



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

## FINANCE, LICENSING & REGULATION COMMITTEE

TUESDAY, AUGUST 6, 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, Licensing and Regulation Committee Meeting minutes of July 16, 2019, as prepared and distributed
5. **Licenses & Permits**
  - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. Discussion/Recommendation regarding an amendment to the 2019-2020 Taxi Cab Company License by Cruzin' Transportation; to add two additional vehicles
  - c. Discussion/Recommendation regarding a Riviera Ballroom Lease Agreement Application filed by VISIT Lake Geneva to be used January 27, 2020 through February 2, 2020 for the event of Winterfest (*Applicant is requesting waiver of all fees in an amount of \$2,400*)
  - d. Discussion/Recommendation regarding a Street Banner Permit Application filed by VISIT Lake Geneva to be displayed January 1, 2020 through February 2, 2020 (*Applicant is requesting waiver of all fees in an amount of \$363*)
6. Discussion/Recommendation regarding **Resolution 19-R58** a resolution authorizing the write off of 2015-2016 delinquent personal property taxes in the amount of \$2,332.97 deemed uncollectible
7. Discussion/Recommendation regarding rate increase of 3% for 2020 Piers, Buoys, Slips, and Riviera Concourse Leases
8. Discussion/Recommendation regarding possibly increasing the Riviera Beach Pass Rates for 2020
9. Discussion/Recommendation regarding amending the City of Lake Geneva current fishing ordinance
10. Discussion/Recommendation regarding amending Chapter II, Administration, Article V, Boards and Commissions, Division Six, Plan Commission, Section 2-313, Composition, of the City of Lake Geneva Municipal Code; eliminating the Building and Zoning Administrator as a voting member of the Plan Commission

11. Discussion/Recommendation on Fund Balances/Capital Projects/Borrowing for 2019 Budget Year
12. Discussion regarding 2020 Budget Timeline and Goals
13. Discussion/Update regarding 2018 City of Lake Geneva Audit status
14. Discussion/Recommendation regarding City of Lake Geneva Policy Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses
15. **Presentation of Accounts**
  - a. Prepaid Bills in the amount of \$ 39,901.96
  - b. Regular Bills in the amount of \$256,733.26
16. **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, LICENSING & REGULATION COMMITTEE MINUTES**  
**TUESDAY, JULY 16, 2019 – 6:00 PM**  
**CITY HALL, CONFERENCE ROOM 2A**

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

The July 16, 2019 Finance, Licensing, and Regulation meeting was called to order by Chairperson Howell at 6:00 p.m.

**Roll Call**

Present: Howell, Halverson, Skates, and Proksa

Absent & Excused: Hedlund

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

Kent Martkze; 1144 Rolling Ln; Spoke in favor of his lease being extended and would like to work with the City on being able to operate while the Riviera is being renovated.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of July 2, 2019, as prepared and distributed

Motion by Skates to approve the minutes for the July 2, 2019 Finance, Licensing, and Regulation Committee Meeting, second by Halverson. No discussion. Motion carried 4-0.

**Licenses & Permits**

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

Motion by Skates to approve, second by Proksa. No discussion. Motion carried 4-0.

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

Motion by Skates to approve, second by Proksa. Howell noted that based on the applicant's criminal history the Chief of Police recommended that this license only be used at Pizza Hut. Motion carried 4-0.

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

Motion by Skates to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding an amendment to the 2019-2020 Taxi Cab Company License by Cruzin' Transportation; to add two additional vehicles

Howell stated that the Chief of Police had given each committee a member regarding his opinion of adding the additional two vehicles. Howell added that this company had been operating these two NEVs without a license and that the Chief has recommended that the vehicles not be added to the license or added with conditions. It was noted that the members of the company had been warned on July 4, 2019 that they were operating without a license. They were then warned on July 14, 2019 of their violation.

Motion by Skates to approve contingent upon staff review on September 3, 2019 to determine if the vehicles will be allowed to operate, second by Halverson. Howell stated that he likes the vehicles however he is disappointed that there is not a representative present.

Original motion was re-read and the motion tied 2-2, with Howell and Proksa voting no. This item will be referred to the Council without a recommendation.

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by St Francis de Sales Church for the event of Fall Fest to be held September 22, 2019

Motion by Proksa to approve, second by Skates. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Lake Geneva Boat Line Inc. request for contract extension

City Administrator addressed the committee regarding the request from Lake Geneva Boat Line.

Kent Martzke addressed the committee and asked that he be granted a 5-year extension to the lease. He also asked that his rate increase be changed from 3% every year to 5% every five years.

Motion by Howell to approve the contract extension for five years with a rate hold from 2023 to 2027 and a rate increase of 5% in 2028, second by Halverson.

Proksa expressed concerns with freezing the rate increases. Skates stated that he has concerns with the interest rate as well. Skates noted that he would like this to be reviewed by the City Attorney once the committee has determined the terms of the agreement. Mayor Hartz noted that the current contract is good through 2023 and that the City shouldn’t rush into a decision. Howell stated that he agrees with the extension as the lessee and would like to see this move forward. Motion tied 2-2, with Proksa and Skates voting no. This item will be referred to the Council without a recommendation.

Discussion/Recommendation regarding possibly amending the current Street Banner Permit Ordinance and Application

City Administrator Nord addressed the committee and explained the current Street Banner ordinance. He noted that it was up to the Committee’s discretion of they wanted to change something. Proksa noted that she is not opposed to allowing businesses to use the street banner poles. She would like to see if it is something that the City would like to offer at all and if so, who would be able to. Skates noted that he would like to see this stay available to non-profit sponsored events and add that he feels this process if currently too taxing on the City. The committee discussion included the need to identify what businesses would be allowed to use the street banner poles and would there be a restriction on the number of times they can use it. City Administrator Nord noted that the current ordinance did allow for the business in question utilize the banners to advertise their business. Skates stated if would like to see if the Downtown Business Improvement District would have a say in what businesses could use the banner poles. City Administrator Nord noted that he would work with the BID to research the points made by the committee.

Motion by Proksa to place a moratorium on new banners and direct staff to work with the BID to develop criteria, second by Halverson. Motion carried 4-0.

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

Finance Director Hall reviewed the June Treasurer’s Report along with the Budget versus actual report.

**Presentation of Accounts**

Prepaid Bills in the amount of \$52,064.43

Motion by Proksa to approve, second by Skates. No discussion. Motion carried 4-0.

Regular Bills in the amount of \$86,091.66

Motion by Proksa to approve, second by Halverson. No discussion. Motion carried 4-0.

**Adjournment**

Motion by Skates to adjourn the July 16, 2019 meeting of the Finance, Licensing, and Regulation Committee meeting, second by Halverson. Motion carried 4-0. The meeting adjourned at 6:57 p.m.

**Original License:**

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

**Renewal Operator:**

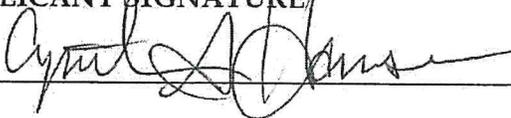
Brian Klean

Add'l cars for Cruzin' Transportation

Vehicle #3		
Etux Limo		2016
Make	Model	Year
lo		
Capacity	License Plate No.	
VIN	Certificate of Title No.	

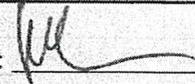
Vehicle #4		
Etux Limo		2016
Make	Model	Year
lo		
Capacity	License Plate No.	
VIN	Certificate of Title No.	

APPLICANT SIGNATURE



DATE: July 10, 2019

*For Office Use Only*

Date Filed: <u>July 10, 2019</u>	Police Chief
Receipt No: <u>21-000022</u>	Recommendation: 
Total Amount: <u>\$50-</u>	<u>Approved</u> Denied
Forwarded to Police Chief: _____	
Forwarded to City Attorney: _____	City Attorney Approval of Liability Insurance: _____
Verified: Stark <input type="checkbox"/> MSI <input type="checkbox"/>	
Notes: _____	
FLR Approval: _____	License Date: _____
Council Approval: _____	License Number: _____

## VEHICLE SAFETY INSPECTION

**Instructions:** The licensee shall provide this form to the garage, dealership or auto repair shop to be completed by the inspector upon completion of the vehicle inspection. The licensee shall submit the completed form to the City Clerk.

Vehicle Owner/Agent Name <b>Cruzin' Transportation</b>			
Vehicle - Year <b>2016</b>	Make <b>ETUK</b>	Model <b>Limo</b>	Color
Name - Inspecting Company or Agency <b>Wisco Automotive</b>		Name - Inspector <b>Joel Anderson</b>	
Address		City	State
			Zip Code

VEHICLE INSPECTION CHECKLIST					
Item	Pass	Repair / Replace	Item	Pass	Repair / Replace
<b>BRAKES</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>SAFETY FEATURES</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1. Failure indicator light	<input checked="" type="checkbox"/>	<input type="checkbox"/>	17. Turn signals operational	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. System integrity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	18. Head lights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Pedal reserve	<input checked="" type="checkbox"/>	<input type="checkbox"/>	19. Tail lights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Disc / drum condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>	20. Brake lights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Hoses and assembly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	21. Horn	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>SUSPENSION</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	22. Windows / Windshield (cracks / chips)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Shock absorbers / struts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	23. Front seat safety belts condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Springs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	24. Back seat safety belts condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Shackles	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25. Door locks operational <i>N/A</i>	<input type="checkbox"/>	<input type="checkbox"/>
9. Modifications	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>WIPERS / WIPER BLADES</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>STEERING</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	26. Wipers operational	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Lash	<input checked="" type="checkbox"/>	<input type="checkbox"/>	27. Blades contact	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Free turning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	28. Blades condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Linkage play	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>TIRES - FRONT</b>	Lft	Rt
13. Power system	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>EXHAUST SYSTEM</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	30. Matching	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Leaks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31. Condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Legal muffler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>TIRES - REAR</b>	Lft	Rt
16. Tailpipe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			33. Matching	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			34. Condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Brief Comments - Refer to Item Number

SIGNATURE - Inspector 	Date - Inspection <b>7-9-19</b>
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## VEHICLE SAFETY INSPECTION

Instructions: The licensee shall provide this form to the garage, dealership or auto repair shop to be completed by the inspector upon completion of the vehicle inspection. The licensee shall submit the completed form to the City Clerk.

Vehicle Owner/Agent Name  
Cruzin' Transportation

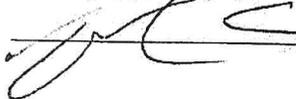
Vehicle - Year	Make	Model	Color	Odometer Reading	License Plate Number
2016	Etuk	Limo			L
Name - Inspecting Company or Agency			Name - Inspector		Telephone Number
Wisco Automotive			Joel Anderson		
Address			City	State	Zip Code
					501 101 1013

### VEHICLE INSPECTION CHECKLIST

Item	Pass	Repair / Replace	Item	Pass	Repair / Replace
<b>BRAKES</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>SAFETY FEATURES</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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13. Power system	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>EXHAUST SYSTEM</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	30. Matching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
14. Leaks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31. Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
15. Legal muffler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>TIRES - REAR</b>	Lft	Rt
16. Tailpipe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			33. Matching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			34. Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Brief Comments -- Refer to Item Number

SIGNATURE - Inspector



Date - Inspection

7-9-19

Betty White

MISSISSIPPI INSURANCE IDENTIFICATION CARD

COMPANY NUMBER      COMPANY       COMMERCIAL       PERSONAL  
R-T Specialty

POLICY NUMBER      EFFECTIVE DATE      EXPIRATION DATE  
TBD      6/30/2019      6/30/2020

YEAR      MAKE/MODEL      VEHICLE IDENTIFICATION NUMBER  
2016      Etuk  
Limo

AGENCY/COMPANY ISSUING CARD AND LOCAL OR CUSTOMER SERVICE PHONE NUMBER  
ROBERTS & CROW, INC.      (972) 770-4450  
12221 Merit Drive  
Dallas      TX      75251

INSURED  
Flying Tuk, LLC.  
204 Bramlett Blvd

Oxford      MS      38655

SEE IMPORTANT NOTICE ON REVERSE SIDE

L Plate B4 155 MC.

exp 4/20

MISSISSIPPI LAW REQUIRES THIS CARD TO BE KEPT IN THE INSURED  
MOTOR VEHICLE FOR PRESENTMENT UPON DEMAND

IN CASE OF ACCIDENT: Report all accidents to your Agent/Company as  
soon as possible. Obtain the following information:

1. Name and address of each driver, passenger and witness.
2. Name of Insurance Company and policy number for each  
vehicle involved.

ACORD 50 MS (2008/01)

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INS050MS (200801)

Ginger

MISSISSIPPI INSURANCE IDENTIFICATION CARD

COMPANY NUMBER      COMPANY       COMMERCIAL       PERSONAL

R-T Specialty

POLICY NUMBER      EFFECTIVE DATE      EXPIRATION DATE  
TBD      6/30/2019      6/30/2020

YEAR      MAKE/MODEL      VEHICLE IDENTIFICATION NUMBER

2016      Etuk  
Limo

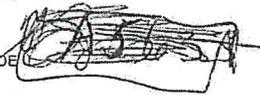
AGENCY/COMPANY ISSUING CARD AND LOCAL OR CUSTOMER SERVICE PHONE NUMBER  
ROBERTS & CROW, INC.      (972) 770-4450

12221 Merit Drive  
Dallas      TX      75251

INSURED  
Flying Tuk, LLC.  
204 Bramlett Blvd

Oxford      MS      38655

SEE IMPORTANT NOTICE ON REVERSE SIDE



L Plate A5633 MC  
09/19

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MISSISSIPPI LAW REQUIRES THIS CARD TO BE KEPT IN THE INSURED  
MOTOR VEHICLE FOR PRESENTMENT UPON DEMAND

IN CASE OF ACCIDENT: Report all accidents to your Agent/Company as  
soon as possible. Obtain the following information:

1. Name and address of each driver, passenger and witness.
2. Name of Insurance Company and policy number for each  
vehicle involved.

ACORD 50 MS (2008/01)

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INS050MS (200801)



requesting waiver of fees



Receipt No. \_\_\_\_\_

Date 7/10/19

### Riviera Ballroom Lease Agreement

Date of Event: January 27<sup>th</sup> - February 2nd

Hours (limited to between 10 am & 1 am):

Name of Group or Individual(s): VISIT Lake Geneva

Person(s) Responsible: Shawni Mutter

Address: 507 Center St  
Lake Geneva, WI 53147

Phone Number: \_\_\_\_\_ & Number: -

Email:

Event Type: Winterfest

Estimated number of guests attending (maximum capacity - 380): 380

Admission to be charged?  Yes /  No Liquor to be served?  Yes /  No

↳ yes, on Jan 31

Lease, made this 10<sup>th</sup> day of July, 20 19 between the City of Lake Geneva, a municipal corporation, Lessee, hereinafter referred to as the "City" and VISIT Lake Geneva hereinafter referred to as "Lessee."

**Recitals:**

1. The City is the sole owner of the described premises and desires to lease the premises to a suitable lessee.
2. Lessee desires to lease the below described premises.
3. The parties desire to enter into a lease agreement defining their rights, duties and liabilities relating to the premises.

1. Lease Premises: The City hereby leases to Lessee the top floor of the Riviera building on Geneva Lake, located at 812 Wrigley Drive in the City of Lake Geneva, also known as the Riviera Ballroom.

2. Term and Rental Fee: Rental fee is for up to a maximum eight (8) hour period and is due four (4) weeks prior to the event. The lease period begins when guests arrive. Any time in excess of eight (8) hours or after 1:00 a.m. will be charged at \$400 per hour and deducted from the security deposit. Lessee shall pay in, addition to the rental fee the hourly rate of \$20 for all necessary set-up and an hourly rate for security personnel. This will be deducted from the security deposit. Any time needed prior to the arrival of guests is considered set-up time.

Rental rates (effective 9/1/15)

Lake Geneva Resident \$2,500.00

- For a wedding, this rate applies only to the bride, groom, or parents of the bride or groom who live full-time within the city limits of Lake Geneva.
- For other bookings, the Lessee must live full-time within the city limits of Lake Geneva and event must be for immediate family (parent or child) of resident Lessee.

Non-Resident \$3,000.00

Non- Profit Organizations\* \$400.00

Week Days: Monday – Thursday (Non-Holiday) \$500.00

\*Please refer to the Riviera policy concerning non-profit organizations, schools, and civic groups for rules concerning this rate.

The City leases the above described premises for a term of up to eight (8) hours from:

(time) \_\_\_\_\_ (date & year) \_\_\_\_\_

To

(time) \_\_\_\_\_ (date & year) \_\_\_\_\_

} varies by day

\$400.00 per hour will be charged for any occupancy exceeding the above specified time. Lessee hereby requests to lease the premises for an additional \_\_\_\_\_ hours

from \_\_\_\_\_ to \_\_\_\_\_ (indicate time). The parties agree and understand that rent for such term shall be the sum of \$ \_\_\_\_\_ dollars. **Rent shall be due and payable in full by 4:00 p.m. no later than four weeks prior to rental.** Payment shall be made to the City of Lake Geneva.

3. Security Deposit: In addition to the rent set forth above the lessee shall pay a security deposit in the amount of \$1000.00. The City and Lessee agree that such security deposit shall be held by the City and may be applied to property damage to the premises, if any, resulting during the term of this lease or otherwise caused by the Lessee, his agents, employees or guests. Nothing in this section shall foreclose

the City from, in addition to withholding the security deposit, seeking further action to recover damages or deficiencies from Lessee, his agents, employees or guests for damages to the leased premises.

4. Use: It is understood and agreed that Lessee's use of the premises shall be for the purpose of Wintorrest Events. Lessee shall not use nor shall he or she allow the use of the premises, or any part thereof, in any manner which is unlawful, immoral, disreputable, including, but not limited to, the following: gambling, contributing to the delinquency of minors, nude dancing and the use of fireworks.
5. Vendors: The lessee agrees to use caterers, beverage services, and rental companies from the Riviera Preferred Vendors List for their event. A vendor fee of 20% of the total bill (excluding tax and gratuity) will be charged for vendors not on the Preferred Vendor List. All other services i.e. Florists, DJ's etc. will be up to the Lessee and no fee will be charged.
6. Indemnity: Lessee shall indemnify the City and hold it harmless for all expenses, liability and claims of every kind, including reasonable attorney's fees, by or on behalf of any person or entity or arising out of (1) a failure of Lessee to perform any term or condition of this lease; (2) any injury or damage happening on or about the premises; (3) a failure of Lessee to comply with any law of any governmental authority; (4) any third party agreements or contracts to provide goods or services for the direct or indirect benefit of the Lessee; or (5) any other circumstance or condition not resulting as a result of the negligence or intentional act of the City, its agents and employees.
7. Stolen or Lost Property: Notwithstanding the provisions of Section 5 herein, Lessee agrees to hold the City harmless for any loss, theft or damage of or to personal property. Lessee has the responsibility of inspecting the premises prior to the close of the lease term for personal property which was lost, misplaced or left behind. Any personal property or fixture remaining at the close of the lease term shall be considered abandoned and shall become property of the City.
8. Surrender of Possession: Lessee shall, upon the close of the lease term, or earlier, peaceably and quietly surrender and deliver the premises to the City free of all liens and encumbrances.
9. Assignment: It is understood and agreed that Lessee shall not assign, sub-lease or in any way encumber the premises, nor shall this lease be transferred by operation of law, without prior written consent of the City.
10. Access to the Premises: Lessee shall allow the City, its agents and employees to enter the premises at reasonable times and in a reasonable manner so as not to disrupt Lessee's use of the premises to inspect the premises to determine whether performance is in accord with the lease terms and conditions.

11. Riviera Security Personnel: Lessee shall allow two (2) employees of the City bearing identification tags with the words "Riviera Personnel" to be present and move freely through the premises during the lease term to make certain no terms or conditions of the lease are being violated. Such Riviera personnel shall also ask persons not authorized by Lessee to be present during the Lease term to leave and will call the police if necessary to assist in the control of guests of Lessee. Riviera personnel shall ask the lessee to announce last call and close down the bar one and a half hours and the DJ one hour before the end of the rental time. The Riviera personnel will assist the Lessee in matters of a custodial or maintenance to ensure a clean and safe environment.

Such personnel shall be bonded at the expense of the City. A third security guard is required for parties larger than 250 guests (maximum capacity is 380).

12. Lessee shall pay, in addition to the rental fee, the hourly rate for necessary set-up and security personnel scheduled for the event. The hourly rate can be obtained from the City Clerk's office. Current hourly rate is \$20.00 for set-up and \$12.75 during the event, and is deducted from the security deposit.

13. Remedies of the City and Liquidated Damages: In the event of breach of any of the terms and conditions of this lease by Lessee, the City, at its option, may treat this lease as null and void, accept the security deposit as liquidated damages, accept the security deposit as partial payment of damages and sue for any deficiency or invoke any remedy available to it under law or equity.

14. Cancellation: A cancellation fee of \$100 will be charged for all cancellations 180 days or more prior to the reserved date; the entire deposit will be forfeited if notified less than 180 days prior to the reserved date. Cancellations must be made in writing.

15. Model Release: It is agreed that The Riviera/City of Lake Geneva staff may display and use any photographs taken for advertising and marketing in ways thought proper by the City of Lake Geneva. For client privacy, last names may be obscured if requested.

16. Rules: Lessee hereby acknowledges receipt of the Rules governing the rental of the Riviera. (\*See attached procedures checklist & Usage Rules). Lessee agrees to abide by and follow each and all of said rules regarding the use of the premises. Lessee further agrees that he or she shall be liable for any and all damages incurred as a result of violation of these rules. Failure to abide by the subject rules will be considered a breach of this lease.

I acknowledge that I have received, have read and understand the Riviera Ballroom Procedures & Usage Rules and agree to the provisions therein.

Initial SM

16. Please mail the Riviera Ballroom Lease and \$1,000.00 security deposit to:

Riviera Facilities Coordinator  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

Note: We accept credit cards with ONLINE payments only. If paying by check with this agreement, please make check payable to City of Lake Geneva.

The security deposit refund will be paid to and mailed to the Lessee below:

Shawni Mutter

Signature of Lessee

527 Center St

Address

Lake Geneva, WI 53147

City, State, Zip

7/10/19

Date

emailed to Stephani Coppy to hold

For the City of Lake Geneva

7/10/19

Date



July 10<sup>th</sup>, 2019

Mr. David Nord  
City Administrator  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

Dear Mr. Nord,

This letter is our formal request of the Lake Geneva City Council to have the Winterfest banner fees waived for the 25th Winterfest and U.S. National Snow Sculpting Championship, a popular winter tradition that is free for Lake Geneva residents and the general public.

We are requesting the 2020 Winterfest banners be displayed from January 1st – February 2nd, 2020 or as earlier if the Santa Cruise Banners are taken down. The 2020 Winterfest banners will have a seasonal winter theme to highlight the festivities and brand Lake Geneva as a winter destination to stay, play, shop, and dine.

As in past years, this event would not be possible without the support of the City of Lake Geneva. We are grateful for your continued support and will brand the Winterfest banners with City of Lake Geneva logo to provide a greater return on your investment into this legacy event. We are respectfully requesting that the permit fees for the 25th Winterfest and U.S. National Snow Sculpting Competition banners be waived.

Sincerely,

A handwritten signature in cursive script that reads "Shawni Mutter".

Shawni Mutter  
Event Manager  
VISIT Lake Geneva

# CITY OF LAKE GENEVA STREET BANNER DISPLAY APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY.  
A FEE OF \$1.00 PER BANNER PER DAY SHALL BE PAID, IN ADVANCE,  
FOR THE HANGING AND REMOVAL OF BANNERS BY CITY  
PERSONNEL.

## BANNER INFORMATION

Contact Name: Shawni Mutter

Contact Phone: \_\_\_\_\_

Organization Name: VISIT Lake Geneva

Mailing Address: 527 Center St

City, State, Zip: Lake Geneva, WI 53147

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Number of Banners to be displayed: 11

Dates for Banners to be displayed: Jan 1<sup>st</sup>, 2020 - Feb 2<sup>nd</sup>, 2020

Preferred Location (if available): \_\_\_\_\_

Special Notes or Requests: \_\_\_\_\_

Are the Banners to be displayed new, or have they been previously displayed?

NEW

PREVIOUSLY DISPLAYED

If the Banners to be displayed are new, a sketch must be submitted prior to production.  
One copy of the Banner should be submitted for approval.

**Total Fee:** Number of Banners 11 X Number of Days 33 = \$ 363.00  
(Total fee is based on \$1.00 per banner for each day it is displayed)

THE UNDERSIGNED HEREBY CERTIFIES THAT I HAVE READ AND UNDERSTAND THE CITY OF LAKE GENEVA ORDINANCE REGARDING THE DISPLAY OF BANNERS. THE UNDERSIGNED FURTHER CERTIFIES THAT I HAVE PAID ANY FEES ASSOCIATED WITH THIS DISPLAY TO THE CITY UPON APPLICATION.

Shawni Mettr DATE: 7/10/19  
SIGNATURE OF APPLICANT

*For Office Use Only*

Date Filed with Clerk: 7/10/19  
Receipt Number: Requesting Waiver of Fees  
Total Amount: \$ 363.00

Forwarded to City Administrator: 7/10/19  
Recommendation: Approved Denied for waiver of fee  
*Banners*

City Administrator Signature: [Signature]

If denied, a refund less the \$10.00 processing fee will be returned to the applicant.

Copied To: Street Department

**RESOLUTION OF THE COMMON COUNCIL**

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

Committee: Finance considered on August 6, 2019

Fiscal Impact: N/A

File Number: **19-R58**

Date:

August 12, 2019

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

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

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

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

Granted by action of the Common Council of the City of Lake Geneva this 12<sup>h</sup> day of August, 2019.

**Council Action:**     **Adopted**         **Failed**        **Vote** \_\_\_\_\_

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

\_\_\_\_\_  
Thomas Hartz, Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk

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

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

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

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

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

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

<b>STREET USE PERMIT</b>	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
<b>TAX EXEMPT REPORT FILING (every other year)</b>	\$20.00
Late Fee	\$20.00
<b>TAXI CAB COMPANY LICENSE</b>	\$50.00 Annual
Each Additional Car	\$25.00
<b>TAXI CAB DRIVER LICENSE</b>	\$25.00 Annual
<b>THEATER LICENSE</b>	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
<b>TOURIST ROOMING/SHORT-TERM RENTAL LICENSE</b>	\$2,000.00 Annual
<b>TRAPPING PERMIT</b>	\$25.00 Annual
<b>CITY HALL MEETING ROOM RENT</b>	\$25 per event

<b>LAKEFRONT</b>	
<b>BEACH</b> (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free
Children age 7-12	\$4.00 per day
Ages 13 to Adult	\$8.00 per day
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag
Seasonal Pass Adult 13 and up	\$80.00 per year
Seasonal Pass Child 7-12	\$40.00 per year
<b>Beach Use Permits</b> Rental Excludes Beach Operating Hours Memorial Day through Labor Day 9:00am to 6:00pm Rental Fees are Per Day	\$25.00 nonrefundable application fee
49 Attendees or less	
Non-Profit Organization	\$50.00 deposit, \$30.00 Rental
Resident	\$50.00 deposit, \$30.00 Rental
Non-Resident	\$100.00 deposit, \$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$100.00 deposit, \$55.00 Rental
Resident	\$100.00 deposit, \$55.00 Rental
Non-Resident	\$150.00 deposit, \$125.00 Rental
150 or more Attendees	
Non-Profit Organization	Deposit Determined by Piers, Harbors & Lakefront, \$105.00 Rental
Resident	Deposit Determined by Piers, Harbors & Lakefront, \$105.00 Rental
Non-Resident	Deposit Determined by Piers, Harbors & Lakefront, \$225.00 Rental
Beach Bathrooms - Opening/Cleaning	Hourly Rate

**ORDINANCE 19-XX**

**AN ORDINANCE AMENDING SUBSECTION (d), FISHING ON WEST PIER, SECTION 90-124, DOCKING BOATS OF DIVISION 3, LAKE SHORE AND BEACHES, OF ARTICLE II, LAKES AND DOCKING FACILITIES RENTAL OF DIVISION 3, LAKE SHORE AND BEACHES OF ARTICLE II, LAKES AND BEACHES OF CHAPTER 90, WATERWAYS OF THE MUNICIPAL CODE OF THE CITY OF LAKE GENEVA; RELATING TO FISHING AND DOCKING OF BOATS ON THE WEST PIER WHERE BOATS ARE MOORED.**

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

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

...

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

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

...

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

Adopted this \_\_\_\_ day of August, 2019.

\_\_\_\_\_  
Tom Hartz, Mayor

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk

First Reading: August 9, 2019  
Second Reading:  
Adoption:  
Publication:

*The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.*

**Sec. 2-313 Composition.**

**[Ord. No. 08-02, 3-10-2008]**

There shall be eight members on the Plan Commission. The membership shall include the Mayor, the President of the Park Board, one Alderman, ~~the Zoning Administrator~~, and four citizens.

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

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

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

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

**CITY OF LAKE GENEVA**  
**Capital Projects and Borrowing Analysis**

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

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

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

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

Draws Available    \$ 2,700,000.00

Draw Dates end on May 17, 2020

**2018 Budgeted Capital Projects**  
**to be paid from Loan Proceeds**                                    \$ 937,500.00  
Amount Available at Year End                                        \$ (603,114.00)  
Amount Needed for Additional Projects                            \$ 334,386.00

# **City of Lake Geneva**

## **2020 Budget Process Schedule**

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

# Making Lake Geneva the Most Livable City in Wisconsin

## 2020 Budget Goals

### The 3 Principles of Our City Budget Goals:

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

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

## Safe Community for Everyone

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

## Robust and Well Planned Infrastructure

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

## Well Governed and Administered City

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

## Strong, Inclusive Economy

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

## Thriving Public Spaces and Culture

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

## Vibrant, Welcoming Neighborhoods

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

## Empower All Residents with Education, Mobility and Technology

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

## Promote and Enhance the Health of the Lake and Natural Resources

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

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

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## Purpose

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

## Background

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

## Fees

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

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

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

## Criteria

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



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

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

What will be the patron seating capacity of the business?

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

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

- >30 feet \_\_\_\_\_ (2 points)
- <30 feet \_\_\_\_\_ (1 point)

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

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

### Demographics

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

- \_\_\_\_\_ Yes (3 points)                      OR                      \_\_\_\_\_ No (1 point)

How many people will the applicant employ?

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

Where does the owner of the business live?

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

## Total

Total number of points applicant scored \_\_\_\_\_

## Scoring Guidelines

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

## Conclusion/Determination

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

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

**City of Lake Geneva  
Finance, License, & Regulation Committee  
August 6, 2019**

**Prepaid Checks**

**7/15/19 - 8/1/19**

**Total:**

**\$39,901.96**

**Checks over \$5,000:**

\$	18,000.00	City of Lake Geneva - Replenish Beach change fund
\$	6,218.88	Brodart - Library Materials
\$	-	

## Report Criteria:

Report type: Summary

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

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

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

Grand Totals:

39,901.96

## Summary by General Ledger Account Number

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

M = Manual Check, V = Void Check

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

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: Summary

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

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**August 6, 2019**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 102,869.43
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 5,652.29
4. Capital Projects	43	\$ 8,591.00
5. Parking	42	\$ 3,401.38
6. Cemetery	48	\$ 10.49
7. Equipment Replacement	50	\$ 87,925.53
8. Library Fund	99	\$ 5,103.26
9. Impact Fees	45	\$ 39,105.00
10. Tourism Commission	47	\$ 4,074.88
11. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$256,733.26</u></u></b>

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice Batch =

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

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "61"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "62"

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

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

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

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