



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

**FINANCE, LICENSING, AND REGULATION COMMITTEE AGENDA
TUESDAY, JULY 15, 2025 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

Chairperson - Sherri Ames. Members - JaNelle Powers, Mary Jo Fesenmaier, Linda Frame and Brian Smith.

City of Lake Geneva's live stream: <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>

1. Call to Order
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes from July 1, 2025
5. Discussion/Recommendation regarding Licenses & Permits
 - a. Agent Change for Buona Beef LLC dba Buona
 - b. Taxi Company License Renewal Application filed by Senior Cab Plus
 - c. Original Massage Establishment License application filed by Kate's Healing Hands LLC for use at Geneva Lofts, 601 W Main St
6. Presentation of Accounts
 - a. Pre-Paid Checks: \$102,068.00
 - b. Regular Checks: \$652,360.01
7. Discussion/Recommendation regarding the 2026 Budget Timeline
8. Discussion/Recommendation regarding the 2025 Veterans' Park Playground bid award to Kompan California in the amount of \$495,159
9. Discussion/Recommendation regarding the 2025 Basketball and Tennis Courts Resurfacing bid award to Cicchini Asphalt in the amount of \$203,528.00
10. Discussion/Recommendation regarding updates to Sec. 90-202, Replacement fund for West pier of the Municipal Code of the City of Lake Geneva
11. Discussion/Recommendation regarding amendments to the Riviera storefront leases
12. Adjournment

*A quorum of the Council may be present; however, no official Council action will be taken.
Requests from persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's
office in advance so that the appropriate accommodations can be made.*

**CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION
COMMITTEE MINUTES
TUESDAY, JULY 1, 2025 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members: Chairperson - Sherri Ames. Members - JaNelle Powers, Mary Jo Fesenmaier, Linda Frame and Brian Smith.

Call to Order

by Chairperson Ames at 4:30 pm.

Roll Call

Present: Sherri Ames, Mary Jo Fesenmaier, Linda Frame and Brian Smith. Absent: JaNelle Powers. Others present: Mayor Todd Krause, City Clerk Lacey L. Reynolds, Finance Director Laura Pisarcik and other interested persons.

Comments from the public limited to 5 minutes, limited to items on this agenda

Alex from the BID informed the committee she is available if there are any questions regarding the BID events.

Approval of the minutes from June 17, 2025

Motion by Fesenmaier to approve, second by Smith. Voice vote, approved, motion carried.

Discussion/Recommendation regarding Licenses

Motion by Frame to approve items 5a,b,c, second by Smith. Voice vote, approved, motion carried.

Alcohol License Premises Extension filed by Lake City Social for the Cars & Company Pediatric Cancer Fundraiser on September 14, 2025

Alcohol License Premises Extension filed by Lake City Social for the 3rd Annual Lake Geneva Jaycees Trunk or Treat on October 26, 2025

Original "Class A" Liquor License application filed by Pine Hill Farm Wellness dba Pine Hill Farm Wellness Boutique

Discussion/Recommendation regarding Public Event Permit Applications

Motion by Frame to approve items 6a,b,c,d, second by Smith. Voice vote, approved, motion carried.

Throwing Star Collective Inc for Red Bull Rush Delivery at Riviera Beach and Library Park from September 18 to 20, 2025

Lake Geneva Business Improvement District for the Lemonade Crawl & Picnic in the Park at various downtown businesses and Flat Iron Park on August 20, 2025

Lake Geneva Business Improvement District for Maxwell Street Days at various downtown businesses from August 22 to 24, 2025

Lake Geneva Business Improvement District for Art in Motion at various downtown businesses on September 14, 2025

Presentation of Accounts

Pre-Paid Checks: \$62,163.65

Motion by Frame to approve, second by Smith. Voice vote, approved, motion carried.

Regular Checks: \$147,352.93

Motion by Frame to approve, second by Smith. Voice vote, approved, motion carried.

Discussion/Recommendation regarding approval of the Hwy 50 appraisal services contract in the amount of \$102,800.00

Motion by Frame to approve, second by Smith. Alder Fesenmaier asked if these expenses are reimbursable and if staff could let the council know at the next meeting. Voice vote, approved, motion carried.

Discussion/Recommendation regarding approval of Change Order #1 to Wolf Paving for the 2025 Street Program cost increase of \$22,130.00

Motion by Frame to approve, second by Smith. Voice vote, approved, motion carried.

Discussion/Recommendation regarding approval of Task Order #40 Phase 1 Cemetery Paving Program in the amount of \$51,852.00

Motion by Frame to approve, second by Fesenmaier. Voice vote, approved, motion carried.

Discussion/Recommendation regarding YMCA Concession Agreement (approval recommended by Board of Park Commissioners)

Motion by Frame to approve, second by Fesenmaier. Voice vote, approved, motion carried.

Adjournment

Motion by Frame to adjourn, second by Smith. Voice vote, approved, motion carried. Adjourned at 4:38 pm.

Lacey L. Reynolds
City Clerk



**CITY OF LAKE GENEVA
CITY CLERK'S OFFICE**

626 Geneva Street
Lake Geneva, WI 53147
262.248.3673

Date: July 11, 2025

To: Finance, Licensing, & Regulation Committee

Re: License Applications for consideration on July 15, 2025

Buona Beef LLC dba Buona has filed an Agent Change for their alcohol license. The necessary background check has been completed, and the individual meets the other qualifications to be an agent. If the Committee has no questions, this item can be recommended to the Council for approval.

Senior Cab Plus has a Taxi Company License renewal before you for consideration. This company has been successfully renewing their license since 2005. The necessary background checks have been completed, and all other requirements will be confirmed prior to issuance. If the Committee has no questions, this can be recommended to the Council for approval.

Kate's Healing Hands LLC has an Original Massage Establishment License for consideration. The license will be used at Geneva Lofts, 601 Main St. This location has previously been used as a Massage Establishment by past business owners, and the necessary background checks on the applicant have been completed. The applicant meets the other necessary requirements to hold a Massage Establishment License. If the Committee has no questions, this application can be recommended to the Council for approval.

Questions regarding licensing in general or specific applications can be directed to the Clerk's office. I would request that questions be directed prior to the meeting so that answers can be researched and provided during the meeting.

Respectfully submitted,

Vanessa Jahns
Deputy City Clerk

Alcohol Beverage
Appointment of AgentDate
6-26-25

Agent Type (check one)

☐ Original (no fee) ☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Buona Beef LLC

2. Business Trade Name or DBA

Buona

3. Entity Type (check one)

☒ Limited Liability Company☐ Corporation☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

2022-97

6. Describe the reason for appointing a successor agent, if successor is checked above.

Original agent no longer with company

Part B: Agent Information

1. Last Name

HAMRICK

2. First Name

SCOTT

3. M.I.

C

5. Phone

8. State

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name HAMRICK	First Name SCOTT	M.I. C
Title ASSISTANT GENERAL MANAGER		
Signature Scott C Hamrick		Date 6-26-25

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name HAMRICK	First Name SCOTT	M.I. C
Signature Scott C Hamrick		Date 6-26-25



CITY OF LAKE GENEVA

TAXI COMPANY LICENSE APPLICATION

Please Check:

- ☐ Original Application
- ☒ Renewal of Current License

Fees of \$50.00 for first car and \$25.00 per each additional car are due upon application

Annual License Expires June 30th each year

Please fill in all blanks completely, as incomplete applications will be rejected.

NOTE: Application must be accompanied by the following documents:

- ☒ Copy of policy of liability insurance covering all vehicles, insuring the licensee against loss from liability to the amount of \$300,000 for the injury or death of one or more persons and in the amount of \$100,000 for damage to property of others for any one accident due to negligent operation of vehicle.
- ☒ Copy of certificate of inspection signed by a reputable automobile mechanic or public garage owner certifying that the vehicle sought to be licensed is mechanically sound and in a thoroughly safe condition for the transportation of passengers and in clean, fit and good appearance.
- ☒ Taxi/Trolley Driver License Application(s) for any drivers who are not currently licensed with the City of Lake Geneva.

ANY APPLICATION SUBMITTED WITHOUT THE REQUIRED DOCUMENTATION SHALL BE CONSIDERED INCOMPLETE AND REJECTED.

BUSINESS INFORMATION

Business Name: Senior Cab Plus

Bus. Address (Physical): W3099 Krueger Rd

Mailing Address (if different): _____

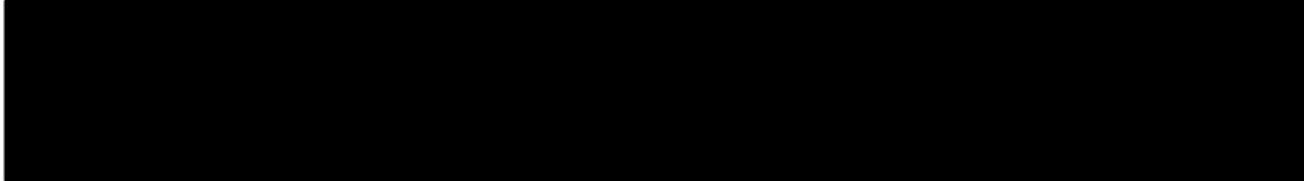
City, State, Zip: Lake Geneva, WI 53147

Bus. Phone: 262-949-8294 Fax: _____

E-Mail: seniorcab@yahoo.com

BUSINESS OWNER/AGENT INFORMATION

Owner/Agent Name: Larry Rydzewski



PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company? ☒ YES ☐ NO
If Yes, please state where: Lake Geneva since 2004
2. Have you ever had a license revoked? ☒ YES ☐ NO
If Yes, please explain: OWE - Walworth County
29 years ago

TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 1

Vehicle #1		
<u>Nissan</u>	<u>Quest</u>	<u>2013</u>
Make	Model	Year
<u>5</u>	<u>ASV 9813</u>	
Capacity	License Plate No.	



Vehicle #2		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #3		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #4		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

APPLICANT SIGNATURE

Larry Ryzuski DATE: 5/30/25

For Office Use Only

Date Filed: <u>6-26-25</u>	Police Chief
Receipt No: <u>15015036</u>	Recommendation: _____
Total Amount: <u>50.00</u>	Approved _____ Denied _____
Forwarded to Police Chief: _____	
Forwarded to City Attorney: _____	City Attorney Approval of Liability
Verified: Stark ☐ MSI ☐	Insurance: _____
Notes: _____	
FLR Approval: _____	License Date: _____
Council Approval: _____	License Number: _____



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☒ or Renewal ☐

Application must be accompanied by the following documents:

1. \$50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: Geneva Lofts

Corporate Name (if applicable): _____

Business Address (Physical): 601 W Main St Lake Geneva WI 53147

Mailing Address (if different): _____

City, State, Zip: Lake Geneva, WI 53147

Please explain the nature of services to be provided: massage

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Kate's healing hands LLC / Kritsana Kamrapphasi

Address: 601 W Main St Lake Geneva WI 53147

City, State, Zip: _____

☒ Copy of Driver's License Attached

Please provide names and addresses of any and all previous establishments where applicant was employed or subcontracted as a Massage technician during the last 3 years, including type of work performed and dates of employment:

N/A

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☒ NO ☐ YES If yes, please explain: _____

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☒ NO ☐ YES If yes, provide the offense, date, location, and disposition: _____

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE: [Signature] Date: 6/9/25

For Office Use Only

Date Filed: <u>6/9/25</u>	Receipt #: <u>15.014759</u>	Amt Paid: <u>\$ 50.00</u>
Forwarded to Police Dept: _____ Background Completed: _____		
Police Chief Recommendation: _____	Approved ☐	Denied ☐
Fingerprinting required for new establishments - Fingerprinted by LGPD: ☐		
Forwarded to Building Dept: _____ Inspector approval required for new establishments		
Building Inspector Recommendation: _____	Approved ☐	Denied ☐
FLR/Council Approval Dates: _____ License #: _____		
Verified: Stark ☐ MSI ☐ Notes/Conditions: _____		
Copies to:	Building & Zoning	Police Chief
		Fire Chief

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "06302025","07032025","07092025","07112025"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ALLIANT ENERGY/WPL				
JUN 2025	06/23/2025	OAK HILL CEMETERY	48-00-00-52220 CEM ELECTRICITY EXP	30.40
JUN2025	06/23/2025	OAK HILL CEMETERY	48-00-00-52220 CEM ELECTRICITY EXP	68.66
Total ALLIANT ENERGY/WPL:				99.06
AT&T				
262249529906	06/16/2025	LIBRARY - 6 LINES	99-00-00-52210 LIBRARY TELEPHONE EXP	651.92
262249529906	06/16/2025	STREET - 1 LINE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	108.66
262249529906	06/16/2025	COURT FAX	11-12-00-52210 MUNICIPAL CT TELEPHONE	108.66
262249529906	06/16/2025	CITY HALL-ALARM LINES	11-16-10-52210 CITY HALL TELEPHONE	108.66
262249529906	06/16/2025	CEMETERY - 1 LINE	48-00-00-52210 CEM TELEPHONE EXP	108.66
262249529906	06/16/2025	LOWER RIVIERA - 1 LINE	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	108.66
262249529906	06/16/2025	UPPER RIVIERA - 2 LINES	40-55-10-52210 TELEPHONE EXPENSE	217.32
262249529906	06/16/2025	FIRE DEPT - 2 LINES	11-22-00-52210 FIRE TELEPHONE EXPENSE	217.32
262249529906	06/16/2025	POLICE - 3 LINES	11-21-00-52210 PD TELEPHONE EXPENSE	325.98
Total AT&T:				1,955.84
CAPITAL ONE				
1663341567	06/19/2025	FAMILY DAY-FOOD/BEVERAGE	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	149.01
Total CAPITAL ONE:				149.01
CHARTER COMMUNICATIONS				
152474001062	06/21/2025	INTERNET SERV- JUL 2025	11-22-00-52210 FIRE TELEPHONE EXPENSE	119.99
Total CHARTER COMMUNICATIONS:				119.99
CITY OF BURLINGTON				
WARRANT-PA	07/09/2025	SUSAN L PAREDES HERNANDE	11-12-00-24280 COURT FINES-OTHER	311.00
Total CITY OF BURLINGTON:				311.00
CITY OF LAKE GENEVA POLICE DEPT				
PETTYCASH 0	07/09/2025	PETTY CASH-POSTAGE	11-21-00-53120 PD POSTAGE	74.20
Total CITY OF LAKE GENEVA POLICE DEPT:				74.20
CORDOVA, MARIA				
REIM-0702202	07/02/2025	MILEAGE REIMBURSEMENT-07/	99-00-00-55170 LIBRARY OUTREACH	20.93
Total CORDOVA, MARIA:				20.93
COVE CONDOMINIUM ASSOCIATION INC				
06/30/25	06/30/2025	REFUND PRICILA VALADEZ PR	11-00-00-44110 OPERATOR LICENSES	15.00
Total COVE CONDOMINIUM ASSOCIATION INC:				15.00
CULLIGAN OF BURLINGTON				
399565	06/06/2025	SOLAR SALT- JUN 2025	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	132.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
500X03292402	06/30/2025	DRINKING WATER EQUIPT. RET	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	48.00
Total CULLIGAN OF BURLINGTON:				180.00
ELAN FINANCIAL SERVICES				
1459-MAY2025	05/27/2025	PRISMM-50 YEARLY EVENTS (	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	109.00
1459-MAY2025	05/27/2025	USPS POSTAGE STAMPS	42-34-50-53120 POSTAGE EXPENSE	219.00
1459-MAY2025	05/27/2025	USPS POSTAGE STAMPS	42-34-50-53120 POSTAGE EXPENSE	73.00
1459-MAY2025	05/27/2025	QUIKCRETE CONCRETE	11-16-10-52400 CITY HALL BUILDING REPAIRS	9.97
1459-MAY2025	05/27/2025	GOO GONE PRO	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	9.98
1459-MAY2025	05/27/2025	QUIKCRETE PATCHING	11-16-10-52400 CITY HALL BUILDING REPAIRS	9.97
1459-MAY2025	05/27/2025	NRPA SINGLE 30 DAY JOB POS	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	385.00
1459-MAY2025	05/27/2025	JOB POSTING	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	650.00
1459-MAY2025	05/27/2025	BUISNESS CARDS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	36.90
1459-MAY2025	05/27/2025	CERTIFIED MAIL LABEL -USPS	40-55-20-53990 MISCELLANEOUS EXPENSES	6.89
1459-MAY2025	05/27/2025	USPS POSTAGE STAMPS	11-15-10-53100 ACCTG OFFICE SUPPLIES	146.00
1459-MAY2025	05/27/2025	SAFEGUARD BUSINESS DEPO	11-15-10-53100 ACCTG OFFICE SUPPLIES	67.05
1459-MAY2025	05/27/2025	STANDARD BUSINESS CARDS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	32.68
1459-MAY2025	05/27/2025	LAKE GENEVA HOTELS -YEARL	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	204.00
1459-MAY2025	05/27/2025	ANCHOR SHACKLE	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	41.72-
1459-MAY2025	05/27/2025	RENEWAL FEES-GOV FINANCE	11-15-10-53200 ACCTG PROFESSIONAL DUES	170.00
1459-MAY2025	05/27/2025	SLING-MONTHLY BILLING	42-34-50-53100 OFFICE SUPPLIES	24.00
1459-MAY2025	05/27/2025	SLING-MONTHLY BILLING	40-54-10-53100 BEACH OFFICE SUPPLIES	46.89
1459-MAY2025	05/27/2025	SLING-MONTHLY BILLING	40-52-11-53990 LAUNCH RAMP MISCELLANEOUS	8.00
1459-MAY2025	05/27/2025	SLING-MONTHLY BILLING	40-55-20-53990 MISCELLANEOUS EXPENSES	8.00
1459-MAY2025	05/27/2025	BEACH MAINTANCE	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	43.29
1459-MAY2025	05/27/2025	BEACH OFFICE	40-54-10-53100 BEACH OFFICE SUPPLIES	84.72
1459-MAY2025	05/27/2025	PARKING-INSIGNIA CHARGER	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	51.67
1459-MAY2025	05/27/2025	GORILLA CLEAR GRIP TUBE	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	6.58
1459-MAY2025	05/27/2025	ANCHOR SHACKLE	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	41.72
4416-MAY 202	05/27/2025	BOR TRAIN	11-15-40-53980 BOARD OF REVIEW MISC EXPENSES	50.00
4416-MAY 202	05/27/2025	LG REG NEWS SUBS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	110.99
4416-MAY 202	05/27/2025	ALD TRAINING-STOODLEY	11-11-00-53320 COUNCIL CONFERENCES & SCHOOL	95.00
4416-MAY 202	05/27/2025	ALD TRAINING-SMITH	11-11-00-53320 COUNCIL CONFERENCES & SCHOOL	95.00
4416-MAY 202	05/27/2025	ALD TRAINING-POWERS	11-11-00-53320 COUNCIL CONFERENCES & SCHOOL	95.00
4416-MAY 202	05/27/2025	BOR-FOOD	11-15-40-53980 BOARD OF REVIEW MISC EXPENSES	20.63
4416-MAY 202	05/27/2025	KNOWLES-NELSON POSTAGE	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	6.62
7498-MAY 202	05/27/2025	PIGGLY WIGGLY-STAMPS	11-22-00-53120 POSTAGE EXPENSE	73.00
7498-MAY 202	05/27/2025	HOME DEPOT-SHED DOOR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	57.92
7498-MAY 202	05/27/2025	HOME DEPOT-ROUND UP, HING	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	31.74
7498-MAY 202	05/27/2025	HOME DEPOT-POTTING MIX, M	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	82.50
7498-MAY 202	05/27/2025	HOME DEPOT- BUILDING LAND	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	26.92
7498-MAY 202	05/27/2025	CAR 1-SWIVEL LEVELER QTY 6	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	102.35
7498-MAY 202	05/27/2025	WSFCA-DUES	11-22-00-53200 MEMBERSHIP DUES & FEES	95.00
7498-MAY 202	05/27/2025	IT-JOB POSTINGS	11-22-00-54500 FIRE IT SERVICES	629.00
7498-MAY 202	05/27/2025	CHINOOK-MEDICATION MODUL	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	113.37
7498-MAY 202	05/27/2025	HUBER-IAAI FEE/1 YR ACTIVE	11-22-00-53200 MEMBERSHIP DUES & FEES	103.00
7498-MAY 202	05/27/2025	ENGRAVED PLANTER-LARSEN	11-22-00-53990 FIRE MISCELLANEOUS EXP	51.78
7498-MAY 202	05/27/2025	CLAMPING FLUTED KNOB	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	49.52
7498-MAY 202	05/27/2025	ADDITIONAL SHIPPING/HANDLI	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	12.42
7498-MAY 202	05/27/2025	4IMPRINT RETURN	11-22-00-57360 DONATION PURCHASES	34.03-
MAY2025-2474	05/27/2025	ADOBE PRO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.09
MAY2025-2474	05/27/2025	HEADSETS TREE CREW	11-32-10-53450 SAFETY GRANT EXPENDITURES	1,145.20
MAY2025-2474	05/27/2025	STREAMSIDE GREEN	11-32-13-54100 TRAINING & SEMINARS	123.89
MAY2025-2474	05/27/2025	PERMIT FOR FOUR SEASON	11-52-00-58400 4 SEASON NATURE PRESERVE	169.13
MAY2025-2474	05/27/2025	FLEX SEAL LIQUID	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	69.96
MAY2025-2474	05/27/2025	WATERGUARD SEALER FOR B	11-52-00-53520 GROUNDS MAINT SUPPLIES	19.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MAY2025-2474	05/27/2025	RIV FOUNTAIN PICTURES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	4.68
MAY2025-2474	05/27/2025	MAILING ENVELOPES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.99
MAY2025-2474	05/27/2025	CAR SEAT ORGANIZER- NEILS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	27.76
MAY2025-2474	05/27/2025	STICKY NOTES FOR OFFICE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.99
MAY2025-2474	05/27/2025	LAMINATING POUCHES FOR O	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.99
MAY2025-2474	05/27/2025	EXTENSION CABLE	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	13.29
MAY2025-2474	05/27/2025	TERMINAL HARNESS QUICK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.91
MAY2025-2474	05/27/2025	EMPLOYEE ONLY SIGNS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	49.09
MAY2025-2474	05/27/2025	DRILL BITS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	28.49
MAY2025-2474	05/27/2025	REGIONAL NEWS SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.99
MAY2025-2474	05/27/2025	CABINETS FOR BREAKROOM	43-32-10-17020 DPW CAPITAL PROJECTS	1,951.67
MAY2025-2474	05/27/2025	GRAINGER-RETURN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	115.92-
MAY2025-4007	05/27/2025	CREDIT	99-00-00-52110 GENERAL ADMIN EXPENSES	21.12-
MAY2025-4007	05/27/2025	APPAREL ORDER	99-00-00-52110 GENERAL ADMIN EXPENSES	25.00
MAY2025-4007	05/27/2025	POSTAGE	99-00-00-53120 LIBRARY POSTAGE	56.00
MAY2025-4007	05/27/2025	FACEBOOK EVENT BOOST	99-00-00-54150 LIBRARY PROGRAMS	4.52
MAY2025-4007	05/27/2025	FACEBOOK EVENT BOOST	99-00-00-54150 LIBRARY PROGRAMS	44.28
MAY2025-4007	05/27/2025	VOLUNTEER APPRECIATION LU	99-00-00-52110 GENERAL ADMIN EXPENSES	193.26
MAY2025-4007	05/27/2025	GOOGLE BUSINESS SUITE	99-00-00-52110 GENERAL ADMIN EXPENSES	134.40
MAY2025-4007	05/27/2025	PROGRAM REFRESHMENTS	99-00-00-54150 LIBRARY PROGRAMS	48.36
MAY2025-4007	05/27/2025	CUSTOMER APPRECIATION CE	99-00-00-52110 GENERAL ADMIN EXPENSES	50.00
MAY2025-4007	05/27/2025	APPAREL ORDER	99-00-00-52110 GENERAL ADMIN EXPENSES	25.00
MAY2025-4007	05/27/2025	2025 YOUTH SUMMER READIN	99-00-00-52110 GENERAL ADMIN EXPENSES	1,497.80
MAY2025-4007	05/27/2025	PROGRAM REFRESHMENTS	99-00-00-54150 LIBRARY PROGRAMS	19.75
MAY2025-4007	05/27/2025	LIBRARY MARKETING	99-00-00-52110 GENERAL ADMIN EXPENSES	28.50
MAY2025-4007	05/27/2025	OFFICE SUITE FOR PROGRAM	99-00-00-52110 GENERAL ADMIN EXPENSES	105.49
MAY2025-4007	05/27/2025	2025 SUMMER READING APPA	99-00-00-52110 GENERAL ADMIN EXPENSES	300.00
MAY2025-4007	05/27/2025	PROGRAM REFRESHMENTS	99-00-00-54150 LIBRARY PROGRAMS	13.19
MAY2025-4007	05/27/2025	OFFICE LICENSES FOR LIBRAR	99-00-00-52110 GENERAL ADMIN EXPENSES	304.40
MAY2025-4007	05/27/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	31.06
MAY2025-4007	05/27/2025	FACEBOOK EVENT BOOST	99-00-00-54155 LIBRARY MARKETING	110.00
MAY2025-5921	05/27/2025	PROGRAM SUPPLIES	99-00-00-54110 LIBRARY YOUTH MATERIALS	55.20
MAY2025-5921	05/27/2025	POSTAGE	99-00-00-53120 LIBRARY POSTAGE	28.53
MAY2025-5921	05/27/2025	POSTAGE	99-00-00-53120 LIBRARY POSTAGE	14.37
MAY2025-5921	05/27/2025	CONTINUING EDUCATION	99-00-00-53320 STAFF CONTINUING EDUCATION	165.00
Total ELAN FINANCIAL SERVICES:				11,073.49
GARCIA MECKLER, MARIBEL				
MECKLER-070	07/02/2025	REFUND ON PAVILION RENTAL	11-52-00-46750 PARK USE FEES	250.00
Total GARCIA MECKLER, MARIBEL:				250.00
GEHRIS-PADRO, BETH				
GEHRIS-PADR	07/07/2025	ICE AND HYDRATION SUPPLIES	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	53.73
Total GEHRIS-PADRO, BETH:				53.73
GREAT EDUCATIONAL EXPERIENCES				
GEE FUNNY F	07/02/2025	GEE FUNNY FARM-2025	99-00-00-54150 LIBRARY PROGRAMS	500.00
Total GREAT EDUCATIONAL EXPERIENCES:				500.00
INITIAL DESIGNS				
1611	05/20/2025	HEAVYWEIGHT HOODED SWEA	11-22-00-51380 FIRE DEPT UNIFORMS	315.75
1658	06/14/2025	YOUTH TEES, TEES, INFANT S	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	541.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total INITIAL DESIGNS:				856.75
KRAJOVIC, MICHAEL W.				
07/15/25	07/15/2025	HILMOOR CONSULTANT-07/15/2	11-62-01-59900 OTHER PROFESSIONAL SERVICES	1,500.00
Total KRAJOVIC, MICHAEL W.:				1,500.00
LAKE GENEVA CONVENTION				
VISIT-063025	07/08/2025	2025 ROOM TAX SHARE-JUN 20	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	59,586.95
Total LAKE GENEVA CONVENTION:				59,586.95
LAKE GENEVA UTILITY				
2ND QTR-2025	07/01/2025	STREET DEPT HYDRANT	11-32-10-52260 ST DEPT BLDG-WATER & SEWER	247.57
2ND QTR-2025	07/01/2025	1070 CAREY STREET	11-32-10-52260 ST DEPT BLDG-WATER & SEWER	46.80
2ND QTR-2025	07/01/2025	1065 CAREY STREET	11-32-10-52260 ST DEPT BLDG-WATER & SEWER	124.68
2ND QTR-2025	07/01/2025	1055 CAREY STREET	11-32-10-52260 ST DEPT BLDG-WATER & SEWER	79.25
2ND QTR-2025	07/01/2025	730 MARSHALL STREET FIRE D	11-22-00-52260 FIREHOUSE WATER/SEWER BILLS	495.25
2ND QTR-2025	07/01/2025	CITY HALL FP	11-16-10-52260 CITY HALL WATER & SEWER EXP	60.00
2ND QTR-2025	07/01/2025	CITY HALL	11-16-10-52260 CITY HALL WATER & SEWER EXP	474.02
2ND QTR-2025	07/01/2025	255 MILL STREET MUSEUM FP	11-51-10-52260 MUSEUM-WATER & SEWER EXP	189.00
2ND QTR-2025	07/01/2025	255 MILL STREET MUSEUM	11-51-10-52260 MUSEUM-WATER & SEWER EXP	150.97
2ND QTR-2025	07/01/2025	1101 CEMETERY OAKHILL CEM	48-00-00-52260 CEM WATER/SEWER EXP	43.30
2ND QTR-2025	07/01/2025	918 MAIN STREET LIBRARY	99-00-00-52220 LIBRARY UTILITIES	222.36
2ND QTR-2025	07/01/2025	BEACH HOUSE WRIGLEY DRIV	40-54-10-53990 BEACH MISCELLANEOUS	177.24
2ND QTR-2025	07/01/2025	WRIGLEY DRIVE - RIVIERA LO	40-55-20-52260 LOWER RIV WATER & SEWER BILLS	1,403.45
2ND QTR-2025	07/01/2025	WRIGLEY DIRVE - RIVIERA UPP	40-55-10-52260 UPPER RIV WATER & SEWER BILLS	221.14
2ND QTR-2025	07/01/2025	FOUNTAIN & CONCESSIONS VE	11-52-01-52260 VETS PARK WATER & SEWER	352.47
2ND QTR-2025	07/01/2025	IRRIGATION VETS PARK	11-52-01-52260 VETS PARK WATER & SEWER	159.14
2ND QTR-2025	07/01/2025	VETS PARK STORAGE BLDG	11-52-01-52260 VETS PARK WATER & SEWER	170.44
2ND QTR-2025	07/01/2025	FOUNTAIN PUBLIC BATHROOM	11-52-00-52260 PARKS WATER & SEWER EXP	235.65
2ND QTR-2025	07/01/2025	FOUNTAIN BATHROOM SEMINA	11-52-00-52260 PARKS WATER & SEWER EXP	164.26
2ND QTR-2025	07/01/2025	FLAT IRON PARK RESTROOMS	11-52-00-52260 PARKS WATER & SEWER EXP	344.45
2ND QTR-2025	07/01/2025	DUNN FIELD CONCESSION STA	11-52-00-52260 PARKS WATER & SEWER EXP	86.07
2ND QTR-2025	07/01/2025	PUBLIC BATHROOM LIBRARY P	11-52-00-52260 PARKS WATER & SEWER EXP	157.77
2ND QTR-2025	07/01/2025	FOUNTAIN & IRRIGATION LIBRA	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	248.04
2ND QTR-2025	07/01/2025	FOUNTAIN RIVIERA	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
2ND QTR-2025	07/01/2025	FOUNTAIN DUNN FIELD	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	35.33
2ND QTR-2025	07/01/2025	FOUNTAIN FRONT OF CHAMPS	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
2ND QTR-2025	07/01/2025	FOUNTAIN 3 SISTERS FLAT IRO	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	32.94
2ND QTR-2025	07/01/2025	FOUNTAIN CURTIS STREET BIK	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
2ND QTR-2025	07/01/2025	FOUNTAIN RUSHWOOD PARK	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
2ND QTR-2025	07/01/2025	FOUNTAIN COOK/GENEVA TEN	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
2ND QTR-2025	07/01/2025	FOUNTAIN BY UTILITY COMMIS	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
2ND QTR-2025	07/01/2025	FOUNTAIN CLOSE TO LIBRARY	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	30.55
Total LAKE GENEVA UTILITY:				6,135.44
LEONARD, BEVERLY				
44499	07/08/2025	PURPLE MARTIN-SUPPLIES	11-70-00-57800 AVIAN COMMITTEE EXPENSES	222.92
Total LEONARD, BEVERLY:				222.92
MUTUAL OF OMAHA				
001909464451	07/01/2025	ACC-JUL 2025	11-00-00-21564 ACCID INS DEDUCTIONS	580.88
001909464451	07/01/2025	LTD-JUNL2025	11-00-00-21555 LT DISABILITY INS PAYABLE	2,098.45

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
001909464451	07/01/2025	STD-JUL 2025	11-00-00-21562 ST DISABILITY DEDUCTIONS	1,723.04
Total MUTUAL OF OMAHA:				4,402.37
REED, ANITA FILIPS				
REED-070820	07/02/2025	HENNA AT THE LIBRARY	99-00-00-54150 LIBRARY PROGRAMS	278.00
Total REED, ANITA FILIPS:				278.00
REGISTRATION FEE TRUST				
NMOLS7F28L1	07/09/2025	NMOLS7F28L1454811 TITLE & P	50-32-00-58000 DPW EQUIPMENT PURCHASES	169.50
Total REGISTRATION FEE TRUST:				169.50
RHYME BUSINESS PRODUCTS				
39509981	06/23/2025	B&Z SHARP COPIER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	117.41
Total RHYME BUSINESS PRODUCTS:				117.41
SECURIAN FINANCIAL GROUP INC				
AUG-LIFE INS	07/01/2025	AUG LIFE 2025	11-00-00-21340 LIFE INSURANCE DEDUCTION	3,172.56
AUG-LIFE INS	07/01/2025	AUG LIFE 2025	11-10-00-51330 LIFE INSURANCE POLICY FEES	242.05
LIFE-AUG 202	07/01/2025	LIFE-AUG-2025	61-00-00-92630 LIFE INSURANCE EXPENSE	12.87
LIFE-AUG 202	07/01/2025	LIFE-AUG-2025	62-00-00-92630 LIFE INSURANCE EXPENSE	17.24
LIFE-AUG 202	07/01/2025	LIFE-AUG-2025	11-00-00-21340 LIFE INSURANCE DEDUCTION	284.20
Total SECURIAN FINANCIAL GROUP INC:				3,728.92
STANG, KAY				
STANG-63025	06/30/2025	PATIO PAVER PICK UP	99-00-00-52110 GENERAL ADMIN EXPENSES	45.00
Total STANG, KAY:				45.00
TIETZ, KATIE				
06/27/25	06/27/2025	REIMB-COFFEE POTS PURCHA	11-21-00-53990 PD MISCELLANEOUS EXP	29.43
07/01/25	07/01/2025	REIMB TUITION/BOOKS-TIETZ	11-21-00-54150 TUITION & BOOKS PER CONTRACT	4,246.00
Total TIETZ, KATIE:				4,275.43
TOM EARLE				
REIM-0626202	06/26/2025	MILEAGE REIMB-TABLES,MIELK	11-32-10-53300 MILEAGE/TRAVEL	107.80
Total TOM EARLE:				107.80
TWO THUMBS UP LLC				
06272025	06/27/2025	REFUND ON ARCADE LIC FOR	11-00-00-44120 BUS LIC-CIG,TAXI,AMUSE,BILLARD	100.00
Total TWO THUMBS UP LLC:				100.00
US BANK				
3341 July	06/11/2025	FVTC-HINZPETER TRAINING C	11-21-00-54100 PD TRAINING EXPENSES	99.00-
3341 July	06/11/2025	WALMART-AWARDS SUPPLIES	11-21-00-53990 PD MISCELLANEOUS EXP	88.78
3341 July	06/11/2025	PIGGLY WIGGLY-FLOWERS	11-21-00-53990 PD MISCELLANEOUS EXP	307.00
3341 July	06/11/2025	PIGGLY WIGGLY-WATER AWAR	11-21-00-53990 PD MISCELLANEOUS EXP	11.96
3341 July	06/11/2025	LORELEI BITTNER	11-21-00-53990 PD MISCELLANEOUS EXP	138.00
3341 July	06/11/2025	WALMART-AWARDS SUPPLIES	11-21-00-53990 PD MISCELLANEOUS EXP	13.98
3341 July	06/11/2025	FVTC - HANSEN TRAINING	11-21-00-54100 PD TRAINING EXPENSES	325.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
3341 July	06/11/2025	TARGET-AWARD SUPPLIES	11-21-00-53990 PD MISCELLANEOUS EXP	32.00
3341 July	06/11/2025	WALMART-MEMORIAL DAY CO	11-21-00-53990 PD MISCELLANEOUS EXP	163.36
3341 July	06/11/2025	AMAZON-FLASHLIGHT REBHO	11-21-00-53420 PD SPECIAL EQUIPMENT	96.99
3341 July	06/11/2025	AMAZON-LIBRARY BACKPACKS	11-21-00-53160 CRIME PREVENTION PROGRAM	45.30
3341 July	06/11/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	36.85
3341 July	06/11/2025	LANGUAGE LINE-INTERPRETE	11-21-00-51400 PD INTERPRETERS FEES	62.08
3341 July	06/11/2025	HALL AMAZON-FLASHLIGHT	11-21-00-51380 PD UNIFORM ALLOWANCE	59.49
3341 July	06/11/2025	USPS-PROPERTY LETTER	11-21-00-53120 PD POSTAGE	9.68
3341 July	06/11/2025	AMAZON-DECAL REMOVAL TO	11-21-00-53420 PD SPECIAL EQUIPMENT	23.98
3341 July	06/11/2025	OFFICE FURNITURE WAREHOU	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	180.25
3341 July	06/11/2025	OFFICE FURNITURE WAREHOU	11-21-00-58100 EQUIPMENT OUTLAY	920.82
Total US BANK:				2,416.52
US CELLULAR				
0736016635	06/12/2025	HARBORMASTER CELL	40-55-10-52210 TELEPHONE EXPENSE	50.74
0736016635	06/12/2025	ADMINISTRATOR CELL	11-16-10-52210 CITY HALL TELEPHONE	52.23
0736016635	06/12/2025	BUILDING INSPECTOR CELL	11-24-00-52620 TELEPHONE EXPENSE	17.74
0736016635	06/12/2025	BEACH CELL	40-54-10-52210 BEACH TELEPHONE	17.24
0736016635	06/12/2025	RIVIERA CELL-HEATHER	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	60.43
0736016635	06/12/2025	PARKING CELL #1	42-34-50-52210 TELEPHONE EXPENSE	39.73
0736016635	06/12/2025	PARKING CELL #2	42-34-50-52210 TELEPHONE EXPENSE	41.41
0736016635	06/12/2025	CITY MAINTENANCE CELL	11-16-10-52210 CITY HALL TELEPHONE	39.94
0736016635	06/12/2025	PARKING SUPERVISOR CELL	42-34-50-52210 TELEPHONE EXPENSE	17.24
0736016635	06/12/2025	CITY CLERK CELL	11-16-10-52210 CITY HALL TELEPHONE	52.73
0736016635	06/12/2025	PARKS SUPERINTENDENT	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	45.73
0736016635	06/12/2025	CEMETERY CELL	48-00-00-52210 CEM TELEPHONE EXP	17.74
0736016635	06/12/2025	STREET DIRECTOR (TOM) CEL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	47.23
0736016635	06/12/2025	STREET FOREMAN (NEIL) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	52.73
0736016635	06/12/2025	STREET FOREMAN (BRETT) CE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	17.74
0736016635	06/12/2025	ARBORIST (JON) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	22.24
0736016635	06/12/2025	PARKING MANAGER CELL	42-34-50-52210 TELEPHONE EXPENSE	17.24
Total US CELLULAR:				610.08
WALWORTH COUNTY CIRCUIT COURT				
WARRANT-CA	07/09/2025	SHANTEL R CARSON-MULTIPL	11-12-00-24280 COURT FINES-OTHER	1,139.30
WARRANT-FO	07/09/2025	ERIC DION FOWLER JR-BM975	11-12-00-24280 COURT FINES-OTHER	200.00
Total WALWORTH COUNTY CIRCUIT COURT:				1,339.30
WE ENERGIES				
5519905864	06/18/2025	CITY HALL GAS/HEAT	11-16-10-52240 CITY HALL GAS HEAT	583.15
5519905864	06/18/2025	FIREHOUSE GAS/HEAT	11-22-00-52240 FIREHOUSE GAS HEAT	63.32
5519905864	06/18/2025	UPPER RIVIERA GAS/HEAT	40-55-10-52240 UPPER RIVIERA GAS HEAT	67.17
5519905864	06/18/2025	HOST DRIVE WATER TOWER	11-22-00-52240 FIREHOUSE GAS HEAT	33.51
5519905864	06/18/2025	MUSEUM GAS/HEAT	11-51-10-52240 MUSEUM-GAS HEAT	68.63
5519905864	06/18/2025	1055 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	29.99
5519905864	06/18/2025	1065 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	72.40
5519905864	06/18/2025	1070 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	16.40
5519905864	06/18/2025	VETS PARK GAS/HEAT	11-52-01-52240 VETS PARK GAS HEAT	38.80
5519905864	06/18/2025	CEMETERY GAS/HEAT	48-00-00-52240 CEM GAS HEAT EXP	24.99
Total WE ENERGIES:				998.36
WOODSTOCK IMPROV				
WOODSTOCKI	07/02/2025	IMPROV GAMES	99-00-00-54150 LIBRARY PROGRAMS	375.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WOODSTOCK IMPROV:				375.00
Grand Totals:				102,068.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "06302025","07032025","07092025","07112025"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07162025"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
10-33 VEHICLE SERVICES LLC				
3849	06/20/2025	INSTALL LIGHTING ON PARKIN	50-42-00-58000 PARKING EQUIPMENT PURCHASES	4,057.53
Total 10-33 VEHICLE SERVICES LLC:				4,057.53
ALSTAR COMPANY LLC, THE				
42990	03/26/2025	PRESSURE WASHER	50-32-00-58000 DPW EQUIPMENT PURCHASES	10,219.59
Total ALSTAR COMPANY LLC, THE:				10,219.59
AURORA HEALTH CARE INC				
505-CI0006162	06/30/2025	QUARTER JULY-SEPT 2025	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA HEALTH CARE INC:				937.50
BATZNER PEST CONTROL				
78795722	06/23/2025	RIV PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	183.41
Total BATZNER PEST CONTROL:				183.41
BIO-AQUATIC SERVICES LLC				
4895	05/14/2025	SEASONAL CONTROL WEEDS/	40-54-10-52640 LAKE SPRAYING	5,000.00
Total BIO-AQUATIC SERVICES LLC:				5,000.00
BREEZY HILL NURSERY				
INV/2025/7404	07/01/2025	POND MAINT	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
Total BREEZY HILL NURSERY:				260.10
BRUSHFIRE SIGNS INC				
309670	05/29/2025	BOAT LAUNCH SIGNS	40-52-11-53990 LAUNCH RAMP MISCELLANEOUS	3,283.54
Total BRUSHFIRE SIGNS INC:				3,283.54
BUMPER TO BUMPER				
662-502022	07/07/2025	GAUGE TERM #128	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	13.88
Total BUMPER TO BUMPER:				13.88
CINTAS FIRST AID & SAFETY				
5277541907	06/25/2025	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	100.03
Total CINTAS FIRST AID & SAFETY:				100.03
CIVICPLUS LLC				
339225	06/09/2025	CIVIC PLUS ANNUAL FEE 2025	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	750.00
339225	06/09/2025	CIVIC PLUS ANNUAL FEE 2025	11-14-20-53990 CITY ADMIN MISC EXPENSE	1,500.00
339225	06/09/2025	CIVIC PLUS ANNUAL FEE 2025	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,317.12

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CIVICPLUS LLC:				8,567.12
COLUMN SOFTWARE PBC				
3343CED0-000	05/15/2025	PROJECT 2025-05 NOTICE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	136.26
3343CED0-001	06/18/2025	PROJECT 2025-07 NOTICE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	184.35
C2330076-006	06/26/2025	930 BAYVIEW DR-CUP	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	59.61
C2330076-006	06/26/2025	80 E GENEVA SQ-PIP	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	59.61
Total COLUMN SOFTWARE PBC:				439.83
DEKIND COMPUTER CONSULTANTS				
42352	07/01/2025	CH IT SVC AUG 2025	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,637.00
Total DEKIND COMPUTER CONSULTANTS:				7,637.00
DEMCO INC.				
7663309	06/25/2025	JACKETS,PROTECTORS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	170.42
Total DEMCO INC.:				170.42
DUNN LUMBER				
2057097	06/25/2025	MARKING SPRAY	11-34-10-53700 MARKING PAINT	14.36
2058799	06/26/2025	3RD ALUM LOUVER	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	12.99
2058873	06/26/2025	BAR AND CHAIN OIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	29.98
2058873	06/26/2025	MARKING WHITE SPRAY	11-34-10-53700 MARKING PAINT	29.97
2060541	06/27/2025	CHLORINE-RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	125.82
2063953	06/30/2025	NUTS AND BOLTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	.72
2071255	07/07/2025	FILTER FOR AC UNIT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	8.69
Total DUNN LUMBER:				222.53
EDWARD JONES				
APR-JUN 2025	07/02/2025	TRANSFER CEM. PERPETUAL	49-00-00-24200 DUE TO INVESTMENT ACCT	6,500.00
Total EDWARD JONES:				6,500.00
ENTRANCE SYSTEMS LLC				
61656	07/03/2025	DPW GATE REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	1,549.00
Total ENTRANCE SYSTEMS LLC:				1,549.00
FOSTER & FOSTER INC				
36768	06/27/2025	PREPARATION OF THE ACTUA	11-15-10-52120 ACCTG CONSULTANT FEES	5,500.00
36768	06/27/2025	GASB 75 DISCLOSURE FOR FIS	11-15-10-52130 INDEPENDENT AUDIT FEES	950.00
Total FOSTER & FOSTER INC:				6,450.00
GAGE MARINE CORP				
258780	07/03/2025	REPAIR DAMAGED PIER	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	1,918.52
258985	07/07/2025	RIVIERA PIER REPAIR- REPLAC	40-55-30-52640 PIER REPAIRS	2,428.44
Total GAGE MARINE CORP:				4,346.96
GAPPA SECURITY SOLUTIONS				
31937	06/30/2025	DEADBOLT, LATCH	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	553.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GAPPA SECURITY SOLUTIONS:				553.70
GFL ENVIRONMENTAL				
V20000016613	06/30/2025	LANDFILL USE	11-36-00-52960 SOLID WASTE-STREET DEPT	897.36
Total GFL ENVIRONMENTAL:				897.36
GIRAFFE ELECTRIC II INC				
25-0298	06/19/2025	BREAKROOM KITCHEN	43-32-10-17020 DPW CAPITAL PROJECTS	21,000.00
25-0319	06/26/2025	TOTAL DISPATCH, TOTAL ALT. E	11-16-10-52400 CITY HALL BUILDING REPAIRS	615.00
Total GIRAFFE ELECTRIC II INC:				21,615.00
INGRAM BOOK COMPANY				
88852397	06/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.03
88852397	06/25/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	43.15
88852398	06/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.71
88852398	06/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
88852399	06/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.29
88852399	06/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	61.24
88852400	06/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	62.94
88852400	06/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.30
88852401	06/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.78
88875589	06/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.09
88875589	06/26/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
88875590	06/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	341.36
88875590	06/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	21.22
88896215	06/27/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	21.45
88896215	06/27/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.15
88896216	06/27/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	20.45
88896216	06/27/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.58
88896217	06/27/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	140.52
88896217	06/27/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	16.86
88896218	06/27/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	427.52
88896218	06/27/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	25.77
88908288	06/27/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	15.26
88908288	06/27/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
88908289	06/27/2025	BOOK MOBILE -BOOKS	43-99-00-17010 LIBRARY CAPITAL PROJECTS	20.46
88923066	06/30/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	23.57
88923066	06/30/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.15
88923067	06/30/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.33
88923067	06/30/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	20.00
88923068	06/30/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
88923068	06/30/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.26
88923069	06/30/2025	ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	19.91
88930632	06/30/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.16
88930632	06/30/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	16.56
88930633	06/30/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	353.49
88930634	06/30/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	47.98
88974306	07/02/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	33.90
88974306	07/02/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.71
88974307	07/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	34.36
88974307	07/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.64
88974308	07/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	19.32
88974308	07/02/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.33
88974309	07/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	208.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
88974309	07/02/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	16.17
88974310	07/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.66
88974310	07/02/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
88974311	07/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	14.95
88974311	07/02/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
88974312	07/02/2025	YOUTH BOOK	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.60
88974312	07/02/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
88974313	07/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	13.29
88974313	07/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.33
88974314	07/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.58
88974314	07/02/2025	ADULT BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.64
88974315	07/02/2025	ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	17.16
88974315	07/02/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
88974316	07/02/2025	SMITH DONATION	99-00-00-54110 LIBRARY YOUTH MATERIALS	5.58
88974317	07/02/2025	YOUTH BOOK	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.39
Total INGRAM BOOK COMPANY:				2,222.10
ITU ABSORBTECH INC				
8539654	05/22/2025	MAT SERVICES-MARCH2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	140.53
8554724	06/20/2025	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	103.73
8554725	06/20/2025	MAT SERVICES-JUNE2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	140.53
Total ITU ABSORBTECH INC:				384.79
JERRY WILLKOMM INC				
317941	06/30/2025	1800 GALS	11-32-10-53410 VEHICLE-FUEL & OIL	5,506.20
Total JERRY WILLKOMM INC:				5,506.20
JOHNS DISPOSAL SERVICE				
1753692	07/03/2025	GARBAGE- SVC JULY 2025	11-36-00-52940 SOLID WASTE-RESIDENTIAL	39,985.00
1753692	07/03/2025	RECYCLE- SVC JULY 2025	11-36-00-52970 SOLID WASTE-RECYCLING	21,919.05
Total JOHNS DISPOSAL SERVICE:				61,904.05
JOHNSON TRACTOR INC				
IH34356	07/07/2025	FILTER/CARTRIDGE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	238.64
Total JOHNSON TRACTOR INC:				238.64
KAPUR & ASSOCIATES INC				
133185	06/18/2025	BASKETBALL COURT	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	2,380.40
133187	06/18/2025	STOP CONTROL WARRANT PW	11-30-00-52160 CITY ENGINEERING FEES	1,601.60
133188	06/18/2025	BOAT TRAILER PARKING LOT S	43-32-10-17010 STREET IMP PROGRAM	1,475.30
133189	06/18/2025	LAGOON DREDGING	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	2,515.70
133190	06/18/2025	CITYWIDE SIFEWALK EVAL PHA	11-30-00-52160 CITY ENGINEERING FEES	976.50
133192	06/18/2025	VETERANS PARK BASKETBALL	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	3,636.50
133248	06/26/2025	LAGOON SEAWALL DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	5,497.10
133249	06/26/2025	PRIVATE RD ORDINANCE LANG	11-30-00-52160 CITY ENGINEERING FEES	67.50
133250	06/26/2025	WISDOT HWY 50	11-30-00-52160 CITY ENGINEERING FEES	135.00
133251	06/26/2025	SOUTH STREET CROSSWALKS	43-32-10-17020 DPW CAPITAL PROJECTS	4,765.50
133252	06/26/2025	2025 STREET PROGRAM	43-32-10-17010 STREET IMP PROGRAM	9,555.50
Total KAPUR & ASSOCIATES INC:				32,606.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LANGE ENTERPRISES INC				
91678	06/26/2025	PED CROSSING	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	1,139.16
Total LANGE ENTERPRISES INC:				1,139.16
LODGE GENEVA NATIONAL				
GENE0826202	07/05/2025	LOCAL HISTORY PROGRAM-DE	99-00-00-54150 LIBRARY PROGRAMS	131.88
GENE0930202	07/05/2025	SEPTEMBER 30 SESSION-INTIA	99-00-00-54150 LIBRARY PROGRAMS	131.88
Total LODGE GENEVA NATIONAL:				263.76
MCCLELLAN SALES & SERVICE				
1191	06/19/2025	MOWER BLADES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	221.00
Total MCCLELLAN SALES & SERVICE:				221.00
MGT OF AMERICA CONSULTING				
MGT36917	06/30/2025	INTERIM ADMIN HOURS AND T	11-14-20-51100 CITY ADMINISTRATOR SALARY	2,153.25
Total MGT OF AMERICA CONSULTING:				2,153.25
MID-STATE EQUIPMENT				
V11923	06/30/2025	VETS- ELECTRONIC CONT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	115.98
V11923	06/30/2025	#38 FILTER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	113.25
Total MID-STATE EQUIPMENT:				229.23
MIDWEST TAPE LLC				
507372251	06/25/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	133.97
507372251	06/25/2025	AUDIO BOOKS PROCESSING	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	5.97
507394711	06/30/2025	ADULT AUDIO BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	63.99
507405473	07/02/2025	ADULT AUDIO BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	312.94
507405473	07/02/2025	AUDIO BOOKS PROCESSING	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	11.94
Total MIDWEST TAPE LLC:				528.81
MILLER-BRADFORD & RISBERG INC				
E0193502	06/19/2025	WHEEL LOADER, SNOWBLOWE	50-32-00-58000 DPW EQUIPMENT PURCHASES	424,966.00
Total MILLER-BRADFORD & RISBERG INC:				424,966.00
MUNICIPAL LAW & LITIGATION GRO S.C.				
13995	02/17/2025	OUTSIDE ATTY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	66.30
15117	06/30/2025	MISC ATTORNEY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	87.50
Total MUNICIPAL LAW & LITIGATION GRO S.C.:				153.80
OFFICE PRO INC				
736563-0	07/01/2025	TOILET TISSUE, HANDSOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	799.75
736563-1	07/03/2025	REFILL HNDWSH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,724.75
736789-0	07/02/2025	GARBAGE BAGS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	473.34
Total OFFICE PRO INC:				2,997.84
PETE'S TIRE SERVICE INC				
11789	07/03/2025	CASE LOADER-TIRE SERVICE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	404.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PETE'S TIRE SERVICE INC:				404.25
PFI FASHIONS INC				
116784	06/03/2025	BEACH STAFF CLOTHING	40-54-10-53990 BEACH MISCELLANEOUS	949.98
Total PFI FASHIONS INC:				949.98
QUALITY STATE OIL				
251771217	06/26/2025	300.4 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	978.10
251771218	06/26/2025	206.5 GAL OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	615.37
Total QUALITY STATE OIL:				1,593.47
RHYME BUSINESS PRODUCTS				
39609716	07/04/2025	BLK IMG OVG-2ND QTR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	22.90
39609716	07/04/2025	CLR IMG OVG-2ND QTR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	116.57
39609716	07/04/2025	SHARP COPIER-JULY 2025	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
Total RHYME BUSINESS PRODUCTS:				564.52
SHRED-IT				
8011213435	06/25/2025	SHREDDING SVC-MAY2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	141.32
Total SHRED-IT:				141.32
SIERRA, ANGEL LUIS				
062625	06/26/2025	RFD-PYMT BOAT LANCH PASS(	40-52-11-46760 BOAT LAUNCH RAMP INCOME	30.75
Total SIERRA, ANGEL LUIS:				30.75
STATE OF WISCONSIN				
64-246 06/25	07/01/2025	COURT FINES-JUNE 2025	11-12-00-24240 COURT FINES-STATE	9,111.64
Total STATE OF WISCONSIN:				9,111.64
T2 SYSTEMS INC				
UPS00055950	06/30/2025	AUTOMATED OWNER LOOKUP	42-34-50-54500 SUPPORT CONTRACTS	800.00
Total T2 SYSTEMS INC:				800.00
TAPCO INC				
1803975	06/18/2025	PEDESTRAIN SIGNAL	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	2,475.83
Total TAPCO INC:				2,475.83
TIM'S TAP LINE CLEANING INC				
29765	06/26/2025	LINE CLEANING RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	100.00
Total TIM'S TAP LINE CLEANING INC:				100.00
TOMASKE, DALE R				
001430	07/02/2025	COBB PARK WELL REPLACEME	11-52-00-53520 GROUNDS MAINT SUPPLIES	3,846.00
Total TOMASKE, DALE R:				3,846.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOTAL PARKING SOLUTIONS INC				
107400	06/30/2025	CMS MONITORING AUGUST 25	42-34-50-54500 SUPPORT CONTRACTS	3,710.00
107434	07/03/2025	PAY BY TEXT CONTRACTS- AP	42-34-50-54500 SUPPORT CONTRACTS	4,930.10
TOTAL PARKING SOLUTIONS INC:				8,640.10
TUPOU, JOSHUA				
CN80FKD7W4	07/08/2025	REFUND	11-12-00-45100 COURT PENALTIES & FINES	489.40
Total TUPOU, JOSHUA:				489.40
UNIQUE MANAGEMENT SERVICES INC				
6141579	07/01/2025	PLACEMENTS- JUNE	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	51.50
Total UNIQUE MANAGEMENT SERVICES INC:				51.50
UNITED LABORATORIES				
INV438861	07/03/2025	WEED/BRUSH KILLER	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	475.86
INV438861	07/03/2025	WASHROOM CLEANER	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	282.01
INV438861	07/03/2025	WASP WHACKER	11-52-00-53400 PARKS OPERATING SUPPLIES	297.37
Total UNITED LABORATORIES:				1,055.24
WALWORTH COUNTY TREASURER				
64-246 06/25	07/01/2025	COURT FINES-JUNE 2025	11-12-00-24200 COURT FINES-COUNTY	3,586.28
Total WALWORTH COUNTY TREASURER:				3,586.28
Grand Totals:				652,360.01

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07162025"

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

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

City of Lake Geneva

2026 Budget Process Schedule

July 15, 2025	Regular Finance, License, and Regulation Committee (FLR) Meeting - Review Timeline
July 28, 2025	Regular City Council Meeting – Approve Timeline
July 29, 2025	Administrator’s staff meeting to notify Department Heads of Budget due dates and guidelines
August 26, 2025	Department Capital Improvements (updated) and Equipment Replacement Budgets due to City Finance Director/Comptroller
September 8-10, 2025	Schedule meetings with Department heads and Outside entities to discuss budget with City Administrator and Comptroller
September 11, 2025	Department 2026 Operating Budget Requests due to City Finance Director/Comptroller
September 18, 2025	Special Council Meeting Budget Workshop (Council Chambers): Department Heads, Council Members, and Mayor; Discussion Capital Projects and Operating Budget. To Begin at 9:00 am .
September 26, 2025	Compile/review all Budget requests by the Administrator, Finance Director/Comptroller, Mayor, and FLR Chair
October 21, 2025	FLR Meeting – Budget Workshop – Review and Recommendation
October 27, 2025	Regular City Council – approve Budget Summary to publish (preliminary budget on website)
November 3, 2025	Deadline for the newspaper to publish the Budget Summary
November 10, 2025	Publication Date for the Budget Summary
November 24, 2025	Regular Council Meeting with a Public Hearing for the 2026 City Budget

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Bridget Barry, PE
CC: Lacey Reynolds, Vanessa Jahns, Naomi Rauch, PE
Date: July 2, 2025
Re: Recommendation for Approval of Bids for 2025 Veterans' Park Playground

A total of two bids were received on Wednesday, July 2, 2025, for the **2025 Veterans' Park Playground**. The bids were reviewed, and the final bid tab results are as follows:

Item	Bidder No. 1	Bidder No. 2
	Kompan California	Poblocki Paving Co
Total Base Bid	\$495,159.00	\$729,140.00

Per the Contract, the award of the **2025 Veterans' Park Playground** shall go to the lowest responsible bidder based on the lowest bid of the work that the City chooses to complete. Based on the review of the bids, the review of the bidder's qualification statement and previous experience, and discussion with the City and DPW staff, it is my recommendation to award the base bid of the **2025 Veterans' Park Playground** contract to **Kompan California**. A bid bond of 5% of the contract price, and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.





KAPUR

2025 Veteran's Park Playground - General Bid Tab

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 07/02/2025 at 11:00 am

2025 Veteran's Park Playground				Engineer Estimate		Kompan California		Poblocki Paving Co	
Item No.	Item Description	Unit	Estimated Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
602.0405	Concrete Sidewalk 4 - Inch	Sq Ft	740	\$ 30.00	\$ 22,200.00	\$ 9.52	\$ 7,044.80	\$ 19.00	\$ 14,060.00
SPV.0105.01	KOMPAN Playground Equipment (Furnish and Install)	LS	1	\$ 400,000.00	\$ 400,000.00	\$ 285,198.39	\$ 285,198.39	\$ 486,780.00	\$ 486,780.00
SPV.0105.02	Removal of Sand Volleyball Court	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 26,966.25	\$ 26,966.25	\$ 50,000.00	\$ 50,000.00
SPV.0105.03	Poured in Place Rubber Safety Surface (Furnish and Install)	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 154,902.72	\$ 154,902.72	\$ 152,000.00	\$ 152,000.00
SPV.0105.04	Restore Disturbed Area	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 17,037.04	\$ 17,037.04	\$ 13,000.00	\$ 13,000.00
SPV.0105.05	Asphalt Pavement Repair (Contineny)	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 4,009.80	\$ 4,009.80	\$ 13,300.00	\$ 13,300.00
2025 Veteran's Park Playground SUBTOTAL				\$	492,200.00	\$	495,159.00	\$	729,140.00

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Neil Waswo, Tom Earle
From: Bridget Barry, PE
CC: Lacey Reynolds, Vanessa Jahns, Naomi Rauch, PE
Date: July 2, 2025
Re: Recommendation for Approval of Bids for 2025 Basketball and Tennis Courts Resurfacing

A total of two bids were received on Wednesday, July 2, 2025, for the **2025 Basketball and Tennis Courts Resurfacing**. The bids were reviewed, and the final bid tab results are as follows:

Item	Bidder No. 1 Cicchini Asphalt	Bidder No. 2 Poblocki Paving
Base Bid	\$173,528.00	\$228,882.00
Additional Bid #1 (Tennis Net Ground sleeve Removal)	\$10,000.00	\$1,500.00
Additional Bid #2 (Pickleball Nets)	\$20,000.00	\$54,288.00
Total Bid	\$203,528.00	\$344,670.00

Per the Contract, the award of the **2025 Basketball and Tennis Courts Resurfacing** shall go to the lowest responsible bidder based on the lowest bid of the work that the City chooses to complete. If the City chooses to complete the Base Bid only, the bidder with the lowest Base Bid would win the bid. If the City chooses to complete the Base Bid and one or both Additional Bids, the bidder with the lowest combined total would win the bid. Based on the review of the bids, the review of the bidder's qualification statement and previous experience, and discussion with the City and DPW staff, it is my recommendation to award the base bid and additional bids #1 & #2 of the **2025 Basketball and Tennis Courts Resurfacing** contract to **Cicchini Asphalt**. Whether or not the City opts to proceed with the additional bids, their bid would remain the lowest. A bid bond of 5% of the contract price, and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.

2025 Basketball and Tennis Court Resurfacing - General Bid

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 7/2/2024 at 10:30 am

				Cicchini Asphalt		Poblocki Paving	
Item No.	Item Description	Unit	Estimated Qty.	Bid Unit Price	Price	Bid Unit Price	Price
Base Bid Section - TENNIS (MAPLE)							
SPV.0090.01	Armor Crack Repair System	LF	600	\$5.00	\$3,000.00	\$23.00	\$13,800.00
SPV.0090.02	Textured White Lines, 2"	LF	960	\$2.00	\$1,920.00	\$3.00	\$2,880.00
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1360	\$6.50	\$8,840.00	\$8.00	\$10,880.00
SPV.0180.03	Acrylic Paint Flex - light green/dark green (Two Coats)	SY	1360	\$6.50	\$8,840.00	\$12.00	\$16,320.00
				\$22,600.00		\$43,880.00	

Base Bid Section - Pickleball (DUNN)							
SPV.0090.01	Armor Crack Repair System	LF	450	\$5.00	\$2,250.00	\$23.00	\$10,350.00
SPV.0090.02	Textured White Lines, 2"	LF	1584	\$2.00	\$3,168.00	\$3.00	\$4,752.00
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1400	\$6.50	\$9,100.00	\$8.00	\$11,200.00
SPV.0180.03	Acrylic Paint Flex - light green/dark green (Two Coats)	SY	1400	\$6.50	\$9,100.00	\$12.00	\$16,800.00
				\$23,618.00		\$43,102.00	

Base Bid Section - BASKETBALL (VETERANS)							
204.011	Removing Asphaltic Surface - FULL DEPTH (Contingency, Bike Path)	SY	125	\$10.00	\$1,250.00	\$13.00	\$1,625.00
205.01	Excavation Common	CY	333	\$50.00	\$16,650.00	\$62.00	\$20,646.00
205.01	Excavation Common (Contingency, Bike Path)	CY	42	\$50.00	\$2,100.00	\$62.00	\$2,604.00
305.012	Base Aggregate Dense 1 1/4-Inch	TON	666	\$30.00	\$19,980.00	\$49.00	\$32,634.00
305.012	Base Aggregate Dense 1 1/4-Inch (Contingency, Bike Path)	TON	84	\$30.00	\$2,520.00	\$49.00	\$4,116.00
460.5225	HMA Pavement Type 5LT 58-28 S, Item Includes Tack Coat	TON	230	\$162.00	\$37,260.00	\$177.00	\$40,710.00
460.5225	HMA Pavement Type 5LT 58-28 S, Item Includes Tack Coat (Contingency, Bike Path)	TON	25	\$162.00	\$4,050.00	\$177.00	\$4,425.00
SPV.0090.02	Textured White Lines, 2"	LF	850	\$2.00	\$1,700.00	\$3.00	\$2,550.00
SPV.0090.03	Textured Yellow Lines, 2"	LF	750	\$2.00	\$1,500.00	\$3.00	\$2,250.00
SPV.0105.01	Fencing Remove and Replace	LS	1	\$10,000.00	\$10,000.00	\$32,940.00	\$32,940.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	1100	\$8.00	\$8,800.00	\$24.00	\$26,400.00
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1000	\$6.50	\$6,500.00	\$8.00	\$8,000.00
SPV.0180.03	Acrylic Paint Flex - Green (Two Coats)	SY	1000	\$6.50	\$6,500.00	\$12.00	\$12,000.00
SPV.0180.04	Geotextile NX750 (Undistributed)	SY	1000	\$8.50	\$8,500.00	\$11.00	\$11,000.00
				\$127,310.00		\$201,900.00	

Base Bid Total:				\$173,528.00		\$288,882.00	
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Mandatory Additional Bid 1 (DUNN)							
SPV.0150.02	Tennis Net Post Ground Sleeve Removal and Restoration	LS	1	\$10,000.00	\$10,000.00	\$1,500.00	\$1,500.00
				\$10,000.00		\$1,500.00	

Mandatory Additional Bid 2 (DUNN)							
SPV.0060.01	Pickleball Net	EA	8	\$2,500.00	\$20,000.00	\$6,786.00	\$54,288.00
				\$20,000.00		\$54,288.00	

Base Bid & Additional Bid 1 - Total:				\$183,528.00		\$290,382.00	
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Base Bid & Additional Bid 2 - Total:				\$193,528.00		\$343,170.00	
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Base Bid & Additional Bid 1 & 2 - Total:				\$203,528.00		\$344,670.00	
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Sec. 90-202Replacement fund for **west pier.**

[Ord. No. 07-05, 4-23-2007; 6-12-2023 by Ord. No. 23-04]

(a) A repair and replacement fund shall be established and separately held for major repairs and replacement of the **West Pier to be constructed in 2007.**

(b) From each pier rental fee the sum of **\$1,000** shall be removed and segregated into the West Pier Replacement Fund.

(c) The amount of the pier and replacement fee to be transferred to the fund maybe adjusted upward or downward or eliminated by the Common Council in future years.

(d) The fund shall be used for major repairs and replacement of the West Pier as needed and as decided and ordered by the Common Council.

(e) The fees in to the replacement fund for the West Pier shall begin the first full year of rentals after construction.

Area of Concern (highlighted in yellow): Replacement/repair fund should be in place for all pier and buoys. This will allow us to plan for the future and avoid the cost falling back on the tax payer.

Suggested change:

(a) A dedicated Repair and Replacement Fund shall be established and maintained for the ongoing major repairs and future replacement of all City-owned pier and buoy infrastructure, including but not limited to:

- West Pier
- Riviera Piers
- Lagoon Pier
- West End Pier
- Library Park Buoys
- Flat Iron Park Buoys

(b) From each annual rental fee collected for the above-listed piers and buoys:

- A contribution equal to one-fourth of the total rental fee, or a minimum of \$1,000, whichever is greater, shall be allocated to the associated pier repair and replacement fund.
- A contribution equal to one-fourth of the total rental fee shall be allocated to the associated buoy repair and replacement fund.

These funds shall be separately tracked by location and held in a segregated account under the City's financial management system.

(c) No individual pier replacement fund shall exceed \$2,000,000. No individual Buoy replacement fund shall exceed \$250,000. Once the cap is reached, no further contributions shall be made until the fund balance falls below the limit.

(d) The amount of the contribution formula, minimum thresholds, or the fund cap may be adjusted or eliminated by resolution of the Common Council, based on infrastructure needs, inflation, or financial assessments.

(e) Expenditures from these funds shall be used exclusively for major repairs, structural improvements, or complete replacement of the respective pier or buoy infrastructure. Disbursement of funds shall be made only upon formal authorization by the Common Council.

AMENDMENT TO RIVIERA CONCOURSE LEASE

THIS AGREEMENT, made this _____ day of July 2025, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the Lessor, and _____, party of the second part, Lessee, hereafter called "Lessee."

WHEREAS, the Lessor and Lessee entered into an agreement titled City of Lake Geneva Riviera Concourse Lease dated the _____ day of _____, 20____; and

WHEREAS, the Lessor and Lessee have mutually agreed to amend the City of Lake Geneva Riviera Concourse Lease regarding signage on the storefront of the Lessee;

NOW THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The Lessor and Lessee agree to amend Paragraph 8(e) of the City of Lake Geneva Riviera Concourse Lease to read as follows:

"8(e) Illuminated signs are allowed in interior windows but may not be flashing signs or signs with simulated movement."

2. The Lessor and Lessee agree that Paragraph 8(f) of the City of Lake Geneva Riviera Concourse Lease shall be deleted and of no further effect.

3. The Lessor and Lessee agree that Paragraph 8(g) of the City of Lake Geneva Riviera Concourse Lease shall be amended to read as follows:

"8(g) Non-traditional retail spaces (those without customer access inside their store; specifically, spaces G&H, L&K and M) are allowed to install menu boards within the interior of their tenant space."

4. All other terms and conditions of the City of Lake Geneva Riviera Concourse Lease, not specifically amended by this agreement shall remain in full force and effect.

CITY OF LAKE GENEVA, LESSOR

Todd Krause, Mayor

Date

Lacey L. Reynolds, City Clerk

Date

RIVIERA CONCOURSE LESSEE

Lessee Signature

Date

Lessee printed name

Lessee's retail space



Memo

To: Piers, Harbors and Lakefront Committee

From: David De Angelis, Administrator

Date: July 2, 2025

RE: Proposed Riviera Lease Amendment

In the past several weeks I have been reviewing a complaint we received regarding signage at the Riviera Shops in relation to the lease requirements. After doing an inspection with the harbormaster I determined that all of the tenants were in some way in violation of their leases regarding how much signage they can have either in their windows or on the doors. I contacted all of the tenants either in person or via email regarding this issue and proposed that if they were all agreeable I would recommend to the common council the removal of the sections of the leases relating to signage. These are the sections below:

- (b) ~~8 (e) Signs and displays are allowed in tenants' interior windows but only to a maximum coverage of forty percent (40%). Illuminated signs are allowed in interior windows but may not be flashing signs or signs with simulated movement.~~
- (e) ~~8 (f) Signs on any store doors are prohibited other than the businesses name, hours of operation, phone number and web address. Maximum coverage of the door cannot exceed 10% of the area of the door.~~
- (b) 8 (g) Non-traditional retail spaces (those without customer access inside their store; specifically spaces G&H, L&K and M) are allowed to install menu boards within the interior of their tenant space. ~~Common area facing windows may be utilized for displays up to a maximum of forty percent (40%) of the area of the window.~~

I have heard from all of the tenants and they are agreeable to modification with one tenant requesting that the door coverage stay the same.

Base on this it is my recommendation this be forwarded to the Common Council for approval.

Please let me know if you have any questions.