----------------------------------|
| 1. General Fund | 11 | \$ 54,692.94 |
| 2. Debt Service | 20 | \$ - |
| 3. TID #4 | 34 | \$ - |
| 4. Lakefront | 40 | \$ 6,756.55 |
| 5. Capital Projects | 43,52 | \$ 260,509.28 |
| 6. Parking | 42 | \$ 225.29 |
| 7. Cemetery | 48 | \$ 670.94 |
| 8. Equipment Replacement | 50 | \$ 72,162.24 |
| 9. Library Fund | 99 | \$ 32,401.35 |
| 10. Impact Fees | 45 | \$ 3,555.00 |
| 11. Tourism Commission | 47 | \$ - |
| Total All Funds | | <u><u>\$430,973.59</u></u> |

**City of Lake Geneva
Finance, License, & Regulation Committee
July 3, 2018**

**Prepaid Checks
6/21/18 - 6/29/18**

**Total:
\$23,570.00**

Checks over \$5,000:

| | | |
|----|-----------|----------------|
| \$ | 19,539.11 | Alliant Energy |
| \$ | - | |
| \$ | - | |
| \$ | - | |
| \$ | - | |

Report Criteria:

Report type: Summary
 Check.Type = {<>} "Adjustment"
 Check.Check number = {>} 67000

| Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|------------------|--------------|---------------|-------------------------------|-----------|
| 06/21/2018 | 67847 | 2615 | AARON GREETHAM | 19.83 |
| 06/21/2018 | 67848 | 2056 | AMAZON | 199.07 |
| 06/21/2018 | 67849 | 2273 | CHASE CARD SERVICES | 77.35 |
| 06/21/2018 | 67850 | 3017 | MUNICIPAL TREASURERS ASSOC WI | 55.00 |
| 06/22/2018 | 67851 | 2046 | ALLIANT ENERGY | 19,539.11 |
| 06/22/2018 | 67852 | 2104 | AT&T | 1,825.50 |
| 06/22/2018 | 67853 | 2108 | AT&T LONG DISTANCE | 169.12 |
| 06/22/2018 | 67854 | 4975 | US CELLULAR | 563.21 |
| 06/22/2018 | 67855 | 5071 | WE ENERGIES | 1,121.81 |
| Grand Totals: | | | | 23,570.00 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|----------------|----------|------------|------------|
| 11-00-00-13910 | 26.74 | .00 | 26.74 |
| 11-00-00-21100 | 157.89 | 18,010.90- | 17,853.01- |
| 11-12-00-52210 | 52.89 | .00 | 52.89 |
| 11-15-10-53200 | 55.00 | .00 | 55.00 |
| 11-16-10-52210 | 826.61 | .00 | 826.61 |
| 11-16-10-52220 | 3,412.39 | .00 | 3,412.39 |
| 11-16-10-52240 | 373.99 | .00 | 373.99 |
| 11-21-00-52210 | 671.24 | .00 | 671.24 |
| 11-21-00-52220 | 29.84 | .00 | 29.84 |
| 11-21-00-53310 | 19.83 | .00 | 19.83 |
| 11-22-00-52210 | 292.51 | .00 | 292.51 |
| 11-22-00-52220 | 883.36 | .00 | 883.36 |
| 11-22-00-52240 | 123.37 | .00 | 123.37 |
| 11-24-00-52620 | 10.93 | .00 | 10.93 |
| 11-29-00-52220 | 1.55 | 39.50- | 37.95- |
| 11-32-10-52210 | 242.74 | .00 | 242.74 |
| 11-32-10-52220 | 624.92 | .00 | 624.92 |
| 11-32-10-52240 | 101.14 | .00 | 101.14 |
| 11-34-10-52220 | 201.96 | 21.28- | 180.68 |
| 11-34-10-52230 | 8,218.76 | .00 | 8,218.76 |
| 11-51-10-52220 | 630.61 | .00 | 630.61 |
| 11-51-10-52240 | 31.56 | .00 | 31.56 |
| 11-52-00-52220 | 256.60 | 97.11- | 159.49 |
| 11-52-00-53400 | 77.35 | .00 | 77.35 |
| 11-52-00-59220 | 85.50 | .00 | 85.50 |
| 11-52-01-52220 | 711.83 | .00 | 711.83 |
| 11-52-01-52240 | 47.68 | .00 | 47.68 |
| 40-00-00-21100 | .00 | 3,535.26- | 3,535.26- |
| 40-54-10-52210 | 10.93 | .00 | 10.93 |
| 40-54-10-52220 | 476.26 | .00 | 476.26 |

| GL Account | Debit | Credit | Proof |
|----------------|-----------|------------|-----------|
| 40-55-10-52210 | 55.05 | .00 | 55.05 |
| 40-55-10-52240 | 102.69 | .00 | 102.69 |
| 40-55-20-52210 | 22.06 | .00 | 22.06 |
| 40-55-30-52220 | 2,868.27 | .00 | 2,868.27 |
| 42-00-00-21100 | .00 | 163.21- | 163.21- |
| 42-34-50-52210 | 163.21 | .00 | 163.21 |
| 48-00-00-21100 | .00 | 317.98- | 317.98- |
| 48-00-00-52210 | 34.11 | .00 | 34.11 |
| 48-00-00-52220 | 251.49 | .00 | 251.49 |
| 48-00-00-52240 | 32.38 | .00 | 32.38 |
| 99-00-00-21100 | 27.56 | 1,728.10- | 1,700.54- |
| 99-00-00-52110 | 40.60 | 27.56- | 13.04 |
| 99-00-00-52210 | 457.81 | .00 | 457.81 |
| 99-00-00-52220 | 1,043.66 | .00 | 1,043.66 |
| 99-00-00-54100 | 99.80 | .00 | 99.80 |
| 99-00-00-55120 | 39.45 | .00 | 39.45 |
| 99-00-00-55140 | 46.78 | .00 | 46.78 |
| Grand Totals: | 23,940.90 | 23,940.90- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"
Check.Check number = {>} 67000

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

**FINANCE, LICENSE, & REGULATION COMMITTEE
7/3/2018**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 430,973.59**

ITEMS > \$5,000

| | |
|---|---------------|
| Payne & Dolan - 2018 Street Improvements | \$ 247,538.95 |
| Giraffe Electric - Fire Station Generator; Street Light Repairs | \$ 62,270.00 |
| Lakeshores Library Systems - 2018 SIRSI | \$ 16,285.77 |
| Kapur & Associates - Engineering Fees | \$ 15,983.10 |
| Salter Labs - VLS Edge Video System (Fire Department) | \$ 7,530.00 |
| Rote Oil - Diesel | \$ 6,733.11 |
| Baker & Taylor - Library Materials | \$ 6,371.57 |
| Jerry Willkomm - Gasoline | \$ 4,283.75 |

Balance of Other Items \$ 63,977.34

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
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 |
|---------------------------------|--------------|---------------------------|--|--------------------|
| ACL SERVICES LLC | | | | |
| X670-201805-0 | 06/01/2018 | BLOOD DRAWS | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 69.00 |
| Total ACL SERVICES LLC: | | | | 69.00 |
| ALUMINUM FENCE CORP | | | | |
| 4819-1 | 06/11/2018 | CHAIN LINK FENCE-GENERATO | 43-32-10-17010 2017 STREET IMP PROGRAM | 2,593.00 |
| Total ALUMINUM FENCE CORP: | | | | 2,593.00 |
| AMY'S SHIPPING EMPORIUM | | | | |
| 6/20/18 | 06/20/2018 | MALEK-16753 | 11-22-00-53120 POSTAGE EXPENSE | 11.17 |
| 6/20/18 | 06/20/2018 | MALEK-16754 | 11-22-00-53120 POSTAGE EXPENSE | 10.46 |
| Total AMY'S SHIPPING EMPORIUM: | | | | 21.63 |
| AQUATIC ADVENTURES, INC. | | | | |
| 18615 | 06/04/2018 | DIVE TEAM TRAINING | 11-21-00-54110 PD APPLICATION PROCESS | 377.00 |
| Total AQUATIC ADVENTURES, INC.: | | | | 377.00 |
| ARROW PEST CONTROL INC | | | | |
| 76045 | 06/07/2018 | PEST CONTROL-JUN | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 350.00 |
| 76137 | 06/15/2018 | PEST CONTROL-JUN | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 55.00 |
| Total ARROW PEST CONTROL INC: | | | | 405.00 |
| AUTO TECH CENTERS INC | | | | |
| 287698 | 06/19/2018 | TIRES | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 1,084.16 |
| Total AUTO TECH CENTERS INC: | | | | 1,084.16 |
| BAKER & TAYLOR | | | | |
| MAY 2018 | 05/31/2018 | ADULT BOOK CONTINUATIONS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 110.66 |
| MAY 2018 | 05/31/2018 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 4,773.70 |
| MAY 2018 | 05/31/2018 | ADULT AUDIO BOOKS | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 403.87 |
| MAY 2018 | 05/31/2018 | CHILDREN'S BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 1,007.62 |
| MAY 2018 | 05/31/2018 | YOUTH PAPERBACKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 75.72 |
| Total BAKER & TAYLOR: | | | | 6,371.57 |
| BATZNER PEST CONTROL | | | | |
| 2486760 | 06/27/2018 | PEST CONTROL-RIV-MAY | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 114.00 |
| Total BATZNER PEST CONTROL: | | | | 114.00 |
| BELOIT POLICE DEPT | | | | |
| WARRANT-CA | 06/29/2018 | WARRANT #17BE-0949-CARRIL | 11-12-00-24280 COURT FINES-OTHER | 472.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|--------------|----------------------------|--|--------------------|
| Total BELOIT POLICE DEPT: | | | | 472.00 |
| BOTTS WELDING & TRK SERV INC | | | | |
| 633228 | 06/05/2018 | REPLACE LEAF SPRING-ENG # | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 1,923.48 |
| Total BOTTS WELDING & TRK SERV INC: | | | | 1,923.48 |
| BOUND TREE MEDICAL LLC | | | | |
| 82838510 | 04/16/2018 | G3 BACKUP,PHAR KIT,NARC B | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 511.45 |
| 82844904 | 04/23/2018 | TAPE,SURGICAL KIT,NEEDLES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 139.47 |
| 82851261 | 04/30/2018 | SURGICAL KIT,TUBES,ASPIRIN | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 142.92 |
| 82885208 | 06/05/2018 | GLOVES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 100.80 |
| Total BOUND TREE MEDICAL LLC: | | | | 894.64 |
| BREEZY HILL NURSERY | | | | |
| I-214975 | 06/18/2018 | MULCH,SOD | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 51.60 |
| I-215157 | 06/21/2018 | POND MAINT-JUN | 42-34-50-52200 PARKING LOT PLANTING/MAINT | 216.00 |
| Total BREEZY HILL NURSERY: | | | | 267.60 |
| BRUCE EQUIPMENT INC | | | | |
| P07403 | 06/25/2018 | SWEEPER CYLINDER | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 366.44 |
| P07435 | 06/27/2018 | BELT REPAIR-SWEEPER | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 1,039.43 |
| Total BRUCE EQUIPMENT INC: | | | | 1,405.87 |
| BUFFALO GROVE HIGH SCHOOL | | | | |
| REFUND 6/18 | 06/18/2018 | REF PARK SEC DEP-6/18/18 | 11-00-00-23530 SECURITY DEPOSITS | 100.00 |
| Total BUFFALO GROVE HIGH SCHOOL: | | | | 100.00 |
| BUMPER TO BUMPER AUTO PARTS | | | | |
| 662-385302 | 03/19/2018 | OIL,FUEL FILTERS-MOWER | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 47.41 |
| 662-390020 | 06/10/2018 | BACK-UP LAMP-ENGINE 1 | 11-22-00-53410 VEHICLE EXP-FUEL | 233.84 |
| 662-390664 | 06/18/2018 | OIL FILTERS | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS | 53.56 |
| 662-390793 | 06/20/2018 | MINI LAMP-TRUCK ROOF | 42-34-50-53510 VEHICLE/EQUIPMENT MAINT | 9.29 |
| 662-390858 | 06/21/2018 | SOLENOID-MOWER #7 | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 16.29 |
| Total BUMPER TO BUMPER AUTO PARTS: | | | | 360.39 |
| C&H DISTRIBUTORS INC | | | | |
| 80009771 | 06/05/2018 | BEAM TROLLEY | 11-32-10-53450 SAFETY GRANT EXPENDITURES | 74.88 |
| 80009926 | 06/14/2018 | GANTRY CRANE | 11-32-10-53450 SAFETY GRANT EXPENDITURES | 2,002.98 |
| Total C&H DISTRIBUTORS INC: | | | | 2,077.86 |
| CDW GOVERNMENT INC | | | | |
| MWG8088 | 05/30/2018 | DATA ENTRY PRINTER | 11-21-00-53050 DATA PROCESSING | 618.83 |
| MWX3104 | 06/01/2018 | COMPUTER-ERP FIT TESTING | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 977.80 |
| Total CDW GOVERNMENT INC: | | | | 1,596.63 |
| CLEAR VIEW WINDOW CLEANING | | | | |
| 6198 | 06/18/2018 | WINDOW CLEANING | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 375.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|-------------------------------------|--------------|----------------------------|---|--------------------|
| Total CLEAR VIEW WINDOW CLEANING: | | | | 375.00 |
| COMPLETE OFFICE OF WISCONSIN | | | | |
| 314904 | 05/10/2018 | BINDER CLIPS,FOLDERS | 11-21-00-53100 PD OFFICE SUPPLIES | 41.26 |
| Total COMPLETE OFFICE OF WISCONSIN: | | | | 41.26 |
| CUNNINGHAM, EVAN | | | | |
| REFUND 6/16/ | 06/21/2018 | CUNNINGHAM-SEC DEP 6/16/18 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV | 1,000.00 |
| REFUND 6/16/ | 06/21/2018 | CUNNINGHAM-SETUP,SEC GR | 40-55-10-46740 UPPER RIVIERA REVENUE | 329.50 |
| Total CUNNINGHAM, EVAN: | | | | 670.50 |
| D&K SERVICES | | | | |
| 20180171 | 06/11/2018 | UNCLOG DRAIN-LIB RR | 11-52-00-52410 BLDG MAINT&REPAIR-PARKS | 250.00 |
| Total D&K SERVICES: | | | | 250.00 |
| DECKER PROPERTIES LLC | | | | |
| REFUND CUP | 06/20/2018 | REFUND CUP APPS-WITHDRA | 11-24-00-44400 ZONING PERMITS & FEES | 800.00 |
| Total DECKER PROPERTIES LLC: | | | | 800.00 |
| DEMCO | | | | |
| 6388436 | 05/30/2018 | LABEL PROTECTORS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 108.12 |
| 6394424 | 06/11/2018 | LIBRARY CARDS | 99-00-00-55110 LIBRARY CIRCULATION SUPPLIES | 2,580.21 |
| Total DEMCO: | | | | 2,688.33 |
| DIRECTPATH LLC | | | | |
| AT39910 | 07/01/2018 | AD PATIENT CARE-JUL | 11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS | 351.00 |
| Total DIRECTPATH LLC: | | | | 351.00 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 725332 | 06/04/2018 | FLEX SEAL-BOAT REPAIR | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 25.98 |
| 725332 | 06/04/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | 1.30 |
| 725892 | 06/07/2018 | WATER LINE REPAIR-COUPLE | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 5.99 |
| 725892 | 06/07/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .30 |
| 726305 | 06/12/2018 | GAS CANS | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS | 53.97 |
| 726332 | 06/12/2018 | RATCHET TIE DOWN | 11-21-00-53420 PD SPECIAL EQUIP & SHRED SVC | 33.98 |
| 726332 | 06/12/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | 1.70 |
| 726700 | 06/14/2018 | NUTS,BOLTS,CONCRETE-LIB R | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 49.31 |
| 726700 | 06/14/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .11 |
| 727203 | 06/19/2018 | NUTS,BOLTS,TARP-TRK #124 | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 8.75 |
| 727203 | 06/19/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .44 |
| 727236 | 06/19/2018 | NUTS,BOLTS-TRK #125 | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | .48 |
| 727236 | 06/19/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .02 |
| 727400 | 06/20/2018 | SAW BLADES | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 34.93 |
| 727400 | 06/20/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | 1.75 |
| 727443 | 06/21/2018 | FUSES-MOWER | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 8.97 |
| 727443 | 06/21/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .45 |
| 727472 | 06/21/2018 | OIL MIX-WEEDEATERS | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 59.76 |
| 727472 | 06/21/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | 2.99 |
| 727546 | 06/21/2018 | OUTLET COVER-LIB RR | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 15.93 |
| 727546 | 06/21/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .80 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|----------------------------------|--------------|-----------------------------|--|--------------------|
| 727549 | 06/21/2018 | WHEELS-CART | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS | 6.87 |
| 727652 | 06/22/2018 | FURNACE FILTERS | 11-22-00-52410 FIREHOUSE REPAIRS | 41.37 |
| 727741 | 06/23/2018 | FUNNEL,AXE HANDLE,WEDGE | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 9.44 |
| 727741 | 06/23/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .47- |
| 727764 | 06/23/2018 | HOSE,CLAMPS | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 7.31 |
| 727764 | 06/23/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .37- |
| 727773 | 06/24/2018 | WALL PLATE | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 1.58 |
| 727773 | 06/24/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .08- |
| 727795 | 06/25/2018 | NUTS,BOLTS,FENCE POST-SIG | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 9.11 |
| 727795 | 06/25/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .46- |
| 727801 | 06/25/2018 | SWEeper PARTS | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 5.92 |
| 727801 | 06/25/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .30- |
| 727968 | 06/26/2018 | LIGHT BULBS | 99-00-00-53500 LIBRARY MAINT SUPPLIES | 57.69 |
| 727968 | 06/26/2018 | DISCOUNT | 99-00-00-48190 DISCOUNTS EARNED | 2.25- |
| 727985 | 06/26/2018 | TARP STRAPS-MOWING TRAIL | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 5.37 |
| 727985 | 06/26/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .27- |
| 728202 | 06/27/2018 | FASTENERS-SIGNS | 11-34-10-53750 TRAFFIC CONTROL STREET SIGNS | 29.98 |
| 728391 | 06/28/2018 | PIPE CONNECTORS | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 1.78 |
| K27032 | 06/18/2018 | NUTS,BOLTS-CHAIRS | 40-54-10-53100 BEACH OFFICE SUPPLIES | 2.18 |
| K27032 | 06/18/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .11- |
| Total DUNN LUMBER & TRUE VALUE: | | | | 462.48 |
| EAGLE MEDIA INC | | | | |
| 125779 | 03/08/2018 | UNIFORM-GREETHAM | 11-21-00-51380 PD UNIFORM ALLOWANCE | 105.96 |
| 126380 | 06/05/2018 | UNIFORM-GREETHAM | 11-21-00-51380 PD UNIFORM ALLOWANCE | 49.43 |
| 126380 | 06/05/2018 | UNIFORM-GREETHAM | 11-21-00-51380 PD UNIFORM ALLOWANCE | 104.42 |
| 126443 | 06/11/2018 | UNIFORM-MOELLER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 83.90 |
| Total EAGLE MEDIA INC: | | | | 343.71 |
| ELKHORN NAPA AUTO PARTS | | | | |
| 121189 | 06/22/2018 | OIL,AIR FILTERS | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 52.46 |
| Total ELKHORN NAPA AUTO PARTS: | | | | 52.46 |
| EMERGENCY APPARATUS MAINT | | | | |
| 100234 | 06/13/2018 | PUMP TEST-ENG #1 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 1,970.65 |
| 100235 | 06/13/2018 | PUMP TEST-ENG #2 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 362.13 |
| 100237 | 06/13/2018 | PUMP TEST-TOWER #1 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 362.13 |
| Total EMERGENCY APPARATUS MAINT: | | | | 2,694.91 |
| EMILY KORNAK | | | | |
| JUNE 2018 | 06/25/2018 | 82 MILES-LLS MEETING | 99-00-00-53320 STAFF CONTINUING EDUCATION | 44.69 |
| JUNE 2018 | 06/25/2018 | 104 MILES-MILWAUKEE PUBLIC | 99-00-00-53320 STAFF CONTINUING EDUCATION | 56.68 |
| JUNE 2018 | 06/25/2018 | 19 MILES-FONTANA PUBLIC LIB | 99-00-00-53320 STAFF CONTINUING EDUCATION | 10.36 |
| Total EMILY KORNAK: | | | | 111.73 |
| FINN, LAURIE | | | | |
| REFUND 6/23/ | 06/25/2018 | FINN-SEC DEP 6/23/18 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV | 1,000.00 |
| REFUND 6/23/ | 06/25/2018 | FINN-SETUP,SEC GRD 6/23/18 | 40-55-10-46740 UPPER RIVIERA REVENUE | 316.25- |
| Total FINN, LAURIE: | | | | 683.75 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|-------------------------------------|--------------|-----------------------------|---|--------------------|
| FIRST SUPPLY LLC | | | | |
| 1716507-01 | 06/04/2018 | TOILET VALVES | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 135.80 |
| 1716507-02 | 06/05/2018 | SHOWER VALVES | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 271.60 |
| 1725190-00 | 06/14/2018 | TOILET SEAT-BEACH HOUSE | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 59.90 |
| Total FIRST SUPPLY LLC: | | | | 467.30 |
| FLANNERY WHEELER | | | | |
| REFUND-6/6/1 | 06/06/2018 | WHEELER-FEE OVERPAYMENT | 99-00-00-45120 LIBRARY FINES AND FEES | 23.95 |
| Total FLANNERY WHEELER: | | | | 23.95 |
| FORD OF LAKE GENEVA | | | | |
| 63626 | 05/29/2018 | BEARING-AMB #3 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 522.74 |
| 63708 | 06/08/2018 | SEAT FIX,COOLANT FIX,LOF-#2 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 1,593.47 |
| 63846 | 06/12/2018 | OIL CHANGE,MOUNT/BALANCE | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 53.84 |
| 63865 | 06/13/2018 | OIL CHANGE-#205 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 30.09 |
| 63907 | 06/15/2018 | OIL CHANGE,MOUNT/BALANCE | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 127.18 |
| 63946 | 06/18/2018 | OIL CHANGE-#206 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 30.95 |
| Total FORD OF LAKE GENEVA: | | | | 2,358.27 |
| FOSTER COACH SALES INC | | | | |
| 14662 | 06/15/2018 | DOME LIGHT-AMB #2 | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 31.68 |
| Total FOSTER COACH SALES INC: | | | | 31.68 |
| FOX RIVER FIRE & SAFETY | | | | |
| 299868 | 06/08/2018 | ANNUAL EXTINGUISHER SVC | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 413.90 |
| Total FOX RIVER FIRE & SAFETY: | | | | 413.90 |
| FOX VALLEY TECHNICAL COLLEGE | | | | |
| TPB000046862 | 06/06/2018 | TRAINING-RICHARDSON | 11-21-00-54100 PD TRAINING EXPENSES | 225.00 |
| Total FOX VALLEY TECHNICAL COLLEGE: | | | | 225.00 |
| GALLS LLC | | | | |
| 10096727 | 06/11/2018 | UNIF-BLAUSER-BELT | 11-22-00-51380 FIRE DEPT UNIFORMS | 21.50 |
| 10096781 | 06/11/2018 | UNIF-BELT-STELTENPOHL | 11-22-00-51380 FIRE DEPT UNIFORMS | 21.50 |
| 10099583 | 06/12/2018 | UNIF-PANTS-BREWER | 11-22-00-51380 FIRE DEPT UNIFORMS | 89.98 |
| 10100027 | 06/12/2018 | UNIF-SHIRT,PANTS-MOLLERGU | 11-22-00-51380 FIRE DEPT UNIFORMS | 120.44 |
| 10100028 | 06/12/2018 | UNIF-PANTS-STELTENPOHL | 11-22-00-51380 FIRE DEPT UNIFORMS | 89.98 |
| 10100030 | 06/12/2018 | UNIF-SHIRT,PANTS-BAKER | 11-22-00-51380 FIRE DEPT UNIFORMS | 94.98 |
| 10108477 | 06/13/2018 | UNIF-PANTS-JINAR | 11-22-00-51380 FIRE DEPT UNIFORMS | 89.98 |
| Total GALLS LLC: | | | | 528.36 |
| GAPPA SECURITY SOLUTIONS LLC | | | | |
| 15422 | 06/13/2018 | KEYS-ELMERS PIER | 11-00-00-13910 A/R BILL OUTS | 28.00 |
| 15475 | 06/18/2018 | LOCK CORE-RIVIERA | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV | 48.00 |
| Total GAPPA SECURITY SOLUTIONS LLC: | | | | 76.00 |
| GEAR WASH LLC | | | | |
| 14218 | 06/07/2018 | ICE RESCUE SUIT REPAIR | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 127.35 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|-----------------------------------|--------------|---------------------------|---|--------------------|
| Total GEAR WASH LLC: | | | | 127.35 |
| GENERAL COMMUNICATIONS INC | | | | |
| 254374 | 04/29/2018 | REPEATOR EVAL | 11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE | 630.00 |
| Total GENERAL COMMUNICATIONS INC: | | | | 630.00 |
| GENEVA ONLINE INC | | | | |
| 1065406 | 06/01/2018 | EMAIL SVC-JUN | 11-12-00-52210 MUNICIPAL CT TELEPHONE | 39.00 |
| Total GENEVA ONLINE INC: | | | | 39.00 |
| GIRAFFE ELECTRIC II INC | | | | |
| 18-363 | 04/25/2018 | GENERATOR-FIRE STATION | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 62,000.00 |
| S1082 | 06/11/2018 | CENTER/WRIGLEY LIGHT REPA | 11-34-10-52610 STREET LIGHTS REPAIRS | 270.00 |
| Total GIRAFFE ELECTRIC II INC: | | | | 62,270.00 |
| GLOBAL IMPORTS INC | | | | |
| 411523 | 06/04/2018 | BATTERIES-RHINO,SONY | 11-22-00-53400 OPERATING SUPPLIES | 275.04 |
| Total GLOBAL IMPORTS INC: | | | | 275.04 |
| H BARBER & SONS INC | | | | |
| BL32547 | 06/19/2018 | TIRES-BEACH GROOMER | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 1,182.65 |
| Total H BARBER & SONS INC: | | | | 1,182.65 |
| HENRY SCHEIN INC | | | | |
| 50956568 | 03/01/2018 | TUBING-EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 82.14 |
| Total HENRY SCHEIN INC: | | | | 82.14 |
| ITU ABSORB TECH INC | | | | |
| 7026039 | 06/15/2018 | MAPS,MOPS,FRAGRANCE | 40-55-10-53600 UPPER RIVIERA MAINTENANCE | 90.41 |
| 7034969 | 06/28/2018 | MATS,TOWELS,COVERALLS | 11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT | 87.32 |
| Total ITU ABSORB TECH INC: | | | | 177.73 |
| JANI-KING OF MILWAUKEE | | | | |
| MIL07180378 | 07/01/2018 | CLEANING-JUL | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 1,083.00 |
| Total JANI-KING OF MILWAUKEE: | | | | 1,083.00 |
| JERRY WILLKOMM INC | | | | |
| 244094 | 06/13/2018 | 1605 GALS GAS | 11-32-10-53410 VEHICLE-FUEL & OIL | 4,283.75 |
| Total JERRY WILLKOMM INC: | | | | 4,283.75 |
| JIM FLOWER | | | | |
| MAY 2018 | 06/20/2018 | 94 MILES-C/E | 11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE | 51.23 |
| Total JIM FLOWER: | | | | 51.23 |
| JUREWICZ, JUDY | | | | |
| 4403 | 06/19/2018 | BELTS-MOWERS #7,#8 | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 192.79 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--------------------------------------|--------------|----------------------------|--|--------------------|
| 4428 | 06/26/2018 | FRONT WHEELS-MOWERS #7,# | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 259.66 |
| Total JUREWICZ, JUDY: | | | | 452.45 |
| KAPUR & ASSOCIATES, INC | | | | |
| 94075 | 05/22/2018 | ENG-MAIN ST RECONSTRUCTI | 43-32-10-17010 2017 STREET IMP PROGRAM | 486.00 |
| 94114 | 05/25/2018 | ENG-APR-SUMMERHAVEN | 11-00-00-13910 A/R BILL OUTS | 333.00 |
| 94119 | 05/25/2018 | ENG-APR-STONE RIDGE COND | 11-00-00-13910 A/R BILL OUTS | 188.00 |
| 94120 | 06/05/2018 | ENG-APR-ST FRANCIS CHURC | 11-00-00-13910 A/R BILL OUTS | 166.50 |
| 94124 | 05/30/2018 | ENG-MAIN ST RECONSTRUCTI | 43-32-10-17010 2017 STREET IMP PROGRAM | 96.72 |
| 94186 | 05/30/2018 | ENG-APR-LG PLAZA | 11-00-00-13910 A/R BILL OUTS | 888.00 |
| 94316 | 06/15/2018 | MAPPING-CHILD SAFETY ZONE | 11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING | 800.00 |
| 94320 | 06/15/2018 | ENG-MAY-GENEVA LAKES CHU | 11-00-00-13910 A/R BILL OUTS | 1,221.00 |
| 94322 | 06/15/2018 | ENG MAR-JUN-SYMPHONY BA | 11-00-00-13910 A/R BILL OUTS | 1,862.00 |
| 94323 | 06/15/2018 | ENG-MAY-SYMPHONY BAY | 11-00-00-13910 A/R BILL OUTS | 1,371.27 |
| 94334 | 06/18/2018 | ENG-2018 CAPITAL ROAD PRO | 43-32-10-17010 2017 STREET IMP PROGRAM | 7,647.61 |
| 94336 | 06/18/2018 | ENG-MAY-HAMPTON INN | 11-00-00-13910 A/R BILL OUTS | 166.50 |
| 94341 | 06/18/2018 | ENG-MAY-SUMMERHAVEN | 11-00-00-13910 A/R BILL OUTS | 222.00 |
| 94344 | 06/18/2018 | DONIAN PARK SURVEY | 11-52-00-53990 PARKS MISCELLANEOUS EXPENSES | 479.00 |
| 94345 | 06/18/2018 | ENG-MAY-LAKE GENEVA PLAZ | 11-00-00-13910 A/R BILL OUTS | 55.50 |
| Total KAPUR & ASSOCIATES, INC: | | | | 15,983.10 |
| KEEFE REAL ESTATE INC | | | | |
| REFUND 6/19/ | 06/21/2018 | KEEFE-SEC DEP 6/19/18 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV | 1,000.00 |
| REFUND 6/19/ | 06/21/2018 | KEEFE-SETUP,SEC GRD 6/19/1 | 40-55-10-46740 UPPER RIVIERA REVENUE | 201.13- |
| REFUND 6/19/ | 06/21/2018 | KEEFE-LEASE 6/19/18 | 40-55-10-46740 UPPER RIVIERA REVENUE | 500.00- |
| Total KEEFE REAL ESTATE INC: | | | | 298.87 |
| KENOSHA CIRCUIT COURT | | | | |
| WARRANT-O' | 06/29/2018 | WARRANT #16CT51-O'DONNEL | 11-12-00-24280 COURT FINES-OTHER | 379.00 |
| Total KENOSHA CIRCUIT COURT: | | | | 379.00 |
| LAKE GENEVA UTILITY | | | | |
| 216 SUMMER | 06/08/2018 | 216 SUMMERHAVEN LANE | 45-00-00-24530 SEWER IMPACT FEES | 1,865.00 |
| 216 SUMMER | 06/08/2018 | 216 SUMMERHAVEN LANE | 45-00-00-24520 WATER IMPACT FEES | 1,690.00 |
| Total LAKE GENEVA UTILITY: | | | | 3,555.00 |
| LAKESHORES LIBRARY SYSTEM | | | | |
| 1931 | 02/27/2018 | 2018 SIRSI | 99-00-00-55100 LIBRARY SIRSI | 16,285.77 |
| Total LAKESHORES LIBRARY SYSTEM: | | | | 16,285.77 |
| LARRY'S TOWING & RECOVERY | | | | |
| 6222 | 05/25/2018 | TOWING-MAZDA 3 | 11-34-10-52900 CAR TOWING | 145.00 |
| 6300 | 06/08/2018 | TOWING-CHEVY IMPALA | 11-34-10-52900 CAR TOWING | 145.00 |
| Total LARRY'S TOWING & RECOVERY: | | | | 290.00 |
| LASER WORKS UNLIMITED LLC | | | | |
| 1409 | 06/01/2018 | AWARDS/PLAQUES | 11-21-00-53990 PD MISCELLANEOUS EXP | 23.65 |
| 1409 | 06/01/2018 | NAME PLATE-CONNORS | 11-21-00-51900 PFC COMMISSION EXPENSES | 13.65 |

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| Total LASER WORKS UNLIMITED LLC: | | | | 37.30 |
| MEDTECH WRISTBANDS INC | | | | |
| 69003 | 06/14/2018 | BEACH WRISTBANDS | 40-54-10-53100 BEACH OFFICE SUPPLIES | 3,138.70 |
| Total MEDTECH WRISTBANDS INC: | | | | 3,138.70 |
| MERCY HEALTH SYSTEM | | | | |
| 400010070-6/1 | 06/09/2018 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 56.00 |
| Total MERCY HEALTH SYSTEM: | | | | 56.00 |
| MIDSTATE EQUIPMENT | | | | |
| V29853 | 06/21/2018 | MOWER BLADES | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS | 36.60 |
| Total MIDSTATE EQUIPMENT: | | | | 36.60 |
| MIDWEST DOOR COMPANY | | | | |
| 2752 | 06/13/2018 | GARAGE DOOR REPAIR | 11-21-00-53420 PD SPECIAL EQUIP & SHRED SVC | 60.00 |
| Total MIDWEST DOOR COMPANY: | | | | 60.00 |
| MIDWEST RADAR & EQUIPMENT | | | | |
| 779904 | 06/05/2018 | RADAR CERTIFICATION | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 400.00 |
| Total MIDWEST RADAR & EQUIPMENT: | | | | 400.00 |
| MIDWEST TAPE | | | | |
| 96129487 | 05/25/2018 | ADULT DVD'S | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 53.97 |
| 96131212 | 05/25/2018 | ADULT DVD'S | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 20.24 |
| 96131213 | 05/25/2018 | YOUTH DVD'S | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 20.24 |
| 96138099 | 05/29/2018 | ADULT DVD'S | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 25.49 |
| 96144733 | 05/31/2018 | ADULT DVD'S | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 25.49 |
| Total MIDWEST TAPE: | | | | 145.43 |
| MILWAUKEE AREA TECH COLLEGE | | | | |
| 55421 | 06/01/2018 | TRAINING-TIETZ | 11-21-00-54100 PD TRAINING EXPENSES | 171.75 |
| Total MILWAUKEE AREA TECH COLLEGE: | | | | 171.75 |
| NAPA AUTO PARTS | | | | |
| 120103 | 06/13/2018 | AIR FILTER-TRK #53 | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 59.31 |
| 120195 | 06/14/2018 | OIL/FUEL FILTERS | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 49.35 |
| 120778 | 06/19/2018 | AIR FILTER-TRACTOR # 83 | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 35.18 |
| 120780 | 06/19/2018 | RETURN AIR FILTER | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 59.31- |
| Total NAPA AUTO PARTS: | | | | 84.53 |
| NEENAH FOUNDRY COMPANY | | | | |
| 275149 | 06/21/2018 | GRATES,FRAMES-STORM DAM | 43-32-10-17010 2017 STREET IMP PROGRAM | 742.00 |
| Total NEENAH FOUNDRY COMPANY: | | | | 742.00 |
| NORTHWIND PERENNIAL FARM | | | | |
| 8523 | 05/23/2018 | GARDEN CARE-MAY | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 816.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|-------------------------------------|--------------|---------------------------|---|--------------------|
| 8554 | 06/11/2018 | GARDEN CARE-JUN | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 480.00 |
| Total NORTHWIND PERENNIAL FARM: | | | | 1,296.00 |
| OFFICE DEPOT | | | | |
| 149140379001 | 06/11/2018 | POST-IT FLAGS | 11-14-20-53100 CITY ADMIN OFFICE SUPPLIES | 5.09 |
| 149140379001 | 06/11/2018 | CORRECTION TAPE | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 6.09 |
| 149140379001 | 06/11/2018 | FILE FOLDERS | 11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES | 6.85 |
| Total OFFICE DEPOT: | | | | 18.03 |
| OTTO JACOBS | | | | |
| 116031 | 06/18/2018 | STORM DRAIN REPAIR | 43-32-10-17010 2017 STREET IMP PROGRAM | 368.00 |
| 116032 | 06/18/2018 | STORM DRAIN REPAIR-THEAT | 43-32-10-17010 2017 STREET IMP PROGRAM | 306.00 |
| 116033 | 06/18/2018 | STORM DRAIN REPAIR-WI/CEN | 43-32-10-17010 2017 STREET IMP PROGRAM | 731.00 |
| Total OTTO JACOBS: | | | | 1,405.00 |
| PATS SERVICES INC | | | | |
| A-160504 | 06/11/2018 | PORT A POTTY SVC-MAY | 48-00-00-52260 CEM WATER/SEWER EXP | 80.00 |
| Total PATS SERVICES INC: | | | | 80.00 |
| PAYNE & DOLAN INC | | | | |
| 253184-01 | 06/22/2018 | 2018 STREET IMPROVEMENTS | 43-32-10-17010 2017 STREET IMP PROGRAM | 247,538.95 |
| Total PAYNE & DOLAN INC: | | | | 247,538.95 |
| PFI FASHIONS INC | | | | |
| 240911 | 06/01/2018 | EMBROIDER CAPS-RICHARDS | 11-21-00-51380 PD UNIFORM ALLOWANCE | 15.00 |
| Total PFI FASHIONS INC: | | | | 15.00 |
| PHIL'S ELECTRIC DRAIN | | | | |
| 234109 | 06/05/2018 | DRAIN SERVICE | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 195.00 |
| Total PHIL'S ELECTRIC DRAIN: | | | | 195.00 |
| PJ ELECTRIC CO | | | | |
| 14428 | 06/05/2018 | NEW SIGN SERVICE | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 2,194.00 |
| Total PJ ELECTRIC CO: | | | | 2,194.00 |
| PROPHOENIX | | | | |
| 2018155 | 05/25/2018 | PROPHOENIX SUPPORT LICEN | 11-21-00-53050 DATA PROCESSING | 1,698.27 |
| Total PROPHOENIX: | | | | 1,698.27 |
| QUILL CORPORATION | | | | |
| 7692799 | 06/07/2018 | TONER,LABELS | 11-21-00-53100 PD OFFICE SUPPLIES | 488.94 |
| 7759100 | 06/11/2018 | TONER | 11-21-00-53100 PD OFFICE SUPPLIES | 119.69 |
| Total QUILL CORPORATION: | | | | 608.63 |
| RACINE COUNTY CLERK OF COURT | | | | |
| WARRANT-MI | 06/29/2018 | WARRANT #17CM1515-MIRA | 11-12-00-24280 COURT FINES-OTHER | 285.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
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| Total RACINE COUNTY CLERK OF COURT: | | | | 285.00 |
| RAM RACING | | | | |
| REF BARRICA | 06/25/2018 | BIGFOOT TRIATHALON BARR 6 | 11-00-00-23530 SECURITY DEPOSITS | 50.00 |
| Total RAM RACING: | | | | 50.00 |
| RHYME BUSINESS PRODUCTS | | | | |
| 22740284 | 05/28/2018 | TASKALFA 3011I-MAY | 11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES | 121.93 |
| 22835776 | 06/15/2018 | SHARP MX3070-MAY | 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT | 666.24 |
| AR215954 | 04/16/2018 | MX2300/2700 COPIER STAPLES | 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT | 98.00 |
| Total RHYME BUSINESS PRODUCTS: | | | | 886.17 |
| ROTE OIL COMPANY | | | | |
| 1810600003 | 04/16/2018 | 334.6 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 785.97 |
| 1810600004 | 04/16/2018 | 403.4 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,072.64 |
| 1813600014 | 05/16/2018 | 213.9 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 590.16 |
| 1813600015 | 05/16/2018 | 259.5 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 635.52 |
| 1813800010 | 05/18/2018 | 349.5 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 964.28 |
| 1816400609 | 06/13/2018 | 414.7 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,015.59 |
| 1816400612 | 06/13/2018 | 320.8 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 885.10 |
| 1817200004 | 06/21/2018 | 147.7 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 361.72 |
| 1817200005 | 06/21/2018 | 153 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 422.13 |
| Total ROTE OIL COMPANY: | | | | 6,733.11 |
| RUSSO POWER EQUIPMENT | | | | |
| 5137177 | 06/20/2018 | IGNITION SWITCH-MOWER #7 | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 22.50 |
| 5154470 | 06/26/2018 | TRASH BRACKET, BLADE-MOW | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 101.70 |
| Total RUSSO POWER EQUIPMENT: | | | | 124.20 |
| SALTER LABS | | | | |
| 3397240 | 06/07/2018 | VLS 6630 EDGE VIDEO SYSTE | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 7,530.00 |
| Total SALTER LABS: | | | | 7,530.00 |
| SARA SOUKUP | | | | |
| JUNE 2018 | 06/14/2018 | PROGRAM TOTES-STEM KITS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 42.90 |
| Total SARA SOUKUP: | | | | 42.90 |
| SHARYN RYMARZ | | | | |
| JUNE 2018 | 06/07/2018 | 27 MILES-MEMORY CAFE | 99-00-00-53320 STAFF CONTINUING EDUCATION | 14.72 |
| MAY 2018 | 06/07/2018 | 57 MILES-MEMORY CAFE | 99-00-00-53320 STAFF CONTINUING EDUCATION | 31.07 |
| Total SHARYN RYMARZ: | | | | 45.79 |
| SHERWIN-WILLIAMS COMPANY | | | | |
| 9873-5 | 06/25/2018 | STREET PAINT | 11-34-10-53700 MARKING PAINT | 773.47 |
| Total SHERWIN-WILLIAMS COMPANY: | | | | 773.47 |
| SKATES, DOUG | | | | |
| REF SEC DEP | 06/25/2018 | SKATES-SEC DEP 6/21/18 | 11-00-00-23530 SECURITY DEPOSITS | 50.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
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| Total SKATES, DOUG: | | | | 50.00 |
| STATE OF WISCONSIN | | | | |
| INV 64-246 6/1 | 06/30/2018 | COURT FINES-JUN 2018 | 11-12-00-24240 COURT FINES-STATE | 2,981.53 |
| Total STATE OF WISCONSIN: | | | | 2,981.53 |
| STEFFEN, GEORGE | | | | |
| REIMB 6/19/18 | 06/19/2018 | BEACH CHAIR | 40-54-10-53100 BEACH OFFICE SUPPLIES | 21.08 |
| Total STEFFEN, GEORGE: | | | | 21.08 |
| STREICHERS | | | | |
| I1317328 | 06/05/2018 | UNIFORM-NELSON | 11-21-00-51380 PD UNIFORM ALLOWANCE | 125.98 |
| I1317330 | 06/05/2018 | UNIFORM-THORNBURGH | 11-21-00-51380 PD UNIFORM ALLOWANCE | 115.99 |
| I1318469 | 06/13/2018 | UNIFORM-THORNBURGH | 11-21-00-51380 PD UNIFORM ALLOWANCE | 89.98 |
| Total STREICHERS: | | | | 331.95 |
| STRYKER SALES CORPORATION | | | | |
| 2420590M | 05/25/2018 | COT SERVICE-AMB #3 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 249.00 |
| 2420591M | 05/25/2018 | COT SERVICE-AMB #2 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 249.00 |
| 2420592M | 05/25/2018 | COT SERVICE-AMB #1 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 249.00 |
| 2420593M | 05/25/2018 | COT BATTERY-AMB #2 | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 346.94 |
| 2421371M | 05/29/2018 | COT UPGRADE-AMB #3 | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 33.75 |
| 2421372M | 05/29/2018 | COT UPGRADE-AMB #2 | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 33.75 |
| 2421373M | 05/29/2018 | COT REPAIR-AMB #2 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 889.76 |
| 2432434M | 06/13/2018 | COT UPGRADES | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 1,240.00 |
| Total STRYKER SALES CORPORATION: | | | | 3,291.20 |
| THE SUPPLY CORPORATION | | | | |
| 0068512-IN | 06/20/2018 | EAR PLUGS | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 18.80 |
| 0068529-IN | 06/22/2018 | HAND SOAP,GLOVES | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 223.35 |
| Total THE SUPPLY CORPORATION: | | | | 242.15 |
| TIME WARNER CABLE | | | | |
| 710897601061 | 06/14/2018 | INTERNET SVC-JUN | 11-21-00-52210 PD TELEPHONE EXPENSE | 206.79 |
| Total TIME WARNER CABLE: | | | | 206.79 |
| TIM'S TAP LINE CLEANING INC | | | | |
| 16739 | 06/14/2018 | SANITIZE TAP LINE | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 30.00 |
| Total TIM'S TAP LINE CLEANING INC: | | | | 30.00 |
| TRANS UNION LLC | | | | |
| 5819771 | 05/28/2018 | BACKGROUND CHECKS | 11-21-00-54110 PD APPLICATION PROCESS | 156.30 |
| Total TRANS UNION LLC: | | | | 156.30 |
| TRIEBOLD IMPLEMENT INC | | | | |
| IW65759 | 06/15/2018 | RHINO MOWER-SPINDLE | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 267.15 |

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| Total TRIEBOLD IMPLEMENT INC: | | | | 267.15 |
| UNIQUE MANAGEMENT SERVICES INC | | | | |
| 463818 | 06/01/2018 | COLLECTIONS FEES-JUN | 99-00-00-55100 LIBRARY SIRSI | 71.60 |
| Total UNIQUE MANAGEMENT SERVICES INC: | | | | 71.60 |
| VERIZON WIRELESS | | | | |
| 9808261156 | 06/01/2018 | AIR CARDS-MAY | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 40.01 |
| 9808424198 | 06/03/2018 | AIR CARDS-MAY | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 919.11 |
| Total VERIZON WIRELESS: | | | | 959.12 |
| WALMART COMMUNITY | | | | |
| 6368-6/18 | 06/16/2018 | CAR WAX | 11-22-00-53400 OPERATING SUPPLIES | 6.97 |
| Total WALMART COMMUNITY: | | | | 6.97 |
| WALWORTH COUNTY TREASURER | | | | |
| INV 64-246 6/1 | 06/30/2018 | COURT FINES-JUN 2018 | 11-12-00-24200 COURT FINES-COUNTY | 1,114.82 |
| Total WALWORTH COUNTY TREASURER: | | | | 1,114.82 |
| WALWORTH POLICE DEPT | | | | |
| WARRANT-VA | 06/29/2018 | WARRANT #18000056-VALADEZ | 11-12-00-24280 COURT FINES-OTHER | 248.00 |
| Total WALWORTH POLICE DEPT: | | | | 248.00 |
| WEDIGE RADIATOR & AC INC | | | | |
| 171017 | 06/19/2018 | A/C REPAIR-SWEEPER | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 690.96 |
| 171125 | 06/19/2018 | A/C REPAIR-TRK #27 | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 1,363.62 |
| Total WEDIGE RADIATOR & AC INC: | | | | 2,054.58 |
| WELDERS SUPPLY CO | | | | |
| 10008814 | 06/13/2018 | OXYGEN-WELDER | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 94.08 |
| Total WELDERS SUPPLY CO: | | | | 94.08 |
| WESTSIDE LANDSCAPE PRODUCTS | | | | |
| 11614 | 06/13/2018 | TOPSOIL-12 YDS | 48-00-00-53620 CEM GROUNDS/LANDSCAPING | 439.94 |
| Total WESTSIDE LANDSCAPE PRODUCTS: | | | | 439.94 |
| WI DEPT OF ADMINISTRATION | | | | |
| 505-00000283 | 06/08/2018 | TEACH SERVICES CONTRACT | 99-00-00-55100 LIBRARY SIRSI | 600.00 |
| Total WI DEPT OF ADMINISTRATION: | | | | 600.00 |
| WI DEPT OF TRANSPORTATION | | | | |
| 395-00000882 | 06/06/2018 | SFST INST TRNG-TIETZ | 11-21-00-54100 PD TRAINING EXPENSES | 185.00 |
| Total WI DEPT OF TRANSPORTATION: | | | | 185.00 |
| Grand Totals: | | | | 430,973.59 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|----------------|--------------|-------------|----------------------|--------------------|
|----------------|--------------|-------------|----------------------|--------------------|

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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 |
|-------------------------------------|--------------|---------------------------|----------------------------------|--------------------|
| 11 | | | | |
| GAPPA SECURITY SOLUTIONS LLC | | | | |
| 15422 | 06/13/2018 | KEYS-ELMERS PIER | 11-00-00-13910 A/R BILL OUTS | 28.00 |
| Total GAPPA SECURITY SOLUTIONS LLC: | | | | 28.00 |
| KAPUR & ASSOCIATES, INC | | | | |
| 94114 | 05/25/2018 | ENG-APR-SUMMERHAVEN | 11-00-00-13910 A/R BILL OUTS | 333.00 |
| 94119 | 05/25/2018 | ENG-APR-STONE RIDGE COND | 11-00-00-13910 A/R BILL OUTS | 188.00 |
| 94120 | 06/05/2018 | ENG-APR-ST FRANCIS CHURC | 11-00-00-13910 A/R BILL OUTS | 166.50 |
| 94186 | 05/30/2018 | ENG-APR-LG PLAZA | 11-00-00-13910 A/R BILL OUTS | 888.00 |
| 94320 | 06/15/2018 | ENG-MAY-GENEVA LAKES CHU | 11-00-00-13910 A/R BILL OUTS | 1,221.00 |
| 94322 | 06/15/2018 | ENG MAR-JUN-SYMPHONY BA | 11-00-00-13910 A/R BILL OUTS | 1,862.00 |
| 94323 | 06/15/2018 | ENG-MAY-SYMPHONY BAY | 11-00-00-13910 A/R BILL OUTS | 1,371.27 |
| 94336 | 06/18/2018 | ENG-MAY-HAMPTON INN | 11-00-00-13910 A/R BILL OUTS | 166.50 |
| 94341 | 06/18/2018 | ENG-MAY-SUMMERHAVEN | 11-00-00-13910 A/R BILL OUTS | 222.00 |
| 94345 | 06/18/2018 | ENG-MAY-LAKE GENEVA PLAZ | 11-00-00-13910 A/R BILL OUTS | 55.50 |
| Total KAPUR & ASSOCIATES, INC: | | | | 6,473.77 |
| BUFFALO GROVE HIGH SCHOOL | | | | |
| REFUND 6/18 | 06/18/2018 | REF PARK SEC DEP-6/18/18 | 11-00-00-23530 SECURITY DEPOSITS | 100.00 |
| Total BUFFALO GROVE HIGH SCHOOL: | | | | 100.00 |
| RAM RACING | | | | |
| REF BARRICA | 06/25/2018 | BIGFOOT TRIATHALON BARR 6 | 11-00-00-23530 SECURITY DEPOSITS | 50.00 |
| Total RAM RACING: | | | | 50.00 |
| SKATES, DOUG | | | | |
| REF SEC DEP | 06/25/2018 | SKATES-SEC DEP 6/21/18 | 11-00-00-23530 SECURITY DEPOSITS | 50.00 |
| Total SKATES, DOUG: | | | | 50.00 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 725332 | 06/04/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | 1.30- |
| 725892 | 06/07/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .30- |
| 726332 | 06/12/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | 1.70- |
| 726700 | 06/14/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .11- |
| 727203 | 06/19/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .44- |
| 727236 | 06/19/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .02- |
| 727400 | 06/20/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | 1.75- |
| 727443 | 06/21/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .45- |
| 727472 | 06/21/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | 2.99- |
| 727546 | 06/21/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .80- |
| 727741 | 06/23/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .47- |
| 727764 | 06/23/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .37- |
| 727773 | 06/24/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .08- |
| 727795 | 06/25/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .46- |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|-------------------------------------|--------------|---------------------------|--|--------------------|
| 727801 | 06/25/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .30- |
| 727985 | 06/26/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .27- |
| K27032 | 06/18/2018 | DISCOUNT | 11-00-00-48190 DISCOUNTS EARNED | .11- |
| Total DUNN LUMBER & TRUE VALUE: | | | | 11.92- |
| DIRECTPATH LLC | | | | |
| AT39910 | 07/01/2018 | AD PATIENT CARE-JUL | 11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS | 351.00 |
| Total DIRECTPATH LLC: | | | | 351.00 |
| WALWORTH COUNTY TREASURER | | | | |
| INV 64-246 6/1 | 06/30/2018 | COURT FINES-JUN 2018 | 11-12-00-24200 COURT FINES-COUNTY | 1,114.82 |
| Total WALWORTH COUNTY TREASURER: | | | | 1,114.82 |
| STATE OF WISCONSIN | | | | |
| INV 64-246 6/1 | 06/30/2018 | COURT FINES-JUN 2018 | 11-12-00-24240 COURT FINES-STATE | 2,981.53 |
| Total STATE OF WISCONSIN: | | | | 2,981.53 |
| BELOIT POLICE DEPT | | | | |
| WARRANT-CA | 06/29/2018 | WARRANT #17BE-0949-CARRIL | 11-12-00-24280 COURT FINES-OTHER | 472.00 |
| Total BELOIT POLICE DEPT: | | | | 472.00 |
| KENOSHA CIRCUIT COURT | | | | |
| WARRANT-O' | 06/29/2018 | WARRANT #16CT51-O'DONNEL | 11-12-00-24280 COURT FINES-OTHER | 379.00 |
| Total KENOSHA CIRCUIT COURT: | | | | 379.00 |
| RACINE COUNTY CLERK OF COURT | | | | |
| WARRANT-MI | 06/29/2018 | WARRANT #17CM1515-MIRA | 11-12-00-24280 COURT FINES-OTHER | 285.00 |
| Total RACINE COUNTY CLERK OF COURT: | | | | 285.00 |
| WALWORTH POLICE DEPT | | | | |
| WARRANT-VA | 06/29/2018 | WARRANT #18000056-VALADEZ | 11-12-00-24280 COURT FINES-OTHER | 248.00 |
| Total WALWORTH POLICE DEPT: | | | | 248.00 |
| GENEVA ONLINE INC | | | | |
| 1065406 | 06/01/2018 | EMAIL SVC-JUN | 11-12-00-52210 MUNICIPAL CT TELEPHONE | 39.00 |
| Total GENEVA ONLINE INC: | | | | 39.00 |
| OFFICE DEPOT | | | | |
| 149140379001 | 06/11/2018 | POST-IT FLAGS | 11-14-20-53100 CITY ADMIN OFFICE SUPPLIES | 5.09 |
| 149140379001 | 06/11/2018 | CORRECTION TAPE | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 6.09 |
| Total OFFICE DEPOT: | | | | 11.18 |
| ARROW PEST CONTROL INC | | | | |
| 76045 | 06/07/2018 | PEST CONTROL-JUN | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 350.00 |
| 76137 | 06/15/2018 | PEST CONTROL-JUN | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 55.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|-------------------------------------|--------------|--------------------------|---|--------------------|
| Total ARROW PEST CONTROL INC: | | | | 405.00 |
| EAGLE MEDIA INC | | | | |
| 125779 | 03/08/2018 | UNIFORM-GREETHAM | 11-21-00-51380 PD UNIFORM ALLOWANCE | 105.96 |
| 126380 | 06/05/2018 | UNIFORM-GREETHAM | 11-21-00-51380 PD UNIFORM ALLOWANCE | 49.43 |
| 126380 | 06/05/2018 | UNIFORM-GREETHAM | 11-21-00-51380 PD UNIFORM ALLOWANCE | 104.42 |
| 126443 | 06/11/2018 | UNIFORM-MOELLER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 83.90 |
| Total EAGLE MEDIA INC: | | | | 343.71 |
| PFI FASHIONS INC | | | | |
| 240911 | 06/01/2018 | EMBROIDER CAPS-RICHARDS | 11-21-00-51380 PD UNIFORM ALLOWANCE | 15.00 |
| Total PFI FASHIONS INC: | | | | 15.00 |
| STREICHERS | | | | |
| 11317328 | 06/05/2018 | UNIFORM-NELSON | 11-21-00-51380 PD UNIFORM ALLOWANCE | 125.98 |
| 11317330 | 06/05/2018 | UNIFORM-THORNBURGH | 11-21-00-51380 PD UNIFORM ALLOWANCE | 115.99 |
| 11318469 | 06/13/2018 | UNIFORM-THORNBURGH | 11-21-00-51380 PD UNIFORM ALLOWANCE | 89.98 |
| Total STREICHERS: | | | | 331.95 |
| LASER WORKS UNLIMITED LLC | | | | |
| 1409 | 06/01/2018 | NAME PLATE-CONNORS | 11-21-00-51900 PFC COMMISSION EXPENSES | 13.65 |
| Total LASER WORKS UNLIMITED LLC: | | | | 13.65 |
| TIME WARNER CABLE | | | | |
| 710897601061 | 06/14/2018 | INTERNET SVC-JUN | 11-21-00-52210 PD TELEPHONE EXPENSE | 206.79 |
| Total TIME WARNER CABLE: | | | | 206.79 |
| CDW GOVERNMENT INC | | | | |
| MWG8088 | 05/30/2018 | DATA ENTRY PRINTER | 11-21-00-53050 DATA PROCESSING | 618.83 |
| Total CDW GOVERNMENT INC: | | | | 618.83 |
| PROPHOENIX | | | | |
| 2018155 | 05/25/2018 | PROPHOENIX SUPPORT LICEN | 11-21-00-53050 DATA PROCESSING | 1,698.27 |
| Total PROPHOENIX: | | | | 1,698.27 |
| COMPLETE OFFICE OF WISCONSIN | | | | |
| 314904 | 05/10/2018 | BINDER CLIPS,FOLDERS | 11-21-00-53100 PD OFFICE SUPPLIES | 41.26 |
| Total COMPLETE OFFICE OF WISCONSIN: | | | | 41.26 |
| QUILL CORPORATION | | | | |
| 7692799 | 06/07/2018 | TONER,LABELS | 11-21-00-53100 PD OFFICE SUPPLIES | 488.94 |
| 7759100 | 06/11/2018 | TONER | 11-21-00-53100 PD OFFICE SUPPLIES | 119.69 |
| Total QUILL CORPORATION: | | | | 608.63 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 726332 | 06/12/2018 | RATCHET TIE DOWN | 11-21-00-53420 PD SPECIAL EQUIP & SHRED SVC | 33.98 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|--------------------------------------|--------------|-----------------------------|---|--------------------|
| Total DUNN LUMBER & TRUE VALUE: | | | | 33.98 |
| MIDWEST DOOR COMPANY | | | | |
| 2752 | 06/13/2018 | GARAGE DOOR REPAIR | 11-21-00-53420 PD SPECIAL EQUIP & SHRED SVC | 60.00 |
| Total MIDWEST DOOR COMPANY: | | | | 60.00 |
| AUTO TECH CENTERS INC | | | | |
| 287698 | 06/19/2018 | TIRES | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 1,084.16 |
| Total AUTO TECH CENTERS INC: | | | | 1,084.16 |
| FORD OF LAKE GENEVA | | | | |
| 63708 | 06/08/2018 | SEAT FIX,COOLANT FIX,LOF-#2 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 1,593.47 |
| 63846 | 06/12/2018 | OIL CHANGE,MOUNT/BALANCE | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 53.84 |
| 63865 | 06/13/2018 | OIL CHANGE-#205 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 30.09 |
| 63907 | 06/15/2018 | OIL CHANGE,MOUNT/BALANCE | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 127.18 |
| 63946 | 06/18/2018 | OIL CHANGE-#206 | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 30.95 |
| Total FORD OF LAKE GENEVA: | | | | 1,835.53 |
| MIDWEST RADAR & EQUIPMENT | | | | |
| 779904 | 06/05/2018 | RADAR CERTIFICATION | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 400.00 |
| Total MIDWEST RADAR & EQUIPMENT: | | | | 400.00 |
| ACL SERVICES LLC | | | | |
| X670-201805-0 | 06/01/2018 | BLOOD DRAWS | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 69.00 |
| Total ACL SERVICES LLC: | | | | 69.00 |
| MERCY HEALTH SYSTEM | | | | |
| 400010070-6/1 | 06/09/2018 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 56.00 |
| Total MERCY HEALTH SYSTEM: | | | | 56.00 |
| LASER WORKS UNLIMITED LLC | | | | |
| 1409 | 06/01/2018 | AWARDS/PLAQUES | 11-21-00-53990 PD MISCELLANEOUS EXP | 23.65 |
| Total LASER WORKS UNLIMITED LLC: | | | | 23.65 |
| FOX VALLEY TECHNICAL COLLEGE | | | | |
| TPB000046862 | 06/06/2018 | TRAINING-RICHARDSON | 11-21-00-54100 PD TRAINING EXPENSES | 225.00 |
| Total FOX VALLEY TECHNICAL COLLEGE: | | | | 225.00 |
| MILWAUKEE AREA TECH COLLEGE | | | | |
| 55421 | 06/01/2018 | TRAINING-TIETZ | 11-21-00-54100 PD TRAINING EXPENSES | 171.75 |
| Total MILWAUKEE AREA TECH COLLEGE: | | | | 171.75 |
| WI DEPT OF TRANSPORTATION | | | | |
| 395-00000882 | 06/06/2018 | SFST INST TRNG-TIETZ | 11-21-00-54100 PD TRAINING EXPENSES | 185.00 |
| Total WI DEPT OF TRANSPORTATION: | | | | 185.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|--------------|---------------------------|--|--------------------|
| AQUATIC ADVENTURES, INC. | | | | |
| 18615 | 06/04/2018 | DIVE TEAM TRAINING | 11-21-00-54110 PD APPLICATION PROCESS | 377.00 |
| Total AQUATIC ADVENTURES, INC.: | | | | 377.00 |
| TRANS UNION LLC | | | | |
| 5819771 | 05/28/2018 | BACKGROUND CHECKS | 11-21-00-54110 PD APPLICATION PROCESS | 156.30 |
| Total TRANS UNION LLC: | | | | 156.30 |
| GALLS LLC | | | | |
| 10096727 | 06/11/2018 | UNIF-BLAUSER-BELT | 11-22-00-51380 FIRE DEPT UNIFORMS | 21.50 |
| 10096781 | 06/11/2018 | UNIF-BELT-STELTENPOHL | 11-22-00-51380 FIRE DEPT UNIFORMS | 21.50 |
| 10099583 | 06/12/2018 | UNIF-PANTS-BREWER | 11-22-00-51380 FIRE DEPT UNIFORMS | 89.98 |
| 10100027 | 06/12/2018 | UNIF-SHIRT,PANTS-MOLLERGU | 11-22-00-51380 FIRE DEPT UNIFORMS | 120.44 |
| 10100028 | 06/12/2018 | UNIF-PANTS-STELTENPOHL | 11-22-00-51380 FIRE DEPT UNIFORMS | 89.98 |
| 10100030 | 06/12/2018 | UNIF-SHIRT,PANTS-BAKER | 11-22-00-51380 FIRE DEPT UNIFORMS | 94.98 |
| 10108477 | 06/13/2018 | UNIF-PANTS-JINAR | 11-22-00-51380 FIRE DEPT UNIFORMS | 89.98 |
| Total GALLS LLC: | | | | 528.36 |
| VERIZON WIRELESS | | | | |
| 9808261156 | 06/01/2018 | AIR CARDS-MAY | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 40.01 |
| 9808424198 | 06/03/2018 | AIR CARDS-MAY | 11-22-00-52210 FIRE TELEPHONE EXPENSE | 919.11 |
| Total VERIZON WIRELESS: | | | | 959.12 |
| BOTTS WELDING & TRK SERV INC | | | | |
| 633228 | 06/05/2018 | REPLACE LEAF SPRING-ENG # | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 1,923.48 |
| Total BOTTS WELDING & TRK SERV INC: | | | | 1,923.48 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 727741 | 06/23/2018 | FUNNEL,AXE HANDLE,WEDGE | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 9.44 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 9.44 |
| FORD OF LAKE GENEVA | | | | |
| 63626 | 05/29/2018 | BEARING-AMB #3 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 522.74 |
| Total FORD OF LAKE GENEVA: | | | | 522.74 |
| GEAR WASH LLC | | | | |
| 14218 | 06/07/2018 | ICE RESCUE SUIT REPAIR | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 127.35 |
| Total GEAR WASH LLC: | | | | 127.35 |
| STRYKER SALES CORPORATION | | | | |
| 2421373M | 05/29/2018 | COT REPAIR-AMB #2 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 889.76 |
| Total STRYKER SALES CORPORATION: | | | | 889.76 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 727652 | 06/22/2018 | FURNACE FILTERS | 11-22-00-52410 FIREHOUSE REPAIRS | 41.37 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 41.37 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|-------------------------------------|--------------|----------------------------|---|--------------------|
| GENERAL COMMUNICATIONS INC | | | | |
| 254374 | 04/29/2018 | REPEATOR EVAL | 11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE | 630.00 |
| Total GENERAL COMMUNICATIONS INC: | | | | 630.00 |
| AMY'S SHIPPING EMPORIUM | | | | |
| 6/20/18 | 06/20/2018 | MALEK-16753 | 11-22-00-53120 POSTAGE EXPENSE | 11.17 |
| 6/20/18 | 06/20/2018 | MALEK-16754 | 11-22-00-53120 POSTAGE EXPENSE | 10.46 |
| Total AMY'S SHIPPING EMPORIUM: | | | | 21.63 |
| GLOBAL IMPORTS INC | | | | |
| 411523 | 06/04/2018 | BATTERIES-RHINO,SONY | 11-22-00-53400 OPERATING SUPPLIES | 275.04 |
| Total GLOBAL IMPORTS INC: | | | | 275.04 |
| WALMART COMMUNITY | | | | |
| 6368-6/18 | 06/16/2018 | CAR WAX | 11-22-00-53400 OPERATING SUPPLIES | 6.97 |
| Total WALMART COMMUNITY: | | | | 6.97 |
| BUMPER TO BUMPER AUTO PARTS | | | | |
| 662-390020 | 06/10/2018 | BACK-UP LAMP-ENGINE 1 | 11-22-00-53410 VEHICLE EXP-FUEL | 233.84 |
| Total BUMPER TO BUMPER AUTO PARTS: | | | | 233.84 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 725892 | 06/07/2018 | WATER LINE REPAIR-COUPLE | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 5.99 |
| 727764 | 06/23/2018 | HOSE,CLAMPS | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 7.31 |
| 727773 | 06/24/2018 | WALL PLATE | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 1.58 |
| 725332 | 06/04/2018 | FLEX SEAL-BOAT REPAIR | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 25.98 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 40.86 |
| FOSTER COACH SALES INC | | | | |
| 14662 | 06/15/2018 | DOMELIGHT-AMB #2 | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 31.68 |
| Total FOSTER COACH SALES INC: | | | | 31.68 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 727400 | 06/20/2018 | SAW BLADES | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 34.93 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 34.93 |
| BOUND TREE MEDICAL LLC | | | | |
| 82838510 | 04/16/2018 | G3 BACKUP,PHAR KIT,NARC B | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 511.45 |
| 82844904 | 04/23/2018 | TAPE,SURGICAL KIT,NEEDLES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 139.47 |
| 82851261 | 04/30/2018 | SURGICAL KIT,TUBES,ASPIRIN | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 142.92 |
| 82885208 | 06/05/2018 | GLOVES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 100.80 |
| Total BOUND TREE MEDICAL LLC: | | | | 894.64 |
| HENRY SCHEIN INC | | | | |
| 50956568 | 03/01/2018 | TUBING-EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 82.14 |
| Total HENRY SCHEIN INC: | | | | 82.14 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|-------------------------------------|--------------|-------------------------|---|--------------------|
| EMERGENCY APPARATUS MAINT | | | | |
| 100234 | 06/13/2018 | PUMP TEST-ENG #1 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 1,970.65 |
| 100235 | 06/13/2018 | PUMP TEST-ENG #2 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 362.13 |
| 100237 | 06/13/2018 | PUMP TEST-TOWER #1 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 362.13 |
| Total EMERGENCY APPARATUS MAINT: | | | | 2,694.91 |
| FOX RIVER FIRE & SAFETY | | | | |
| 299868 | 06/08/2018 | ANNUAL EXTINGUISHER SVC | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 413.90 |
| Total FOX RIVER FIRE & SAFETY: | | | | 413.90 |
| STRYKER SALES CORPORATION | | | | |
| 2420590M | 05/25/2018 | COT SERVICE-AMB #3 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 249.00 |
| 2420591M | 05/25/2018 | COT SERVICE-AMB #2 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 249.00 |
| 2420592M | 05/25/2018 | COT SERVICE-AMB #1 | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 249.00 |
| Total STRYKER SALES CORPORATION: | | | | 747.00 |
| DECKER PROPERTIES LLC | | | | |
| REFUND CUP | 06/20/2018 | REFUND CUP APPS-WITHDRA | 11-24-00-44400 ZONING PERMITS & FEES | 800.00 |
| Total DECKER PROPERTIES LLC: | | | | 800.00 |
| OFFICE DEPOT | | | | |
| 149140379001 | 06/11/2018 | FILE FOLDERS | 11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES | 6.85 |
| Total OFFICE DEPOT: | | | | 6.85 |
| RHYME BUSINESS PRODUCTS | | | | |
| 22740284 | 05/28/2018 | TASKALFA 30111-MAY | 11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES | 121.93 |
| Total RHYME BUSINESS PRODUCTS: | | | | 121.93 |
| JIM FLOWER | | | | |
| MAY 2018 | 06/20/2018 | 94 MILES-C/E | 11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE | 51.23 |
| Total JIM FLOWER: | | | | 51.23 |
| BRUCE EQUIPMENT INC | | | | |
| P07403 | 06/25/2018 | SWEEPER CYLINDER | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 366.44 |
| Total BRUCE EQUIPMENT INC: | | | | 366.44 |
| WEDIGE RADIATOR & AC INC | | | | |
| 171017 | 06/19/2018 | A/C REPAIR-SWEEPER | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 690.96 |
| 171125 | 06/19/2018 | A/C REPAIR-TRK #27 | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 1,363.62 |
| Total WEDIGE RADIATOR & AC INC: | | | | 2,054.58 |
| WELDERS SUPPLY CO | | | | |
| 10008814 | 06/13/2018 | OXYGEN-WELDER | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 94.08 |
| Total WELDERS SUPPLY CO: | | | | 94.08 |
| JERRY WILLKOMM INC | | | | |
| 244094 | 06/13/2018 | 1605 GALS GAS | 11-32-10-53410 VEHICLE-FUEL & OIL | 4,283.75 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
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| Total JERRY WILLKOMM INC: | | | | 4,283.75 |
| ROTE OIL COMPANY | | | | |
| 1810600003 | 04/16/2018 | 334.6 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 785.97 |
| 1810600004 | 04/16/2018 | 403.4 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,072.64 |
| 1813600014 | 05/16/2018 | 213.9 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 590.16 |
| 1813600015 | 05/16/2018 | 259.5 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 635.52 |
| 1813800010 | 05/18/2018 | 349.5 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 964.28 |
| 1816400609 | 06/13/2018 | 414.7 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,015.59 |
| 1816400612 | 06/13/2018 | 320.8 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 885.10 |
| 1817200004 | 06/21/2018 | 147.7 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 361.72 |
| 1817200005 | 06/21/2018 | 153 GALS CLEAR DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 422.13 |
| Total ROTE OIL COMPANY: | | | | 6,733.11 |
| C&H DISTRIBUTORS INC | | | | |
| 80009771 | 06/05/2018 | BEAM TROLLEY | 11-32-10-53450 SAFETY GRANT EXPENDITURES | 74.88 |
| 80009926 | 06/14/2018 | GANTRY CRANE | 11-32-10-53450 SAFETY GRANT EXPENDITURES | 2,002.98 |
| Total C&H DISTRIBUTORS INC: | | | | 2,077.86 |
| ITU ABSORB TECH INC | | | | |
| 7034969 | 06/28/2018 | MATS,TOWELS,COVERALLS | 11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT | 87.32 |
| Total ITU ABSORB TECH INC: | | | | 87.32 |
| BRUCE EQUIPMENT INC | | | | |
| P07435 | 06/27/2018 | BELT REPAIR-SWEEPER | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 1,039.43 |
| Total BRUCE EQUIPMENT INC: | | | | 1,039.43 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 727203 | 06/19/2018 | NUTS,BOLTS,TARP-TRK #124 | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 8.75 |
| 727236 | 06/19/2018 | NUTS,BOLTS-TRK #125 | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | .48 |
| 727801 | 06/25/2018 | SWEEPER PARTS | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 5.92 |
| 727985 | 06/26/2018 | TARP STRAPS-MOWING TRAIL | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 5.37 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 20.52 |
| ELKHORN NAPA AUTO PARTS | | | | |
| 121189 | 06/22/2018 | OIL,AIR FILTERS | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 52.46 |
| Total ELKHORN NAPA AUTO PARTS: | | | | 52.46 |
| NAPA AUTO PARTS | | | | |
| 120103 | 06/13/2018 | AIR FILTER-TRK #53 | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 59.31 |
| 120195 | 06/14/2018 | OIL/FUEL FILTERS | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 49.35 |
| 120778 | 06/19/2018 | AIR FILTER-TRACTOR # 83 | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 35.18 |
| 120780 | 06/19/2018 | RETURN AIR FILTER | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 59.31 |
| Total NAPA AUTO PARTS: | | | | 84.53 |
| THE SUPPLY CORPORATION | | | | |
| 0068512-IN | 06/20/2018 | EAR PLUGS | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 18.80 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
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| Total THE SUPPLY CORPORATION: | | | | 18.80 |
| GIRAFFE ELECTRIC II INC | | | | |
| S1082 | 06/11/2018 | CENTER/WRIGLEY LIGHT REPA | 11-34-10-52610 STREET LIGHTS REPAIRS | 270.00 |
| Total GIRAFFE ELECTRIC II INC: | | | | 270.00 |
| LARRY'S TOWING & RECOVERY | | | | |
| 6222 | 05/25/2018 | TOWING-MAZDA 3 | 11-34-10-52900 CAR TOWING | 145.00 |
| 6300 | 06/08/2018 | TOWING-CHEVY IMPALA | 11-34-10-52900 CAR TOWING | 145.00 |
| Total LARRY'S TOWING & RECOVERY: | | | | 290.00 |
| SHERWIN-WILLIAMS COMPANY | | | | |
| 9873-5 | 06/25/2018 | STREET PAINT | 11-34-10-53700 MARKING PAINT | 773.47 |
| Total SHERWIN-WILLIAMS COMPANY: | | | | 773.47 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 728202 | 06/27/2018 | FASTENERS-SIGNS | 11-34-10-53750 TRAFFIC CONTROL STREET SIGNS | 29.98 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 29.98 |
| D&K SERVICES | | | | |
| 20180171 | 06/11/2018 | UNCLOG DRAIN-LIB RR | 11-52-00-52410 BLDG MAINT&REPAIR-PARKS | 250.00 |
| Total D&K SERVICES: | | | | 250.00 |
| BUMPER TO BUMPER AUTO PARTS | | | | |
| 662-385302 | 03/19/2018 | OIL,FUEL FILTERS-MOWER | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 47.41 |
| 662-390858 | 06/21/2018 | SOLENOID-MOWER #7 | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 16.29 |
| Total BUMPER TO BUMPER AUTO PARTS: | | | | 63.70 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 727443 | 06/21/2018 | FUSES-MOWER | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 8.97 |
| 727472 | 06/21/2018 | OIL MIX-WEEDEATERS | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 59.76 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 68.73 |
| JUREWICZ, JUDY | | | | |
| 4403 | 06/19/2018 | BELTS-MOWERS #7,#8 | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 192.79 |
| 4428 | 06/26/2018 | FRONT WHEELS-MOWERS #7,# | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 259.66 |
| Total JUREWICZ, JUDY: | | | | 452.45 |
| RUSSO POWER EQUIPMENT | | | | |
| 5137177 | 06/20/2018 | IGNITION SWITCH-MOWER #7 | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 22.50 |
| 5154470 | 06/26/2018 | TRASH BRACKET,BLADE-MOW | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 101.70 |
| Total RUSSO POWER EQUIPMENT: | | | | 124.20 |
| TRIEBOLD IMPLEMENT INC | | | | |
| IW65759 | 06/15/2018 | RHINO MOWER-SPINDLE | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 267.15 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
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| Total TRIEBOLD IMPLEMENT INC: | | | | 267.15 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 726700 | 06/14/2018 | NUTS,BOLTS,CONCRETE-LIB R | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 49.31 |
| 727546 | 06/21/2018 | OUTLET COVER-LIB RR | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 15.93 |
| 728391 | 06/28/2018 | PIPE CONNECTORS | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 1.78 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 67.02 |
| THE SUPPLY CORPORATION | | | | |
| 0068529-IN | 06/22/2018 | HAND SOAP,GLOVES | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 223.35 |
| Total THE SUPPLY CORPORATION: | | | | 223.35 |
| KAPUR & ASSOCIATES, INC | | | | |
| 94344 | 06/18/2018 | DONIAN PARK SURVEY | 11-52-00-53990 PARKS MISCELLANEOUS EXPENSES | 479.00 |
| 94316 | 06/15/2018 | MAPPING-CHILD SAFETY ZONE | 11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING | 800.00 |
| Total KAPUR & ASSOCIATES, INC: | | | | 1,279.00 |
| Total 11: | | | | 54,692.94 |
| 40 | | | | |
| DUNN LUMBER & TRUE VALUE | | | | |
| K27032 | 06/18/2018 | NUTS,BOLTS-CHAIRS | 40-54-10-53100 BEACH OFFICE SUPPLIES | 2.18 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 2.18 |
| MEDTECH WRISTBANDS INC | | | | |
| 69003 | 06/14/2018 | BEACH WRISTBANDS | 40-54-10-53100 BEACH OFFICE SUPPLIES | 3,138.70 |
| Total MEDTECH WRISTBANDS INC: | | | | 3,138.70 |
| STEFFEN, GEORGE | | | | |
| REIMB 6/19/18 | 06/19/2018 | BEACH CHAIR | 40-54-10-53100 BEACH OFFICE SUPPLIES | 21.08 |
| Total STEFFEN, GEORGE: | | | | 21.08 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 727795 | 06/25/2018 | NUTS,BOLTS,FENCE POST-SIG | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 9.11 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 9.11 |
| FIRST SUPPLY LLC | | | | |
| 1716507-01 | 06/04/2018 | TOILET VALVES | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 135.80 |
| 1716507-02 | 06/05/2018 | SHOWER VALVES | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 271.60 |
| 1725190-00 | 06/14/2018 | TOILET SEAT-BEACH HOUSE | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 59.90 |
| Total FIRST SUPPLY LLC: | | | | 467.30 |
| H BARBER & SONS INC | | | | |
| BL32547 | 06/19/2018 | TIRES-BEACH GROOMER | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 1,182.65 |
| Total H BARBER & SONS INC: | | | | 1,182.65 |

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| CUNNINGHAM, EVAN | | | | |
| REFUND 6/16/ | 06/21/2018 | CUNNINGHAM-SEC DEP 6/16/18 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV | 1,000.00 |
| Total CUNNINGHAM, EVAN: | | | | 1,000.00 |
| FINN, LAURIE | | | | |
| REFUND 6/23/ | 06/25/2018 | FINN-SEC DEP 6/23/18 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV | 1,000.00 |
| Total FINN, LAURIE: | | | | 1,000.00 |
| KEEFE REAL ESTATE INC | | | | |
| REFUND 6/19/ | 06/21/2018 | KEEFE-SEC DEP 6/19/18 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV | 1,000.00 |
| Total KEEFE REAL ESTATE INC: | | | | 1,000.00 |
| CUNNINGHAM, EVAN | | | | |
| REFUND 6/16/ | 06/21/2018 | CUNNINGHAM-SETUP,SEC GR | 40-55-10-46740 UPPER RIVIERA REVENUE | 329.50- |
| Total CUNNINGHAM, EVAN: | | | | 329.50- |
| FINN, LAURIE | | | | |
| REFUND 6/23/ | 06/25/2018 | FINN-SETUP,SEC GRD 6/23/18 | 40-55-10-46740 UPPER RIVIERA REVENUE | 316.25- |
| Total FINN, LAURIE: | | | | 316.25- |
| KEEFE REAL ESTATE INC | | | | |
| REFUND 6/19/ | 06/21/2018 | KEEFE-SETUP,SEC GRD 6/19/1 | 40-55-10-46740 UPPER RIVIERA REVENUE | 201.13- |
| REFUND 6/19/ | 06/21/2018 | KEEFE-LEASE 6/19/18 | 40-55-10-46740 UPPER RIVIERA REVENUE | 500.00- |
| Total KEEFE REAL ESTATE INC: | | | | 701.13- |
| ITU ABSORB TECH INC | | | | |
| 7026039 | 06/15/2018 | MAPS,MOPS,FRAGRANCE | 40-55-10-53600 UPPER RIVIERA MAINTENANCE | 90.41 |
| Total ITU ABSORB TECH INC: | | | | 90.41 |
| GAPPA SECURITY SOLUTIONS LLC | | | | |
| 15475 | 06/18/2018 | LOCK CORE-RIVIERA | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV | 48.00 |
| Total GAPPA SECURITY SOLUTIONS LLC: | | | | 48.00 |
| BATZNER PEST CONTROL | | | | |
| 2486760 | 06/27/2018 | PEST CONTROL-RIV-MAY | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 114.00 |
| Total BATZNER PEST CONTROL: | | | | 114.00 |
| TIM'S TAP LINE CLEANING INC | | | | |
| 16739 | 06/14/2018 | SANITIZE TAP LINE | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 30.00 |
| Total TIM'S TAP LINE CLEANING INC: | | | | 30.00 |
| Total 40: | | | | 6,756.55 |
| 42 | | | | |
| BREEZY HILL NURSERY | | | | |
| I-215157 | 06/21/2018 | POND MAINT-JUN | 42-34-50-52200 PARKING LOT PLANTING/MAINT | 216.00 |

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| Total BREEZY HILL NURSERY: | | | | 216.00 |
| BUMPER TO BUMPER AUTO PARTS | | | | |
| 662-390793 | 06/20/2018 | MINI LAMP-TRUCK ROOF | 42-34-50-53510 VEHICLE/EQUIPMENT MAINT | 9.29 |
| Total BUMPER TO BUMPER AUTO PARTS: | | | | 9.29 |
| Total 42: | | | | 225.29 |
| 43 | | | | |
| ALUMINUM FENCE CORP | | | | |
| 4819-1 | 06/11/2018 | CHAIN LINK FENCE-GENERATO | 43-32-10-17010 2017 STREET IMP PROGRAM | 2,593.00 |
| Total ALUMINUM FENCE CORP: | | | | 2,593.00 |
| KAPUR & ASSOCIATES, INC | | | | |
| 94075 | 05/22/2018 | ENG-MAIN ST RECONSTRUCTI | 43-32-10-17010 2017 STREET IMP PROGRAM | 486.00 |
| 94124 | 05/30/2018 | ENG-MAIN ST RECONSTRUCTI | 43-32-10-17010 2017 STREET IMP PROGRAM | 96.72 |
| 94334 | 06/18/2018 | ENG-2018 CAPITAL ROAD PRO | 43-32-10-17010 2017 STREET IMP PROGRAM | 7,647.61 |
| Total KAPUR & ASSOCIATES, INC: | | | | 8,230.33 |
| NEENAH FOUNDRY COMPANY | | | | |
| 275149 | 06/21/2018 | GRATES,FRAMES-STORM DAM | 43-32-10-17010 2017 STREET IMP PROGRAM | 742.00 |
| Total NEENAH FOUNDRY COMPANY: | | | | 742.00 |
| OTTO JACOBS | | | | |
| 116031 | 06/18/2018 | STORM DRAIN REPAIR | 43-32-10-17010 2017 STREET IMP PROGRAM | 368.00 |
| 116032 | 06/18/2018 | STORM DRAIN REPAIR-THEAT | 43-32-10-17010 2017 STREET IMP PROGRAM | 306.00 |
| 116033 | 06/18/2018 | STORM DRAIN REPAIR-WI/CEN | 43-32-10-17010 2017 STREET IMP PROGRAM | 731.00 |
| Total OTTO JACOBS: | | | | 1,405.00 |
| PAYNE & DOLAN INC | | | | |
| 253184-01 | 06/22/2018 | 2018 STREET IMPROVEMENTS | 43-32-10-17010 2017 STREET IMP PROGRAM | 247,538.95 |
| Total PAYNE & DOLAN INC: | | | | 247,538.95 |
| Total 43: | | | | 260,509.28 |
| 45 | | | | |
| LAKE GENEVA UTILITY | | | | |
| 216 SUMMER | 06/08/2018 | 216 SUMMERHAVEN LANE | 45-00-00-24520 WATER IMPACT FEES | 1,690.00 |
| 216 SUMMER | 06/08/2018 | 216 SUMMERHAVEN LANE | 45-00-00-24530 SEWER IMPACT FEES | 1,865.00 |
| Total LAKE GENEVA UTILITY: | | | | 3,555.00 |
| Total 45: | | | | 3,555.00 |
| 48 | | | | |
| PATS SERVICES INC | | | | |
| A-160504 | 06/11/2018 | PORT A POTTY SVC-MAY | 48-00-00-52260 CEM WATER/SEWER EXP | 80.00 |
| Total PATS SERVICES INC: | | | | 80.00 |

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| BUMPER TO BUMPER AUTO PARTS | | | | |
| 662-390664 | 06/18/2018 | OIL FILTERS | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS | 53.56 |
| Total BUMPER TO BUMPER AUTO PARTS: | | | | 53.56 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 726305 | 06/12/2018 | GAS CANS | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS | 53.97 |
| 727549 | 06/21/2018 | WHEELS-CART | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS | 6.87 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 60.84 |
| MIDSTATE EQUIPMENT | | | | |
| V29853 | 06/21/2018 | MOWER BLADES | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS | 36.60 |
| Total MIDSTATE EQUIPMENT: | | | | 36.60 |
| WESTSIDE LANDSCAPE PRODUCTS | | | | |
| 11614 | 06/13/2018 | TOPSOIL-12 YDS | 48-00-00-53620 CEM GROUNDS/LANDSCAPING | 439.94 |
| Total WESTSIDE LANDSCAPE PRODUCTS: | | | | 439.94 |
| Total 48: | | | | 670.94 |
| 50 | | | | |
| CDW GOVERNMENT INC | | | | |
| MWX3104 | 06/01/2018 | COMPUTER-ERP FIT TESTING | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 977.80 |
| Total CDW GOVERNMENT INC: | | | | 977.80 |
| GIRAFFE ELECTRIC II INC | | | | |
| 18-363 | 04/25/2018 | GENERATOR-FIRE STATION | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 62,000.00 |
| Total GIRAFFE ELECTRIC II INC: | | | | 62,000.00 |
| SALTER LABS | | | | |
| 3397240 | 06/07/2018 | VLS 6630 EDGE VIDEO SYSTE | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 7,530.00 |
| Total SALTER LABS: | | | | 7,530.00 |
| STRYKER SALES CORPORATION | | | | |
| 2420593M | 05/25/2018 | COT BATTERY-AMB #2 | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 346.94 |
| 2421371M | 05/29/2018 | COT UPGRADE-AMB #3 | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 33.75 |
| 2421372M | 05/29/2018 | COT UPGRADE-AMB #2 | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 33.75 |
| 2432434M | 06/13/2018 | COT UPGRADES | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 1,240.00 |
| Total STRYKER SALES CORPORATION: | | | | 1,654.44 |
| Total 50: | | | | 72,162.24 |
| 99 | | | | |
| FLANNERY WHEELER | | | | |
| REFUND-6/6/1 | 06/06/2018 | WHEELER-FEE OVERPAYMENT | 99-00-00-45120 LIBRARY FINES AND FEES | 23.95 |
| Total FLANNERY WHEELER: | | | | 23.95 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 727968 | 06/26/2018 | DISCOUNT | 99-00-00-48190 DISCOUNTS EARNED | 2.25- |

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| Total DUNN LUMBER & TRUE VALUE: | | | | 2.25- |
| EMILY KORNAK | | | | |
| JUNE 2018 | 06/25/2018 | 82 MILES-LLS MEETING | 99-00-00-53320 STAFF CONTINUING EDUCATION | 44.69 |
| JUNE 2018 | 06/25/2018 | 104 MILES-MILWAUKEE PUBLIC | 99-00-00-53320 STAFF CONTINUING EDUCATION | 56.68 |
| JUNE 2018 | 06/25/2018 | 19 MILES-FONTANA PUBLIC LIB | 99-00-00-53320 STAFF CONTINUING EDUCATION | 10.36 |
| Total EMILY KORNAK: | | | | 111.73 |
| SHARYN RYMARZ | | | | |
| JUNE 2018 | 06/07/2018 | 27 MILES-MEMORY CAFE | 99-00-00-53320 STAFF CONTINUING EDUCATION | 14.72 |
| MAY 2018 | 06/07/2018 | 57 MILES-MEMORY CAFE | 99-00-00-53320 STAFF CONTINUING EDUCATION | 31.07 |
| Total SHARYN RYMARZ: | | | | 45.79 |
| DUNN LUMBER & TRUE VALUE | | | | |
| 727968 | 06/26/2018 | LIGHT BULBS | 99-00-00-53500 LIBRARY MAINT SUPPLIES | 57.69 |
| Total DUNN LUMBER & TRUE VALUE: | | | | 57.69 |
| BREEZY HILL NURSERY | | | | |
| I-214975 | 06/18/2018 | MULCH,SOD | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 51.60 |
| Total BREEZY HILL NURSERY: | | | | 51.60 |
| CLEAR VIEW WINDOW CLEANING | | | | |
| 6198 | 06/18/2018 | WINDOW CLEANING | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 375.00 |
| Total CLEAR VIEW WINDOW CLEANING: | | | | 375.00 |
| JANI-KING OF MILWAUKEE | | | | |
| MIL07180378 | 07/01/2018 | CLEANING-JUL | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 1,083.00 |
| Total JANI-KING OF MILWAUKEE: | | | | 1,083.00 |
| NORTHWIND PERENNIAL FARM | | | | |
| 8523 | 05/23/2018 | GARDEN CARE-MAY | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 816.00 |
| 8554 | 06/11/2018 | GARDEN CARE-JUN | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 480.00 |
| Total NORTHWIND PERENNIAL FARM: | | | | 1,296.00 |
| PHIL'S ELECTRIC DRAIN | | | | |
| 234109 | 06/05/2018 | DRAIN SERVICE | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 195.00 |
| Total PHIL'S ELECTRIC DRAIN: | | | | 195.00 |
| PJ ELECTRIC CO | | | | |
| 14428 | 06/05/2018 | NEW SIGN SERVICE | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 2,194.00 |
| Total PJ ELECTRIC CO: | | | | 2,194.00 |
| BAKER & TAYLOR | | | | |
| MAY 2018 | 05/31/2018 | ADULT BOOK CONTINUATIONS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 110.66 |
| MAY 2018 | 05/31/2018 | ADULT BOOKS | 99-00-00-54100 LIBRARY ADULT MATERIALS | 4,773.70 |
| MAY 2018 | 05/31/2018 | CHILDREN'S BOOKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 1,007.62 |
| MAY 2018 | 05/31/2018 | YOUTH PAPERBACKS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 75.72 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---------------------------------------|--------------|----------------------------|---|--------------------|
| Total BAKER & TAYLOR: | | | | 5,967.70 |
| MIDWEST TAPE | | | | |
| 96131213 | 05/25/2018 | YOUTH DVD'S | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 20.24 |
| Total MIDWEST TAPE: | | | | 20.24 |
| SARA SOUKUP | | | | |
| JUNE 2018 | 06/14/2018 | PROGRAM TOTES-STEM KITS | 99-00-00-54110 LIBRARY YOUTH MATERIALS | 42.90 |
| Total SARA SOUKUP: | | | | 42.90 |
| BAKER & TAYLOR | | | | |
| MAY 2018 | 05/31/2018 | ADULT AUDIO BOOKS | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 403.87 |
| Total BAKER & TAYLOR: | | | | 403.87 |
| MIDWEST TAPE | | | | |
| 96129487 | 05/25/2018 | ADULT DVD'S | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 53.97 |
| 96131212 | 05/25/2018 | ADULT DVD'S | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 20.24 |
| 96138099 | 05/29/2018 | ADULT DVD'S | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 25.49 |
| 96144733 | 05/31/2018 | ADULT DVD'S | 99-00-00-54140 LIBRARY NONPRINT MATERIALS | 25.49 |
| Total MIDWEST TAPE: | | | | 125.19 |
| LAKESHORES LIBRARY SYSTEM | | | | |
| 1931 | 02/27/2018 | 2018 SIRSI | 99-00-00-55100 LIBRARY SIRSI | 16,285.77 |
| Total LAKESHORES LIBRARY SYSTEM: | | | | 16,285.77 |
| UNIQUE MANAGEMENT SERVICES INC | | | | |
| 463818 | 06/01/2018 | COLLECTIONS FEES-JUN | 99-00-00-55100 LIBRARY SIRSI | 71.60 |
| Total UNIQUE MANAGEMENT SERVICES INC: | | | | 71.60 |
| WI DEPT OF ADMINISTRATION | | | | |
| 505-00000283 | 06/08/2018 | TEACH SERVICES CONTRACT | 99-00-00-55100 LIBRARY SIRSI | 600.00 |
| Total WI DEPT OF ADMINISTRATION: | | | | 600.00 |
| DEMCO | | | | |
| 6394424 | 06/11/2018 | LIBRARY CARDS | 99-00-00-55110 LIBRARY CIRCULATION SUPPLIES | 2,580.21 |
| 6388436 | 05/30/2018 | LABEL PROTECTORS | 99-00-00-55120 LIBRARY PROCESSING SUPPLIES | 108.12 |
| Total DEMCO: | | | | 2,688.33 |
| RHYME BUSINESS PRODUCTS | | | | |
| 22835776 | 06/15/2018 | SHARP MX3070-MAY | 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT | 666.24 |
| AR215954 | 04/16/2018 | MX2300/2700 COPIER STAPLES | 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT | 98.00 |
| Total RHYME BUSINESS PRODUCTS: | | | | 764.24 |
| Total 99: | | | | 32,401.35 |
| Grand Totals: | | | | 430,973.59 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|----------------|--------------|-------------|----------------------|-----------------------|
|----------------|--------------|-------------|----------------------|-----------------------|

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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

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