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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, SEPTEMBER 19, 2023 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

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 https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream
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 limited to 5 minutes, limited to items on this agenda
4. Approval of the September 5, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
   a. Discussion/Recommendation regarding a Taxi Company License renewal application filed by Need A Ride Taxi Service for the term expiring June 30, 2024
   b. Discussion/Recommendation regarding a Temporary Operator License filed by Sharon Smith for use at the Fall Wine Walk to take place on November 5, 2023
6. Discussion/Recommendation regarding a quote for the 2023 season removal of gas pier finger piers from Gage Marine in amount not to exceed $6,800.00
7. **Presentation of Accounts**
   a. Pre-Paid Check Report: $42,113.03
   b. Regular Check Report: $147,002.57
8. **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.

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES
TUESDAY, SEPTEMBER 5, 2023 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

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

Roll Call
Present: Howell, Dunn, Fesenmaier, Yager, and Yunker
Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda
Sherri Ames; 603 Center St; Spoke in favor of the proposed changes of the short-term rental ordinance. Also, spoke in regards to the length of trick or treating being shorten from years past.
Dennis Loeser; 336 Laurie St; Spoke in regards to the short-term rental ordinance.
Carol Pearson; 932 George St; Spoke in regards to the short-term rental ordinance.

Approval of the August 15, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding the agent change for Zaab Corner Bistro Corp, d/b/a Zaab Corner Bistro to Sumalee Brewer
Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Agent Change for Aldi INC d/b/a Aldi #56 to Crystal Bauman
Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Fireworks Permit Application filed by the Badger Student Council for the event of Badger Homecoming to take place on October 13, 2023
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding the City of Lake Geneva Insurance Policy Renewal for 2023-2024
Motion by Howell to allow Paul Lessila to speak, second by Dunn. Motion carried 5-0
Paul Lessila introduced himself and explained the insurance renewal proposal as presented in the packet. He noted that the premium has increased due to the increase of payroll and purchase of more vehicles. Overall increase to the liability is 9.9%, property is 12.6%, and workers compensation is 14.6%. Lessila stated that the multiplier for the workers compensation will remain higher for one more year, due to the three year rolling average. Once that multiplier falls off in 2025, the rate will decrease dramatically.
He added that there is an option to add coverage for the piers and that could be considered by the committee.
Motion by Yunker to approve, second by Dunn. Motion carried 5-0,

Discussion/Recommendation regarding **Ordinance 23-09** an ordinance amending subsection (d), Parking; Penalty for Prohibited Parking, Section 10, Snow Emergencies, Chapter 74, Traffic and Vehicles, of the City of Lake Geneva Municipal Code; as relates to on street parking during a snow emergency
Howell stated that the only change in the ordinance is noting that no parking shall be allowed on all City streets

during a snow emergency.
Motion by Howell to approve, second by Yunker. Motion carried 5-0

Discussion/Recommendation regarding **Resolution 23-R45** a resolution authorizing the implementation of a moratorium regarding the Council's consideration of special waiver of fees for Parking Fees as it relates to Special Event Permit applications
Motion by Howell to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding proposed amendments to the City of Lake Geneva Short Term Rental Ordinance
Howell stated that these changes have come from meetings with staff and outlined the changes within the ordinance.
Fesenmaier stated that this is the step in the right direction, but that there might be more changes to come.
Yager wondered who would be responsible for reviewing these properties and the enforcement of the ordinance.
Fesenmaier stated that there is room for a possible change to how this is enforced for the future. She then added that a third party vendor will be addressing the Committee of the Whole and offer a demonstration of their short-term rental software.
Motion by Fesenmiaer to approve the changes, second by Howell. Motion carried 5-0.

Discussion/Recommendation regarding setting the 2023 City of Lake Geneva Trick or Treat date and time *(2022 Trick or Treat was held Sunday, October 30, 2022 from Noon to 5:00 p.m.)*
Howell opened the floor for discussion and suggestions. Yager expressed that she would like to see it occur on the Sunday before Halloween for safety and ease for parents.
Motion by Fesenmaier to set the trick or treat date for October 29, 2023 from Noon to 3:00 p.m., no second was offered. Motion failed for a lack of second.
Motion by Yager to set the trick or treat date for October 29, 2023 from Noon to 5pm, second by Dunn. Motion carried 3-2, with Fesenmiaer and Howell voting no.

Discussion regarding the July Treasurer's Report and the Budget versus Actual Report
Finance Director Pisarcik reviewed the July Treasurer's Report and Budget versus Actual report as outlined in the packet. No action taken.

Presentation of Accounts

Regular Check Report: $221,358.49
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Pre-paid Check Report: $227,108.10
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Adjournment
Motion by Yunker to adjourn, second by Yager. Motion carried 5-0. The meeting adjourned at 5:11 p.m.

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

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: NEED A RIDE TAXI SERVICE

Bus. Address (Physical): 318 E [illegible] ST #7 LAKE GENEVA, WI

Mailing Address (if different): ______________________

City, State, Zip: ______________________

[redacted]

BUSINESS OWNER/AGENT INFORMATION

Owner/Agent Name: Jerald Smudde

[redacted]

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, WI

2. Have you ever had a license revoked? YES NO
   If Yes, please explain: ______

TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 4

Vehicle #1

GMC	Yukon	2018
Make	Model	Year

[redacted]

VIN Certificate of Title No.

Vehicle #2

Ford	Fusion	2014
Make	Model	Year

[redacted]

VIN Certificate of Title No.

Vehicle #3

Shuttle Bus

Make Model Year

[redacted]

Vehicle #4

VAN

[redacted]

APPLICANT SIGNATURE

DATE: 6/3/2023

For Office Use Only

Date Filed: 8/30/23	Police Chief
Receipt No: 15.009621	Recommendation:
Total Amount: 175.00	Approved Denied
Forwarded to Police Chief: 8/30/23	
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
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: Smith Shawn K
Last First Middle

Maiden Name: Danley Date of Birth: [redacted]

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: Twelfth & Brown

Address: 729 Main St Lake Geneva

Name of Event where licensee will work: Fall Wine Walk

Date of Event: 11/5/2023

APPLICANT SIGNATURE

Sharon Smith DATE: 9/11/2023

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: 9/11/23 Receipt No: 15.009671

Total Amount: 10.00

Forwarded to Police Chief: 09/11/2023

Background Completed: 412-[illegible]

Recommendation: E. [illegible] Approved Denied

Verification that no other temporary licenses have been issued to this applicant in the current year: __________

FLR Approval: __________ License Issued: __________

Council Approval: __________ License Number: __________

License Expires: __________

MAILTO: Individual, Organization

360 TRAINING LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Sharon Smith

is awarded this certificate for

Wisconsin Responsible Beverage Server Training

Completion Date	Expiration Date	Certificate #
04/09/2023	04/08/2025	WI-00611284

Official Signature

This certificate is non-transfereable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m) Wis. Stats.

5000 Plaza on the Lake, Suite 305 | Austin, TX 78746 | 877.881.2235 | www.360training.com

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "09082023","09132023","PD09132023"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/08/2023	83525	2046	ALLIANT ENERGY	113.06
09/08/2023	83526	6872	BOBILLO, CHARLES	710.00
09/08/2023	83527	6214	CAPITAL ONE	167.02
09/08/2023	83528	6868	COX, PAUL	170.00
09/08/2023	83529	2354	CULLIGAN OF BURLINGTON	117.60
09/08/2023	83530	6878	FERGER-OLSEN, LIZ	14.64
09/08/2023	83531	2511	FLOWER, JIM	208.95
09/08/2023	83532	6876	HELMKE, KYLEE	1,000.00
09/08/2023	83533	6873	LORIS, ALLYSON	940.00
09/08/2023	83534	6874	MONFRE, KAREN	960.00
09/08/2023	83535	3024	MUTUAL OF OMAHA	3,804.93
09/08/2023	83536	3100	OTIS ELEVATOR COMPANY	200.00
09/08/2023	83537	1019	SCHILLER LAWN & LANDSCAPE LLC	400.00
09/08/2023	83538	6877	TEGTMEIER, DARCY	840.00
09/08/2023	83539	6875	TRUNKETT, CAMILLE	960.00
09/08/2023	83540	5042	WALLING, FRED	24.54
09/08/2023	83541	6456	WARD-PACKARD, ELLEN	1,200.00
09/13/2023	83589	5428	CITY OF LAKE GENEVA POLICE DEPT	131.65
09/13/2023	83596	2046	ALLIANT ENERGY	26,042.15
09/13/2023	83597	6263	CHARTER COMMUNICATIONS	367.44
09/13/2023	83598	3775	GENEVA LAKES CARPET CLEANING	2,075.00
09/13/2023	83599	2800	KORNAK, EMILY	60.31
09/13/2023	83600	1133	LEONARD, BEVERLY	157.44
09/13/2023	83601	3001	SECURIAN FINANCIAL GROUP	268.30
Grand Totals:				40,933.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	25,530.33-	25,530.33-
11-00-00-21340	243.96	.00	243.96
11-00-00-21555	1,826.14	.00	1,826.14
11-00-00-21562	1,391.73	.00	1,391.73
11-00-00-21564	587.06	.00	587.06
11-10-00-51390	24.54	.00	24.54
11-16-10-52220	4,323.67	.00	4,323.67
11-16-10-53600	200.00	.00	200.00
11-21-00-52220	66.42	.00	66.42
11-21-00-53120	131.65	.00	131.65
11-22-00-52210	367.44	.00	367.44
11-22-00-52220	1,401.69	.00	1,401.69

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-22-00-55100	170.00	.00	170.00
11-22-00-58100	14.64	.00	14.64
11-24-00-53300	208.95	.00	208.95
11-29-00-52220	52.90	.00	52.90
11-29-00-54140	167.02	.00	167.02
11-32-10-52220	1,335.14	.00	1,335.14
11-32-10-53440	400.00	.00	400.00
11-34-10-52220	382.67	.00	382.67
11-34-10-52230	9,282.09	.00	9,282.09
11-51-10-52220	1,245.77	.00	1,245.77
11-52-00-52220	861.64	.00	861.64
11-52-00-59220	37.52	.00	37.52
11-52-01-52220	650.25	.00	650.25
11-70-00-57800	157.44	.00	157.44
40-00-00-21100	590.00	11,284.76-	10,694.76-
40-54-10-52220	618.63	.00	618.63
40-55-10-23530	6,000.00	.00	6,000.00
40-55-10-46740	.00	590.00-	590.00-
40-55-20-53600	117.60	.00	117.60
40-55-30-52220	4,548.53	.00	4,548.53
48-00-00-21100	.00	113.06-	113.06-
48-00-00-52220	113.06	.00	113.06
61-00-00-21100	.00	10.73-	10.73-
61-00-00-92630	10.73	.00	10.73
62-00-00-21100	.00	13.61-	13.61-
62-00-00-92630	13.61	.00	13.61
99-00-00-21100	.00	4,570.54-	4,570.54-
99-00-00-52110	40.00	.00	40.00
99-00-00-52220	1,235.23	.00	1,235.23
99-00-00-53320	1,200.00	.00	1,200.00
99-00-00-53600	2,075.00	.00	2,075.00
99-00-00-55100	20.31	.00	20.31
Grand Totals:	42,113.03	42,113.03-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "09082023","09132023","PD09132023"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "09202023","09202023A","L09202023","L09202023A"
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
ASSOCIATED APPRAISAL CONSULTANTS INC				
170114	09/01/2023	2023 REVALUATON PROGRAM	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	16,605.05
170114	09/01/2023	2023 REVALUATON PROGRAM-	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	4.41
170114	09/01/2023	SEPT 2023 ASSESSMENT SVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				20,151.13
AUTOMATIC ENTRANCES OF WI INC				
2028430	09/07/2023	ADA DOORS FOR BATHROOMS	43-16-10-17010 CITY HALL CAPITAL PROJECTS	6,210.00
Total AUTOMATIC ENTRANCES OF WI INC:				6,210.00
BATZNER PEST CONTROL				
49861905	08/21/2023	RIV PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	157.30
Total BATZNER PEST CONTROL:				157.30
BEARINGS INC SOUTH				
72010	06/13/2023	INSERTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	114.90
72014	06/14/2023	BEARING	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	14.38
Total BEARINGS INC SOUTH:				129.28
BRIAN WALES, PIANO TUNER				
8/31/2023	08/31/2023	PIANO TUNING-9/3 WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	160.00
Total BRIAN WALES, PIANO TUNER:				160.00
BUDGET BLINDS OF WALWORTH COUNTY				
22784	07/21/2023	BLINDS-UPSTAIRS LUNCHROO	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	180.00
Total BUDGET BLINDS OF WALWORTH COUNTY:				180.00
CITY ELECTRIC				
LKG/088603	08/30/2023	STREET LIGHT REPAIR	11-34-10-52610 STREET LIGHTS REPAIRS	623.55
LKG/088613	08/30/2023	2P 20A 120/240V BRKR	11-34-10-52610 STREET LIGHTS REPAIRS	20.29
LKG/088649	08/31/2023	LIGHT LED	11-34-10-52610 STREET LIGHTS REPAIRS	432.90
Total CITY ELECTRIC:				1,076.74
COPIES & PRINTS PLUS LLC				
337774	09/05/2023	PROMO RACK CARDS-SWIFT N	11-70-00-57800 AVIAN COMMITTEE EXPENSES	90.00
Total COPIES & PRINTS PLUS LLC:				90.00
DEKIND COMPUTER CONSULTANTS				
36787	09/01/2023	IT SERVICES-OCT 2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	8,789.00
36884	08/31/2023	6 COMPUTER REPLACEMENTS	50-00-00-58000 MISC/COMP EQUIP PURCHASES	7,153.00
36896	09/01/2023	IT SERVICES-AUG 2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	968.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DEKIND COMPUTER CONSULTANTS:				16,910.75
DOWN TO EARTH				
8168	08/23/2023	STORM DRAIN REPAIR	11-32-15-54500 STORM SEWER MAINTENANCE	3,238.00
Total DOWN TO EARTH:				3,238.00
ELKHORN NAPA AUTO PARTS				
311435	09/05/2023	REPAIR KIT OAK HILL DODGE T	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	23.08
311747	09/08/2023	HORN WORK LAMP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	78.62
Total ELKHORN NAPA AUTO PARTS:				101.70
FASTENAL COMPANY				
WIELK178367	08/28/2023	SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	68.52
Total FASTENAL COMPANY:				68.52
GENERAL CODE LLC				
PG000033471	08/30/2023	CODE SUPPLEMENT #29	11-14-30-52180 MUNICIPAL CODIFICATION	860.00
Total GENERAL CODE LLC:				860.00
GFL ENVIRONMENTAL				
V20000014649	08/31/2023	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,432.67
Total GFL ENVIRONMENTAL:				1,432.67
INGRAM LIBRARY SERVICES				
August 2023 in	09/08/2023	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	2,307.25
August 2023 in	09/08/2023	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,094.13
August 2023 in	09/08/2023	ADULT NONPRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	211.48
Total INGRAM LIBRARY SERVICES:				4,612.86
IQ RESOURCE GROUP INC				
116698	08/31/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	123.31
116698	08/31/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,109.87
Total IQ RESOURCE GROUP INC:				1,233.18
ITU ABSORB TECH INC				
8188740	08/31/2023	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	77.51
Total ITU ABSORB TECH INC:				77.51
JERRY WILLKOMM INC				
297406	08/25/2023	1450 GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,276.55
Total JERRY WILLKOMM INC:				5,276.55
JOHNS DISPOSAL SERVICE INC				
1177801	09/06/2023	SEPT SERVICE-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	37,641.15
1177801	09/06/2023	SEPT SERVICE-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,655.45

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHNS DISPOSAL SERVICE INC:				58,296.60
LAKE GENEVA UTILITY				
1824 FOREST	08/15/2023	1824 FORESTVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1824 FOREST	08/15/2023	1824 FORESTVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LANGE ENTERPRISES INC				
84763	08/25/2023	STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	79.46
Total LANGE ENTERPRISES INC:				79.46
MUNICIPAL SERVICES LLC				
20230080	08/31/2023	SUB INSPECTOR-AUG SVCS 20	11-24-00-52190 CONTRACT BUILDING INSPECTOR	228.00
Total MUNICIPAL SERVICES LLC:				228.00
OTIS ELEVATOR COMPANY				
F10000117439	08/14/2023	ANNUAL ELEV MAINT	40-55-10-53600 UPPER RIVIERA MAINTENANCE	100.00
Total OTIS ELEVATOR COMPANY:				100.00
POMP'S TIRE SERVICE INC				
60316706	09/05/2023	EQUIPMENT TRAILER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	183.99
Total POMP'S TIRE SERVICE INC:				183.99
RHYME BUSINESS PRODUCTS				
34811604	09/04/2023	SHARP SP-70C45 MFP- SEPT 2	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
Total RHYME BUSINESS PRODUCTS:				425.05
ROTE OIL				
232420808	08/30/2023	203 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	751.47
232420809	08/30/2023	121.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	411.20
799221	09/07/2023	155.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	551.54
799223	09/07/2023	368.6 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,399.21
Total ROTE OIL:				3,113.42
RUSSELL CESCHI INSPECTIONS LLC				
AUGUST 2023	09/07/2023	COMM ELECTRIC INSP-AUG 20	11-24-00-52190 CONTRACT BUILDING INSPECTOR	530.00
Total RUSSELL CESCHI INSPECTIONS LLC:				530.00
SCHMITZ READY MIX INC				
1067392-IN	08/29/2023	STORM SEWER REPAIR & REP	11-32-15-54500 STORM SEWER MAINTENANCE	1,580.00
Total SCHMITZ READY MIX INC:				1,580.00
SHERWIN INDUSTRIES INC				
SC051045	08/29/2023	FIBER MIX ROAD MAINTANCE	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	3,229.44
Total SHERWIN INDUSTRIES INC:				3,229.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
STATE OF WISCONSIN				
64-246 08/23	09/06/2023	COURT FINES-AUG 2023	11-12-00-24240 COURT FINES-STATE	3,208.13
Total STATE OF WISCONSIN:				3,208.13
SYSTEMS DESIGN				
24500	08/30/2023	LIBRARY PARK MAINTENANCE	11-52-00-53520 GROUNDS MAINT SUPPLIES	262.50
24502	08/30/2023	IRRIGATION TUBING - RIVIERA	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	278.63
Total SYSTEMS DESIGN:				541.13
UNITED PUBLIC SAFETY INC				
UPS00051156	08/31/2023	PLATE LOOKUPS AUGUST	42-34-50-54500 SUPPORT CONTRACTS	700.00
Total UNITED PUBLIC SAFETY INC:				700.00
VORPAGEL SERVICE INC				
SI2215745	08/31/2023	HVAC REPAIR	99-00-00-52500 LIBRARY BLDG REPAIR	519.47
Total VORPAGEL SERVICE INC:				519.47
WALWORTH COUNTY TREASURER				
64-246 08/23	09/06/2023	COURT FINES-AUG 2023	11-12-00-24200 COURT FINES-COUNTY	1,544.80
Total WALWORTH COUNTY TREASURER:				1,544.80
WALWORTH RESCUE SQUAD				
08/25/2023	08/25/2023	2 PORTABLE HONDA GENERAT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	400.00
Total WALWORTH RESCUE SQUAD:				400.00
WI DEPT OF TRANSPORTATION				
395-00003203	09/01/2023	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	6,736.89
Total WI DEPT OF TRANSPORTATION:				6,736.89
WIL-KIL PEST CONTROL				
4717613	08/24/2023	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
Grand Totals:				147,002.57

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

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "09202023","09202023A","L09202023","L09202023A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"