



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- www.cityoflakegeneva.com

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JULY 5, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS**

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at www.cityoflakegeneva.com/video
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153

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 minutes of the June 21, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding Temporary Operator License applications filed by Tyler August, Douglas Bartz, Franklin Lasch, Ryan Lasch, D'Andre Newell, Nicholas Ponsonby, Joshua Spiegelhoff, Michael Springer, and Ryan Stelzer, to be used at the 2022 Venetian Fest held August 17, 2022 through August 21, 2022
6. Discussion/Recommendation regarding request from the Lake Geneva YMCA for 60 beach passes for the Summer Camp Program
7. Discussion/Recommendation regarding Library Sidewalk Repair
8. Discussion/Recommendation regarding 2023 Budget Process Schedule
9. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$ 42,678.09
 - b. Regular Bills in the amount of \$177,021.90

10. 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, Media

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, JUNE 21, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Howell, Yunker, Fesenmaier, Halverson, and Hedlund

Absent: None

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

Cindy Fueredi; 1010 Geneva Blvd; Spoke to the needs of the parks within the City and their disrepair.

Peg Esposito; 124 Darwin St; Spoke in regards to some questions on Ordinance 22-06. Also spoke to the needs of the parks within the City and their disrepair.

Diane Granis; Never Say Never Playground; Spoke in favor to the Never Say Never Playground being conducted.

Sonya Dailey; 531 Warren St; Spoke in favor of Ordinance 22-06.

Charlene Klein; 817 Wisconsin St; Spoke to the needs of the parks within the City and their disrepair.

Approve the minutes of the June 7, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding an Agent Change for Stone Soup LLC d/b/a The Baker House, located at 327 Wrigley Dr, to Roland Wolff- **Clerk Kropf**

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

Discussion/Recommendation regarding Creamery Permit Renewal Application, for the term of July 1, 2022 to June 30, 2023 filed by Inspired Coffee- **Clerk Kropf**

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

Discussion/Recommendation regarding Sidewalk Café Renewal Applications, for the term of July 1, 2022 to June 30, 2023 filed by The Farmstand (**Continued from the June 7, 2022 Finance, Licensing, and Regulation Committee meeting**) - **Clerk Kropf**

Roberta Robers addressed the committee regarding the questions specifically the tables infringing on the other business fronts. Robers confirmed that she has a letter of approval from the building owner.

Motion by Howell to approve, second by Yunker. Fesenmaier and Hedlund would like something in writing to prove that this is allowed. Fesenmaier stated that she would like staff to provide a written statement prior to the Council meeting. Motion carried 4-1 with Hedlund voting no.

Discussion/Recommendation regarding **Ordinance 22-06** an ordinance amending Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code; as it relates to the declaration of noxious weeds and guidelines for plantings- **Clerk Kropf**

Fesenmaier would like more time to review before a recommendation is made by the committee. Clerk Kropf stated that this has come from the Building & Zoning Department to help identify tall grass as noxious weeds versus natural lawns. Fesenmaier stated that she would like to have a special meeting to discuss this further and to allow for the public to get involved.

Motion by Fesenmaier to have the City Administrator set up a special meeting to include public input and expert input, no second was offered. Motion failed for a lack of second.

Motion by Hedlund to continue this item indefinitely, no second was offered. Motion called failed for a lack of second.

Motion by Howell to continue to the first meeting of the committee in August, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding a request for additional funds for City playground equipment

Park Board Chair Fueredi gave the committee a presentation regarding the needs of the City parks. She noted that overall it would take an estimated \$900,000 to replace the deteriorating equipment. Howell stated that the City will be starting the budget process soon and that they need to make a presentation at that time. Fesenmaier stated that it is good that they came ahead of the budget process so that the committee have a better idea of what to expect with the park needs. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$ 93,118.78

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

Regular Bills in the amount of \$179,521.36

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

Adjournment

Motion by Hedlund to adjourn, second by Yunker. Motion carried 5-0. The meeting adjourned at 5:29 p.m.

From: Emily Kornak
To: City Administrator; City Clerk
Subject: for FLR agenda after the next FLR - thanks!
Date: Thursday, June 30, 2022 9:47:17 AM

Hi, per my conversation with Dave:

Requesting agenda item of library sidewalks be added to the next FLR agenda (no need to amend current agenda, the meeting after the upcoming one is fine!): **Discussion / action on library sidewalk repair**

Background / packet information:

The sidewalks between Wrigley/Cook and the Library's east entrance and between Main St and the Library main entrance are in need of repair. They are uneven and potential tripping hazards for the public and/or are showing pitting and potholes that can be dangerous, especially for anyone with mobility challenges.

The City's concrete contractor, Chris Humphreys, noted the following:

Regarding east end sidewalks: they should be removed and replaced because they create trip areas and are hard to move carts over. We will also have to saw cut a new edge and shatter where the existing concrete has been ground down a little bit recently. We will put rebar dowels between the existing concrete and the new concrete in order to hold the height in the future. To remove and reinstall those three sections would be \$2790.

With regards to the sidewalk that leads to Main Street that has the paver bricks etc. installed in it. There's lots of spalling and salt damage there. In my opinion digging out and trying to do spot repairs in general will only last a few years. The entire section of 22 x 17 needs to be removed and replaced. This is a very in-depth process with the pavers and reinstalling everything. It wouldn't surprise me to see the price tag on this be \$15-\$20,000. I think you should discuss this. I also think the city should be involved as they are the ones that installed this section and the us decorative element in the first place.

The Library's operating budget does not include funds to cover the sidewalk repair, and we are asking City Council to review funding options for these repairs in order to keep our patrons, residents, staff, volunteers, and visitors safe when coming to the Library.

Thank you,
Emily

--
Emily Kornak, Library Director
Lake Geneva Public Library
918 W Main Street
Lake Geneva, WI 53147



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: August Tyler Charles
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO ☐
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☒ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees
Address: Po Box 411 Lake Geneva, WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: August 17-21, 2022

APPLICANT SIGNATURE

[Signature] DATE: 6/9/22



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Bartz Douglas Michael
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees
Address: P.O. Box 411, Lake Geneva, WI 53147
Name of Event where licensee will work: Venetian Festival
Date of Event: 8/16 - 8/21

APPLICANT SIGNATURE

[Signature] DATE: 5-11-22



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APPLICANT INFORMATION

Name: Lasch Franklyn Jake
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO ☐
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: LG Jaycees
Address: _____
Name of Event where licensee will work: Venetian Fest
Date of Event: 8-17 thru 8-21

APPLICANT SIGNATURE

[Signature] DATE: 05-14-21



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

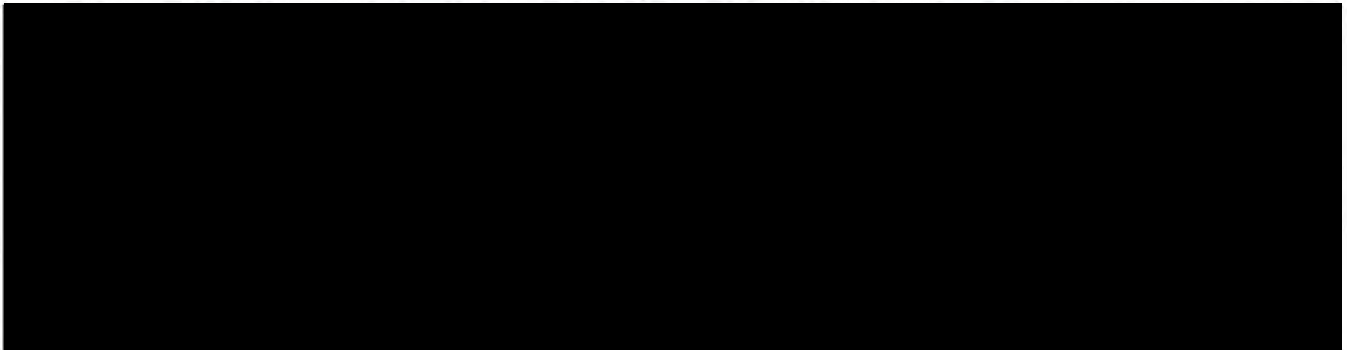


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APPLICANT INFORMATION

Name: Lasch Ryan C
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees
Address: PO Box 411 Lake Geneva, WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: 8/16 - 8/21

APPLICANT SIGNATURE

Ryan Lasch DATE: 5-25-22



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Newell D'Andre E
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO ☐
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees
Address: ~~Flatiron Park~~ PO Box 411 Lake Geneva, WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: ~~Venetian Fest / Boatfest~~ 8/16 - 8/21

APPLICANT SIGNATURE

Linda Newell DATE: 05/25/2022



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Ponsonby Nicholas M
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: _____

Name of Event where licensee will work: Venetian Fest

Date of Event: 08/17/22 - 08/21/22

APPLICANT SIGNATURE

[Signature] DATE: 5/11/22



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

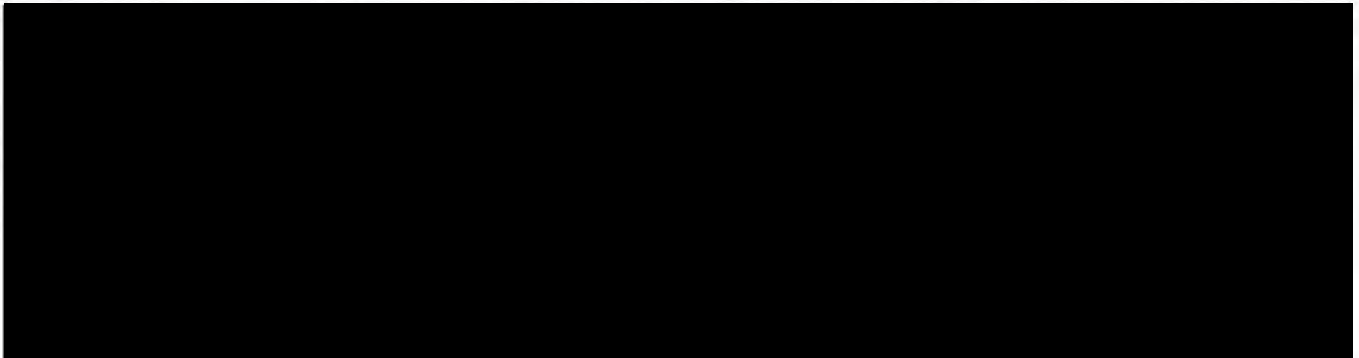


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APPLICANT INFORMATION

Name: Spiegelhoff Joshua J
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: PO Box 411, Lake Geneva

Name of Event where licensee will work: Venetian

Date of Event: 8/17 - 8/21/2022

APPLICANT SIGNATURE

[Signature] DATE: 06.14.2022



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

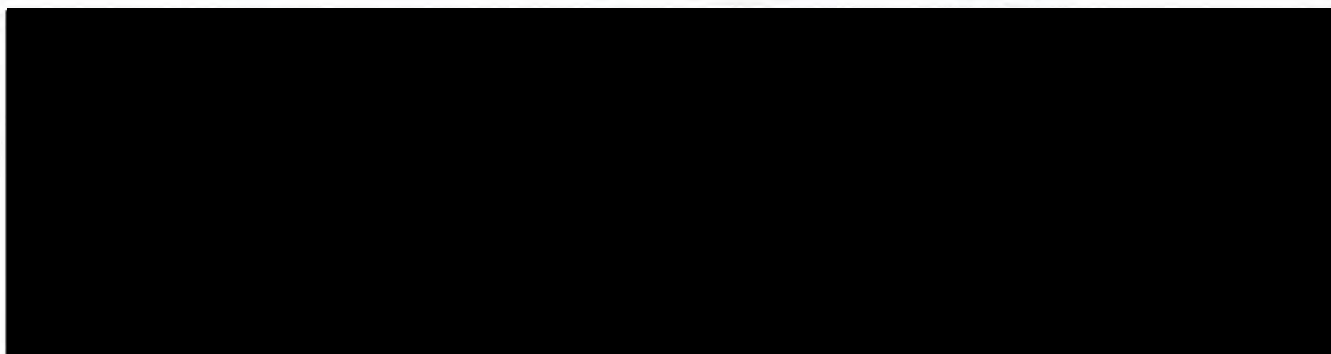


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APPLICANT INFORMATION

Name: Springer Michael E
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees
Address: PO Box 411 Lake Geneva WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: August 17-21-2022

APPLICANT SIGNATURE

[Signature] DATE: 6-8-22



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Stelzer Ryan Matthew
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☒ NO ☐
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Saxeus
Address: Po Box 411 Lake Geneva WI 53147
Name of Event where licensee will work: Venetian Fest
Date of Event: August 17-21, 2022

APPLICANT SIGNATURE

[Signature] DATE: 5-12-22



City of Lake Geneva 2023 Budget Process Schedule

Tuesday, July 5, 2022	Regular Finance, License, and Regulation Committee (FLR) Meeting - Review Timeline
Monday, July 11, 2022	Regular City Council Meeting – Approve Timeline
Tuesday, July 26, 2022	Administrator’s staff meeting to notify Department Heads of Budget due dates and guidelines
Tuesday, August 23, 2022	Department Capital Improvements (updated) and Equipment Replacement Budgets due to City Finance Director/Comptroller
Friday, September 9, 2022	Department 2023 Operating Budget Requests due to City Finance Director/Comptroller
Thursday, September 22, 2022 9:00 am – 11:30 am	Special FLR Meeting (Council Chambers): Department Budget Request Presentations 9:00 Library 9:20 Parking 9:40 Court 9:50 Clerk 10:00 Lakefront 10:30 PW/Streets/Parks/Cemetery
Thursday, September 22, 2022 1:00 pm – 3:30 pm	Special FLR Meeting (Council Chambers): Department Budget Request Presentations 1:00 Fire 1:30 Police/ Emergency Management 2:15 Building& Zoning 2:30 Administrator 2:45 Finance/Attorney 3:00 Tourism 3:15 Outside Entities
Tuesday, September 27, 2022	Compile/review all Budget requests by Administrator, Finance Director/Comptroller, Mayor, and FLR Chair
Wednesday, October 5, 2022 4:30 pm	Special FLR Meeting – Presentation of Budget Summary/Budget Workshop - Review and Recommendations
Wednesday, October 12, 2022 4:30pm	Special FLR Meeting – Budget Workshop - Review and Recommendation
Wednesday, October 19, 2022 4:30 pm	Special FLR Meeting – Budget Workshop – Review and Recommendation (if needed)
Monday, October 24, 2022	Regular City Council – approve Budget Summary to publish (preliminary budget on website)
Friday, October 28, 2022	Deadline to newspaper for publishing Budget Summary
Thursday, November 3, 2022	Publication Date for the Budget Summary
Monday, November 22, 2022	Regular Council Meeting with a Public Hearing for the 2023 City Budget

**City of Lake Geneva
Finance, License, & Regulation Committee
July 5, 2022**

**Prepaid Checks
06/22/22-07/05/22**

**Total:
\$42,678.09**

Checks over \$5,000:

\$ 9,762.88 *Heather Jones-Riviera Coordinator-June training, July payment*

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Payment due date = 06/24/2022,06/28/2022,06/29/2022

Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/24/2022	79725	2056	AMAZON	176.80
06/24/2022	79726	6160	AMAZON CAPITAL SERVICES	2,570.89
06/24/2022	79727	2104	AT&T	1,668.92
06/24/2022	79728	2108	AT&T LONG DISTANCE	35.41
06/24/2022	79729	5375	BLACK POINT ESTATE & GARDENS	25.00
06/24/2022	79730	6555	BUDILOVSKY, JOAN	200.00
06/24/2022	79731	6263	CHARTER COMMUNICATIONS	219.98
06/24/2022	79732	6042	COPSEY, STEPHANIE	1,427.03
06/24/2022	79733	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	201.47
06/24/2022	79734	5709	FEH DESIGN	180.14
06/24/2022	79735	2499	FINDAWAY WORLD LLC	179.52
06/24/2022	79736	6554	FRIENDS OF KISHWAUKETOE LTD	48.00
06/24/2022	79737	5872	IMPERIAL SERVICE SYSTEMS INC	2,089.88
06/24/2022	79738	6093	INGRAM LIBRARY SERVICES	3,499.43
06/24/2022	79739	6556	LESTER, LUCINDA	100.00
06/24/2022	79740	3062	NORTHWIND PERENNIAL FARM	1,532.00
06/24/2022	79741	4132	ROTARY CLUB OF LAKE GENEVA	720.00
06/24/2022	79742	3001	SECURIAN FINANCIAL GROUP	2,706.05
06/24/2022	79743	5573	SO CREATIVE	150.00
06/24/2022	79744	4956	UNIQUE MANAGEMENT SERVICES INC	20.60
06/24/2022	79745	6553	VIBE INC	3,149.10
06/24/2022	79746	5071	WE ENERGIES	2,651.12
06/24/2022	79747	5336	WT COX INFORMATION SERVICES	186.37
06/28/2022	79748	5428	CITY OF LAKE GENEVA POLICE DEPT	80.80
06/29/2022	79749	2046	ALLIANT ENERGY	91.51
06/29/2022	79750	2104	AT&T	733.87
06/29/2022	79751	6263	CHARTER COMMUNICATIONS	269.97
06/29/2022	79752	4729	GIRAFFE ELECTRIC	125.00
06/29/2022	79753	2670	HOME DEPOT	54.38
06/29/2022	79754	6093	INGRAM LIBRARY SERVICES	264.39
06/29/2022	79755	6524	JONES, HEATHER	9,762.88
06/29/2022	79756	3024	MUTUAL OF OMAHA	3,029.69
06/29/2022	79757	4973	US BANK	3,920.32
06/29/2022	79758	4975	US CELLULAR	597.57
06/29/2022	79759	5009	VILLAGE OF GENOA CITY	10.00
Grand Totals:				42,678.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	164.10	.00	164.10
11-00-00-21100	.00	16,316.38-	16,316.38-
11-00-00-21340	2,493.39	.00	2,493.39
11-00-00-21555	1,611.43	.00	1,611.43
11-00-00-21562	1,025.42	.00	1,025.42
11-00-00-21564	392.84	.00	392.84
11-10-00-51330	191.69	.00	191.69
11-10-00-53980	3.47	.00	3.47
11-12-00-24280	10.00	.00	10.00
11-12-00-52210	94.64	.00	94.64
11-14-30-53110	100.70	.00	100.70
11-15-10-53990	44.77	.00	44.77
11-16-10-52210	1,021.56	.00	1,021.56
11-16-10-52240	1,940.60	.00	1,940.60
11-16-10-53100	51.11	.00	51.11
11-21-00-51380	895.88	.00	895.88
11-21-00-51900	84.40	.00	84.40
11-21-00-52210	1,045.59	.00	1,045.59
11-21-00-52620	487.10	.00	487.10
11-21-00-53120	70.80	.00	70.80
11-21-00-53310	372.00	.00	372.00
11-21-00-53420	238.70	.00	238.70
11-21-00-53610	43.60	.00	43.60
11-21-00-53990	310.34	.00	310.34
11-21-00-54100	1,245.00	.00	1,245.00
11-21-00-55310	325.93	.00	325.93
11-22-00-52210	278.97	.00	278.97
11-22-00-52240	367.02	.00	367.02
11-22-00-53400	201.47	.00	201.47
11-22-00-53990	582.20	.00	582.20
11-24-00-52620	36.97	.00	36.97
11-24-00-53100	34.79	.00	34.79
11-32-10-52210	302.13	.00	302.13
11-32-10-52240	156.97	.00	156.97
11-51-10-52240	26.52	.00	26.52
11-52-00-53520	54.38	.00	54.38
11-52-01-52240	9.90	.00	9.90
40-00-00-21100	.00	418.84-	418.84-
40-52-11-53990	95.97	.00	95.97
40-54-10-52210	79.76	.00	79.76
40-55-10-52210	103.51	.00	103.51
40-55-10-52240	98.83	.00	98.83
40-55-20-52210	40.77	.00	40.77
42-00-00-21100	.00	163.20-	163.20-
42-34-50-52210	163.20	.00	163.20
47-00-00-21100	.00	11,189.91-	11,189.91-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57150	4,430.88	.00	4,430.88
47-70-00-57155	1,427.03	.00	1,427.03
48-00-00-21100	.00	208.11-	208.11-
48-00-00-52210	65.32	.00	65.32
48-00-00-52220	91.51	.00	91.51

GL Account	Debit	Credit	Proof
48-00-00-52240	51.28	.00	51.28
61-00-00-21100	.00	103.08-	103.08-
61-00-00-53050	94.98	.00	94.98
61-00-00-53110	.04	.00	.04
61-00-00-92630	8.06	.00	8.06
62-00-00-21100	.00	13.17-	13.17-
62-00-00-92100	.26	.00	.26
62-00-00-92630	12.91	.00	12.91
99-00-00-21100	232.00	14,497.40-	14,265.40-
99-00-00-52110	307.53	.00	307.53
99-00-00-52160	180.14	.00	180.14
99-00-00-52210	248.23	.00	248.23
99-00-00-53100	197.54	99.95-	97.59
99-00-00-53320	720.00	.00	720.00
99-00-00-53500	248.41	15.45-	232.96
99-00-00-53600	3,746.88	.00	3,746.88
99-00-00-54100	3,049.20	.00	3,049.20
99-00-00-54110	299.38	.00	299.38
99-00-00-54120	186.37	.00	186.37
99-00-00-54140	4,466.72	.00	4,466.72
99-00-00-54150	617.44	.00	617.44
99-00-00-55110	20.60	116.60-	96.00-
99-00-00-55140	208.96	.00	208.96
Grand Totals:	43,142.09	43,142.09-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Payment due date = 06/24/2022,06/28/2022,06/29/2022

City of Lake Geneva
Finance, License, & Regulation Committee
July 5, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 76,305.25</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 7,863.37</u>
4. Capital Projects	43	<u>\$ 3,200.26</u>
5. Parking	42	<u>\$ 24,475.99</u>
6. Cemetery	48/49	<u>\$ 4,691.68</u>
7. Equipment Replacement	50	<u>\$ 602.93</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 35,550.00</u>
10. Tourism Commission	47	<u>\$ 24,332.42</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$177,021.90</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
7/5/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 177,021.90**

ITEMS > \$5,000

Andres Medical Billing LTD.-April/May EMS Billing	\$ 6,752.05
Fairwyn SB Inc.-Developer Deposit Refunds	\$ 7,000.00
Geneva Lake Womens Association-Tourism Grant-Women's Weekend	\$ 11,520.95
Jerry Willkomm Inc.-Gasoline Purchases	\$ 8,685.30
Lake Geneva Jaycees-Tourism Grant-Pub Crawl	\$ 12,811.47
Lake Geneva Utility-Sewer and Water Impact Fees	\$ 35,550.00
Mared Mechanical-Various repairs, AC and Boiler	\$ 5,144.58
United Public Safety Inc.-Parking lookups and support contracts	\$ 23,645.44
YMCA-July/August Payment	\$ 9,180.00

Balance of Other Items **\$ 56,732.11**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07082022","07082022A","P07082022","P07082022A","P07082022B","F07082022","F07082022A","F07082022B"

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
ABEDNEGO FIRE PROTECTION LLC				
151865	03/21/2022	PM ANNUAL TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	800.00
Total ABEDNEGO FIRE PROTECTION LLC:				800.00
ADVANCE AUTO PARTS				
719321724858	06/21/2022	RAIN X	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	8.27
Total ADVANCE AUTO PARTS:				8.27
ANDRES MEDICAL BILLING LTD				
254946	05/11/2022	EMS BILLING-APR	11-22-00-52140 OUTSIDE BILLING SERVICES	3,668.71
255077	06/07/2022	EMS BILLING-MAY	11-22-00-52140 OUTSIDE BILLING SERVICES	3,083.34
Total ANDRES MEDICAL BILLING LTD:				6,752.05
APHE LLC				
522	06/23/2022	CPR TRAINING-DEPT	11-21-00-54100 PD TRAINING EXPENSES	1,742.50
Total APHE LLC:				1,742.50
AURORA HEALTH CARE				
1294855	06/17/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				50.00
AUTO TECH CENTERS INC				
INV073051	06/10/2022	TIRES (14)	11-21-00-53610 PD EQUIP MAINT SERV COSTS	2,283.68
Total AUTO TECH CENTERS INC:				2,283.68
BATZNER PEST CONTROL				
3360031	06/13/2022	PEST CONTROL-JUN	40-55-10-53600 UPPER RIVIERA MAINTENANCE	143.00
Total BATZNER PEST CONTROL:				143.00
BELLE CITY FIRE & SAFETY				
12459781	05/18/2022	EXTINGUISHER TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	507.10
Total BELLE CITY FIRE & SAFETY:				507.10
BLACKHAWK TECHNICAL COLLEGE				
S0319751	06/17/2022	TRAINING-SPRINGHORN	11-21-00-54100 PD TRAINING EXPENSES	300.00
Total BLACKHAWK TECHNICAL COLLEGE:				300.00
BOTTS WELDING & TRK SERV INC				
684986	05/17/2022	SALT SPINNER PUMP	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	309.86

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BOTTS WELDING & TRK SERV INC:				309.86
BOUND TREE MEDICAL LLC				
84513844	05/09/2022	EMS MED SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	129.97
84513845	05/09/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	.72
84561428	06/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	663.23
84561429	06/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	405.60
Total BOUND TREE MEDICAL LLC:				1,199.52
BRIAN WALES, PIANO TUNER				
5/24/2022	05/24/2022	PIANO TUNING-GOSTIC WEDDI	40-55-10-46740 UPPER RIVIERA REVENUE	150.00
Total BRIAN WALES, PIANO TUNER:				150.00
BUMPER TO BUMPER AUTO PARTS				
662-459370	06/28/2022	BATTERY/OIL/FILTER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	144.71
Total BUMPER TO BUMPER AUTO PARTS:				144.71
BUREAU OF CORRECTIONAL ENTERPRISES				
306-189446	06/16/2022	PAPER TOWEL	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	52.90
306-189446	06/16/2022	PAPER TOWEL,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	163.41
Total BUREAU OF CORRECTIONAL ENTERPRISES:				216.31
BURRIS EQUIPMENT CO				
PS2006808-1	04/20/2022	ADJUST SLEEVE-VENTRACK #6	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	72.48
Total BURRIS EQUIPMENT CO:				72.48
CDW GOVERNMENT INC				
x401690	05/17/2022	911 UPGRADE-BATTERY PACK	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	615.03
Z457532	06/10/2022	HARD DRIVES,KEYBOARD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	129.01
Z461465	06/10/2022	HARD DRIVES,KEYBOARD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	67.89
Z629597	06/28/2022	WATCHGUARD/MONITOR/HARD	11-21-00-53050 DATA PROCESSING	268.84
Total CDW GOVERNMENT INC:				1,080.77
CES				
LKG/078509	06/08/2022	SENSOR-SUPPLIES	11-34-10-52610 STREET LIGHTS REPAIRS	31.02
Total CES:				31.02
CINTAS CORP				
5113998773	06/27/2022	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	129.91
Total CINTAS CORP:				129.91
CITY OF WAUWATOSA				
2-16-22	06/09/2022	WI ALPR DUES-2022	11-21-00-53990 PD MISCELLANEOUS EXP	200.00
Total CITY OF WAUWATOSA:				200.00
CONWAY SHIELD				
0493691	06/29/2022	COMPRESSOR REPAIR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	268.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CONWAY SHIELD:				268.00
DELGADO, JENNIFER & FRANK				
REIMB 6/5/22	06/05/2022	SEC DEP-DELGADO 6/5/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/5/22	06/05/2022	SEC GRD,SETUP-DELGADO 6/5	40-55-10-46740 UPPER RIVIERA REVENUE	284.00-
Total DELGADO, JENNIFER & FRANK:				716.00
DEROECK, LAURA				
LGWI-21-14 13	08/24/2021	EMS REFUND-OVER-PAYMENT	11-22-00-46240 FIRE/EMS BILLING REVENUE	53.86
Total DEROECK, LAURA:				53.86
DINGES FIRE COMPANY				
29896	06/16/2022	LOCKWOOD HOOKS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	522.00
Total DINGES FIRE COMPANY:				522.00
DUNN LUMBER				
1097706	05/31/2022	BUSHING,VALVE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	21.67
1098006	05/31/2022	NUTS,BOLTS,FUEL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	44.06
1114738	06/15/2022	GRINDING WHEEL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.19
1115856	06/16/2022	PAINT/POLY	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	25.78
1118460	06/20/2022	CEMNT WTRSTP-SS REPAIR	11-32-15-54500 STORM SEWER MAINTENANCE	33.87
1118468	06/20/2022	BATTERIES,BRUSH-PK BATH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	43.06
1119926	06/21/2022	BULB	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4.19
1126419	06/27/2022	TREE MOISTURE METER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	16.99
1127287	06/28/2022	NUTS,BOLTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1.98
1128168	06/28/2022	WASP SPRAY	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.59
Total DUNN LUMBER:				200.38
EAGLE MEDIA INC				
00134858	06/08/2022	MOURNING BANDS	11-21-00-51390 PART TIME UNIFORM EXPENSE	21.90
00134875	06/13/2022	WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	17.88
Total EAGLE MEDIA INC:				39.78
EDWARD JONES				
PERP CARE-A	06/30/2022	PERPETUAL CARE DEP-APR-JU	49-00-00-24200 DUE TO INVESTMENT ACCT	4,625.00
Total EDWARD JONES:				4,625.00
ELKHORN CHEMICAL CO INC				
644169	06/20/2022	TP,SOAP,AIR FRESH	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	249.08
Total ELKHORN CHEMICAL CO INC:				249.08
ELKHORN NAPA AUTO PARTS				
271262	06/28/2022	HOSE FITTING-LOADER #35	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.12
Total ELKHORN NAPA AUTO PARTS:				16.12
EMERGENCY LIGHTING & ELECTRONICS LLC				
210653	05/31/2022	204 WHELEN SIREN CONNECT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	27.93

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EMERGENCY LIGHTING & ELECTRONICS LLC:				27.93
FAIRWYN SB INC				
1550 COBBLE	06/29/2022	1550 COBBLESTONE LN	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
530 N STONE	06/29/2022	530 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FASTENAL COMPANY				
WIELK171746	06/15/2022	SHOP SUPPLIES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	124.85
Total FASTENAL COMPANY:				124.85
FERTILIZER DEALER SUPPLY INC				
1696097	04/25/2022	REPAIR KIT	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	45.55
1716532	06/06/2022	TURF MARKER	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	746.97
Total FERTILIZER DEALER SUPPLY INC:				792.52
FIRE SAFETY EDUCATION				
65997	05/23/2022	FD GIVEAWAYS-HATS,SHIELDS	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	1,790.00
Total FIRE SAFETY EDUCATION:				1,790.00
FORD OF LAKE GENEVA				
79395	04/26/2022	205-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.29
79487	05/05/2022	206-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.29
79524	06/17/2022	206 MOUNT&COVER TRANS RE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,015.15
79643	05/23/2022	OIL CHANGE-CAR #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	35.15
79732	06/02/2022	209-PURGE VALVE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	310.20
79798	06/08/2022	219 POWER WINDOW WIRING	11-21-00-53610 PD EQUIP MAINT SERV COSTS	340.81
79799	06/08/2022	203-20 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	45.15
79807	06/08/2022	205-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	35.15
79831	06/10/2022	207 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	34.29
79899	06/17/2022	210-TIRE REPAIR-PLUG	11-21-00-53610 PD EQUIP MAINT SERV COSTS	210.75
79940	06/22/2022	2009 FORD RANGER INSPECTI	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	624.55
79989	06/27/2022	206-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	37.16
Total FORD OF LAKE GENEVA:				2,776.94
FOSTER COACH SALES INC				
23980	05/12/2022	BUMPER REPAIR-MED #2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	280.91
23993	05/16/2022	SURFACE MOUNT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	147.84
Total FOSTER COACH SALES INC:				428.75
GALLS LLC				
020724383	03/21/2022	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	138.84
021174915	05/16/2022	BATON RINGS	11-21-00-53420 PD SPECIAL EQUIPMENT	36.74
021187375	05/17/2022	UNIFORM - NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	84.99
021187376	05/17/2022	UNIFORM-NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	11.90
021246388	05/24/2022	UNIFORM - WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	257.28
Total GALLS LLC:				529.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GATEWAY TECHNICAL COLLEGE				
26565	08/30/2021	FIRE TRAINING PAY	11-22-00-54100 FIRE TRAINING PAY	160.00
27148	05/23/2022	AEMT-(4) MEMBERS	11-22-00-58300 ACT 102 EXPENSES	3,244.35
27182	05/27/2022	EMS TRAINING	11-22-00-55100 EMS TRAINING PAY	252.25
27182	05/27/2022	FIRE TRNG-REEVES/SCHILTZ	11-22-00-54100 FIRE TRAINING PAY	293.71
Total GATEWAY TECHNICAL COLLEGE:				3,950.31
GENEVA LAKE WOMENS ASSOCIATION				
REIMB-GRANT	06/27/2022	WOMEN'S WEEKEND REIMB	47-70-00-57150 PROMOTIONAL GRANT	11,520.95
Total GENEVA LAKE WOMENS ASSOCIATION:				11,520.95
GENEVA ON LINE				
1130857	06/01/2022	JUNE INTERNET	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
GENEVA PAINT & DECORATING				
00106763	05/11/2022	PAINT FOR BRIDGE	11-21-00-53160 CRIME PREVENTION PROGRAM	134.96
Total GENEVA PAINT & DECORATING:				134.96
GKWW LAW				
REIMB 6/17/22	06/17/2022	SEC DEP-GKWW LAW 6/17/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/17/22	06/17/2022	SEC GRD,SETUP-GKWW LAW 6	40-55-10-46740 UPPER RIVIERA REVENUE	153.31-
Total GKWW LAW:				846.69
GRIMM, JACQUELYN				
REIMB 6/3/22	06/03/2022	SEC DEP-GRIMM 6/3/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/3/22	06/03/2022	SEC GRD,SETUP-GRIMM 6/3/22	40-55-10-46740 UPPER RIVIERA REVENUE	321.25-
Total GRIMM, JACQUELYN:				678.75
HALVERSON OVERHEAD DOOR CO				
13762	05/28/2022	GARAGE DOOR REPAIRS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	118.50
Total HALVERSON OVERHEAD DOOR CO:				118.50
HENRY SCHEIN INC				
20612422	05/13/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	90.08
20786586	05/18/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	12.16
21729976	06/13/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	149.60
21870488	06/15/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	66.57
21877448	06/16/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	299.20
Total HENRY SCHEIN INC:				617.61
INITIAL DESIGNS				
9240	03/01/2022	UNIFORM-MAR/APR	11-22-00-51380 FIRE DEPT UNIFORMS	166.00
9376	05/31/2022	UNIFORM-MAR/APR	11-22-00-51380 FIRE DEPT UNIFORMS	1,037.93
Total INITIAL DESIGNS:				1,203.93
ITU ABSORB TECH INC				
7879436	03/18/2022	MAT SERVICE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	73.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
7912328	05/13/2022	MAT SERVICE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
7937071	06/24/2022	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
7937072	06/24/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				370.66
JAMES IMAGING SYSTEMS INC				
1194623	05/26/2022	APRIL	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1194752	05/26/2022	MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1200045	06/14/2022	JUNE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1204737	06/27/2022	TOSH ES3555C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	148.41
Total JAMES IMAGING SYSTEMS INC:				493.41
JEFFERSON FIRE & SAFETY INC				
IN140793	05/24/2022	CREDIT	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	100.00
Total JEFFERSON FIRE & SAFETY INC:				100.00
JERRY WILLKOMM INC				
289468	06/15/2022	1700.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	8,685.30
Total JERRY WILLKOMM INC:				8,685.30
KUNES COUNTRY FORD				
51116	05/16/2022	REPAIRS-MED 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	61.77
Total KUNES COUNTRY FORD:				61.77
LAKE GENEVA JAYCEES				
REIMB-GRANT	06/23/2022	TOURSIM COMM GRT-PUB CRA	47-70-00-57150 PROMOTIONAL GRANT	12,811.47
Total LAKE GENEVA JAYCEES:				12,811.47
LAKE GENEVA UTILITY				
1550 COBBLE	06/07/2022	1550 COBBLESTONE LN	45-00-00-24520 WATER IMPACT FEES	1,690.00
1550 COBBLE	06/07/2022	1550 COBBLESTONE LN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1635 VISTA CT	05/11/2022	1635 VISTA CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1635 VISTA CT	05/11/2022	1635 VISTA CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1800 MONTE	05/11/2022	1800 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1800 MONTE	05/11/2022	1800 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
305 DEBUSSY	06/13/2022	305 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
305 DEBUSSY	06/13/2022	305 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
309 DEBUSSY	06/13/2022	309 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
309 DEBUSSY	06/13/2022	309 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
337 BOWING	06/01/2022	337 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
337 BOWING	06/01/2022	337 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
418 BEETHOV	06/01/2022	418 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
418 BEETHOV	06/01/2022	418 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
420 BEETHOV	06/01/2022	420 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
420 BEETHOV	06/01/2022	420 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
506 SOPRANO	06/01/2022	506 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
506 SOPRANO	06/01/2022	506 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
530 N STONE	06/13/2022	530 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
530 N STONE	06/13/2022	530 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKE GENEVA UTILITY:				35,550.00
LANGE ENTERPRISES INC				
80165	06/02/2022	SIGNS FOR BRIDGE	11-21-00-53160 CRIME PREVENTION PROGRAM	190.25
Total LANGE ENTERPRISES INC:				190.25
LARRY'S TOWING & RECOVERY				
6126	06/21/2022	TOW-DODGE DURANGO	11-34-10-52900 CAR TOWING	200.00
6136	06/27/2022	TOW-CHEVY IMPALA	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				400.00
LTM WATER TREATMENT				
2082	05/19/2022	WATER CHECK	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	120.00
Total LTM WATER TREATMENT:				120.00
MALEK & ASSOCIATES CONSULTANTS				
6322	05/13/2022	FA REVIEW-T-MOBILE	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	292.50
6323	05/13/2022	FA REVIEW-TURN KEY	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	480.00
6324	05/13/2022	FA REVIEW-BADGER HS	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	360.00
6332	06/21/2022	FA REVIEW-SYMPHONY BAY CL	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	845.00
6333	06/22/2022	FA REVIEW-MAGIC THEATER	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	375.00
Total MALEK & ASSOCIATES CONSULTANTS:				2,352.50
MARED MECHANICAL				
128448	05/11/2022	SERVICE MAINT	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	919.00
129144	05/11/2022	BOILER REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	2,819.58
129390	05/24/2022	AC REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	741.00
129442	05/24/2022	AC REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	665.00
Total MARED MECHANICAL:				5,144.58
MARLIN PRINTING & GRAPHICS				
662279	05/04/2021	TREE/BRUSH TAGS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	52.00
Total MARLIN PRINTING & GRAPHICS:				52.00
MEDLINE INDUSTRIES INC				
2211354768	05/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	169.64
Total MEDLINE INDUSTRIES INC:				169.64
MERCY HEALTH SYSTEM				
400010070 06-	06/09/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	18.00
Total MERCY HEALTH SYSTEM:				18.00
MERCY WALWORTH PHARMACY				
5/13/22	05/13/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	165.00
5/4/22	05/04/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	190.00
6/2/22	06/02/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	689.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MERCY WALWORTH PHARMACY:				1,044.00
MIDSTATE EQUIPMENT				
V62792	06/16/2022	HYD HOSE-TRK #53	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	103.31
V62964	06/20/2022	REPAIR BELT-TRK #53	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	66.68
Total MIDSTATE EQUIPMENT:				169.99
MIKES AUTO REPAIR INC				
1040	04/27/2022	OIL CHANGE-2016 FORD UTILIT	11-29-00-53610 EMER MGMT VEHICLE MAINT/SVC	37.75
Total MIKES AUTO REPAIR INC:				37.75
MONACO, LAUREN				
REIMB 6/25/22	06/25/2022	SEC DEP-MONACO 6/25/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/25/22	06/25/2022	SEC GRD,SET UP-MONACO 6/2	40-55-10-46740 UPPER RIVIERA REVENUE	344.00-
Total MONACO, LAUREN:				656.00
ODP BUSINESS SOLUTIONS LLC				
250269805001	06/22/2022	PENS,AD TAPE,FILE FOLDERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	26.30
250269805001	06/22/2022	SCISSORS	11-15-10-53100 ACCTG OFFICE SUPPLIES	5.60
251099939001	06/15/2022	ENVELOPES,FF,STAPLES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	27.35
251109822001	06/15/2022	MECHANICAL PENCILS	11-15-10-53100 ACCTG OFFICE SUPPLIES	28.39
Total ODP BUSINESS SOLUTIONS LLC:				87.64
PABATO, CHATHERINE				
REIMB 6/12/22	06/12/2022	SEC DEP-PABATO 6/12/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/12/22	06/12/2022	SEC GRD SETUP-PABATO 6/12/	40-55-10-46740 UPPER RIVIERA REVENUE	299.38-
Total PABATO, CHATHERINE:				700.62
PFI FASHIONS INC				
102716	06/20/2022	BEACH STAFF UNIFORMS	40-54-10-53990 BEACH MISCELLANEOUS	102.00
102718	06/20/2022	BOAT LAUNCH UNIFORMS	40-52-11-53990 LAUNCH RAMP MISCELLANEOUS	50.64
Total PFI FASHIONS INC:				152.64
POZNAN, EMMA				
REIMB 6/2/22	06/02/2022	SEC DEP-POZNAN 6/2/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/2/22	06/02/2022	SEC GRD,SETUP-POZNAN 6/2/2	40-55-10-46740 UPPER RIVIERA REVENUE	554.00-
Total POZNAN, EMMA:				446.00
PRESENTA PLAQUE CORPORATION				
27443	06/06/2022	AWARDS PLAQUES	11-21-00-53990 PD MISCELLANEOUS EXP	154.43
Total PRESENTA PLAQUE CORPORATION:				154.43
QUILL CORPORATION				
25785887	06/15/2022	PAPER	11-21-00-53100 PD OFFICE SUPPLIES	69.98
Total QUILL CORPORATION:				69.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RC ELECTRONICS				
648315	06/13/2022	TWO WAY RADIO BATTERY	40-54-10-53100 BEACH OFFICE SUPPLIES	105.50
648333	06/21/2022	ST COMMUNICATION MAINT	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	632.90
Total RC ELECTRONICS:				738.40
ROTE OIL COMPANY				
221660825	06/15/2022	95.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	490.80
Total ROTE OIL COMPANY:				490.80
ROUPAS, MIKE				
REIMB 6/4/22	06/04/2022	SEC DEP-ROUPAS 6/4/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/4/22	06/04/2022	SEC GED,SETUP-ROUPAS 6/2/2	40-55-10-46740 UPPER RIVIERA REVENUE	336.75-
Total ROUPAS, MIKE:				663.25
SANDOR, LINDA				
REIMB 6/18/22	06/18/2022	SEC DEP-SANDOR 6/18/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/18/22	06/18/2022	SEC GRD,SETUP-SANDOR 6/18	40-55-10-46740 UPPER RIVIERA REVENUE	851.25-
Total SANDOR, LINDA:				148.75
SHERWIN-WILLIAMS COMPANY				
2382-3	06/22/2022	MARKING PAINT	11-34-10-51370 TRAFFIC CONTROL DISABILITY INS	4,357.80
Total SHERWIN-WILLIAMS COMPANY:				4,357.80
SHRED-IT				
8001630953	05/25/2022	SHREDDING SVC-MAY	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	130.22
8001631507	06/24/2022	SHREDDING SVC - APRIL/MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	116.73
8001827027	06/25/2022	SHREDDING SVC-JUN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	70.46
Total SHRED-IT:				317.41
SIGNATURE SIGNS LLC				
5822	06/13/2022	(2) "PRIVATE EVENT" SIGNS	40-55-30-52640 PIER REPAIRS	316.00
5822	06/13/2022	(3) "BOAT LAUNCH PASS" SIGN	40-52-11-52520 LAUNCH RAMP REPAIRS	195.00
5823	06/13/2022	KIOSK STICKERS	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	206.00
Total SIGNATURE SIGNS LLC:				717.00
SIREN SERVICES				
1089	06/20/2022	SYNTHETIC LUBRICANT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	47.54
Total SIREN SERVICES:				47.54
SOMAR TEK LLC/SOMAR ENTERPRISE				
102700	06/16/2022	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	233.96
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				233.96
STATE BAR OF WISCONSIN				
5109625	05/25/2022	PUB RCRDS,OPEN MTGS UPDA	11-21-00-53100 PD OFFICE SUPPLIES	240.66
Total STATE BAR OF WISCONSIN:				240.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
STRAND ASSOCIATES INC				
0184604	06/13/2022	TAP GRANT-RELATED SERVICE	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	3,200.26
Total STRAND ASSOCIATES INC:				3,200.26
STREICHERS				
i1570545	05/25/2022	UNIFORM THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	10.00
i1570598	05/25/2022	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	55.00
i1570734	05/26/2022	UNIFORM - WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	60.00
i1574472	06/16/2022	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	64.99
i1575613	06/23/2022	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	164.00
Total STREICHERS:				353.99
SWANGSTU, SARAH				
REIMB 6/11/22	06/11/2022	SEC DEP-SWANGTSU 6/11/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/11/22	06/11/2022	SEC GRD,SETUP-SWANGSTU 6	40-55-10-46740 UPPER RIVIERA REVENUE	384.00-
Total SWANGSTU, SARAH:				616.00
TAYLOR'S TINS				
15131	03/08/2022	LOCKER TAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	213.00
Total TAYLOR'S TINS:				213.00
THOMSON REUTERS - WEST				
846487246	06/01/2022	CLEAR -JUNE	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TIM'S TAP LINE CLEANING INC				
24579	06/16/2022	TAP LINE CLEANING	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	30.00
Total TIM'S TAP LINE CLEANING INC:				30.00
TODAY'S UNIFORMS				
215507	03/12/2022	FIRE UNIFORMS-MAY	11-22-00-51380 FIRE DEPT UNIFORMS	49.95
217302	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	22.50
217303	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	49.00
217304	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	25.00
217305	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	29.50
217306	04/21/2022	FIRE UNIFORMS-APR	11-22-00-51380 FIRE DEPT UNIFORMS	12.50
Total TODAY'S UNIFORMS:				188.45
TOMMI'S GARDEN BLOOMS				
000100	05/24/2022	ADMIN DAY FLOWERS	11-22-00-53990 FIRE MISCELLANEOUS EXP	50.00
Total TOMMI'S GARDEN BLOOMS:				50.00
TOP PACK DEFENSE LLC				
8484	06/13/2022	SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	273.71
Total TOP PACK DEFENSE LLC:				273.71
TRITECH FORENSICS INC				
678313	06/17/2022	SUPPLIES -EVIDENCE ROOM	11-21-00-53800 PD SPECIAL INVESTIGATIONS	910.96

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
678314	06/17/2022	EVIDENCE COLLECTION KITS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	90.00
680542	06/21/2022	EVIDENCE BOXES	11-21-00-53800 PD SPECIAL INVESTIGATIONS	476.94
683280	06/28/2022	EVIDENCE ROOM-GUNPOWDE	11-21-00-53800 PD SPECIAL INVESTIGATIONS	99.50
Total TRITECH FORENSICS INC:				1,577.40
ULTIMATE WINDOW LLC				
512954	06/14/2022	IN/OUT WINDOW CLEANING	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	1,150.00
Total ULTIMATE WINDOW LLC:				1,150.00
UNIFORM SHOP, THE				
321429	05/09/2022	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	15.00
321720	05/18/2022	UNIFORM DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	39.00
322429	06/08/2022	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	28.00
Total UNIFORM SHOP, THE:				82.00
UNITED PUBLIC SAFETY INC				
UPS00004804	02/28/2022	LOOKUPS - FEBRUARY 2022	42-34-50-54500 SUPPORT CONTRACTS	160.00
UPS00004819	03/31/2022	LOOKUPS - MARCH 2022	42-34-50-54500 SUPPORT CONTRACTS	517.50
UPS00047665	10/31/2021	LOOKUPS - OCTOBER	42-34-50-54500 SUPPORT CONTRACTS	605.00
UPS00047897	01/12/2022	PAPER AND SHIPPING	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	5,993.44
UPS00047897	01/12/2022	ENFORCEMENT DEVICES AND	42-34-50-54500 SUPPORT CONTRACTS	7,585.00
UPS00047966	02/01/2022	CELLULAR DATA AND CITY CIT	42-34-50-54500 SUPPORT CONTRACTS	8,232.00
UPS00048273	04/30/2022	LOOKUPS - APRIL 2022	42-34-50-54500 SUPPORT CONTRACTS	552.50
Total UNITED PUBLIC SAFETY INC:				23,645.44
VINDICTIVE VINYL				
5115	03/24/2022	204 WRAP DOORS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	575.00
Total VINDICTIVE VINYL:				575.00
VP PLUS INC				
14632	05/24/2022	CORD REEL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	248.53
Total VP PLUS INC:				248.53
WALWORTH COUNTY SHERIFF				
06-09-2022	06/15/2022	RANGE 5/4, 5/5 AND 5/10	11-21-00-54100 PD TRAINING EXPENSES	450.00
MAY 2022	05/11/2022	NET MOTION LIC	11-22-00-54500 FIRE IT SERVICES	80.00
Total WALWORTH COUNTY SHERIFF:				530.00
WAUKESHA CNTY TECH COLLEGE				
s0771463	05/26/2022	TRAINING-KELLER	11-21-00-54100 PD TRAINING EXPENSES	450.00
Total WAUKESHA CNTY TECH COLLEGE:				450.00
YMCA				
JUL/AUG 2022	07/01/2022	JUL/AUG PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZOLL MEDICAL CORPORATION				
3405984	11/24/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	650.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
3503462	05/16/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	433.00
Total ZOLL MEDICAL CORPORATION:				1,083.65
Grand Totals:				177,021.90

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07082022","07082022A","P07082022","P07082022A","P07082022B","F07082022","F07082022A","F07082022B"

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

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

From: [Emily Kornak](#)
To: [City Administrator](#); [City Clerk](#)
Subject: for FLR agenda after the next FLR - thanks!
Date: Thursday, June 30, 2022 9:47:17 AM

Hi, per my conversation with Dave:

Requesting agenda item of library sidewalks be added to the next FLR agenda (no need to amend current agenda, the meeting after the upcoming one is fine!): **Discussion / action on library sidewalk repair**

Background / packet information:

The sidewalks between Wrigley/Cook and the Library's east entrance and between Main St and the Library main entrance are in need of repair. They are uneven and potential tripping hazards for the public and/or are showing pitting and potholes that can be dangerous, especially for anyone with mobility challenges.

The City's concrete contractor, Chris Humphreys, noted the following:

Regarding east end sidewalks: they should be removed and replaced because they create trip areas and are hard to move carts over. We will also have to saw cut a new edge and shatter where the existing concrete has been ground down a little bit recently. We will put rebar dowels between the existing concrete and the new concrete in order to hold the height in the future. To remove and reinstall those three sections would be \$2790.

With regards to the sidewalk that leads to Main Street that has the paver bricks etc. installed in it. There's lots of spalling and salt damage there. In my opinion digging out and trying to do spot repairs in general will only last a few years. The entire section of 22 x 17 needs to be removed and replaced. This is a very in-depth process with the pavers and reinstalling everything. It wouldn't surprise me to see the price tag on this be \$15-\$20,000. I think you should discuss this. I also think the city should be involved as they are the ones that installed this section and the us decorative element in the first place.

The Library's operating budget does not include funds to cover the sidewalk repair, and we are asking City Council to review funding options for these repairs in order to keep our patrons, residents, staff, volunteers, and visitors safe when coming to the Library.

Thank you,
Emily

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Emily Kornak, Library Director
Lake Geneva Public Library
918 W Main Street
Lake Geneva, WI 53147