



FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, MARCH 5, 2019 – 6:00 PM

CITY HALL, CONFERENCE ROOM 2A

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

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of February 19, 2019, as prepared and distributed
5. **Licenses & Permits**
 - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Recommendation regarding an Event Permit Application filed by RAM Racing for the event Big Foot Triathlon and Trail Run to be held June 22, 2019 (Trail Run) and June 23, 2019 (Triathlon) from 7:00 a.m. to Noon, located at Big Foot Beach
 - c. Discussion/Recommendation regarding an Event Permit Application filed by Lakeland Community Church for the event of Lakeland Church Worship to be held June 30, 2019 from 7:00 a.m. to 1:00 p.m. in Flat Iron Park and Brunk Pavillion
6. Discussion/Recommendation regarding **Resolution 19-R16** a resolution authorizing the carryover of Police and Fire Equipment Replacement Funds from 2018 to 2019
7. Discussion/Recommendation regarding **Resolution 19-R17** a resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2018
8. Discussion/Recommendation regarding **Resolution 19-R18** a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2018
9. Discussion/Recommendation regarding payment request #2 to Mared Mechanical for City Hall Building Automation Control System Upgrade in an amount not to exceed \$37,766.00
10. Discussion/Recommendation regarding updating the City of Lake Geneva Fee Schedule to change the Season Pass Adult 13 and up from \$70.00 to \$80.00
11. Discussion/Recommendation regarding approving the City of Lake Geneva Event Permit Policy and Application

12. Presentation of Accounts

- a. Prepaid Bills in the amount of \$2,304,541.67
- b. Regular Bills in the amount of \$355,731.36

13. Adjournment

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

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

FINANCE, LICENSE & REGULATION COMMITTEE MINUTES
TUESDAY, FEBRUARY 19, 2019 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

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

Chairperson Howell called the meeting to order at 6:00 p.m.

Roll Call

Clerk Kropf called the roll and noted that Howell, Skates, Halverson, Hedlund, and Proksa being present.

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

None

Approve the Regular Finance, License and Regulation Committee Meeting minutes of February 5, 2019, as prepared and distributed

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

Licenses & Permits

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

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

Discussion/Recommendation regarding an Event Permit Application filed by Anissa Haywood for the event of Haywood Graduation Party to take place on June 2, 2019 (1:00 p.m. to 4:00 p.m.) in Cobb Park

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

Discussion/Recommendation regarding an Agent Change for Aldi Store #56 to Ryan McDermid

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

Discussion/Recommendation regarding **Resolution 19-R08** a resolution authorizing the amendment of the 2019 General Fund Operating Budgets to utilize contingency funds for the increased wages/benefits for the Clerk's Office Part-Time Front Counter Clerk position in an amount not to exceed \$1,897

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

Discussion/Recommendation regarding **Resolution 19-R09** a resolution authorizing the amendment of the 2018 Operating Budgets to utilize 2018 contingency funds for the overage of City expenditures as listed in Schedule "A" of the resolution

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

Discussion/Recommendation regarding **Resolution 19-R10** a resolution authorizing the carryover of 2018 Equipment Replacement Funds to the 2019 Equipment Replacement Fund

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

Discussion/Recommendation regarding **Resolution 19-R11** a resolution authorizing the transfer of 2018 Lakefront Special Fund in an amount of \$534,006 and of 2018 Parking Special Revenue Fund in an amount of \$1,069,995 to the General Fund

Motion by Proksa to approve, second by Skates. Finance Director Hall noted that this transfer is coming from the Lakefront and Parking Fund to the General Fund, but that the Lakefront and Parking funds can maintain \$75,000 annually. Motion carried 5-0.

Discussion/Recommendation on renewal of the TAPCO contract including Video Detection Maintenance for 2019/2020

Motion by Hedlund to approve, second by Halverson. Hedlund noted that this is the contract that oversee the street light timing and this company has held the contract for years as they were the ones that installed it. Motion carried 5-0.

Discussion/Recommendation regarding purchase of sixty-six (66) Cale CWT Touch Screen Parking Meters

Motion by Proksa to approve, second by Halverson. Parking Manager Mullally noted that the current parking kiosks have 3G capabilities that are soon going to be unsupported. She noted that this will further the efficiencies within the department and more user friendly. She noted that these should last anywhere from five to ten years and that this is the latest technology available. This upgrade will also give the option to pay by plate and to have the “add time” feature. This upgrade will also be applied to the beach pass kiosks as well. Mayor Hartz noted that there is currently a hardship for individuals with disabilities having easy access to the beach pass kiosk and would ask that more accessible locations be investigated.

Finance Director Hall noted that these machines will not have the capability to accept paper money, only coins and credit cards. Skates encouraged that if there were any problems to occur with this change that the committee and elected officials be notified right away. He would like to address any problems that may arise before it’s too late. Mullally noted that the trend is moving towards credit card use and that paper money is not being widely accepted in other municipalities. Mullally stated that she would have the capability to give a “free” five-minute gap so that people can get change, or a credit card, or even to just run into a store quickly. Hedlund stated that there are many options that can be explored if the need presents itself in the future. Motion carried 5-0.

Discussion/Recommendation regarding approving of agreement with UPSafety to add additional license plate lookup automation software

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

Discussion/Recommendation regarding establishing the 2019 West End Pier Slip, Lagoon Slip, Buoy, Dinghy, Kayak and Paddleboard Rack Rates

Motion by Proksa to approve maintaining the current rates, second by Skates. No discussion. Motion carried 5-0.

Discussion/Possible Recommendation regarding establishing fees for Commercial Boat Launch Permits

Motion by Skates to approve, second by Skates. Finance Director Hall noted that this change is coming as to keep the City in line with the surrounding municipalities and was approving at the Piers and Harbors meeting. Motion carried 5-0.

Discussion/Possible Recommendation regarding removing “Purchase Orders” from the Presentation of Accounts

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

Discussion regarding January 2019 Treasurer’s Report and Budget versus Actual Report

Finance Director Hall reviewed the January 2019 Treasurer’s Report. She noted that the current report is showing the health insurance costs as zero, but that will be changed in February.

Presentation of Accounts

Purchase Orders

None

Prepaid Bills in the amount of \$37,542.61

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

Regular Bills in the amount of \$394,689.69

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

Adjournment

Motion by Halverson to adjourn the meeting of the Finance Committee, second by Skates. No discussion. Motion carried 5-0. The meeting adjourned at 6:41 p.m.

Original Licenses
Sarah Coss

Renewal Operator:

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 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: Lou Seal Date of Application: 2/22/19
2. Organization Name: RAM Racing
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
4. Mailing Address: _____
5. City, State, Zip: _____
6. Phone: _____ E-mail: _____
7. Applicant's Drivers License #: _____ State license issued: IL
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: Big Foot Triathlon and Trail Run
2. Date(s) of Event: 6/22/19 (Trail Run) 6/23/19 (Triathlon)
3. Location(s) of Event: Bigfoot Beach State Park
4. Hours: 7 am - 12 pm

5. Event Chair/Contact Person: Louis Seal Phone: _____

6. Day of Event Contact Name: Brandon Presern Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 1000 participants, 500 spectators

10. Basis for Estimate: previous year's attendance

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

If yes, list the location, size, Rental Company, and proof of completion of locates.
Lakeshore Athletic Services - See attached diagram

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.
Please see attached for route details

14. Description of plan for handling refuse collection and after-event clean-up:
Event staff will collect all refuse from the event and place in dumpsters provided by our contracted maintenance company.

15. Description of plan for providing event security (if applicable):
Private security will be hired to assist with crowd control and keeping the area safe.

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.
Lake Shore Dr. from Big Foot Beach State Park entrance to South Street.

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.
Directional signage will be used within the park as well as on course to assist participants and spectators

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: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: Police will be placed at key intersections to assist with traffic and route flow
- Fire/EMS Services Explain: EMS will be on site to assist with any medical issues
- Other Explain: _____

Section V- Fees

Application and Permit Fees		Unit Fee		Applicable Fee	
Parade Permit					
Application Fee		\$25.00			25
Street Use Permit					
Application Fee		\$25.00			25
Permit Fee - Events lasting 2 days or less		\$40.00			40
Permit Fee - Events lasting more than 2 days		\$100.00			
Parking Stall Bag Request					
Administrative Fee		\$10.00			
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____ =	_____
November 15 - February 29	\$10.00	x	_____	x _____ =	_____
Park Reservation Permit					
Application Fee		\$25.00			
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less	\$50.00				
50-149 Attendees	\$100.00				
150 or more Attendees	<i>Determined by Park Board</i>				
Non-Resident					
49 Attendees or Less	\$100.00				
50-149 Attendees	\$150.00				
150 or more Attendees	<i>Determined by Park Board</i>				
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____ =	_____
50-149 Attendees	\$55.00	x	_____	x _____ =	_____
150 or more Attendees	\$105.00	x	_____	x _____ =	_____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00			# of Days	
Non-Resident	\$500.00			x _____ =	_____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x _____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					
Subtotal: \$					<u>90</u>

Application and Permit Fees	Unit Fee		Applicable Fee
Beach Reservation Permit			
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>			
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>			
Application Fee	\$25.00		_____
Security Deposit			_____
Non-Profit or Resident			
49 Attendees or Less	\$50.00		_____
50-149 Attendees	\$100.00		_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>		_____
Non-Resident			
49 Attendees or Less	\$100.00		_____
50-149 Attendees	\$150.00		_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>		_____
Beach Reservation Fees - Per Day			
Non-Profit or Resident			
49 Attendees or Less	\$30.00	x _____ =	_____
50-149 Attendees	\$55.00	x _____ =	_____
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: \$ 0
			+ Subtotal from Page 4: \$ 90

Total PAID with Application: \$ 90

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: 2/22/19

For Office Use Only

Date Filed with Clerk: 2/22/19 Payment with Application: \$ 90.00 Receipt: 10,002599

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: [Signature]
Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: [Signature]
Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: [Signature]
Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: _____
Additional services needed: No stalls requested

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: _____
Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____

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

Council: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____

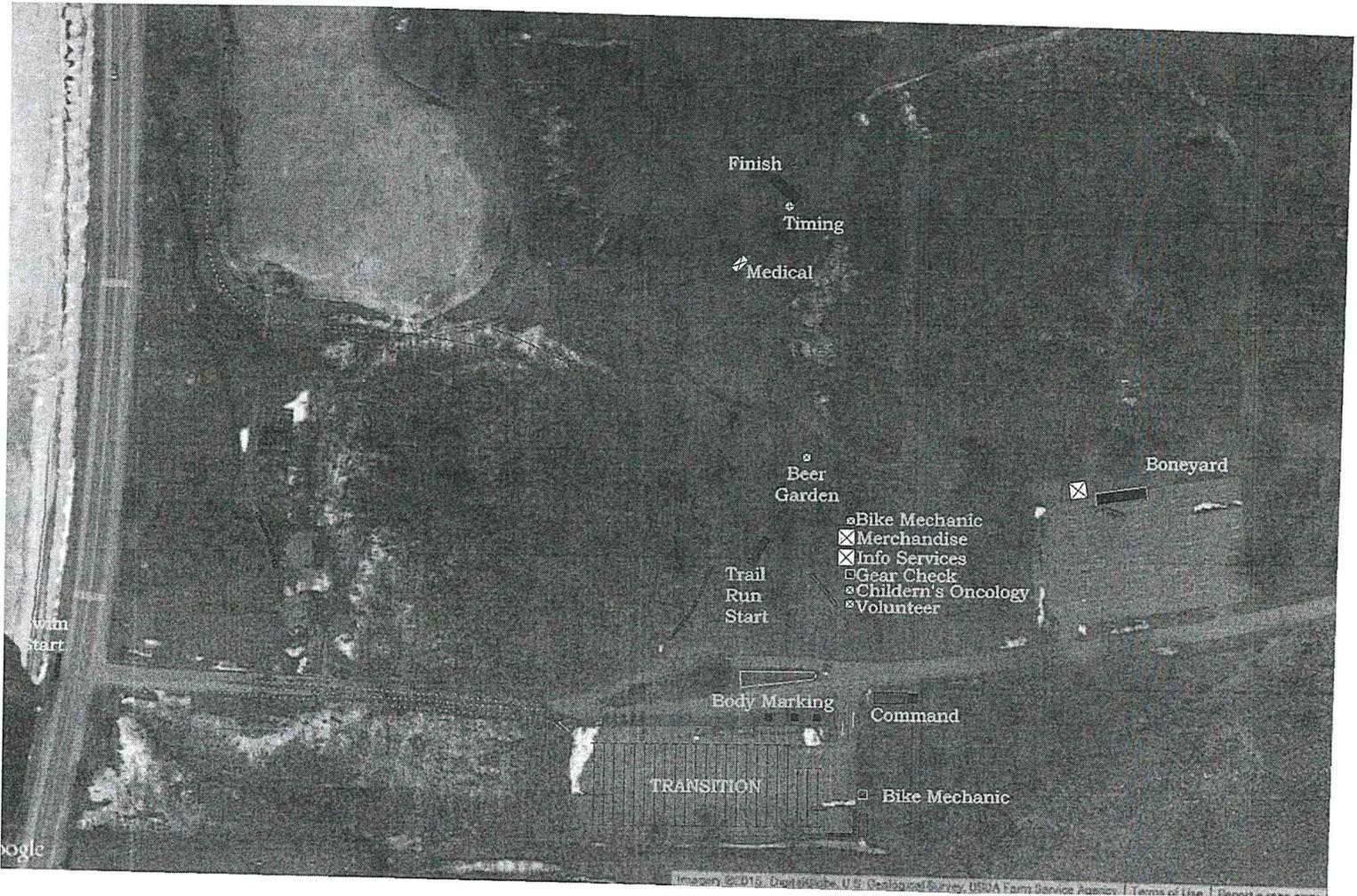
Clerk's Office Completion:

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

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

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

Reason withheld: _____



Finish

Timing

Medical

Beer Garden

Boneyard

Trail Run Start

- ☐ Bike Mechanic
- ☒ Merchandise
- ☒ Info Services
- ☐ Gear Check
- ☐ Children's Oncology
- ☒ Volunteer

Body Marking

Command

TRANSITION

☐ Bike Mechanic

Swim Start

Google

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: Richard HOLT Date of Application: 2/19/19
2. Organization Name: LAKELAND COMMUNITY CHURCH
3. Organization Type: For Profit Non-Profit (501(c) 3) Tax ID: _____
4. Mailing Address: _____
5. City, State, Zip: _____
6. Phone: _____ e-mail: _____
7. Applicant's Drivers License #: [REDACTED] State license issued: WI
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: Lakeland Church Worship
2. Date(s) of Event: June 30, 2019
3. Location(s) of Event: Flat Iron Park w/Brunk Pavilion
4. Hours: 7:00 Am 1:00 Pm
Start Time End Time

5. Event Chair/Contact Person: Richard Holt Phone: _____

6. Day of Event Contact Name: Heather Foulkes Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 800

10. Basis for Estimate: Last Year's Attendance + 10% increase

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

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

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.

Worship service with band on Brunk Pavillion.
Sound System will be setup to project sound. Speaker
will follow band. Total program time approx. 60 min.
Setup will begin @ 7:00 AM and will need electricity.

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

Collect and remove trash. Leave park better after
we finish.

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

N/A

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.

N/A

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.

N/A

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: Sound System Setup
- 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			<u>25.00</u>
Street Use Permit					
Application Fee		\$25.00			<u>-</u>
Permit Fee - Events lasting 2 days or less		\$40.00			<u>-</u>
Permit Fee - Events lasting more than 2 days		\$100.00			<u>-</u>
Parking Stall Bag Request					
Administrative Fee		\$10.00			<u>-</u>
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	<u> </u>	x <u> </u>	= <u>-</u>
November 15 - February 29	\$10.00	x	<u> </u>	x <u> </u>	= <u>-</u>
Park Reservation Permit					
Application Fee		\$25.00			<u>25.00</u>
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less		\$50.00			<u> </u>
50-149 Attendees		\$100.00			<u> </u>
150 or more Attendees		<i>Determined by Park Board</i>			<u> </u>
Non-Resident					
49 Attendees or Less		\$100.00			<u> </u>
50-149 Attendees		\$150.00			<u> </u>
150 or more Attendees		<i>Determined by Park Board</i>			<u> </u>
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident					
49 Attendees or Less	\$30.00	x	<u> </u>	x <u> </u>	= <u> </u>
50-149 Attendees	\$55.00	x	<u> </u>	x <u> </u>	= <u> </u>
150 or more Attendees	\$105.00	x	<u> 1 </u>	x <u> 1 </u>	= <u>105.00</u>
Non-Resident					
49 Attendees or Less	\$75.00	x	<u> </u>	x <u> </u>	= <u> </u>
50-149 Attendees	\$125.00	x	<u> </u>	x <u> </u>	= <u> </u>
150 or more Attendees	\$225.00	x	<u> </u>	x <u> </u>	= <u> </u>
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00	x	<u> 1 </u>	=	<u>250.00</u>
Non-Resident	\$500.00	x	<u> </u>	=	<u> </u>
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x <u> </u>	+ \$50.00 =	<u>-</u>
Picnic Tables	\$15.00 each		x <u> </u>	+ \$50.00 =	<u>-</u>
Barricades	\$5.00 each		x <u> </u>	+ \$50.00 =	<u>-</u>
Trash Receptacles	\$8.00 each		x <u> </u>	+ \$50.00 =	<u>-</u>
Dumpster Delivery	\$50.00 each		x <u> </u>	+ \$0 =	<u>-</u>
Dumpster Pick-up	\$50.00 plus additional landfill		<u> </u>		<u>-</u>
Fencing - Snow	\$30.00 per 50 feet		<u> </u>		<u>-</u>
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ <u>380.00</u>

Application and Permit Fees	Unit Fee		Applicable Fee
Beach Reservation Permit			
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>			
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>			
Application Fee	\$25.00		-
Security Deposit			
Non-Profit or Resident			
49 Attendees or Less	\$50.00		-
50-149 Attendees	\$100.00		-
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>		-
Non-Resident			
49 Attendees or Less	\$100.00		-
50-149 Attendees	\$150.00		-
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>		-
Beach Reservation Fees - Per Day			
Non-Profit or Resident			
49 Attendees or Less	\$30.00	x _____ =	-
50-149 Attendees	\$55.00	x _____ =	-
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: \$ 380 ⁰⁰

Total PAID with Application: \$ 380⁰⁰

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:

Richard Holt

DATE: *2/19/19*

For Office Use Only

Date Filed with Clerk: 2/21/19 Payment with Application: \$ 380 CC Receipt: 10002559

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: 

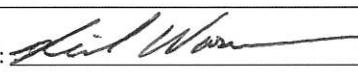
Additional services needed: _____

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: 8

Additional services needed: NO stalls

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

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

Reasons/Conditions: _____

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

Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Clerk's Office Completion:

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

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

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

Reason withheld: _____

Attest:

Lana Kropf, City Clerk

Date

RESOLUTION OF THE COMMON COUNCIL

Resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2018

Committee: Finance considered on March 5, 2019

Fiscal Impact: N/A

File Number: **19-R17**

Date:

March 11, 2019

Whereas, the Avian Committee received donated monies in the amount of \$1,154.72 in 2018, and,

Whereas, the Avian Committee had \$86.95 in the Assigned Fund Balance-Avian account as of 1/1/18, and

Whereas, the Avian Committee spent \$798.87 of their donated monies in 2018 and therefore, the 12/31/18 ending balance for this account should be adjusted to \$442.80, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2018 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34510, Assigned Fund Balance-Avian, by \$355.85

Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by \$355.85

Granted by action of the Common Council of the City of Lake Geneva this 11th day of March, 2019.

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

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

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

RESOLUTION OF THE COMMON COUNCIL

Resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2018

Committee: Finance considered on March 5, 2019

Fiscal Impact: N/A

File Number: **19-R18**

Date:

March 11, 2019

Whereas, the Historic Preservation Committee received donated monies in the amount of \$1,036.00 in 2018, and,

Whereas, the Historic Preservation Committee had \$2,856.00 in the Assigned Fund Balance-Historic Preservation account as of 1/1/18, and

Whereas, the Historic Preservation Committee spent \$0 of their donated monies in 2018 and therefore, the 12/31/18 ending balance for this account should be adjusted to \$3,892.00, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2018 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34500, Assigned Fund Balance-Historic Preservation, by \$1,036.00

Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by \$1,036.00

Granted by action of the Common Council of the City of Lake Geneva this 11th day of March, 2019.

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

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

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk



INVOICE

Attn: Tom Earle

TO: LAKE GENEVA CITY HALL
626 GENEVA STREET
LAKE GENEVA, WI 53147

INVOICE NO. W19093-2

DATE 1/09/2019

TERMS NET DUE UPON RECEIPT

JOB NAME LAKE GENEVA CITY HALL

P.O. NO.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
----------	-------------	------------	-------

BUILDING AUTOMATION CONTROL SYSTEM
UPGRADE, CITY HALL ONLY

CONTRACT	\$75,532.00
WORK TO DATE	\$75,532.00
LESS PREVIOUSLY BILLED	\$37,766.00

1.000	TOTAL DUE THIS BILLING	37766.000	37766.00
-------	------------------------	-----------	----------

Sam DeBaere

DATE APPROVED _____
APPROVED BY _____
ACCOUNT #(S) <i>50-00-00-58000</i>
DESCRIPTION <i>CH HVAC Upgrade</i>
PO # <i>Pay Req # 2</i>

Sub Total 37766.00

Sales Tax .00

Total Due 37766.00

In the event the Customer fails to pay the amounts due when due, interest may be charged by Mared Mechanical Contractors Corp. (Mared) at a rate of 1.5% per month, for a maximum of 18% per year. Customer further shall pay all costs and expenses incurred by Mared in collecting or attempting to collect amounts hereunder, including reasonable attorney's fees.

City of Lake Geneva- Event Permit Policy and Application



The purpose of this policy and event permit application is to guide organizations that are non-profit, not-for-profit, private, or for profit to plan and execute a successful event here in beautiful Lake Geneva. This policy and application will outline the requirements and possible fees associated with hosting an event in the City based on the estimated attendance.

For profit, private, non-profit and not-for profit groups will be able to plan their experience here in the City based on the following four tiers:

Public Assembly Permit – **Non-profit or Not-for-Profit (No Charge), For Profit \$25 per day* (Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: \$75.00
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

Tier 1 Events: **Non-profit or Not-for-Profit (No Charge), For Profit \$250*
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: **Non-profit or Not-for-Profit (No Charge), For Profit \$500*
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary Park (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

Event permit application fees are not refundable whether wholly or partially. Any group using any municipal facility, park or property will be required to place a credit card number on file with the City of Lake Geneva's Clerk Office for any incidentals. Any charges will be fully explained and outlined to the applicant prior to any charge.

All non-profits and not-for-profit groups will be required to provide a current tax form with EIN# to prove their organization's status.

All event dates are granted on a first come first served basis, although non-profit groups located within the City of Lake Geneva will be given preferential treatment when considered. For events that

City of Lake Geneva- Event Permit Policy and Application



occur annually you will have the option to place a hold on future dates for no more than three years after the current event being applied for.

All applicants will be required to sign an indemnification agreement for organizations below a tier 1 and all tier 1 and tier 2 event applications will be required to include a copy of their Certificate of Liability insurance with this application.

Any non-profit or not-for-profit organization that is wishing to sell alcohol as part of their event with need to complete a Temporary Class "B"/ "Class B" Retailer's License and pay a separate application fee. This event permit application does not grant the right or privilege to any group to sell alcohol of any kind.

All events under a level tier 2 will only be considered by City Staff prior to approval. Tier 2 events will require approval of City Staff, the Finance, License, & Regulation Committee and the Common Council.

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 4 WEEKS** prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT:

NAME OF EVENT ORGANIZER/PRODUCER:

PRODUCTION COMPANY/ORGANIZATION:

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY:

STATE:

ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

Are you a **For Profit** or **Non-profit Organization 501(c) ___** ?

EIN # (Tax Exempt Number): _____

*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

Public Assembly Permit – * Non-profit (No Charge), Otherwise FEE \$25 per day

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: _____

2. Date(s) of Event: _____

3. Location(s) of Event: _____

4. Hours: _____

Note: Start Time & End Time

5. Event Chair/Contact Person: _____ Phone: _____

6. Day of Event Contact Name: _____ Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: _____

10. Basis for estimate: _____

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

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

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.

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

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

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.

19. Do you intend to use the available picnic tables and benches in the location? Yes No

Section III. STREET USE

Check if this section does not apply.

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.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____
 Total Number of Parking Stalls Request: _____
 Parking Stall Number(s) and Location: _____

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: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____
 Expiration Date: _____ CVV #: _____
 Name on Credit Card: _____
 Billing Address: _____
 City, State, Zip: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant's Signature: _____ **Date:** _____

For Office Use Only

Date Filed with Clerk: _____ **Payment with Application: \$** _____ **Receipt:** _____

*Circulation required to the following Departments:

Department: **Date:** **Circulated:**

City Clerk/Administrator
Notes: _____

Police Chief
Notes: _____

Fire Chief
Notes: _____

Street Dept
Notes: _____

Parking Dept
Notes: _____

Piers, Harbors & Lakefront
Notes: _____

FL&R: Meeting Date: _____

Council: Meeting Date: _____

**City of Lake Geneva
Finance, License, & Regulation Committee
March 5, 2019**

Prepaid Checks

2/20/19 - 3/1/19

Total:

\$2,304,541.67

Checks over \$5,000:

\$ 2,269,121.76 *LGIP - Real Estate Tax Transfer*

\$ 18,096.99 *Lakeshores Library System - 2019 Maintenance Services*

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 02/20/2019,02/27/2019,03/01/2019
 Check.Type = {<>} "Adjustment"
 Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/20/2019	69839	2046	ALLIANT ENERGY	3,596.82
02/20/2019	69840	2521	JONATHAN FOSTER	15.01
02/20/2019	69841	5420	KEYES, LAURA FRANCES	252.00
02/20/2019	69842	5419	LGIP	2,269,121.76
02/20/2019	69843	2774	SETH KELLER	81.00
02/20/2019	69844	4956	UNIQUE MANAGEMENT SERVICES INC	89.50
02/20/2019	69845	5001	VERIZON WIRELESS	960.53
02/27/2019	69931	5423	ALLEN, TERESE	323.00
02/27/2019	69932	2056	AMAZON	1,888.37
02/27/2019	69933	2104	AT&T	2,042.91
02/27/2019	69934	5340	KANOPY LLC	1,000.00
02/27/2019	69935	4814	LAKESHORES LIBRARY SYSTEM	18,096.99
02/27/2019	69936	5424	MIURA, SUSAN	250.00
02/27/2019	69937	3024	MUTUAL OF OMAHA	1,226.64
02/27/2019	69938	5095	REGISTRATION FEE TRUST	74.50
02/27/2019	69939	3233	RHYME BUSINESS PRODUCTS	466.95
02/27/2019	69940	3001	SECURIAN FINANCIAL GROUP	2,021.84
02/27/2019	69941	4918	TIME WARNER CABLE	339.55
02/27/2019	69942	4973	US BANK	2,591.44
03/01/2019	69952	5224	FOLLENSBEE, BRENDA	14.00
03/01/2019	69953	3124	PETTY CASH - POLICE DEPT	88.86
Grand Totals:				2,304,541.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-11300	2,269,121.76	.00	2,269,121.76
11-00-00-21100	.00	2,279,621.22-	2,279,621.22-
11-00-00-21340	933.63	.00	933.63
11-10-00-51330	138.57	.00	138.57
11-10-20-51340	989.08	.00	989.08
11-12-00-51340	17.74	.00	17.74
11-12-00-52210	69.78	.00	69.78
11-13-00-51340	34.58	.00	34.58
11-14-20-51340	47.77	.00	47.77
11-14-20-53100	14.00	.00	14.00
11-14-30-51340	12.39	.00	12.39
11-15-10-51340	59.65	.00	59.65
11-16-10-51340	25.76	.00	25.76
11-16-10-52210	648.83	.00	648.83
11-21-00-51340	240.71	.00	240.71
11-21-00-52210	1,756.23	.00	1,756.23
11-21-00-52220	24.91	.00	24.91

GL Account	Debit	Credit	Proof
11-21-00-53100	630.03	.00	630.03
11-21-00-53120	88.86	.00	88.86
11-21-00-53310	935.50	.00	935.50
11-21-00-53420	209.97	.00	209.97
11-21-00-53610	74.50	.00	74.50
11-21-00-53990	476.94	.00	476.94
11-21-00-54100	420.00	.00	420.00
11-22-00-51330	72.18	.00	72.18
11-22-00-52210	225.02	.00	225.02
11-24-00-51340	33.65	.00	33.65
11-29-00-52210	40.01	.00	40.01
11-29-00-52220	19.35	.00	19.35
11-32-10-51340	157.16	.00	157.16
11-32-10-52210	192.32	.00	192.32
11-32-10-52220	1,057.97	.00	1,057.97
11-32-10-53300	15.01	.00	15.01
11-34-10-52220	41.30	.00	41.30
11-34-10-52230	426.73	.00	426.73
11-52-00-52220	369.33	.00	369.33
40-00-00-21100	.00	1,737.52-	1,737.52-
40-54-10-52220	1,657.23	.00	1,657.23
40-55-10-51340	4.51	.00	4.51
40-55-10-52210	75.78	.00	75.78
42-00-00-21100	.00	95.84-	95.84-
42-34-50-51340	47.13	.00	47.13
42-34-50-51370	16.81	.00	16.81
42-34-50-52210	31.90	.00	31.90
48-00-00-21100	.49	80.33-	79.84-
48-00-00-51340	4.55	.39-	4.16
48-00-00-51370	.00	.10-	.10-
48-00-00-52210	75.78	.00	75.78
61-00-00-21100	.00	59.05-	59.05-
61-00-00-92625	53.75	.00	53.75
61-00-00-92630	5.30	.00	5.30
62-00-00-21100	.00	246.59-	246.59-
62-00-00-23841	68.22	.00	68.22
62-00-00-92625	94.83	.00	94.83
62-00-00-92630	83.54	.00	83.54
99-00-00-21100	.00	22,701.61-	22,701.61-
99-00-00-51340	35.19	.00	35.19
99-00-00-51370	72.27	.00	72.27
99-00-00-52110	26.08	.00	26.08
99-00-00-52210	227.34	.00	227.34
99-00-00-52500	6.99	.00	6.99
99-00-00-53100	45.21	.00	45.21
99-00-00-53500	101.20	.00	101.20
99-00-00-54100	605.18	.00	605.18
99-00-00-54140	2,078.72	.00	2,078.72
99-00-00-54150	825.00	.00	825.00
99-00-00-55100	18,186.49	.00	18,186.49
99-00-00-55140	24.99	.00	24.99
99-00-00-55320	466.95	.00	466.95

GL Account	Debit	Credit	Proof
Grand Totals:	2,304,542.65	2,304,542.65-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 02/20/2019,02/27/2019,03/01/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
March 5, 2019

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 72,362.63
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ (392.23)
5. Capital Projects	43,52	\$ -
6. Parking	42	\$ 11,225.85
7. Cemetery	48,49	\$ 259.99
8. Equipment Replacement	50	\$ 206,734.71
9. Library Fund	99	\$ 334.64
10. Impact Fees	45	\$ -
11. Tourism Commission	47	\$ 65,205.77
12. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$355,731.36</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
3/5/2019**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 355,731.36**

ITEMS > \$5,000

Zoll Medical - Cardiac Monitors, Batteries, & Case	\$ 89,619.54
Ewald Hartford - 2019 Expedition (Fire Dept); New Squad (PD)	\$ 67,666.00
Lake Geneva Convention & Visitors Bureau-Final Payment 2018 Room Tax Share	\$ 64,615.00
Mared Mechanical - HVAC Upgrade for City Hall / Pay Request #2	\$ 37,766.00
General Communications Inc - Radios (Fire & Police)	\$ 18,987.96
YMCA - March/April Payment	\$ 9,180.00
United Public Safety - Parking Handhelds Annual Warranty	\$ 8,730.00
Bound Tree Medical - AED Project; EMS Supplies	\$ 8,410.87
	\$ -
	\$ -
	\$ -
	\$ -
Balance of Other Items	\$ 50,755.99

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190311","190312","181231F","P81231D","P93031","P90330","P90331","F90330","F90331","F81231D","L90330","L90331"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
22249	02/07/2019	BIRD CITY DECALS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	52.00
Total A+ GRAPHICS & PRINTING:				52.00
ACL SERVICES LLC				
X670-201901-0	02/01/2019	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	70.64
Total ACL SERVICES LLC:				70.64
AMAZON				
684637488743	02/10/2019	DOOR STOPPERS	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	17.13
Total AMAZON:				17.13
AMY'S SHIPPING EMPORIUM				
26039	01/31/2019	POSTAGE	11-21-00-53120 PD POSTAGE	9.90
Total AMY'S SHIPPING EMPORIUM:				9.90
APHE LLC				
4040	02/01/2019	ANNUAL CPR TRNG AGREEME	11-22-00-56100 CPR CLASS PAY	200.00
Total APHE LLC:				200.00
ARROW INTERNATIONAL INC				
9500885129	01/09/2019	EMS NEEDLES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	567.50
Total ARROW INTERNATIONAL INC:				567.50
AURORA HEALTH CARE				
1330544	02/17/2019	BLOOD TESTS	11-32-10-52050 DRUG AND MEDICAL TESTING	100.00
1330546	02/17/2019	DRUG SCREENINGS	11-22-00-55100 EMS TRAINING PAY	68.00
1330546	02/17/2019	DRUG SCREENINGS,EXAM	11-22-00-58400 PRE-EMPLOYMENT TESTING	197.00
IN 404	01/24/2019	EMS SUPPLIES-DRUGS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	719.02
Total AURORA HEALTH CARE:				1,084.02
AURORA MEDICAL GROUP				
324	02/14/2019	EMP CLINIC-JAN	11-10-20-51330 HEALTH AND DENTAL CLAIMS	3,075.00
Total AURORA MEDICAL GROUP:				3,075.00
BATTERIES PLUS LLC				
P11821378	02/22/2019	12V BATTERIES-LUKES	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	1,299.90
Total BATTERIES PLUS LLC:				1,299.90

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BEVERLY LEONARD				
15352	02/26/2019	GOURD,PINE NEEDLES,BRACK	11-70-00-57800 AVIAN COMMITTEE EXPENSES	159.89
Total BEVERLY LEONARD:				159.89
BLACK POINT ESTATE & GARDENS				
28	02/04/2019	ADULT PGRM-2/4/19	99-00-00-54150 LIBRARY PROGRAMS	25.00
Total BLACK POINT ESTATE & GARDENS:				25.00
BOUND TREE MEDICAL LLC				
83087551	01/16/2019	AED PROJECT	11-29-00-58100 EQUIPMENT OUTLAY	871.96
83093698	01/23/2019	AED PROJECT	11-29-00-58100 EQUIPMENT OUTLAY	6,135.92
83094945	01/24/2019	GLOVES,NEEDLE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	411.51
83114434	02/16/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	991.48
Total BOUND TREE MEDICAL LLC:				8,410.87
BROOKS TRACTOR INC				
C93928	02/18/2019	GRAPPLE BUCKET	11-32-14-52200 COMPOSTING SERVICES	3,627.91
C93973	02/18/2019	GRAPPLE BUCKET CREDIT	11-32-14-52200 COMPOSTING SERVICES	3,198.57
Total BROOKS TRACTOR INC:				429.34
BRUCE EQUIPMENT INC				
P09681	02/13/2019	COUPLING-SNOW BLOWER#2	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,003.68
Total BRUCE EQUIPMENT INC:				2,003.68
BUMPER TO BUMPER AUTO PARTS				
1-355959	02/20/2019	HYD FITTINGS-LOADER#29	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	107.95
1-356177	02/25/2019	HOSE FITTINGS-SWEEPER #32	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	134.55
662-403428	02/20/2019	AIR FILTER-AMB#3	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	41.59
662-403796	02/19/2019	GAS CAP-TRK#15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.89
662-403804	02/19/2019	DEF-TRK#23/LOADER#35	11-32-10-53410 VEHICLE-FUEL & OIL	36.87
662-403853	02/20/2019	SALTER LIGHT-TRK#15	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	15.30
662-403873	02/20/2019	HYD FITTINGS-BOBCAT #11	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.52
Total BUMPER TO BUMPER AUTO PARTS:				356.67
CDW GOVERNMENT INC				
QTN0891	01/23/2019	DESKTOP-DETECTIVE	50-21-00-58000 POLICE EQUIPMENT PURCHASES	155.05
QTS4440	02/22/2019	WIFI UPGRADE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	898.04
QWG6828	01/29/2019	PORT,COMPUTER STANDS	11-21-00-53050 DATA PROCESSING	52.04
QXV9878	02/04/2019	COMPUTERS-EMS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	397.59
QZJ0686	02/06/2019	COMPUTERS-EMS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,275.32
RFV3088	02/22/2019	MS OFFICE LICENSES-2019	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	529.68
Total CDW GOVERNMENT INC:				4,307.72
CLEAN AIR CONCEPTS				
PSI19-0030	01/09/2019	TRANSMITTER-AMB #1	50-22-00-58000 FIRE EQUIPMENT PURCHASES	287.17
PSI19-0043	01/14/2019	MAGNEGRIP RCVR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	156.17
Total CLEAN AIR CONCEPTS:				443.34

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CONWAY SHIELD				
435895-IN	02/21/2019	REBUILD KIT-SCBA COMPRESS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	30.72
Total CONWAY SHIELD:				30.72
DATA EQUIPMENT SERVICES				
1130	02/15/2019	MODEM SVC-FEB	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	1,035.00
Total DATA EQUIPMENT SERVICES:				1,035.00
DINGES FIRE COMPANY				
54120	02/20/2019	HELMETS (4)	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,063.16
54154	02/20/2019	BUNKER BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	433.92
Total DINGES FIRE COMPANY:				1,497.08
DUNN LUMBER & TRUE VALUE				
749381	02/01/2019	WIRE-LIGHT TOWER	11-21-00-53420 PD SPECIAL EQUIPMENT	4.99
749406	02/02/2019	KEYS,ACCESSORIES-LIGHT TO	11-21-00-53420 PD SPECIAL EQUIPMENT	9.96
749452	02/04/2019	NUTS/BOLTS	99-00-00-53500 LIBRARY MAINT SUPPLIES	3.28
749582	02/05/2019	BATTERIES	99-00-00-53500 LIBRARY MAINT SUPPLIES	26.98
749796	02/06/2019	DRAIN PLUG	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	4.99
749931	02/07/2019	SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	69.90
750321	02/13/2019	MOVING RADAR RPR	11-21-00-53420 PD SPECIAL EQUIPMENT	3.49
750343	02/13/2019	TORCH KIT	48-00-00-53400 CEM OPERATING SUPPLIES	25.99
750482	02/15/2019	DOOR PULL,NUTS,BOLTS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3.65
750565	02/15/2019	NUTS,BOLTS,DRILL BIT	11-21-00-53420 PD SPECIAL EQUIPMENT	9.29
750576	02/15/2019	DRILL BIT RETURNED	11-21-00-53420 PD SPECIAL EQUIPMENT	6.79
750576	02/15/2019	PLUG	11-21-00-53420 PD SPECIAL EQUIPMENT	5.99
750599	02/16/2019	BLEACH,BRUSH,TRASH BAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	38.46
750685	02/18/2019	SNOW BLOWER BOLTS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	3.95
750801	02/19/2019	GLUE, STAPLES, STAPLE GUN	11-21-00-53420 PD SPECIAL EQUIPMENT	67.92
750870	02/20/2019	MOP HEADS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	12.98
750882	02/20/2019	SCREW BIT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.19
750887	02/20/2019	JOIST REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	8.49
750942	02/20/2019	FITTINGS-LOADER#29	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6.48
750965	02/20/2019	WIRE LOCK-BOBCAT BROOM	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.79
751073	02/21/2019	DISHWASHER FITTING	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	5.19
751077	02/21/2019	LAP LINK-CHAIN	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.58
751103	02/22/2019	PROPANE TANK EXCHANGE	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	19.99
751440	02/26/2019	KNIFE,SCAPER,PROPANE GAS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	13.97
751457	02/26/2019	GORILLA GLUE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.99
751553	02/27/2019	NUTS,BOLTS-LOADER #29	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.93
K49717	02/06/2019	ICE MELT	99-00-00-53500 LIBRARY MAINT SUPPLIES	38.94
RESTITUTION	02/06/2019	RESTITUTION-R.BATCHELOR	11-12-00-45100 COURT PENALTIES & FINES	50.92
Total DUNN LUMBER & TRUE VALUE:				449.49
ELKHORN NAPA AUTO PARTS				
146416	02/20/2019	HYDRAULIC FLUID-#6	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	52.20
146957	02/25/2019	OIL FILTER-TRK#125	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	34.40
147036	02/26/2019	CREEPER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	99.99
Total ELKHORN NAPA AUTO PARTS:				186.59
EMILY KORNAK				
JAN-MILEAGE	02/08/2019	18 MI-LIB ADV COUNCIL MTG	99-00-00-53320 STAFF CONTINUING EDUCATION	10.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EMILY KORNAK:				10.44
EMS MEDICAL BILLING ASSOCIATES				
NOV 2018	11/30/2018	COMMISSIONS-NOV	11-22-00-52140 OUTSIDE BILLING SERVICES	3,791.42
Total EMS MEDICAL BILLING ASSOCIATES:				3,791.42
EWALD HARTFORD LLC				
29523	02/22/2019	2019 EXPEDITION	50-22-00-58000 FIRE EQUIPMENT PURCHASES	38,984.00
29727	02/21/2019	NEW SQUAD #203-19	50-21-00-58000 POLICE EQUIPMENT PURCHASES	28,682.00
Total EWALD HARTFORD LLC:				67,666.00
FBI-LEEDA				
200027113	02/21/2019	TRAINING-HALL	11-21-00-54100 PD TRAINING EXPENSES	695.00
200027206	02/25/2019	TRAINING-WAY	11-21-00-54100 PD TRAINING EXPENSES	695.00
Total FBI-LEEDA:				1,390.00
FLOWER, JIM				
MILEAGE-1/19	01/25/2019	98 MILES-C/E	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	56.84
Total FLOWER, JIM:				56.84
FORD OF LAKE GENEVA				
67078	01/22/2019	OIL CHG-#202	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.09
67217	02/04/2019	TIRE REPAIR-#201	11-21-00-53610 PD EQUIP MAINT SERV COSTS	24.75
67272	02/07/2019	OIL CHANGE #205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	180.90
67290	02/08/2019	OIL CHANGE,TIRE REPAIR-#20	11-21-00-53610 PD EQUIP MAINT SERV COSTS	61.04
67298	02/08/2019	OIL CHANGE #204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	133.78
67342	02/12/2019	BATTERY-EXPLORER	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	160.95
Total FORD OF LAKE GENEVA:				591.51
GALLS LLC				
11821451	01/25/2019	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	28.39
Total GALLS LLC:				28.39
GENERAL COMMUNICATIONS INC				
219225	12/08/2018	MOBILE RADIOS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	5,213.42
265103	01/24/2019	PORTABLE RADIOS	11-21-00-58100 EQUIPMENT OUTLAY	7,082.95
265411	02/01/2019	MOBILE 800 RADIOS	11-21-00-58100 EQUIPMENT OUTLAY	6,114.09
265882	02/19/2019	REPAIR-CONSOLE #1	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	577.50
Total GENERAL COMMUNICATIONS INC:				18,987.96
GENEVA AUTOMOTIVE LLC				
J003306	02/21/2019	BALL JOINTS-AMB #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	712.60
Total GENEVA AUTOMOTIVE LLC:				712.60
GENEVA ONLINE INC				
1077068	02/01/2019	EMAIL SVC-FEB	11-21-00-52210 PD TELEPHONE EXPENSE	39.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA ONLINE INC:				39.00
GENEVA PAINT STORE				
42180	02/14/2019	PAINT-RECORDS ROOM	11-21-00-53420 PD SPECIAL EQUIPMENT	167.59
Total GENEVA PAINT STORE:				167.59
GREAT AMERICA FINANCIAL SERVICES				
24126847	01/23/2019	BIZ HUB-JAN	11-22-00-53400 OPERATING SUPPLIES	215.09
24308355	02/20/2019	BIZ HUB-FEB	11-22-00-53400 OPERATING SUPPLIES	198.57
Total GREAT AMERICA FINANCIAL SERVICES:				413.66
IDVILLE				
3464727	02/07/2019	BADGE STOCK-BIZ CARDS	11-21-00-53100 PD OFFICE SUPPLIES	39.62
Total IDVILLE:				39.62
ITU ABSORB TECH INC				
7189797	02/22/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	98.52
Total ITU ABSORB TECH INC:				98.52
JAMES IMAGING SYSTEMS INC				
884810	02/18/2019	TOSH-ES3555C-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	105.63
884811	02/18/2019	TOSH-ES357-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.68
Total JAMES IMAGING SYSTEMS INC:				126.31
JERRY WILLKOMM INC				
245686	02/01/2019	1545 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,134.81
245710	02/04/2019	KEROSENE	11-32-10-53410 VEHICLE-FUEL & OIL	163.00
385992	02/20/2019	DEF FOR FLEET	11-32-10-53410 VEHICLE-FUEL & OIL	128.70
Total JERRY WILLKOMM INC:				3,426.51
JOHNS DISPOSAL SERVICE INC				
257309	02/12/2019	2 YD DUMPSTER	48-00-00-53990 CEM MISC EXP	144.00
Total JOHNS DISPOSAL SERVICE INC:				144.00
KAESTNER AUTO ELECTRIC CO				
325211	02/22/2019	ROOF LIGHT-BACKHOE #6	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	101.07
Total KAESTNER AUTO ELECTRIC CO:				101.07
LAKE GENEVA CONVENTION				
FINAL PMT-20	01/22/2019	FINAL PMT-2018 ROOM TAX SH	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	64,615.00
Total LAKE GENEVA CONVENTION:				64,615.00
LAKESIDE INTERNATIONAL LLC				
2191578P	02/21/2019	BRAKE CHAMBER-TRK#25	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	143.30
2191588P	02/21/2019	SLACK ADJUST-TRK#25	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	29.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKESIDE INTERNATIONAL LLC:				172.72
LANGUAGE LINE SERVICES				
4492089	01/31/2019	INTERPRETER FEES-JAN	11-21-00-51400 PD INTERPRETERS FEES	25.20
Total LANGUAGE LINE SERVICES:				25.20
LARK UNIFORM OUTFITTERS INC				
282941	01/25/2019	UNIFORM-NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	155.80
283635	02/08/2019	UNIFORM-NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	38.80
283636	02/08/2019	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	11.95
283637	02/08/2019	UNIFORM-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	16.95
283638	02/08/2019	UNIFORM-HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	55.90
Total LARK UNIFORM OUTFITTERS INC:				279.40
LASER WORKS UNLIMITED LLC				
1487	02/07/2019	NETTESHEIM-NAME PLATE,SIG	11-21-00-53990 PD MISCELLANEOUS EXP	50.90
Total LASER WORKS UNLIMITED LLC:				50.90
MARED MECHANICAL				
W19093-2	01/09/2019	CH HVAC UPGRADE-PAY REQ	50-00-00-58000 MISC/COMP EQUIP PURCHASES	37,766.00
Total MARED MECHANICAL:				37,766.00
MARTIN GROUP				
1246038	02/20/2019	KONICA 20-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	16.30
Total MARTIN GROUP:				16.30
MENARD CONSULTING INC				
1388	02/13/2019	GASB 75 ACTUARIAL VAL	11-15-10-52120 ACCTG CONSULTANT FEES	1,800.00
Total MENARD CONSULTING INC:				1,800.00
MIDWEST DOOR COMPANY				
2954	01/28/2019	GARAGE DOOR CABLE/INSTAL	11-21-00-53420 PD SPECIAL EQUIPMENT	114.00
Total MIDWEST DOOR COMPANY:				114.00
MONROE TRUCK EQUIPMENT				
5398999	02/21/2019	BOLTS, RAM-PLOWS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	441.21
Total MONROE TRUCK EQUIPMENT:				441.21
NEI-TURNER MEDIA				
8260-11/14/18	11/14/2018	AT THE LAKE-WINTER 2019	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	391.67
Total NEI-TURNER MEDIA:				391.67
OFFICE DEPOT				
248389639001	12/18/2018	CALENDAR, MARKER, PAPER	11-22-00-53100 OFFICE SUPPLIES	48.51
248390367001	12/18/2018	LAMINATING POUCH	11-22-00-53100 OFFICE SUPPLIES	106.20
273708234001	02/13/2019	LYSOL	11-15-10-53100 ACCTG OFFICE SUPPLIES	4.47
273708234001	02/13/2019	PENS-BALLOT COUNTER	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	16.16

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
273708234001	02/13/2019	PENS-FRT COUNTER	11-15-10-53100 ACCTG OFFICE SUPPLIES	14.36
273708234001	02/13/2019	COUNTERFEIT PEN	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	10.19
273717354001	02/15/2019	"ABSENTEE" STAMP	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	45.98
275067527001	02/14/2019	LYSOL-CREDIT	11-15-10-53100 ACCTG OFFICE SUPPLIES	4.47-
Total OFFICE DEPOT:				241.40
OFFICE PRO INC				
0320497-001	10/08/2018	EAR PLUGS, MASKS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	50.70
0320497-001	10/08/2018	SOAP,PAPER TOWELS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	174.08
0323188-002	01/21/2019	TRASH BAGS RET'D	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	612.26-
0335364-001	02/11/2019	FLOOR WAX PADS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	32.97
Total OFFICE PRO INC:				354.51-
PARATECH AMBULANCE SERVICE				
23907	02/15/2019	CPR CARDS-2	11-22-00-56100 CPR CLASS PAY	14.00
Total PARATECH AMBULANCE SERVICE:				14.00
PATS SERVICES INC				
A-173955	02/14/2019	PORT A POTTY SVC-FEB	48-00-00-52260 CEM WATER/SEWER EXP	90.00
Total PATS SERVICES INC:				90.00
PETE'S TIRE ELKHORN LLC				
53135	12/05/2018	TIRE REPAIR-SQ #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	65.00
53665	02/20/2019	2 TIRES-AMB #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	350.00
Total PETE'S TIRE ELKHORN LLC:				415.00
PHILS ELECTRIC DRAIN SVC LLC				
236230	01/28/2019	CLOGGED LINE	11-22-00-52410 FIREHOUSE REPAIRS	165.00
Total PHILS ELECTRIC DRAIN SVC LLC:				165.00
POMP'S TIRE SERVICE INC				
60171243	02/21/2019	REAR TIRES-SWEEPER#32	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	556.64
Total POMP'S TIRE SERVICE INC:				556.64
PRO-TECH SERVICES INC				
409	02/19/2019	AV SVC-RIV PHOTO SHOOT	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	120.00
Total PRO-TECH SERVICES INC:				120.00
PULSE TECHNOLOGY PARTNERS LLC				
2097	01/31/2019	MOVABLE RADARS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	3,880.00
Total PULSE TECHNOLOGY PARTNERS LLC:				3,880.00
QUILL CORPORATION				
4664257	01/29/2019	KEYBOARD TRAY,CHAIR MAT	11-21-00-53100 PD OFFICE SUPPLIES	227.14
4840340	02/05/2019	PENS	11-21-00-53100 PD OFFICE SUPPLIES	23.88
4842909	02/05/2019	NOTE PADS,SCISSORS	11-21-00-53100 PD OFFICE SUPPLIES	63.32
4962582	02/08/2019	CHAIRMAT,COPY PAPER	11-21-00-53100 PD OFFICE SUPPLIES	128.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total QUILL CORPORATION:				443.32
RELIANT FIRE APPARATUS INC				
119-20790	01/28/2019	SENSOR-T1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	104.52
119-20830	02/01/2019	ROLL UP DOOR-E1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	88.80
119-20931	02/12/2019	DOOR REPAIR-#E1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	49.02
Total RELIANT FIRE APPARATUS INC:				242.34
ROCK COUNTY CLERK OF COURTS				
WARRANT-GIL	02/15/2019	WARRANT-GILBERTO	11-12-00-24280 COURT FINES-OTHER	298.50
Total ROCK COUNTY CLERK OF COURTS:				298.50
ROTE OIL COMPANY				
1903200214	02/01/2019	225.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	554.51
1904300216	02/12/2019	156.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	383.85
1904300217	02/12/2019	71.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	153.22
1904400008	02/13/2019	344.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	846.14
1904400009	02/13/2019	67 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	143.98
1904600207	02/15/2019	279.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	687.30
1904900210	02/18/2019	214.5 GALS DYED DIESEL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	493.13
1904900211	02/18/2019	201.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	524.67
1905100205	02/20/2019	191.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	498.83
63003679	02/25/2019	DYED DIESEL NOZZLE	11-32-10-53410 VEHICLE-FUEL & OIL	80.00
Total ROTE OIL COMPANY:				4,365.63
RPM'S LLC				
9/17/18	09/17/2018	EXHAUST-AMB #2	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	110.00
Total RPM'S LLC:				110.00
SCHILLER LAWN & LANDSCAPE				
15478	01/31/2019	SNOW, SALT SERVICE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	230.00
Total SCHILLER LAWN & LANDSCAPE:				230.00
SHRED-IT				
8126704336	02/22/2019	SHREDDING SVC-FEB	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	16.05
Total SHRED-IT:				16.05
SIGNATURE SIGNS LLC				
5315	02/13/2019	REFLECTIVE LETTERS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	26.00
Total SIGNATURE SIGNS LLC:				26.00
SOMAR TEK LLC/SOMAR ENTERPRISE				
101193	11/14/2018	GO BAG-RICHARDSON	11-21-00-53420 PD SPECIAL EQUIPMENT	76.98
101294	01/07/2019	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	180.91
101326	01/29/2019	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	66.99
101340	02/12/2019	FLASHLIGHT-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	102.99
101341	02/12/2019	FLASHLIGHT-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	110.98
101350	02/18/2019	CHARGING KIT-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	52.99
101351	02/18/2019	CHARGING KIT-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	52.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				644.83
SOUTHERN LAKES PLUMBING & HEAT				
10067428	01/29/2019	WATER SOFTENER REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	128.95
Total SOUTHERN LAKES PLUMBING & HEAT:				128.95
STATE OF WISCONSIN				
64-246 2/19	02/28/2019	COURT FINES-FEB 2019	11-12-00-24240 COURT FINES-STATE	2,857.58
Total STATE OF WISCONSIN:				2,857.58
STREICHERS				
1352342	02/08/2019	UNIFORM-GEE	11-21-00-51380 PD UNIFORM ALLOWANCE	224.98
1352751	02/12/2019	UNIFORM-GEE	11-21-00-51380 PD UNIFORM ALLOWANCE	20.99
Total STREICHERS:				245.97
TAPCO				
1629242	02/25/2019	HWY 50/EDW BLVD SIGNAL RE	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	402.50
Total TAPCO:				402.50
TDS AUTOMATIC DOOR LLC				
22759	01/03/2019	ENTRANCE DOOR REPAIR-ST #	11-22-00-53400 OPERATING SUPPLIES	484.88
Total TDS AUTOMATIC DOOR LLC:				484.88
TIME WARNER CABLE				
715868020208	02/08/2019	RIV WIRELESS-FEB	47-70-00-57150 PROMOTIONAL GRANT	79.10
Total TIME WARNER CABLE:				79.10
TRITECH FORENSICS INC				
168430	01/31/2019	GEL LIFTERS-FOOTPRINTS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	222.49
168700	02/06/2019	COVERALLS-SPEC INVESTIGA	11-21-00-53800 PD SPECIAL INVESTIGATIONS	171.45
Total TRITECH FORENSICS INC:				393.94
TRUCK COUNTRY OF WI				
X203648930:0	02/25/2019	BRAKE CHAMBERS-TRK#23	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	215.32
Total TRUCK COUNTRY OF WI:				215.32
UNITED PUBLIC SAFETY INC				
44677	02/10/2019	ANNUAL WARR-HANDHELDS	42-34-50-54500 SUPPORT CONTRACTS	8,730.00
Total UNITED PUBLIC SAFETY INC:				8,730.00
WALWORTH COUNTY SHERIFF				
JAN-2019	02/07/2019	PRISONER CONFINES-JAN	11-12-00-52900 CARE OF PRISONERS	45.00
Total WALWORTH COUNTY SHERIFF:				45.00
WALWORTH COUNTY TREASURER				
64-246 2/19	02/28/2019	COURT FINES-FEB 2019	11-12-00-24200 COURT FINES-COUNTY	874.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY TREASURER:				874.56
WALWORTH POLICE DEPT				
WARRANT-LU	02/15/2019	WARRANT-LUCHTMAN	11-12-00-24280 COURT FINES-OTHER	124.00
Total WALWORTH POLICE DEPT:				124.00
WEDIGE RADIATOR & AC INC				
174910	02/21/2019	RADIATOR REPAIR-SWEEPER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	90.00
Total WEDIGE RADIATOR & AC INC:				90.00
WELDERS SUPPLY CO				
10052858	02/14/2019	YRLY TANK RENTAL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	110.00
Total WELDERS SUPPLY CO:				110.00
WI CHIEFS OF POLICE ASOC				
EXAMS-2/1/19	02/01/2019	DET SGT EXAMS	11-21-00-54110 PD APPLICATION PROCESS	155.50
Total WI CHIEFS OF POLICE ASOC:				155.50
WI DEPT OF ADMINISTRATION				
505-00000351	02/13/2019	DET SGT EXAM	11-21-00-54110 PD APPLICATION PROCESS	175.00
Total WI DEPT OF ADMINISTRATION:				175.00
WI DEPT OF NATURAL RESOURCES				
82	01/26/2018	TRAINING-ENVIRONMENTAL	11-22-00-53990 FIRE MISCELLANEOUS EXP	100.00
Total WI DEPT OF NATURAL RESOURCES:				100.00
YARD DOGGS LLC				
1901-2/13/19	02/13/2019	SNOW VIOLATIONS-JAN/FEB	11-32-12-53440 SNOW REMOVAL EXPENSES	1,040.00
Total YARD DOGGS LLC:				1,040.00
YMCA				
MAR/APR PYM	03/01/2019	MAR/APR PYMT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZOLL MEDICAL CORPORATION				
2817137	02/04/2019	AUTOPULSE BATTERIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	2,425.50
2819393	02/07/2019	AUTOPULSE CASE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	495.00
2820042	02/08/2019	CARDIAC MONITORS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	86,699.04
Total ZOLL MEDICAL CORPORATION:				89,619.54
Grand Totals:				355,731.36

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190311","190312","181231F","P81231D","P93031","P90330","P90331","F90330","F90331","F81231D","L90330","L90331"

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