*City of Lake Geneva*
*626 Geneva St*
*Lake Geneva, WI 53147*
*(262) 248-3673*
*www.cityoflakegeneva.com*

# REGULAR CITY COUNCIL MEETING- AMENDED

# MONDAY, JULY 9, 2018 – 6:00 PM

# COUNCIL CHAMBERS, CITY HALL

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

## AGENDA

Added Closed Session Language to Item #17

**1.** Call Meeting to Order by Mayor Hartz

**2.** Pledge of Allegiance – Alderperson Straube

**3.** Roll Call

**4.** Awards, Presentations, and Proclamations

**5.** Re-consider business from previous meeting

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

**7.** Acknowledgement of Correspondence

**8.** Approve Regular City Council Meeting minutes of June 25, 2018, as prepared and distributed

**9.** **CONSENT AGENDA**– *Recommended by Finance, License and Regulation on July 3, 2018*
Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

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

**b.** 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)*

**10.** Items Removed from the Consent Agenda

**11.** **Second Reading of Ordinance 18-04- Amending Subsection (b) Meeting of Section 2-230, Committee of the Whole of Division 1, Generally of Article V Boards and Commission of Chapter 2, Administration of the Municipal Code of the City of Lake Geneva; Relating to the Frequency of meetings for the Committee of the Whole**

**12.** **First Reading of Ordinance 18-07- Amending Chapter 74, Traffic and Vehicles, Article VI, Traffic Code, Section 74-204, Stop Intersections, Subsection (5), Four-Way Stops, adding a Four Way Stop Sign at the Intersection of Geneva Street and Broad Street**

13. **Discussion/Action regarding purchase of Shade Structure in the amount of $8,000.00 to be paid from Park Impact Fees for placement at City Skate Park/Dunn Field** *(Carried over from May 29, 2018 Council meeting)*

14. **Discussion/Action regarding purchase of bleachers in the amount of $2,400.00 to be paid from Park Impact Fees for placement at City Skate Park/Dunn Field** *(Carried over from May 29, 2018 Council meeting)*

15. **Finance, License, and Regulation Committee Recommendations of July 3, 2018- Ald. Howell**

    **a.** Discussion/Action 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/Action 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/Action of Riviera Concourse Leases renewal for 2019 *(Motion at Piers, Harbors, and Lakefronts: Motion by Ald. Hedlund to not increase Riviera Concorse leases for 2019; for one year. Motion carried 5-0.)*

    **d.** Discussion/Action regarding Wisconsin Public Employers' Health Insurance Underwriting by Segal Consulting for $3,000

16. **Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on July 3, 2018)**

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

17. **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 regards to:**
    **1) Riviera Architectural and Construction Contracts with MSI General**
    **2) Police Officers Union Labor Agreement**
    **and pursuant to Wis. Stat. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with regard to:**
    **3) White River Holdings LLC's Claims**

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

19. **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.*

*7/6/2018 4:00 PM* cc: Aldermen, Mayor, City Admin., Attorney, Dept. Heads, Media

# REGULAR CITY COUNCIL MEETING MINUTES
# MONDAY, JUNE 25, 2018 – 6:00 PM
# COUNCIL CHAMBERS, CITY HALL

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

Mayor Hartz called the meeting to order at 6:00 p.m.

Alderperson Flower led the Council in the Pledge of Allegiance.

Roll Call:
Present: Mayor Hartz, Alderpersons: Howell, Hedlund, Proksa, Halverson, Dunn, Skates
Absent: Alderpersons Flower & Straube
Guests: City Attorney Draper, City Administrator Oborn, Public Works Director Earle, City Clerk Kropf, Lieuteant Gritzner

Awards, Presentations, and Proclamations
None

Alderperson Straube joined the meeting at 6:02 p.m.

Re-consider business from previous meeting
None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
Charlene Klein; 817 Wisconsin St; Spoke in opposition of changing the wording of the ordinance pertaining to the Committee of the Whole. She would like to see that meeting continue every month.

Dick Malmin; N1991 S Lakeshore Dr; Spoke in opposition of the changing the wording of the ordinance pertaining to the Committee of the Whole. He would like to see that meeting occur every month as well.

Acknowledgement of Correspondence
Clerk Kropf stated there wasn't correspondence to acknowledge at this time.

Approve Regular City Council Meeting minutes of June 11, 2018, as prepared and distributed
Motion by Skates to approve the June 11, 2018 Council minutes, second by Proksa. No discussion. Motion carried 7-0.

**CONSENT AGENDA**– *Recommended by Finance, License and Regulation on June 19, 2018*
Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

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

-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

**-Renewal of 2018-2019 Massage Establishment License applications filed by the following:**

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

-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

-Discussion/Recommendation of Event Permit application made by Shad Branen & Bridget Leech for the event of Geneva Theater 90th Anniversary Red Carpet Celebration to be held on June 28, 2018 from 4:00 p.m. to 11:00 p.m. at 244 Broad St (Geneva Theater)

Motion by Howell to approve the consent agenda, second by Straube. No discussion. Motion carried 7-0.

Items Removed from the Consent Agenda
None

**First Reading of Ordinance 18-04- Amending Subsection (b) Meeting of Section 2-230, Committee of the Whole of Division 1, Generally of Article V Boards and Commission of Chapter 2, Administration of the Municipal Code of the City of Lake Geneva; Relating to the Frequency of meetings for the Committee of the Whole**
Mayor Hartz presented this ordinance as a first reading. No action taken.

**First Reading of Ordinance 18-06- Amending Section 90-198, Rental Authority of Subdivision IV, Docking Facilities Rental of Division 3, Lake Shore and Beaches of Article II, Lake and Beaches of Chapter 90, Waterways of the Municipal Code of the City of Lake Geneva; Relating to the establishment of a Rental Authority and the setting of Rental Fees**
Motion by Hedlund to suspend Council rules allow the ordinance to go to second reading, second by Halverson. No discussion. Motion carried 7-0.

Mayor Hartz read the second reading of the ordinance.

Motion by Hedlund to approve Ordinance 18-06, second by Skates. No dicussion. Motion carried 7-0.

**Finance, License, and Regulation Committee Recommendations of June 19, 2018- Ald. Howell**

Discussion/Action regarding potential traffic control device at the intersection of Broad Street and Geneva Street
Alderperson Howell asked that Director of Public Works Earle and Leiutenant Gritzner to speak to this issue before the Council taken action on this item. Gritzner stated that with this inetrsection being a stop sign and being a connector street to a lighted intersection this stop sign is causing traffic to backup. Director Earle stated that it doesn't matter if he thinks that the stop sign is a good idea, but he does need to make sure that what is placed there is safe for all. City Administrator Oborn stated that the sign either needs to remain temporary or it needs to be removed entirely. He added that he would not recommend to have it taken down and then tryu to put it back up at a later time.

Motion by Howell to take no action on this item and remove the temporary stop sign, second by Hedlund. Proksa indiacted that she did not agree with that motion as she has had many positive comments from the public regarding the placement of the stop sign. Both Proksa and Straube commented that they would like to see the stop sign to remain. Halverson and Dunn also agreed that the stop sign should remain and it should be approved. Skates added that he would like to see the stop signh contiunue and to look further into the traffic bump outs. Council discussion added that the sign should remain to increase pedestrian safety. Hedlund noted that he isn't against the stop sign, but is worried about the cost and the permanent placement. Motion failed 0-7.

Motion by Proksa to direct City Attorney Draper to draft ordinance to make the intersection of Center Street and Broad Street a permenent fourway stop and to maintain the temporary sop signs and add the painted stop bars for thirty days until the ordnance is passed, second y Straube. Motion carried 7-0.

Discussion/Action regarding Request for Proposals to provide Property Assessment Services
Motion by Howell to approve, second by Skates. Oborn noted that the contract is coming to and end and would recommend a three contract as proposed. Motion carried 7-0.

**Planning Commission Recommendations of June 18, 2018- Ald. Skates**

Discussion/Action on **Resolution 18-R46** regarding an application for a Conditional Use Permit filed by Letitia Erdman,5455 Steele Rd., Burlington WI 53105, to install a fence which exceeds the allowable heights for the Downtowner property located at 640 W. Main St. on the Central Business (CB) zoning. Tax Key No. ZOP00306.

Motion by Skates to approve Resolution 18-R46, second by Howell. Skates added that this was brought to the attention of the Building & Zoning Administrator and he notified the owner that it needs to be approved by the Plan Commission. The fanece would be changed to a wire fence to maintain visibility and safety. Motion carried 7-0.

Discussion/Action on **Resolution 18-R47** regarding a Conditional Use Permit filed by Serendipity & Sunsets LLC. P.O. Box 649. Cary IL 60013 for the installation and addition of a 100' pier located at 962 Mariane Terrace, property is located within the Estate Residential – 1 (ER-1) zoning district Tax Key No. ZSY00016.

Motion by Skates to approve Resolution 18-R47, second by Hedlund. Skates added that this was approved and that the DNR has approved the pier as well. Motion carried 7-0.

Discussion/Action on **Resolution 18-R48** regarding an application for a Conditional Use Permit filed by Greg Anagnos N1567 Clover Rd, Lake Geneva WI 53147 to operate an Commercial Indoor Lodging land use for the property located at 501 ½ Broad St, Lake Geneva, WI 53147 located in the Central Business (CB) zoning, Tax Key No. ZOP00032.

Motion by Skates to approve Resolution 18-R48, second by Halverson. Skates stated that the applicant met all of the requirments and guidelines. Motion carried 7-0.

Discussion/Action on an application to amend the General Development Plan (GDP) for the Lake Geneva 50120 LLC. Located at 281 N. Edwards Blvd., filed by GMX Real Estate Group LLC. To expand the building 2 footprint by 465 square feet. Located in the Planned Development (PD) zoning district, Tax Key Nos. ZA297300001.

Motion by Skates to approve the GDP for Lake Geneva 50120 LLC, second by Hedlund. Skates added that they are requesting more room on the side, which would need to be approved by the state as well. City Administrtor Oborn explained that the applicant did indicate that it had been approved. Motion carried 7-0.

Discussion/Action on **Resolution 18-R49** regarding an amendment to the Precise Implementation Plan (PIP) for the Lake Geneva 50120 LLC. located at 281 N. Edwards Blvd., filed by GMX Real Estate Group LLC. to expand the building 2 footprint by 465 square feet. Located in the Planned Development (PD) zoning district, Tax Key Nos. ZA297300001.

Motion by Skates to approve Resolution 18-R49, second by Howell. Skates stated that this was approved through the GDP. Motion carried 7-0.

**Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on June 19, 2018)**

Purchase Orders
None

Prepaid Bills in the amount of $1,920.68
Motion by Howell to approve, second by Skates. No discussion. Motion carried 7-0.

Regular Bills in the amount of $316,159.16
Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 7-0.

**Adjournment**
Motion by Dunn to adjourn the June 25, 2018 meeting of the Common Council, second by Hedlund. Motion carried 7-0. The meeting of the Common Council adjourned at 6:50 p.m.

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE COMMON COUNCIL

**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 Clerk's Office
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# 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 S. 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 Entrace 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 | *Determined by Park Board* | | | | _____ |
| Non-Resident | | | | | |
| 49 Attendees or Less | $100.00 | | | | _____ |
| 50-149 Attendees | $150.00 | | | | _____ |
| 150 or more Attendees | *Determined by Park Board* | | | | _____ |
| Park Reservation Fees - Per Location, Per Day | | | # of Parks | # of Days | |
| Non-Profit or Resident | | | | | |
| 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** | | | | | |
| *Must also include rental of Flat Iron Park to rent Pavilion* | | | | # of Days | |
| Non-Profit or Resident | $250.00 | | | 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 | _____ | | _____ |

*Requests for equipment are subject to availability.*

**Subtotal: $** _____

| Application and Permit Fees | Unit Fee | | | Applicable Fee |
|---|---|---|---|---|
| **Beach Reservation Permit** | | | | |
| *Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm* | | | | |
| *Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate* | | | | |
| 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 | | # of Days | | |
| 49 Attendees or Less | $30.00 | x _____ | = | _____ |
| 50-149 Attendees | $55.00 | x 1 | = | _____ |
| 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

*For Office Use Only*

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 Addt'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: _____

# ORDINANCE 18-04

**AN ORDINANCE AMENDING SUBSECTION (b) MEETING OF SECTION 2-230, COMMITTEE OF THE WHOLE OF DIVISION 1, GENERALLY OF ARTICLE V BOARDS AND COMMISSIONS OF CHAPTER 2, ADMINISTRATION OF THE MUNICIPAL CODE OF THE CITY OF LAKE GENEVA; RELATING TO THE FREQUENCY OF MEETINGS FOR THE COMMITTEE OF THE WHOLE**

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

1. That Subsection (b) Meeting, of Section 2-230, Committee of the Whole of Division 1, Generally, of Article V, BOARDS AND COMMISSIONS of Chapter 2, Administration of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

**Sec. 2-230. Committee of the Whole**

[Ord. No. 08-02, 3-10-2008; Ord. No. 08-07, § 1, 6-23-2008]

…

b. Meeting. The Committee of the Whole shall meet in the Council Chambers of City Hall on the first Monday of the month when called by the Council President. The Council President may change the meeting time and place and may call special meetings of the Committee of the Whole.

…

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

Adopted this 25th day of June, 2018.

_____
Tom Hartz, Mayor

Attest:

_____
Lana Kropf, City Clerk

First Reading: June 25, 2018
Second Reading:
Adoption:
Publication:

**ORDINANCE NO. 18-07**

**AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES, ARTICLE VI, TRAFFIC CODE, SECTION 74-204, STOP INTERSECTIONS, SUBSECTION (5), FOUR-WAY STOPS, ADDING A FOUR WAY STOP SIGN AT THE INTERSECTION OF GENEVA STREET AND BROAD STREET.**

1. That Subsection (5), Four-way stops, of Section 74-204, Stop intersections, of ARTICLE VI TRAFFIC CODE, of Chapter 74, TRAFFIC AND VEHICLES, of the Lake Geneva Municipal Code is hereby amended to read as follows:

   Sec. 74-204 Stop intersections.
   [Ord. No. 07-08, § 1, 11-12-2007]
   The intersections designated are declared stop intersections. When stop signs are erected giving notice thereof, every operator of a vehicle approaching a stop sign at any such intersection shall stop as required by law.

   …

   (5) Four-way stops. Traffic from all directions shall stop at the following intersections.

   Center Street and Geneva Street
   Clover Street and Pleasant Street
   Cook Street and Geneva Street
   Darwin Street and East Street
   Dodge Street and Broad Street
   Dodge Street and Cook Street
   Dodge Street and Elmwood/Jefferson
   Dodge Street and Madison Street
   Dodge Street and Maxwell Street
   Dodge Street and Warren Street
   Elmwood Avenue and Wisconsin/Miller Road
   Elmwood Avenue and Jefferson Street
   Geneva Street and Broad Street
   Geneva Street and Cook Street
   Geneva Street and Warren Street
   Lake Geneva Boulevard and Laurie Street
   Lake Geneva Boulevard and Rush Street
   LaSalle Street and Carey Street
   Laurie Street at Bonnie Brae Lane
   Madison Street and Geneva Street
   Madison Street and George Street
   Madison Street and Grant Street
   Madison Street and North Street
   Maxwell Street and Wisconsin Street
   Mobile Street and Laurie Street
   Park Row and Maxwell Street
   Pilgrim Church Road at Willow Road and Highway 120
   Pleasant Street and Maxwell Street
   Sage Street and Dodge Street
   Sage Street and Haskins Street

Sage Street and Spring Street
Sage Street and Water Street
Townline Road (Seymour Street) and Wells Street
Walworth Street and Sage Street
Warren Street and Wisconsin Street
Wells Street and South Street and Bloomfield Road

…

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth Count, Wisconsin, this ___ day of _____, 2018.

_____
Tom Hartz, Mayor

ATTEST:

_____
Lana Kropf, City Clerk

First Reading:
Second Reading:
Adopted:
Published:

# **M E M O R A N D U M**

**TO:** **City Council, Mayor, City Administrator, and City Clerk**

**FROM:** **Daniel S. Draper, City Attorney**

**DATE:** **July 6, 2018**

---

Regulations concerning the imposition and use of Impact Fees are found in § 66.017, *Wis. Stats*. Standards for impact fees are set forth in subsection (6) of the Statute.

> Impact Fees "(a) Shall bear a rational relationship to the need for new, expanded or improved public facilities that are required to service land development, (am) May not include amounts for an increase in service capacity greater than the capacity necessary to serve the development for which the fee is increased, (b) May not exceed the proportionate share of the capital costs that are required to serve land development as compared to existing uses of land within the municipality (c) Shall be based upon actual capital costs or reasonable estimates of capital costs for new, expanded or improved public facilities… (d) May not include amounts necessary to address existing deficiencies in public facilities…" § 66.017, *Wis. Stats*.

The needs assessment study which was required in order to adopt the Park Impact Fees in 2004 determined that 82 acres of additional land together with improvements thereto were necessary to accommodate future development. It should be noted that municipalities have been sued by developers or builders associations for not using impact fees in a manner consistent with the reasons set forth in the assessment study.

At the May City Council meeting, a shelter was proposed to be purchased funded by park impact fees. The shelter would probably be characterized as an improvement. However, that improvement is probably not necessitated by increased development. It would probably be characterized as an improvement to address deficiencies in public facilities.

The non-elevated bleacher may be an improvement necessary because of development if it can be argued that the bleacher is necessary because of increased use of the park as a result of development. It is not clear from the proposal why the bleacher was requested.

Therefore, it is unlikely the shade shelter can be funded with the Park Impact Fees. However, it may be argued that the bleacher may be funded with impact fees if its purchase was necessitated because of increased development in the area.

If you should have any further questions, please contact me.

MILLER & ASSOCIATES-SAUK PRAIRIE, INC.



Shelters are another way to provide shade for your area, and furnishings such as seating , tables , and amenities add to any site.

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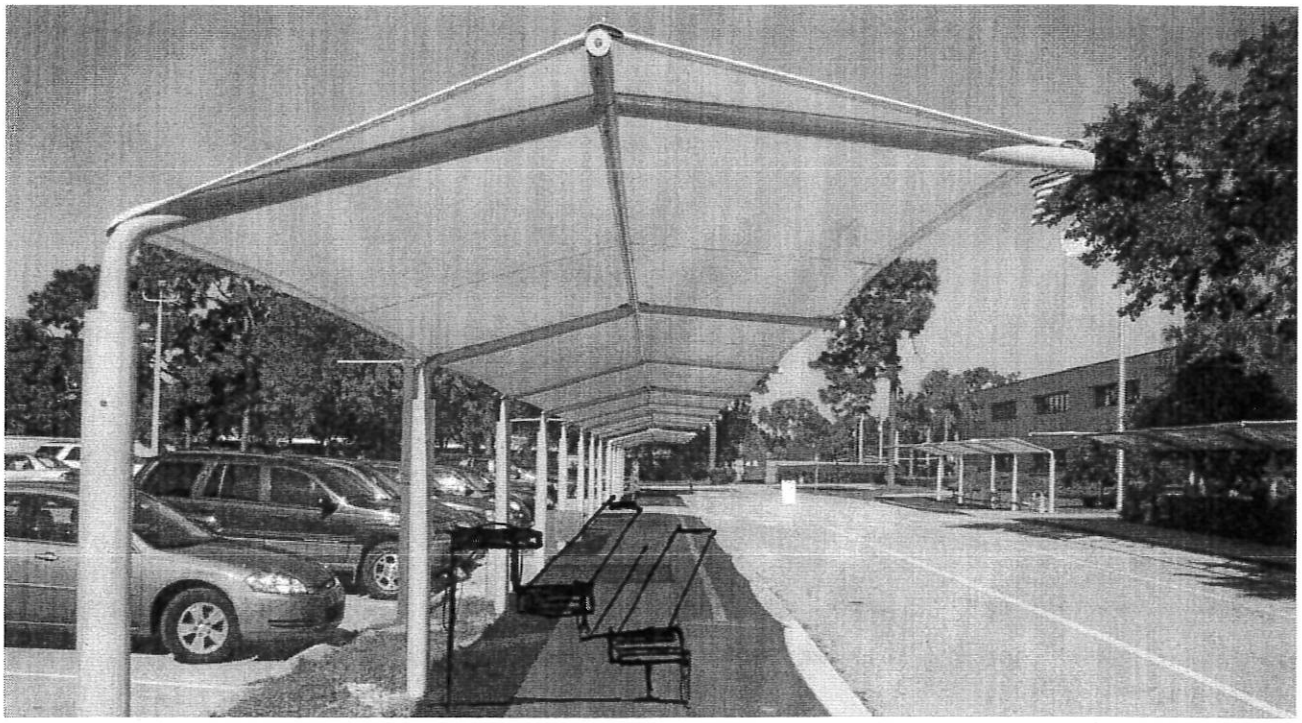


Shade Walks - Sahade Systems

10 of 11

# FW: Skate Park Shelter Budgets for Skate Park

Greg Odden [gregodden@glen-fern.com]
**Sent:** Wednesday, March 21, 2018 3:08 PM
**To:** Neil Waswo

Hi Neil,

Forwarding this to you as discussed.

Thanks.

Gregory E. Odden; LEED AP, CCM

GLEN FERN CONSTRUCTION

705 Madison Street, Suite 101
Lake Geneva, WI 53147

Ph: 262-203-7034
Cell: 262-745-3044
Fax: 262-546-1457

Corinthians 13:13 Three things will last forever—faith, hope, and love—and the greatest of these is love.

---

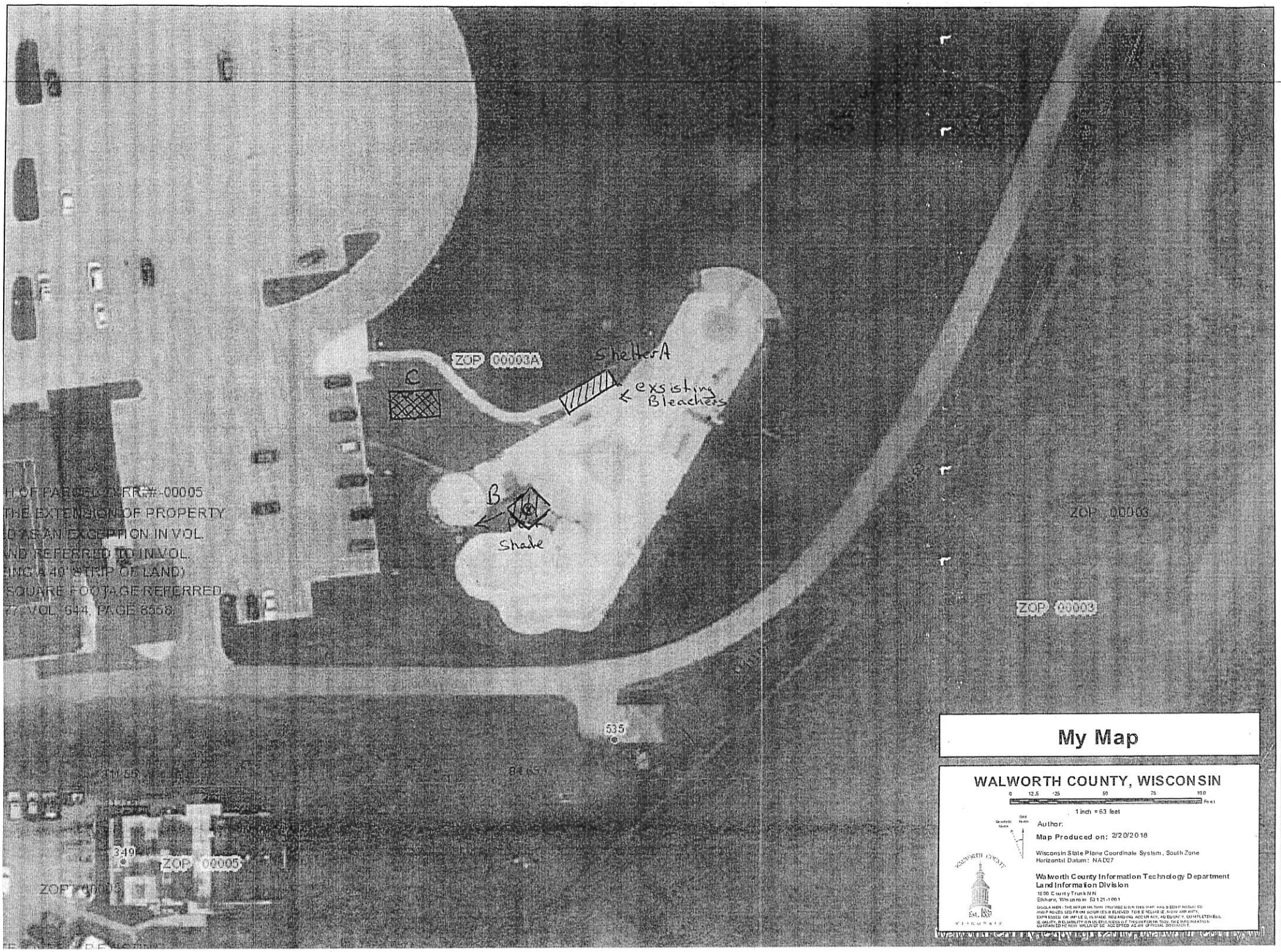
**From:** Greg Odden
**Sent:** Tuesday, March 13, 2018 6:01 PM
**To:** Tom Earle <tearle@cityoflakegeneva.com>
**Subject:** Skate Park Shelter Budgets for Skate Park

Hello Tim and Neil,

I have reviewed the drawings you provided and have put some numbers to the page as to the estimated cost for the shelters based on the sketch drawing you provided.

A) Shade Walk Shelter: Located along the entry walk coming from the west.
Total cost including purchase of awning unit. $7,980.00 incl. install

a. Includes layout and auguring two holes for concrete pier base. Holes to be 24" diameter and 4'-0" deep. Includes rebar reinforcement per plan.
b. Remove spoils from site.
c. Install steel base posts per plan, install shelter unit as provided by Miller and Associates.
d. Clean up and remove all waste and debris generated by our work


ZOP 00003A
Shelter A
exsisting Bleachers
C
B
Shade
ZOP 00003
ZOP 00005
535
349
My Map
WALWORTH COUNTY, WISCONSIN
0 12.5 25 50 75 100
Feet
1 inch = 63 feet
Author:
Map Produced on: 2/20/2018
Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD27
Walworth County Information Technology Department
Land Information Division
1200 County Trunk N N
Elkhorn, Wisconsin 53121-1001

MILLER & ASSOCIATES-SAUK PRAIRIE, INC.
SITE SPORTS PARK PLAY

PO Box 154
Prairie du Sac, WI 53578

www.MillerSaukPrairie.com

Office 608.643.8105
800.953.8700
Fax 608.643.7932

# BUDGET QUOTATION

**Date:** **February 28, 2018**

**To:** **City of Lake Geneva Street Department**
**Attn:** **Neil Waswo**

**Project:** **Picnic Tables, Portable Benches, Bleacher**

| QTY. | MODEL/DESCRIPTION | AMOUNT |
|---|---|---|
| **Tables & Benches:** | | |
| -1- | (PT-HG06) 6' Heavy Duty Picnic Table w/ Aluminum Seats & Top<br>With 2-3/8" Galvanized Steel Understructure | $ 700.00 |
| -1- | (BE-PG06) 6' Portable Bench w/Aluminum Seat & Back<br>With 2 3/8" Galvanized Steel Understructure (Legs) | $ 390.00 |
| | Total Shipping of (1) Table & (1) Bench to Lake Geneva | $ 385.00 |
| **3-Row Bleacher Unit:** | | |
| -1- | (3R19A-3) JW Industries 3 Row x 19' Non-Elevated Bleacher<br>With Single Foot Plank<br>No Risers<br>Net Seating Capacity: 32 per unit | $2,125.00 |
| **Alternate:** | | |
| -1- | (3R19A-1) JW Industries 3 Row x 19' Non-Elevated Bleacher<br>With Double Foot Plank<br>Risers below Rows 2 & 3<br>Net Seating Capacity: 32 per unit | $2,395.00 |
| | Total Shipping of One Bleacher to Lake Geneva | $ 250.00 |

**Terms:** Net 15 From Invoice Date
(*We apply a surcharge of 3% on all credit card purchases.)*

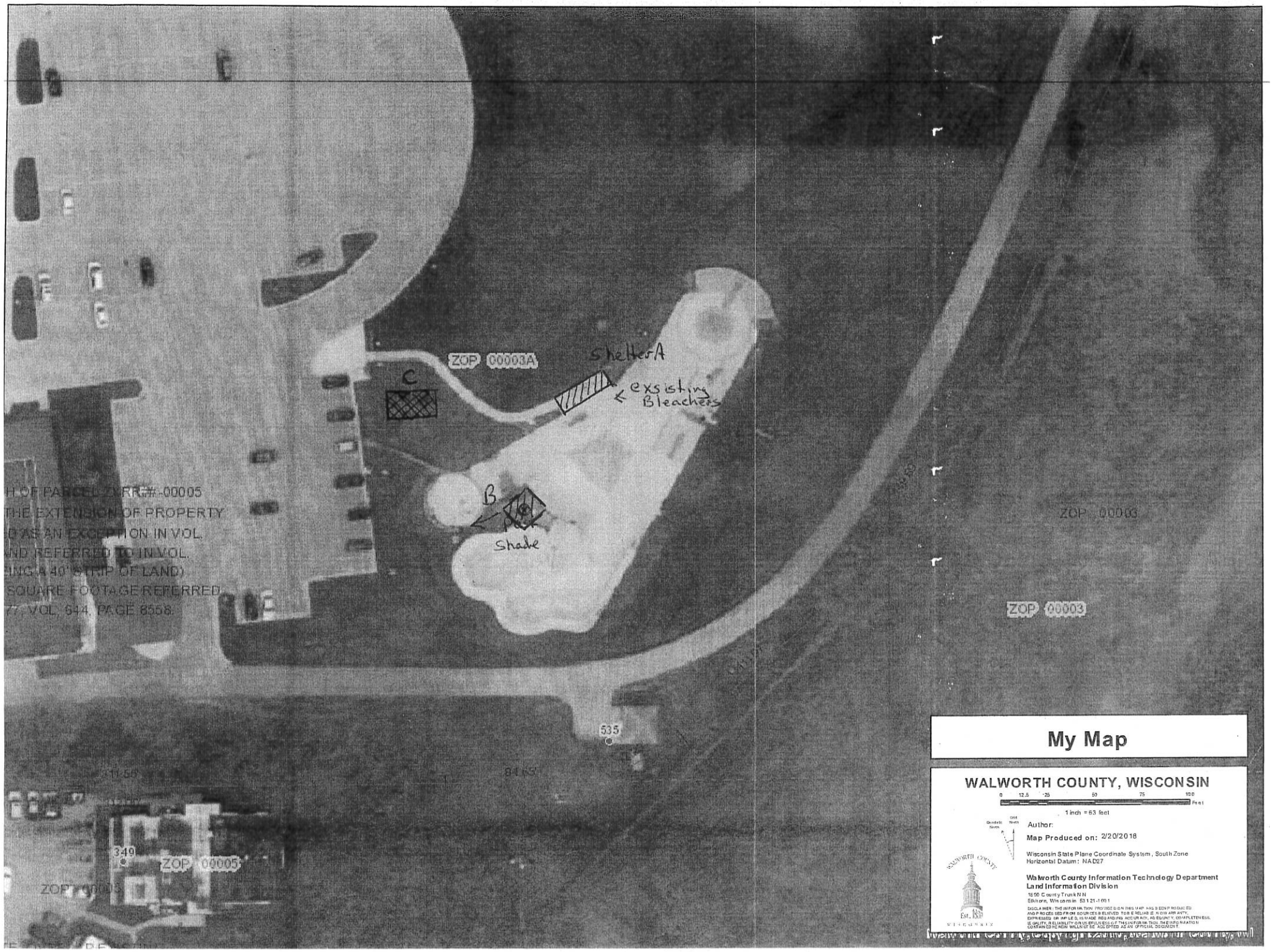
**FOB:** Lake Geneva, WI
**Quote Valid:** Budget Quote Only. Please contact us for exact pricing as your project moves forward.

******NOTE******

- **Pricing DOES NOT INCLUDE any applicable tax.**
- Materials will be shipped via common carrier. The purchaser is responsible for receiving (off loading) and storage of all materials. Any damages or shortages must be noted on the bill of lading at the time of receiving the materials.

Ty Calkins

Ty Calkins
Sales Representative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Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD27
Walworth County Information Technology Department
Land Information Division
1800 County Trunk N N
Elkhorn, Wisconsin 53121-1001

# 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
**Company:** Visual Terrain, Inc.
**Address:** 25217 Avenue Tibbits

Santa Clarita, CA 91355

**Phone:** (708) 907-5958
**Fax:**
**E-Mail:** mikem@visualterrain.net

**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/FA/VL | WALL MOUNTED LED SCONCE 7" DIA. WITH WALL BRACKET, TYPE 3 OPTICS, 75W LED, 120VAC, FROSTED LENS, VILLAGE GREEN COLOR | | |
| | | | | | | |
| C51 | 8 | ELA | YST/14/SP/V5/75LED/ FA/VL | 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/ FA/VL | 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 | | |

# 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 |
|---|---|---|---|---|---|---|
| | 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 | | |
| | | | | | | |

# Quotation

**World Headquarters**
2233 Sycamore Dr.
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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 |
|---|---|---|---|---|---|---|
| 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-RI0 | 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**
2233 Sycamore Dr.
Knoxville, TN 37921
PH: (865) 971-3071
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**Date:** March 7, 2017

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**E-Mail:** mikem@visualterrain.net

**Project:** **Driehaus Family Plaza**
**Revision:** **R0 - 03/07/2017**

| TYPE | QTY. | MFG. | PART # | DESCRIPTION | UNIT SELL | EXT SELL |
|---|---|---|---|---|---|---|

# 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

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


## Memorandum

**Date:** July 5, 2018

**To:** City Council

**From:** Blaine Oborn, City Administrator

**Subject:** Discussion/Action regarding Wisconsin Public Employers' Health Insurance Underwriting by Segal Consulting for $3,000

If the City Council wants to continue to pursue the option of transitioning to the State Employee Trust Fund (ETF) Group Health Insurance Program, then I recommend that the City Council authorize the Wisconsin Public Employers' Health Insurance Underwriting by Segal Consulting for $3,000. The underwriting can be no sooner than 120 days from the effective date. The proposed effective date of January 1, 2019 for joining the ETF is now within the underwriting period. The earlier date of underwriting will provide the City with the determined surcharge to provide advance cost calculations. The form to request the underwriting is on page 14 of the attached "How to Become a Participating Employer Under the Wisconsin Public Employers' Group Health Insurance Program" booklet from the Wisconsin State Department of Employee Trust Funds.

# 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**

ET-1139 (REV 2/20/2018)

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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** | **Second Quarter** | **Third Quarter** | **Fourth Quarter** |
|---|---|---|---|
| January 1 | April 1 | July 1 | 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** | **PO 4 & 14** | **PO 6 & 16** | **PO 7 & 17** |
|---|---|---|---|
| IYC Local Traditional (ET-2128) | IYC Local Deductible (ET-2158) | IYC Local Health Plan (ET-2168) | 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<br>(Unless otherwise noted, it is an overall deductible) | No deductible | $500 Individual<br>$1,000 Family<br>Except as required by federal law.<br>Does not apply to prescription drug copayments. | $250 Individual<br>$500 Family<br>Except as required by federal law.<br>Does not apply to office visit and prescription drug copayments. | $1,500 Individual<br>$3,000 Family<br>Except as required by federal law.<br>*Note:* 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 OOPL. |
| | Office Visit Copayment | None | None | $15 Primary Care, $25 Specialty Care. Applies to OOPL but not deductible. | After deductible $15 Primary Care, $25 Specialty Care. Applies to OOPL. |
| | 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 (OOPL):<br>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<br>$2,500 Family | $2,500 Individual<br>$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) |

Learn more at ETF

*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:

| Group Size | Minimum Enrollment |
|---|---|
| 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: ETFSMBEmployerInsurance@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 ccessed 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: ຖ້າວ່າ ທ່ານເວົ້າພາສາ ລາວ, ການບໍລິການຊ່ວຍເຫຼືອດ້ານພາສາ, ໂດຍບໍ່ເສັຽຄ່າ, ແມ່ນມີພ້ອມໃຫ້ທ່ານ. ໂທຣ 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, pa pagesë. 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**
**Finance, License, & Regulation Committee**
**July 3, 2018**

**Accounts Payable**

| | Fund # | | |
|---|---|---|---|
| 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 | | | **$430,973.59** |

**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 |

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

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

_____

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_____

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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** | | | | | |
| 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 |
| **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 | DOME LIGHT-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 3011I-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 |
|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|---|
| 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 |

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

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

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

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

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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"