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, AUGUST 6, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

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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 Finance, Licensing, & Regulation Committee minutes from July 16, 2024
5. **Licenses & Permits**
   a. Discussion/Recommendation regarding a Temporary "Class B" Wine / Class "B" Beer License application filed by St. Francis de Sales Parish for the event of: 2024 Annual Fall Festival on September 29, 2024, from 11:00 am to 5:00 pm, located at 148 W Main St
   b. Discussion/Recommendation regarding a Fireworks Application filed by the Badger Student Council for October 4, 2024, at approximately 9:00 pm
   c. Discussion/Recommendation regarding a Public Event Permit application filed by the Friends of Hillmoor for the event of: Star Party on Thursday, October 3, 2024, from 6:45 pm to 10:00 pm, located at the Hillmoor clubhouse parking lot
   d. Discussion/Recommendation regarding an Alcohol License Premises Extension application filed by the American Legion Post 24 for the 17th Annual Car Show on September 7, 2024, from 8:00 am to 4:00 pm
   e. Discussion/Recommendation regarding an Alcohol License Premises Extension application filed by Lake City Social for the 3rd Annual Cars & Company Pediatric Cancer Fundraiser on Sunday, September 22, 2024, from 12:00 pm to 7:00 pm

6. **Presentation of Accounts**

    a. Pre-Paid Checks: $53,870.86

    b. Regular Checks: $397,267.47

7. **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, JULY 16, 2024 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Committee Members: Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

Call to Order by Chairperson Howell
Chairperson Howell called the meeting to order at 4:30 pm

Roll Call
Present: Howell, Fesenmaier, Hoiland, Yager
Absent: Ames

Comments from the public limited to 5 minutes, limited to items on this agenda
Marilyn Nettle, 306 Debussy Dr; spoke in support of agenda item 10.

Karen Torstenson, 301 Debussy Dr, spoke in support of agenda item 10.

Approval of the Finance, Licensing, & Regulation Committee minutes from July 2, 2024
Motion by Yager to approve, second by Hoiland.
No discussion. Motion carried 4-0 on voice vote.

Licenses & Permits

Discussion/Recommendation regarding a renewal Class "B" Beer / "Class C" Wine license application filed by House of Bogini LLC d/b/a House of Bogini, 152 Center St, Sasha Butinas, agent
Motion by Hoiland to approve, second by Yager.
No discussion. Motion carried 4-0 on voice vote.

Discussion/Recommendation regarding a renewal Sidewalk Cafe Permit application filed by House of Bogini
Motion by Yager to approve, second by Hoiland.
No discussion. Motion carried 4-0 on voice vote.

Discussion/Recommendation regarding an Original Class "B" Beer / "Class C" Wine license application filed by Porch LG LLC d/b/a The Porch, 832 Geneva St Unit 2, Melissa Kenter, agent
Motion by Fesenmaier to approve, second by Hoiland.
Committee members expressed compliments to the owners of The Porch.
Motion carried 4-0 on voice vote.

Discussion/Recommendation regarding a Public Event Permit filed by Amorphic Beer for the event of Pop-Up Beer Garden to take place on August 3, 2024, from 2:00pm to 8:00pm, located at the Flat Iron Park Gazebo
Motion by Yager to approve, second by Hoiland.
Alan Wilhite of Amorphic Beer answered the questions of the Committee.
Motion carried 4-0 on voice vote.

Discussion/Recommendation regarding a Tier-1 Event Permit Application filed by the Lake Geneva Business Improvement District for the event of Downtown Lake Geneva Lemonade Crawl to take place on August 20, 2024, from 3:00pm to 6:00pm to take throughout downtown at various businesses
Motion by Hoiland to approve, second by Fesenmaier.
Alex Binanti from the BID gave background information on the event.
Motion carried 4-0 on voice vote.

Discussion/Recommendation regarding a Tier-1 Event Permit Application filed by the Lake Geneva Business Improvement District for the event of Lake Geneva Maxwell Street Days to take place from August 23 to 25, 2024 from 9:00am to 9:00pm daily, located throughout downtown
Motion by Fesenmaier to approve, second by Yager.
Alex Binanti from the BID gave background information and answered questions from the Committee.
Motion carried 4-0 on voice vote.

Discussion/Recommendation regarding a Public Event Permit application filed by the American Foundation for Suicide Prevention-WI Chapter for the event of Walworth County Out of the Darkness Community Walk to take place on September 21, 2024, from 7:00am to 1:00pm located at Flat Iron Park
Motion by Yager to approve, second by Hoiland.
Motion carried 4-0 on voice vote.

Discussion/Recommendation regarding **Resolution 24-R50**, authorizing a 2024 Budget Amendment for the use of allocating of Equipment Replacement Fund for adding Video Laryngoscopes Purchase
Motion by Hoiland to approve, second by Fesenmaier.
Fire Captain Detkowski gave background information on the equipment and answered Committee members' questions.
Comptroller Pisarcik spoke on funding details.
Motion carried 4-0 on voice vote.

Discussion/Action regarding the 2024 Budget Timeline *(continued from July 2, 2024)*
Motion by Fesenmaier to approve the revised timeline, second by Yager.
Comptroller Pisarcik explained the revisions to the originally proposed timeline, highlighting the special Council Budget Workshop on September 19, 2024.
Motion carried 4-0 on voice vote.

Discussion regarding the April 2024 Treasurer's Budget versus Actual Report (*continued from July 2, 2024)*
Comptroller Pisarcik presented the April 2024 Treasurer's report.
Questions between the Committee and Comptroller Pisarcik followed covering highlights and/or issues coming up in revenues and expenditures from May-July.

Discussion/Recommendation regarding items from the Department of Public Works to be considered surplus and sold on Wisconsin Surplus Auction with the proceeds from equipment to be placed in the Equipment Replacement Fund and proceeds from logs to be placed in the tree fund (*Public Works Committee approved on June 24, 2024)*
Motion by Hoiland to approve, second by Yager.
No discussion. Motion carried 4-0 on voice vote.

Discussion/Recommendation regarding **Ordinance 24-05**, an ordinance amending subsection (a) of Section 10-67, Running at Large, of Article III, Dogs and Cats, of Chapter 10, Animals, of the City of Lake Geneva Municipal Code; relating to dogs on leashes at Veterans Park
Motion by Fesenmaier to approve, second by Howell.
Motion by Yager to amend to say "in Veterans Park, on pathways only," second by Fesenmaier.
Discussion followed regarding allowing dogs on pathways vs the entire park and the location of pathways in Veterans Park.
Motion to amend carried 4-0 on voice vote.
Original motion as amended carried 4-0 on voice vote.

Presentation of Accounts

Pre-Paid Checks: $64,816.45
Motion by Hoiland to approve, second by Fesenmaier.
Motion carried 4-0 on voice vote.

Regular Checks: $221,362.22
Motion to approve by Yager, second by Hoiland.
Motion carried 4-0 on voice vote.

Adjournment
Motion by Yager to adjourn, second by Hoiland.
No discussion. Motion carried 4-0 on voice vote.
The Committee adjourned at 5:10 pm.

These minutes are unofficial until approved by the Committee.

Vanessa Jahns
Deputy City Clerk

24. 13179

Form **AB-220**

Temporary Alcohol Beverage License

Municipality: City of Lake Geneva

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ 10.00

Part A: Organization Information		
1. Organization Name: ST Francis De Sales Parish		
2. Organization Permanent Address: 148 West Main ST		
3. City: Lake Geneva	4. State: WI	5. Zip Code: 53147
6. Mailing Address (if different from permanent address)		
7. [redacted]	8. Date of Organization/Incorporation: 1848/8-15-1915	9. State of Organization/Incorporation: Wisconsin
10. Phone: 262-248-8524	11. Email: parish@SFDSLG.org	

12. Organization type *(check one)*

☐ Bona Fide Club ☒ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization

☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Guthrie	Raymond	Reverend	[redacted]
Bergsma	David	Trustee Treasurer	
Hayes	Margot	Trustee Secretary	
McCormick	Robert	Agent	

ESG #160

Continued →

Part C: Event Information

1. Name of Event (if applicable) 2024 Annual Fall Festival	
2. Dates of Operation Sept 29 2024	3. Hours of Operation 11AM to 5PM
4. Premises Address 148 W Main St.	
5. City Lake Geneva	6. State WI / 7. Zip Code 53147
8. County Walworth	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Lake Geneva / 10. Aldermanic District
11. Organizer of Event (if not the named applicant)	12. Email and/or Phone Number for Organizer of Event
13. Organizer Website	14. Event Website

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

The premises is located at 148 W. Main St, Lake Geneva, and includes only the parking lot and the Parish Center. All sales and storage of alcoholic beverages will occur within a tent in the North Central portion of the parking lot.

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. 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 Guthrie	First Name Raymond	M.I. P
Title Pastor	Email [redacted]	Phone
Signature		Date 7/16/24

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 7/22/24	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form **AB-101**

Alcohol Beverage Appointment of Agent

Date 7/17/24

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): St Francis De Sales Parish
2. Business Trade Name or DBA:
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:
6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name: McCormick JR.
2. First Name: Robert
3. M.I.: F.
4. Email: [redacted]
5. Phone: [redacted]
6. [redacted]
7. City: [redacted]
8. State: WI
9. Zip Code: [redacted]
10. Age:
11. Drivers License/State ID Number: [redacted]
12. Drivers License/State ID State of Issuance: [redacted]

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?* . . . . ☒ Yes ☐ No
   Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? . . . . ☒ Yes ☐ No
   See instructions for exceptions.

Continued →

FR
Ray

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	First Name	M.I.
Guthrie	Raymond	R

Title	Email	Phone
Pastor	[redacted]	[redacted]

Signature	Date
Raymond R. Guthrie	7-16-24

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	First Name	M.I.
McCormick JR	Robert	F.

Signature	Date
Robert F. McCormick Jr.	7/16/24

?

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

CITY OF LAKE GENEVA

FIREWORKS APPLICATION

$50.00 Fee

Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Badger Student Council Phone: (262) 348-2000 ext. 2602

Group / Agency sponsoring fireworks display (*An individual cannot be issued a permit*): Badger High School Student Council

Address of group/agency sponsoring fireworks display (NO P.O. Box): 220 South Street (Street Address) Lake Geneva (City) WI (State) 53147 (Zip)

Name of Fireworks Company performing display: J&M Displays

Address of Firework Company performing display (NO P.O. Box): 18064 170th Avenue (Street Address) Yarmouth (City) IA (State) 52660-9772 (Zip)

Date/Time of authorized possession and use: Oct. 4th 2024 Apprx 9PM Raindate TBD

Date/Time of Set-Up: Oct 4th 2024 Apprx 10 AM

SPECIFIC LOCAL REQUIREMENTS

1. Application fee - $50 per event
2. An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
3. Proof of liability coverage (copy of policy attached with application)
4. Map of launch site
5. Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
6. All displays will be aimed away from spectators
7. A test shot will be fired into the air at least 1 hour before scheduled display
8. Fireworks that have been wet at any time prior to the display will NOT be used

NOTE: Permit required Class C fireworks cannot be sold to minors or persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

RELEASE OF LIABILITY

I, STUCO (Please Print Name), am aware of the dangers of fireworks and am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the City of Lake Geneva harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

[signature] DATE: 6/19/24

APPLICANT SIGNATURE

For Office Use Only

Amount Paid and Receipt Number $ 50.00 21.000668 Date Received 7/8/24

Check Number ______ GLLEA Approval (*if applicable*) ______

Police Chief Approval [signature] Fire Chief Approval [signature] 9/23/24

Entered into RMS 24-11971 Fire Engine Standby Required ☐ Yes ☐ No

Date Sent to Council ______ Permit Issued by ______

Mayor Signature ______ Date Issued ______

Updated Oct 2022

J&M Displays Proposal for:
Badger High School
Homecoming 2024

Opening

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Red, white, blue whistles and reports 25 shot Z shape Fan Cake		$70.00	$70.00

Category Shell Count: 25 — $70.00

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	National Anthem Cake (Opening)		$114.00	$114.00

Category Shell Count: 49 — $114.00

Section Shell Count: 74

Main Event

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	3-layer Efffects: Howling Tails, Mine to Mid-air to High-air Breaks of Time		$68.00	$68.00
1	Silver Dahlia 36s Z cake		$68.00	$68.00

Category Shell Count: 60 — $136.00

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Silver tail to silver time rain 25 shot		$70.00	$70.00
1	Red Blue & White strobe finale cake 49 shot		$223.00	$223.00
1	Ghost sweep Blue to Red to white strobe mines 100 shot fan		$320.00	$320.00
1	Reports, then 3 report volleys last with whistle 100 shot cake		$320.00	$320.00

Category Shell Count: 274 — $933.00

2.5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment G of 15 pairs (30 shells) J&M Brand Shells ELECTRIC FIRE	mixed tails	$290.00	$290.00

Category Shell Count: 30 — $290.00

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J&M Displays Proposal for:
Badger High School
Homecoming 2024

Main Event

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	3" Shell Blue with palm pistil		$13.60	$13.60
1	Half red half blue chrysanthemum with silver peony ring	Crackling tail	$13.60	$13.60
1	Mix color peony	lemon tail	$13.60	$13.60
1	Peony with brocade ring assorted	Brocade tail	$13.60	$13.60
1	Red ring pattern		$13.60	$13.60
1	Red white and blue peony		$13.60	$13.60
1	Butterfly pattern		$26.40	$26.40
1	Crackling Nishiki Kamuro	Crackling tail	$26.40	$26.40
1	Glittering willow	glitter tail	$26.40	$26.40
1	Gold crown		$26.40	$26.40
1	Kamuro chrysanthemum to red		$26.40	$26.40
1	Nishiki kamuro niagara falls		$26.40	$26.40
1	Red crackling		$26.40	$26.40
1	Reddish gamboge to blue chrysanthemum		$26.40	$26.40
1	Reddish gamboge to bright red chrysanthemum		$26.40	$26.40
1	Six Angle brocade crown	Large Brocade tail	$26.40	$26.40
1	Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE		$270.00	$270.00

Category Shell Count: 36 — $615.60

3 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	3" Color peony with red spinner (Cylinder)		$40.50	$40.50
1	Blue to red ghost peony		$40.50	$40.50

Category Shell Count: 2 — $81.00

Section Shell Count: 402

Finales

2.5 Inch Finales

Quantity	Name	Rising Effect	Price	Total
1	5 Salute with 5 willows 10 Shot finale chain		$113.00	$113.00
3	Red peony 10 Shot finale chain		$113.00	$339.00

Category Shell Count: 40 — $452.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
4	Glittering silver to bright red chrysanthemum		$26.40	$105.60

Category Shell Count: 4 — $105.60

Section Shell Count: 44

Miscellaneous

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Badger High School
Homecoming 2024

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect	Price	Total
100	MJG 10' (non-regulated ATF) Igniters with 10' leads (FWI 10 - 30 per box)		$2.20	$220.00
10	MJG 15' (non-regulated ATF) Igniters with 15' leads (FWI15 - 20 per box)		$2.20	$22.00

Category Shell Count: 0 $242.00

Section Shell Count: 0

8% Free for Early Payment

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Cycas assorted		$26.40	$52.80
1	Glittering silver to bright red chrysanthemum		$26.40	$26.40
1	Gold Spangle chrysanthemum with crackling	Large Brocade tail	$26.40	$26.40
1	Lemon eddy in chrysanthemum		$26.40	$26.40
1	White strobe with red dahlia	glitter tail	$26.40	$26.40
1	Willow to multi-color swimming star	glitter tail	$26.40	$26.40

Category Shell Count: 7 $184.80

Section Shell Count: 7

15% Free for Loyalty Program

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Color, whistles & reports with report finale 49 Shot Cake		$131.00	$131.00

Category Shell Count: 49 $131.00

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Brocade Crown Barrage with Three Layer Mine 18s (20sec)		$77.00	$77.00
1	Sky Mines White Strobe w/ Color 30s (20sec)		$77.00	$77.00

Category Shell Count: 66 $285.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Chrysanthemum to cherry with rosy pistil		$26.40	$26.40
1	Glittering Willow to Mulit-Color With Pistil		$26.40	$26.40
2	Glittering willow waterfall	glitter tail	$26.40	$52.80
1	Magenta sky blue and lemon dahlia with white glitter pistil	Crackling tail	$26.40	$26.40

Category Shell Count: 5 $417.00

Section Shell Count: 120

Free for Customer Satisfaction

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J&M Displays Proposal for:

Badger High School
Homecoming 2024

Free for Customer Satisfaction

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Red Dahlia 36s Z cake		$68.00	$68.00
				$68.00

Category Shell Count: 36

Section Shell Count: 36

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J&M Displays Proposal for:
Badger High School
Homecoming 2024

This proposal includes an extension of our $10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks Price:	$3,039.20
Discount:	$464.20
Subtotal Fireworks:	**$2,575.00**
Sales Tax:	
Local Sales Tax:	
Insurance Processing:	$350.00
License and Permit:	
Shoot Fee:	$400.00
Delivery:	$175.00
Musical Firing:	
Shoot Cost:	
Equipment Rental:	
Barge/Pontoon Fee:	
Total Price of Show:	**$3,500.00**

Total Shot Count:	683
Packing Check:	162
Date of Display:	10/04/24
Customer Number:	10140

Summary of Free Items Added to Your Show
See Previous Pages for a Listing of Free Items

Free Items are Based on the $2,575.00 Fireworks Subtotal

$184.80	**8% Free for Early Payment**
$417.00	**15% Free for Loyalty Program**
$68.00	**Free for Customer Satisfaction**
$669.80	**Total Free**

Total Value of Show is $4,634.00. Your Price is $3,500.00

Please Note the Following Comments:

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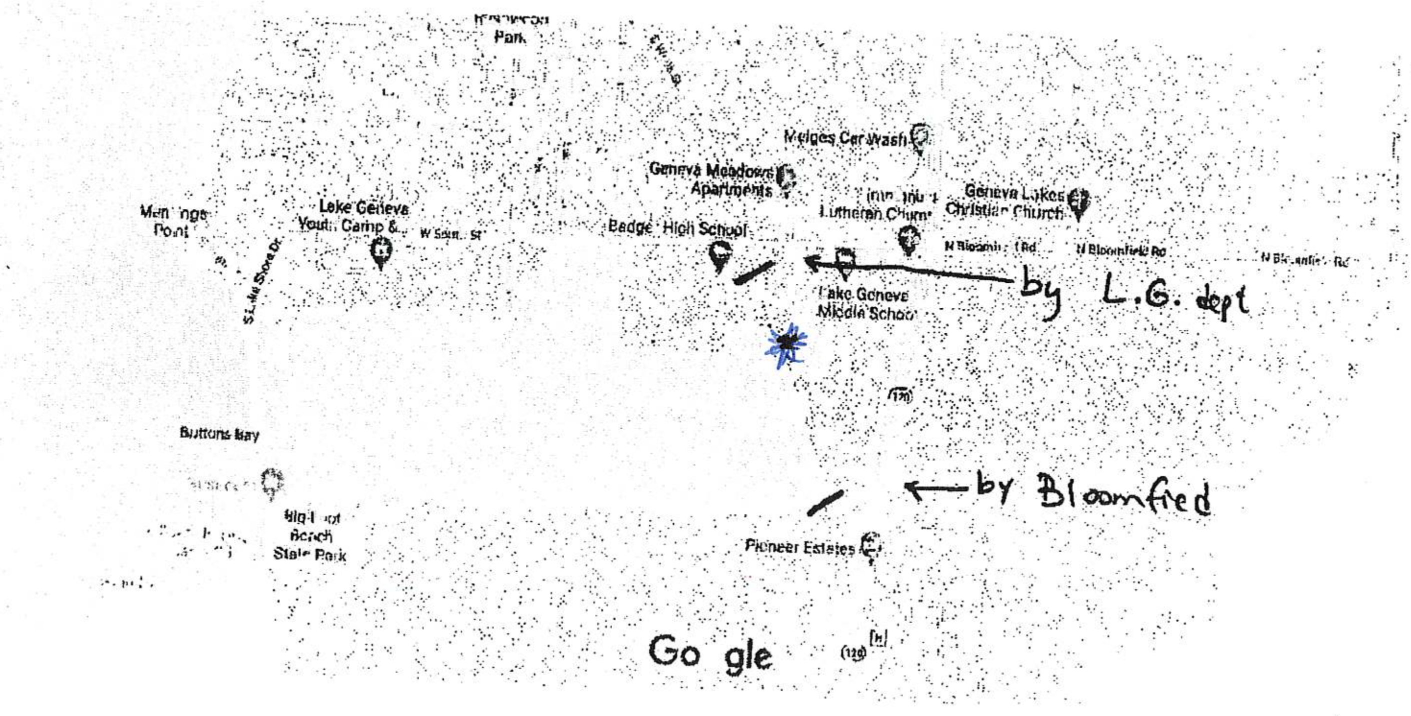
Google Maps

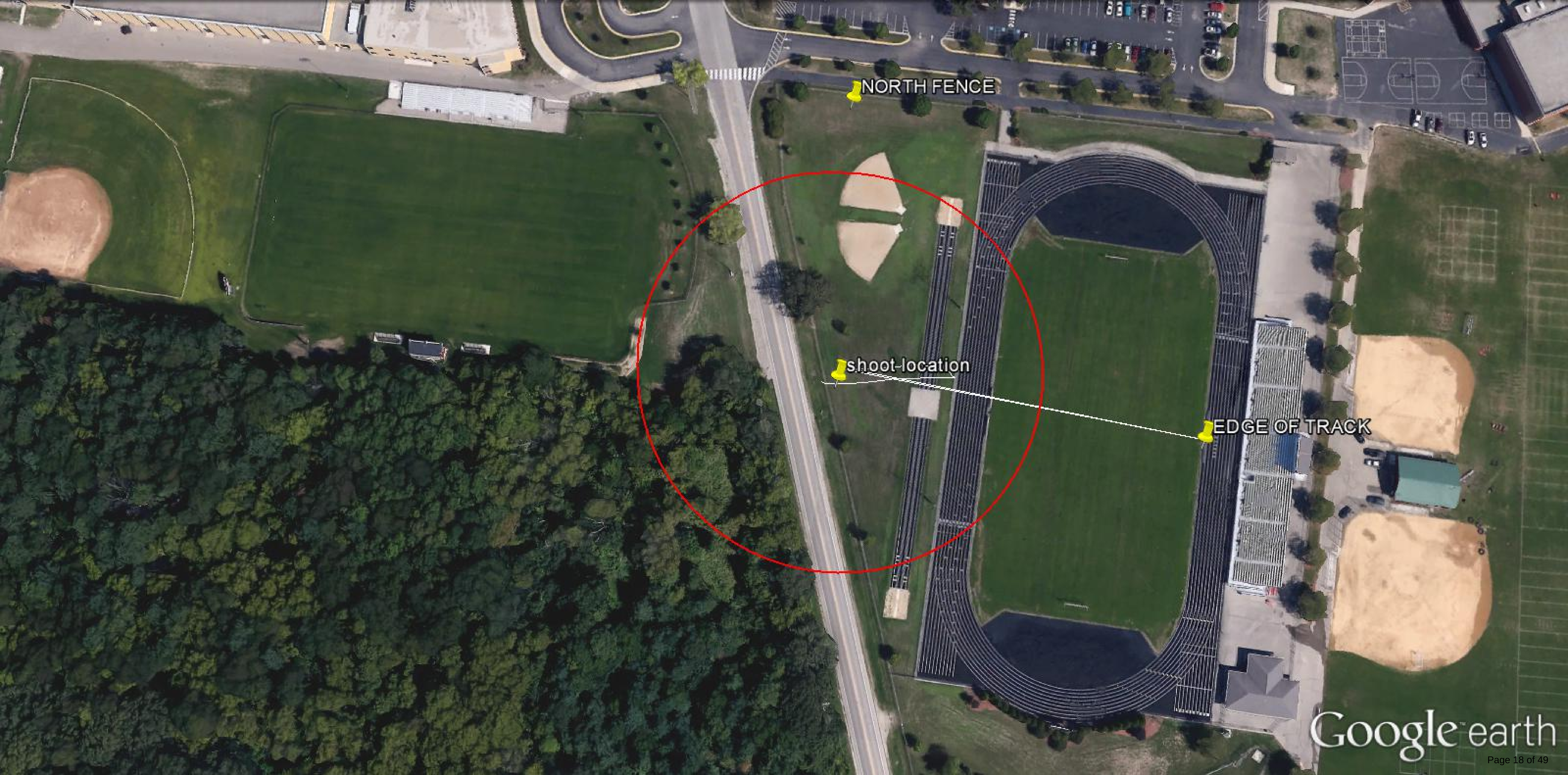


Map data ©2021 1000 ft

road Closed

location of Fireworks


BADGER HS HOMECOMING FIREWORKS SHOOT SITE
Fallout Area = 300' Radius
Lattitude 43°34'18.22"N
Longitude 88°25'1.00"W
Distance to crowd 387'
Legend
300' Radius Fallout Zone
Badger HS Football Seating
distance to crowd
Shoot Location
NORTH FENCE
Badger High School Soccer Field
S Wells St
Google Earth
500 ft


NORTH FENCE
shoot location
EDGE OF TRACK
Google earth

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Eventsmust be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

RECEIVED JUL 19 2024 BY:

Section I- APPLICANT INFORMATION

Name of Applicant: Friends of Hillmoor

Name of Event Organizer/Producer:

Production Company/Organization: FEIN #:

Street Address: PO Box 1034

City: Lake Geneva State: WI Zip code: 53147

E-mail Address:

Daytime Phone: Cell Phone:

Are you a ☐ **Business/Individual** OR ☒ **Non-Profit Organization** 501(c) 3

EIN # (Tax Exempt Number): [redacted]

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

Section II- EVENT INFORMATION- Select all that apply

☐ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

- ☐ Flat Iron Park Brunk Pavilion $250/day
- ☐ Gazebo-Flat Iron Park $125/day
- ☐ Seminary Park Shelter $75/day
- ☐ Cobb Park Shelter $75/day
- ☐ Park Use (no shelter) $75/day Location:

☐ **Street Use/Closure** $75/day

Describe in Section III on page 3 of application

☒ **Public Event-**Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee: ☐$100- submitted at least 60 days prior

☐$300- submitted at least 45 days but fewer than 60 days prior

Select parks/facilities used during event, fees applied from list above:

Parks
- ☐ Flat Iron Park
- ☐ Seminary Park
- ☐ Cobb Park
- ☐ Library Park
- ☒ Other: Hillmoor Nature Center

Shelters
- ☐ Brunk Pavilion ☐ Gazebo
- ☐ Seminary Park Shelter
- ☐ Cobb Park Shelter

1.Title of Event: Star Party
2.Date(s) of Event: Thursday, Oct. 3 (Sunday, Oct. 13 – rain date)
3.Location(s) of Event: Hillmoor – clubhouse parking lot
4.Hours: ~~9–10 p.m.~~ viewing; ~~8:15 – 11 pm~~ access for attendees
Note: Start Time & End Time 7:30pm–9:00pm gy 6:45p – 10p gy
5. Event Chair/Contact Person:______ Phone:______
6. Day of Event Contact Name: Mary Jo Fesenmaier Phone: 262-903-1856
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 40
10. Basis for estimate: limited parking
11. Will you be setting up a tent? ☐ Yes ☒ No

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

12. Will there be any animals? ☐ Yes ☐ No Just humans
If yes, what type and how many:

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

14. Description of plan for handling refuse collection and after-event clean-up:
We will remove our own trash, although the event itself will not produce any.

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

16. Will there be fireworks or pyrotechnics at your event? ☐ Yes ☒ No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? ☐ Yes ☒ No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? ☐ Yes ☒ No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

Continue to next page...

Section III- STREET USE

☐ **Check if this section does not apply**

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.

☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. **Description of portion(s) of road(s) to be used:**
Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

____

____

____

2. **Will any paid parking stalls be used or blocked during the event?** ☐ Yes ☒ No
Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use:____

Total Number of Parking Stalls being Requested:____

Parking Stall Number(s) and Location:____

3. **Description of Signage to be used during event:**____

____

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. **Anticipated Services**
Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s)

☐ **Electricity**; Explain:____

☐ **Water;** Explain:____

☐ **Traffic Control;** Explain:____

☒ **Police Services;** Explain: Unlock chain across entrance giving access to front parking lot; relock at end of event.

☐ **Fire/EMS Services;** Explain:____

☐ **Other;** Explain:____

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

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

On file from previous Permits

Name on Card: ______________________________

Credit Card #: ______________________________

Expiration Date: _____/_______ **CVV#:** ____________

Billing Address: ______________________________

City, State, Zip Code: ______________________________

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

Applicant Signature: Mary Jo Fessenmaier **Date:** 7/19/2024

Event Permit: **Star Party**
Thursday, October 3, 2024 (rain date: Sunday, October 13)
Location: Hillmoor
Sponsored by: Friends of Hillmoor
Purpose: view the night sky, build enthusiasm for astronomy, encourage local attendance especially community youth.
Event is FREE and open to the public with limited parking available at the front James Foulis Parking Lot off Main Street.

Application page 2
#13 Detailed description of proposed event and map.

Geneva Lake Astrophysics and STEAM (GLAS) will give a constellation presentation from the Hillmoor parking lot at the top of the hill beginning at 9:00 p.m. until 10:00 p.m.

Needed:

- Use of Foulis Parking lot near the main entrance on Main Street/Hwy. 50.
- Cars will NOT be allowed to drive up to the top parking lot (with the exception of GLAS volunteers with the telescopes for the event).
- Friends of Hillmoor will use Event Signage to direct participants.
- We will NOT shuttle people up to the top. The event will be marketed as medium difficulty; walking only.
- Participants will use flashlights to walk the main driveway up to the top parking lot.
- Littering will be prohibited; no food or beverages will be distributed.

For Office Use Only

Date Filed with Clerk: 7/19/24 **Payment Amount: $** N/A

Receipt #: N/A

City Clerk/~~Administrator~~ Mayor Signature: [signature] Date: 7/22

☐ Approve ☐ Denied Notes:

Police Chief Signature: [signature] Date: 07/23/2024

☒ Approve ☐ Denied Notes:

Fire Chief Signature: [signature] Date: 7/30/24

☒ Approve ☐ Denied Notes:

DPW Signature: [signature] Date: 7/29/24

☒ Approve ☐ Denied Notes:

Parking Signature: Date:

☐ Approve ☐ Denied Notes:

Harbormaster Signature: Date:

☐ Approve ☐ Denied Notes:

Parks & Rec Signature: [signature] Date: 7-24-24

☒ Approve ☐ Denied Notes: Per previous email from mayor, he would like Hillmar requests to be run through him.

Public Events:

FLR Meeting Date:

Council Meeting Date:

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

CITY OF LAKE GENEVA
ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

Please Check:

- ☐ Request for premises extension to sidewalk café
- ☐ Request for premises extension to permanent outdoor area
- ■ Request for temporary (special event) premises extension
- ☐ Other request for premises extension

Application Checklist:

- ☒ **Applicant must currently hold a valid alcohol license**
- ☒ **Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)**
- ☒ **Scaled diagram** which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- ☒ **Application Fee** of $25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: American Legion Post 24

Establishment Name: Same

Address: 735 Henry St

Alcohol License No.: ______________ Phone: 262-248-9767

Describe area of premises extension:

All of Property for Car Show on 9/7/2024

SPECIAL EVENT INFORMATION ***(For Temporary Premises Extension Only)***

Event Title: 17th Annual Car Show

Date and Time of Event: 9/7/2024 8am - 4pm

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department? ▪ Yes No

Event Description:

17th Annual Car Show

SIGNATURE OF APPLICANT DATE 7/29/24

For Office Use Only

Date Filed with Clerk: 7/30/24
Total Amount: $ pd 7/30 Receipt No.: pd 7/30

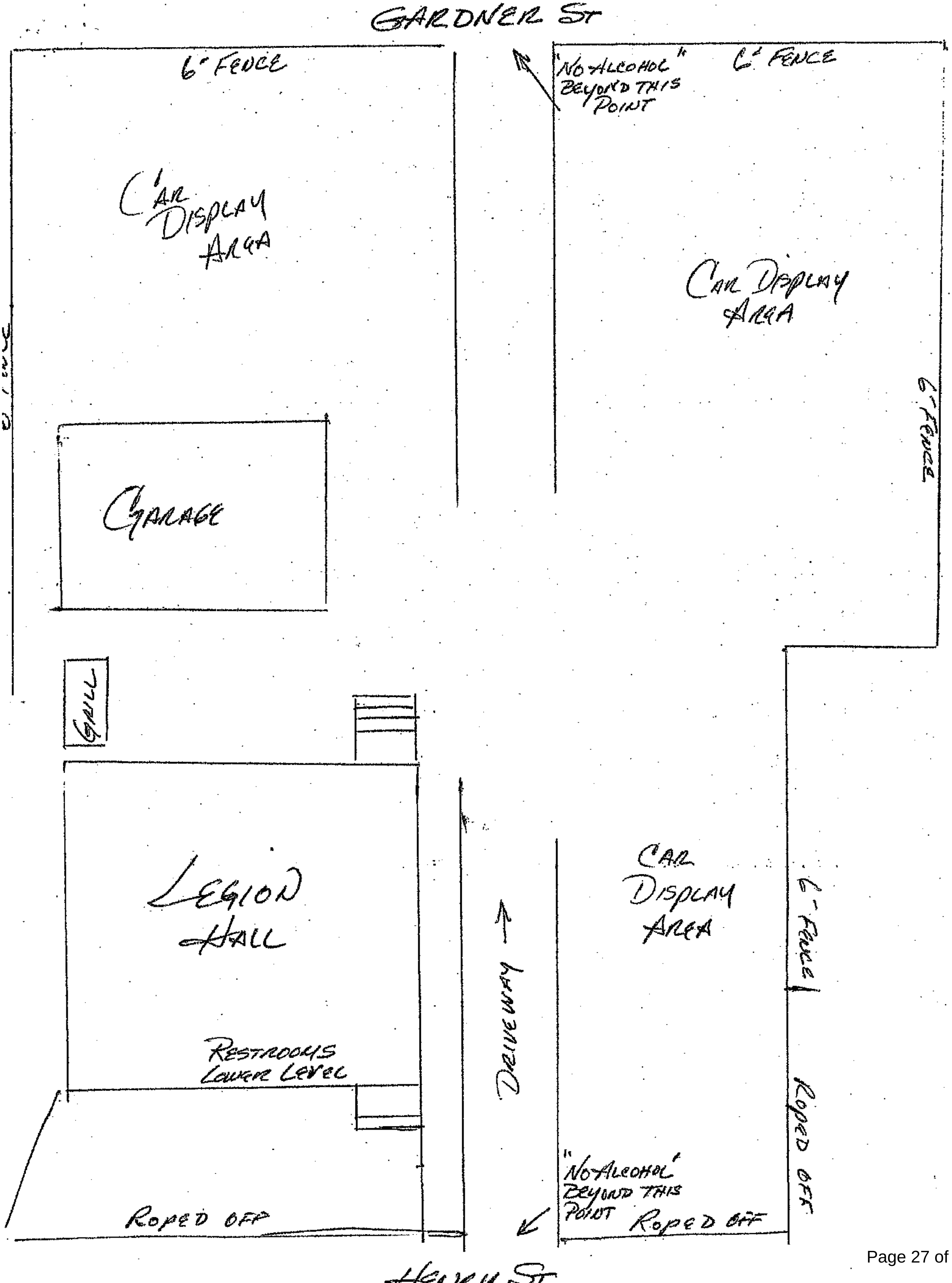
Date Forwarded to Police Chief: 7/30
Police Chief Signature: Approved Denied

Date Forwarded to Zoning Administrator: 7/31/24 (for non-sidewalk café applications)
Zoning Administrator Signature: Approved Denied

Date of FLR/Council Approval: ____________

Copies Provided to: Police Chief

background done 7-31-24


GARDNER ST
6' FENCE
"NO ALCOHOL" BEYOND THIS POINT
6' FENCE
CAR DISPLAY AREA
CAR DISPLAY AREA
6' FENCE
GARAGE
GRILL
LEGION HALL
DRIVEWAY
CAR DISPLAY AREA
6' FENCE
RESTROOMS LOWER LEVEL
ROPED OFF
"NO ALCOHOL" BEYOND THIS POINT
ROPED OFF
ROPED OFF

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

CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

Please Check:

- ☐ Request for premises extension to sidewalk café
- ☐ Request for premises extension to permanent outdoor area
- ■ Request for temporary (special event) premises extension
- ☐ Other request for premises extension

Application Checklist:

- ▣ **Applicant must currently hold a valid alcohol license**
- ▣ **Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)**
- ▣ **Scaled diagram** which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- ▣ **Application Fee** of $25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: Stephen Schroeder

Establishment Name: Lake City Social

Address: 111 Center Street

Alcohol License No.: BCombo 8 Phone: (262) 325-6474

Describe area of premises extension:

Alcohol service extended to fenced in lower parking lot of Lake City Social along river/cove hotel pool and half the front entrance around the 1st drive under awning

SPECIAL EVENT INFORMATION ***(For Temporary Premises Extension Only)***

Event Title: 3rd Annual Cars & Company Pediatric Cancer Fundraiser

Date and Time of Event: Sunday September 22, 2024 / 12pm-7pm

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department? Yes No

Event Description:

Car show & pediatric cancer fundraiser. Live music, silent auction & car show. Looking to extend alcohol premises for full inside, patio, lower parking lot & fenced area around front of building/1st drive under awning.

SIGNATURE OF APPLICANT DATE 7/28/24

For Office Use Only

Date Filed with Clerk: 7/29/24
Total Amount: $ 25 Receipt No.: 15-01963

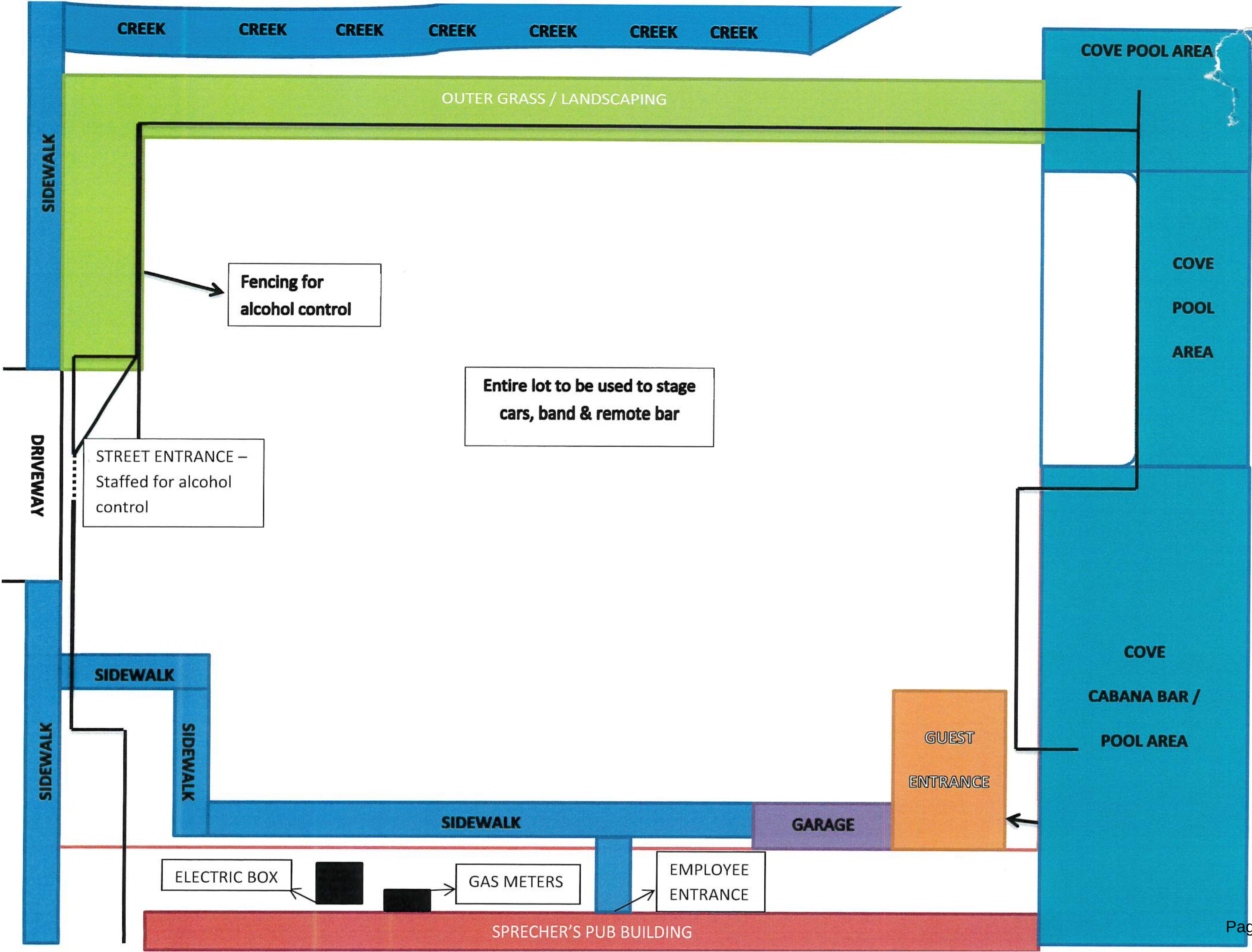
Date Forwarded to Police Chief: 7/30/24
Police Chief Signature: Approved Denied

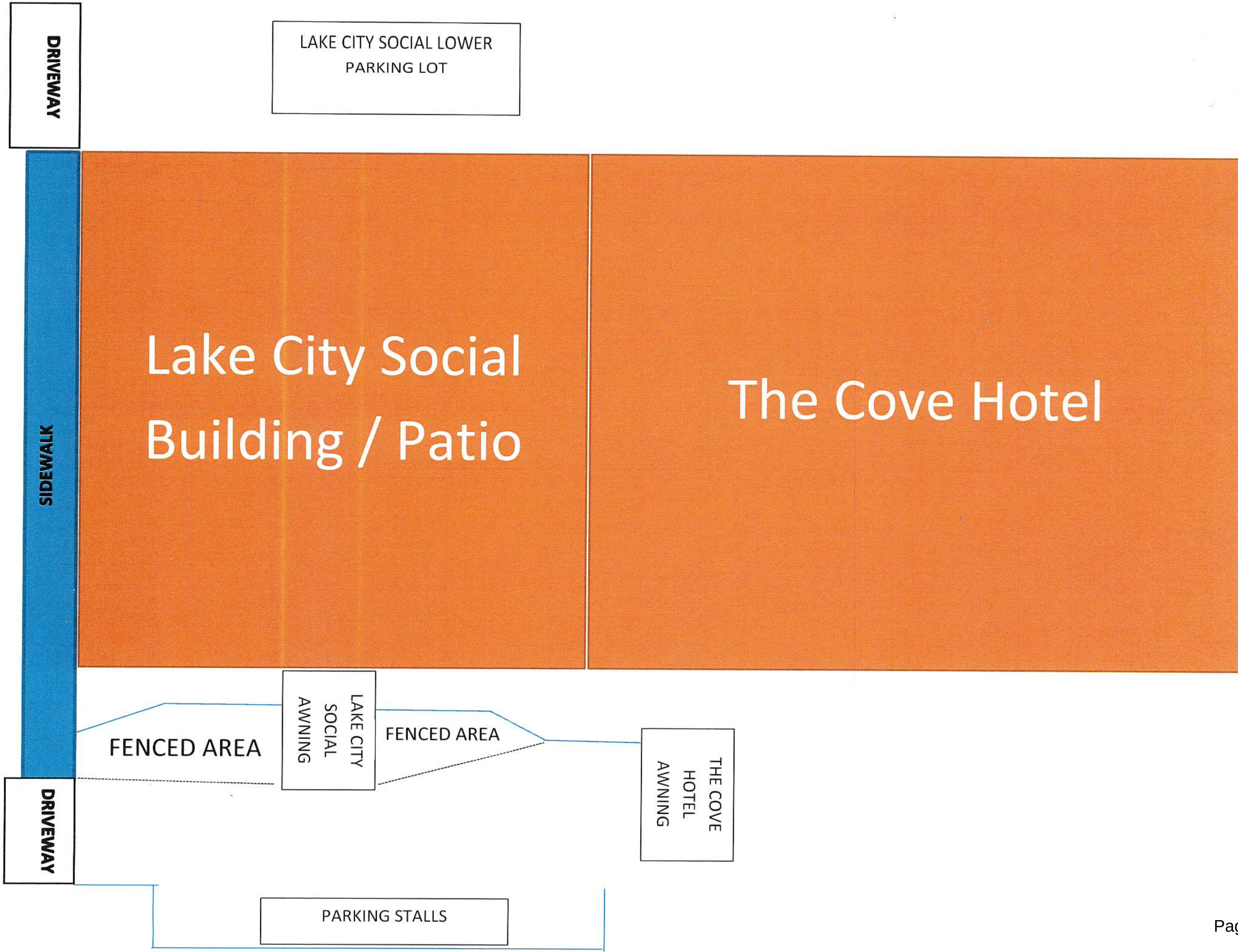
Date Forwarded to Zoning Administrator: 7/31/24 (for non-sidewalk café applications)
Zoning Administrator Signature: Approved Denied

Date of FLR/Council Approval: ______

Copies Provided to: Police Chief

background done 7-31-24


CREEK
CREEK
CREEK
CREEK
CREEK
CREEK
CREEK
COVE POOL AREA
OUTER GRASS / LANDSCAPING
SIDEWALK
Fencing for alcohol control
COVE POOL AREA
Entire lot to be used to stage cars, band & remote bar
DRIVEWAY
STREET ENTRANCE – Staffed for alcohol control
SIDEWALK
SIDEWALK
SIDEWALK
COVE CABANA BAR / POOL AREA
GUEST ENTRANCE
SIDEWALK
GARAGE
ELECTRIC BOX
GAS METERS
EMPLOYEE ENTRANCE
SPRECHER'S PUB BUILDING


DRIVEWAY
LAKE CITY SOCIAL LOWER PARKING LOT
SIDEWALK
Lake City Social Building / Patio
The Cove Hotel
FENCED AREA
LAKE CITY SOCIAL AWNING
FENCED AREA
THE COVE HOTEL AWNING
DRIVEWAY
PARKING STALLS

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "07192024","07262024","07292024","07312024","0"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/31/2024	62024	6858	ELAN FINANCIAL SERVICES	10,351.54
07/19/2024	86272	2108	AT&T LONG DISTANCE	354.44
07/19/2024	86273	2109	AT&T MOBILITY	715.77
07/19/2024	86274	5770	AT&T TELECONFERENCE SERVICES	31.52
07/19/2024	86275	6214	CAPITAL ONE	86.78
07/19/2024	86276	73	CORPUS, MARIANA	1,000.00
07/19/2024	86277	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	253.75
07/19/2024	86278	2409	DOMINION VOTING SYSTEMS INC	338.41
07/19/2024	86279	6474	GFC LEASING-WI	247.81
07/19/2024	86280	72	JENDRA, AMY	1,000.00
07/19/2024	86281	71	JENKNER, LISA	840.00
07/19/2024	86282	70	LIEBICH, DEVIN	1,000.00
07/19/2024	86283	5001	VERIZON WIRELESS	38.01
07/19/2024	86284	5071	WE ENERGIES	55.06
07/19/2024	86285	6755	ZMUDZINSKI, ELIZABETH	45.00
07/29/2024	86294	6160	AMAZON CAPITAL SERVICES	6,339.93
07/29/2024	86295	2104	AT&T	5,488.40
07/29/2024	86296	6767	AT&T	338.90
07/29/2024	86297	79	BANDO JR, SALVATORE	400.00
07/29/2024	86298	76	BAUR, NATALIE	910.00
07/29/2024	86299	3354	BRENT SPOTZ	47.08
07/29/2024	86300	6263	CHARTER COMMUNICATIONS	359.97
07/29/2024	86301	6263	CHARTER COMMUNICATIONS	339.96
07/29/2024	86302	7052	JOHNSON TRACTOR	16,575.49
07/29/2024	86303	6524	JONES, HEATHER	5,959.94
07/29/2024	86304	3233	RHYME BUSINESS PRODUCTS	155.54
07/29/2024	86305	5071	WE ENERGIES	449.15
07/29/2024	86306	5428	CITY OF LAKE GENEVA POLICE DEPT	148.41
Grand Totals:				53,870.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	16,680.97-	16,680.97-
11-00-00-44140	400.00	.00	400.00
11-10-00-51390	60.60	.00	60.60
11-12-00-52210	82.04	.00	82.04
11-12-00-53100	137.20	.00	137.20
11-12-00-53610	155.54	.00	155.54
11-14-30-53100	314.65	.00	314.65
11-14-30-53110	338.41	.00	338.41

GL Account	Debit	Credit	Proof
11-15-10-53100	450.73	.00	450.73
11-15-10-54500	140.52	.00	140.52
11-16-10-52210	1,030.83	.00	1,030.83
11-16-10-52240	239.94	.00	239.94
11-16-10-53500	26.94	.00	26.94
11-21-00-52210	1,293.05	.00	1,293.05
11-21-00-52220	4.78	.00	4.78
11-21-00-52620	2,894.49	.00	2,894.49
11-21-00-53120	144.65	.00	144.65
11-21-00-53300	34.22	.00	34.22
11-21-00-53310	57.86	.00	57.86
11-21-00-53610	3.76	.00	3.76
11-22-00-51150	50.89	.00	50.89
11-22-00-51380	286.52	.00	286.52
11-22-00-52175	291.58	.00	291.58
11-22-00-52210	1,234.77	.00	1,234.77
11-22-00-52240	62.67	.00	62.67
11-22-00-53100	44.54	.00	44.54
11-22-00-53120	2.99	.00	2.99
11-22-00-53400	253.75	.00	253.75
11-22-00-53410	618.63	.00	618.63
11-22-00-53500	1,215.44	.00	1,215.44
11-22-00-53510	31.99	.00	31.99
11-22-00-58000	70.79	.00	70.79
11-22-00-58100	242.59	.00	242.59
11-22-00-58110	115.88	.00	115.88
11-24-00-53100	2,209.94	.00	2,209.94
11-32-10-52210	257.27	.00	257.27
11-32-10-52240	60.28	.00	60.28
11-32-10-52500	877.83	.00	877.83
11-32-10-53400	184.52	.00	184.52
11-32-10-53410	324.15	.00	324.15
11-32-10-53990	169.86	.00	169.86
11-32-13-52200	71.73	.00	71.73
11-32-13-54100	111.80	.00	111.80
11-34-10-52610	20.39	.00	20.39
11-51-10-52240	25.50	.00	25.50
11-52-00-52240	9.57	.00	9.57
11-52-00-53400	14.99	.00	14.99
11-52-01-52240	9.90	.00	9.90
40-00-00-21100	250.00	5,583.29-	5,333.29-
40-52-11-53990	28.87	.00	28.87
40-54-10-53520	19.49	.00	19.49
40-55-10-23530	5,000.00	.00	5,000.00
40-55-10-46740	.00	250.00-	250.00-
40-55-10-52210	54.43	.00	54.43
40-55-10-52240	41.33	.00	41.33
40-55-10-53160	126.60	.00	126.60
40-55-20-52210	312.57	.00	312.57
42-00-00-21100	.00	416.65-	416.65-
42-34-50-52210	54.81	.00	54.81
42-34-50-52500	78.08	.00	78.08
42-34-50-53100	259.76	.00	259.76

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
42-34-50-53400	24.00	.00	24.00
43-00-00-21100	.00	1,020.92-	1,020.92-
43-22-00-17010	1,020.92	.00	1,020.92
47-00-00-21100	.00	6,865.32-	6,865.32-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57155	1,031.98	.00	1,031.98
48-00-00-21100	.00	59.10-	59.10-
48-00-00-52210	44.78	.00	44.78
48-00-00-52240	14.32	.00	14.32
50-00-00-21100	.00	16,575.49-	16,575.49-
50-32-00-58000	16,575.49	.00	16,575.49
61-00-00-21100	.00	275.27-	275.27-
61-00-00-53500	115.00	.00	115.00
61-00-00-53510	39.99	.00	39.99
61-00-00-93601	66.39	.00	66.39
61-00-00-93602	53.89	.00	53.89
62-00-00-10700	768.93	.00	768.93
62-00-00-21100	.00	769.41-	769.41-
62-00-00-92100	.48	.00	.48
99-00-00-21100	3.91	5,878.35-	5,874.44-
99-00-00-52110	1,579.04	.00	1,579.04
99-00-00-52210	255.95	.00	255.95
99-00-00-52220	35.92	.00	35.92
99-00-00-53100	109.53	.00	109.53
99-00-00-53120	14.77	.00	14.77
99-00-00-53500	117.48	.00	117.48
99-00-00-54100	442.01	.00	442.01
99-00-00-54110	1,400.11	3.91-	1,396.20
99-00-00-54120	99.95	.00	99.95
99-00-00-54140	232.79	.00	232.79
99-00-00-54150	569.61	.00	569.61
99-00-00-54155	11.64	.00	11.64
99-00-00-55120	195.61	.00	195.61
99-00-00-55140	54.23	.00	54.23
99-00-00-55150	277.90	.00	277.90
99-00-00-55170	234.00	.00	234.00
99-00-00-55320	247.81	.00	247.81
Grand Totals:	54,378.68	54,378.68-	.00

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "07192024","07262024","07292024","07312024","0"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "08072024","08072024A","08072024B","P08092024","P08092024A","P08092024B","F08092024","F08092024A","F08092024B","F08092024C"
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
4IMPRINT INC				
27666592	07/16/2024	GROWLER, LID, EASTON VACU	11-22-00-57360 DONATION PURCHASES	1,005.45
Total 4IMPRINT INC:				1,005.45
A.J. ANICH LUMBER COMPANY				
79412A	06/26/2024	MATERIALS FOR NO PARKING	11-21-00-53420 PD SPECIAL EQUIPMENT	162.50
Total A.J. ANICH LUMBER COMPANY:				162.50
ALL PRO CLEANING SYSTEMS				
3611	07/16/2024	BUILDING CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,990.00
3611	07/16/2024	BUILDING CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	198.00-
Total ALL PRO CLEANING SYSTEMS:				2,792.00
AO BAUER GLASS INC				
85088	07/08/2024	FRONT COUNTER WINDOW RE	11-16-10-52400 CITY HALL BUILDING REPAIRS	176.44
Total AO BAUER GLASS INC:				176.44
APG SOUTHERN WISCONSIN				
REIMB JAZZ F	07/30/2024	TOURISM GRANT REIMB-JAZZ	47-70-00-57150 PROMOTIONAL GRANT	15,000.00
Total APG SOUTHERN WISCONSIN:				15,000.00
ASPHALT CONTRACTORS INC				
APPLICATION	05/23/2024	2023 MARIANE TERRANCE AND	43-32-10-17010 STREET IMP PROGRAM	23,107.16
Total ASPHALT CONTRACTORS INC:				23,107.16
ASSOCIATED APPRAISAL CONSULTANTS INC				
175611	08/01/2024	AUG 2024 ASSESSMENT SVC	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA MEDICAL GROUP				
1123496	06/16/2024	PRE-EMPLOYEMENT TESTING-	11-22-00-58400 PRE-EMPLOYMENT TESTING	1,823.00
1394838	07/08/2024	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	175.00
Total AURORA MEDICAL GROUP:				1,998.00
AUTOMATIC ENTRANCES OF WI INC				
2039501	07/29/2024	AUTOMATIC DOOR MAINT.-RES	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	370.00
Total AUTOMATIC ENTRANCES OF WI INC:				370.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BATZNER PEST CONTROL				
63033616	07/11/2024	RIV PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	173.03
Total BATZNER PEST CONTROL:				173.03
BEARINGS INC SOUTH				
603735	07/18/2024	BANDED BELT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	874.27
Total BEARINGS INC SOUTH:				874.27
BLACKHAWK TECHNICAL COLLEGE				
S0343714	07/03/2024	MCNEIL-TRAINING	11-21-00-54100 PD TRAINING EXPENSES	250.00
Total BLACKHAWK TECHNICAL COLLEGE:				250.00
BOTTS WELDING & TRK SERV INC				
702896	07/30/2024	CUSTOME HOSE ASSEMBLY	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	600.72
Total BOTTS WELDING & TRK SERV INC:				600.72
BOUND TREE MEDICAL LLC				
85367368	06/03/2024	SHARPS CONTAINER, SPIT HO	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	19.48
85392977	06/25/2024	CURAPLEX,HAND RINSE,DRUG	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	314.58
85399348	07/01/2024	KIT, HARD CASE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	274.32
85399349	07/01/2024	CURAPLEX,ARS NEEDLE,TOWE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	480.41
85411276	07/11/2024	BURETROL, IV SET, STETHOSC	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	324.93
85414264	07/15/2024	DRUG LOCK, PULL TIGHT SEAL	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	37.49
85414265	07/15/2024	CURAPLEX COLD PACK LRG, C	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	66.43
Total BOUND TREE MEDICAL LLC:				1,517.64
BREEZY HILL NURSERY				
INV/2024/2655	07/19/2024	LANDSCAPE MAINT	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	260.10
Total BREEZY HILL NURSERY:				260.10
BRIAN WALES, PIANO TUNER				
7-6-24	07/06/2024	PIANO TUNING-7/6 EVENT	40-55-10-46740 UPPER RIVIERA REVENUE	170.00
Total BRIAN WALES, PIANO TUNER:				170.00
BRODART CO				
B6808298	06/22/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	361.66
B6812958	06/29/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	278.24
B6812958	06/29/2024	NON-PRINT/ADULT AUDIO BOO	99-00-00-54140 LIBRARY NONPRINT MATERIALS	18.38
B6813484	06/29/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.63
B6816266	07/06/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	157.67
B6819818	07/13/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.66
B6819884	07/13/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	896.61
B6819884	07/13/2024	NON-PRINT/ADULT AUDIO BOO	99-00-00-54140 LIBRARY NONPRINT MATERIALS	74.18
B6823878	07/19/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2.40-
B6823940	07/20/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	1,223.99
B6823940	07/20/2024	NON-PRINT/ADULT AUDIO BOO	99-00-00-54140 LIBRARY NONPRINT MATERIALS	23.98
B6828889	07/27/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	518.10
B6828889	07/27/2024	NON-PRINT/ADULT AUDIO BOO	99-00-00-54140 LIBRARY NONPRINT MATERIALS	30.70
B6829056	07/27/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	405.74

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BRODART CO:				4,009.14
BUMPER TO BUMPER				
662-486254	05/07/2024	SWITCHES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.09
662-489327	07/24/2024	HYDRAULIC OIL	11-32-10-53410 VEHICLE-FUEL & OIL	286.17
662-489380	07/25/2024	TEARDROP PULL BAR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	24.09
662-489502	07/29/2024	STANDARD CAPSULE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	8.19
Total BUMPER TO BUMPER:				325.54
BUREAU OF CORRECTIONAL ENTERPRISES				
#306-195760	07/23/2024	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	180.58
#306-195760	07/23/2024	C-FOLD TOWELS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	33.22
Total BUREAU OF CORRECTIONAL ENTERPRISES:				213.80
CDW GOVERNMENT				
RQ46761	06/05/2024	TUF GAMING CURVED MON	11-22-00-54500 FIRE IT SERVICES	340.74
SF61870	07/09/2024	CRADLEPOINT RENEWAL	11-22-00-54500 FIRE IT SERVICES	2,500.00
SJ02051	07/15/2024	DELL 7010,TANDBERG RDX QUI	11-22-00-58500 EQUIPMENT OUTLAY	1,105.55
SJ86807	07/17/2024	MICROSVR,SATA, REMOVABLE	11-22-00-58500 EQUIPMENT OUTLAY	2,203.20
Total CDW GOVERNMENT:				6,149.49
CHUDADA, JOHN				
REFUND JUL	07/19/2024	REFUND-PURCHASED COMM B	40-52-11-46760 BOAT LAUNCH RAMP INCOME	90.00
Total CHUDADA, JOHN:				90.00
CINTAS FIRE PROTECTION				
0F36690116	07/25/2024	ANNUAL FIRE EXT TESTING MA	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	445.22
Total CINTAS FIRE PROTECTION:				445.22
CINTAS FIRST AID & SAFETY				
5221699901	07/23/2024	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	78.98
Total CINTAS FIRST AID & SAFETY:				78.98
CITY OF LAKE GENEVA BID				
MURALS IN M	07/22/2024	REIMB-MURALS IN MOTION	47-70-00-57150 PROMOTIONAL GRANT	23,549.00
Total CITY OF LAKE GENEVA BID:				23,549.00
CLEAN WATER ENGINEERING LLC				
1071	07/03/2024	COMM PLUMBING INSP-JUNE	11-24-00-52190 CONTRACT BUILDING INSPECTOR	270.00
Total CLEAN WATER ENGINEERING LLC:				270.00
COLUMN SOFTWARE PBC				
757B236D-000	07/02/2024	LN-LAGOON	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	258.00
757B236D-000	07/09/2024	LN-PUBLIC NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	145.14
CB1F7F24-000	07/03/2024	LN-ABSENTEE BALLOT	11-00-00-13910 A/R BILL OUTS	164.24
CB1F7F24-000	07/03/2024	LN-ABSENTEE BALLOT	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	20.51
CB1F7F24-000	07/03/2024	LN-AUG 2024 PUBLIC TEST	11-00-00-13910 A/R BILL OUTS	45.84
CB1F7F24-000	07/03/2024	LN-AUG 2024 PUBLIC TEST	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	5.73

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CB1F7F24-000	07/26/2024	LN-GENERAL LEGAL NOTICE	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	76.86
Total COLUMN SOFTWARE PBC:				716.32
DEKIND COMPUTER CONSULTANTS				
39064-1	06/03/2024	O365-JULY 2024	11-21-00-53050 DATA PROCESSING	416.00
39064-2	06/03/2024	O365-JUL 2024	11-22-00-54500 FIRE IT SERVICES	508.00
39307-1	07/01/2024	O365-AUG 2024	11-21-00-53050 DATA PROCESSING	416.00
39307-2	07/01/2024	O365-AUG 2024	11-22-00-54500 FIRE IT SERVICES	508.00
39549	08/01/2024	IT SERVICES-SEPT 2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,633.00
39549-1	08/01/2024	O365-SEPT 2024	11-21-00-53050 DATA PROCESSING	416.00
39549-2	08/01/2024	O365-SEPT 2024	11-22-00-54500 FIRE IT SERVICES	508.00
Total DEKIND COMPUTER CONSULTANTS:				10,405.00
DEL'S SERVICE				
DELJUN2024	07/01/2024	GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	2,894.20
DELJUN2024	07/01/2024	GASOLINE	42-34-50-53410 VEHICLE SUPPLIES-FUEL	91.55
Total DEL'S SERVICE:				2,985.75
DINGES FIRE COMPANY				
54492	06/07/2024	FAST LOC KIT-LONG	11-22-00-52175 2% FIRE DUES EXPENSES	555.55
54495	06/07/2024	LOCKWOOD HOOK, 6', 12' DRY	11-22-00-52175 2% FIRE DUES EXPENSES	795.43
54766	06/13/2024	2.5 QUICLOC MT PLATE	11-22-00-52175 2% FIRE DUES EXPENSES	107.78
55736	06/24/2024	4" OR 5" STORZ MOUNTING PL	11-22-00-52175 2% FIRE DUES EXPENSES	2,307.30
56054	07/03/2024	MILWAUKEE M18 16" PPV CHAR	11-22-00-52175 2% FIRE DUES EXPENSES	6,004.00
56522	07/19/2024	LION REDZONE PARTICULATE	11-22-00-52175 2% FIRE DUES EXPENSES	610.61
56573	07/22/2024	LOCKWOOD HOOK OAL 10FT	11-22-00-52175 2% FIRE DUES EXPENSES	232.73
56673	07/25/2024	MENS KNOCKDOWN ELITE BO	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	430.00
56698	07/26/2024	ELK-O-LITE, MONITORS, HAND	11-22-00-52175 2% FIRE DUES EXPENSES	3,597.93
Total DINGES FIRE COMPANY:				14,641.33
DUNN LUMBER				
1699742	04/24/2024	4 CYCLE FUEL	11-22-00-53410 FD FUEL EXPENSE	68.97
1763380	07/01/2024	NO PARKING SIGNS MATERIAL	11-21-00-53420 PD SPECIAL EQUIPMENT	77.92
1765172	07/02/2024	BAR & CHAIN OIL QT STIHL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	37.75
1772928	07/11/2024	WHEEL BARROW	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	119.99
1774843	07/14/2024	PLIERS-RIOT GEAR EQUIP	11-21-00-53420 PD SPECIAL EQUIPMENT	43.35
177530	07/15/2024	KEYS CUT ON SINGLE SIDE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	8.37
1775475	07/15/2024	KEYS CUT ON SINGLE SIDE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2.79
1779391	07/18/2024	CHLORINE LIQ GAL, MULIPURP	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	82.72
1780304	07/19/2024	ANGLE BROOM, RUST/STAIN R	11-52-00-53400 PARKS OPERATING SUPPLIES	57.96
1783750	07/23/2024	MOP HANDLE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	31.99
1783750-1	07/23/2024	OIL	11-32-10-53410 VEHICLE-FUEL & OIL	149.36
1786392	07/25/2024	ULTRA COVER 2X GLOSS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	13.98
1786426	07/25/2024	ELECTRICAL TAPE, SPARK PLU	48-00-00-53400 CEM OPERATING SUPPLIES	40.34
1788902	07/29/2024	EMT CONDUIT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	65.98
1789272	07/29/2024	SLOW MOVING VEHICLE SIGN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	26.99
1789279	07/29/2024	WTHRFLEX HOSE-BEACH HOU	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	37.99
1790306	07/30/2024	5/8X50 WTHRFLEX HOSE	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	37.99
Total DUNN LUMBER:				904.44
EAGLE MEDIA INC				
00139319	07/01/2024	GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	257.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
00139414	06/14/2024	NEW OFFICER-PONYTAIL CAPS	11-21-00-51380 PD UNIFORM ALLOWANCE	108.00
00139454	06/26/2024	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	143.16
00139640	07/10/2024	CSO-PONYTAIL HATS	11-21-00-51390 PART TIME UNIFORM EXPENSE	113.40
00139711	07/24/2024	HINZPETER, C.	11-21-00-51380 PD UNIFORM ALLOWANCE	102.98
Total EAGLE MEDIA INC:				725.04
ELKHORN NAPA AUTO PARTS				
339983	07/23/2024	FILTER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	13.04
339990	07/23/2024	FILTERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	266.98
340038	07/24/2024	OIL GARBAGE TRUCK # 33	11-32-10-53410 VEHICLE-FUEL & OIL	167.04
340040	07/24/2024	HALOGEN SEALED BEAMS GA	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	55.96
340042	07/24/2024	AC REFRIGERANT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	29.99
340385	07/29/2024	INCANDESCENT SLD BMS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	14.29
Total ELKHORN NAPA AUTO PARTS:				547.30
EMERGENCY COMMUNICATION SYSTEMS				
4225	06/13/2024	GROUP31-SIREN BATTERY	11-29-00-52100 STORM SIRENS MAINT. & REPAIRS	2,433.75
Total EMERGENCY COMMUNICATION SYSTEMS:				2,433.75
EMS MANAGEMENT & CONSULTANTS INC				
EMS-005720	06/30/2024	EMS BILLING-JUNE24	11-22-00-52140 OUTSIDE BILLING SERVICES	4,856.10
Total EMS MANAGEMENT & CONSULTANTS INC:				4,856.10
ENTRANCE SYSTEMS LLC				
48864	07/16/2024	DPW GATE REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	1,128.44
Total ENTRANCE SYSTEMS LLC:				1,128.44
FIRST CARE TACTICAL LLC				
1465	06/25/2024	POUCHES-RIP AWAY,TACTICAL	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	526.89
Total FIRST CARE TACTICAL LLC:				526.89
FORD OF LAKE GENEVA				
86167	07/03/2024	205-20 DRIVERS SEAT REPLAC	11-21-00-53610 PD EQUIP MAINT SERV COSTS	674.88
86236	07/08/2024	219 CSO ALTENATOR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	592.72
86292	07/05/2024	213-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	66.15
86342	07/08/2024	206 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	64.25
86347	07/08/2024	205-23 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	64.25
86437	07/17/2024	219 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	61.25
86480	07/22/2024	205-23 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	46.30
86495	07/24/2024	207 OIL CHANGE, PATCH TIRE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	125.85
Total FORD OF LAKE GENEVA:				1,695.65
GAGE MARINE CORP				
240008	07/12/2024	DECKING REPAIR-AFTER STOR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	276.00
240381	07/18/2024	RIVIERA PIER REPAIR	40-55-30-52640 PIER REPAIRS	2,010.16
Total GAGE MARINE CORP:				2,286.16
GALLS LLC				
028435534	07/08/2024	SEVEN SECTION COMMENDATI	11-22-00-51380 FIRE DEPT UNIFORMS	634.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GALLS LLC:				634.80
GAPPA SECURITY SOLUTIONS				
29978	07/23/2024	DOOR LOCK	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	52.25
Total GAPPA SECURITY SOLUTIONS:				52.25
GENEVA LAKE ENVIRONMENTAL				
AUG 2024	08/01/2024	AUGUST PAYMENT 2024	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	10,000.00
Total GENEVA LAKE ENVIRONMENTAL:				10,000.00
GENEVA LAKE WATER SAFETY				
2024	08/01/2024	2024 CONTRIBUTION	40-54-10-57200 WATER SAFETY PATROL	41,045.00
Total GENEVA LAKE WATER SAFETY:				41,045.00
GFC LEASING-WI				
I00937080	07/17/2024	COPIER LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING-WI:				247.81
GFL ENVIRONMENTAL				
V20000015522	07/15/2024	MALLARD RIDGE WASTE	11-36-00-52960 SOLID WASTE-STREET DEPT	916.50
V20000015561	07/31/2024	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,809.77
Total GFL ENVIRONMENTAL:				2,726.27
GIRAFFE ELECTRIC II INC				
24-0345	07/03/2024	RECEPTION TRACK LIGHTING I	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,196.00
Total GIRAFFE ELECTRIC II INC:				1,196.00
GORDON FLESCH COMPANY INC				
IN14549858	02/05/2024	COPIER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	179.60
IN14590909	03/05/2024	COPIER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	151.16
IN14632903	04/05/2024	COPIER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	205.10
IN14673076	05/05/2024	COPIER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	217.56
IN14749360	07/05/2024	COPIER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	178.84
Total GORDON FLESCH COMPANY INC:				932.26
HEIN ELECTRIC SUPPLY COMPANY				
S100091908.0	07/24/2024	STREET LIGHTS	11-34-10-52610 STREET LIGHTS REPAIRS	4,841.18
Total HEIN ELECTRIC SUPPLY COMPANY:				4,841.18
HUMPHREYS CONTRACTING LLC				
7/24/2024	07/24/2024	LIONS DEN ROOFING	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	20,200.00
Total HUMPHREYS CONTRACTING LLC:				20,200.00
ILLINOIS TOLLWAY				
G12500001025	07/03/2024	TOLLWAY FEES	11-22-00-53990 FIRE MISCELLANEOUS EXP	2.35

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ILLINOIS TOLLWAY:				2.35
INGRAM LIBRARY SERVICES				
82609532	07/03/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	36.68
82609533	07/03/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.09
82609534	07/03/2024	ADULT BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	987.70
82624779	07/05/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	23.53
82624780	07/05/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	90.05
82798574	07/18/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	15.42
82809012	07/19/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	199.14
82809013	07/19/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	99.94
82809014	07/19/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	61.07
82809015	07/19/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	537.94
82809016	07/19/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	166.47
82809017	07/19/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	22.36
82817853	07/19/2024	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	141.48
82817854	07/19/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	6.47
82827287	07/21/2024	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	303.69
82827288	07/21/2024	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	77.52
82851810	07/23/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	51.13
82851811	07/23/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	13.01
82894829	07/25/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	48.16
82894830	07/25/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	22.56
82951269	07/29/2024	CREDIT MEMO/YOUTH MATERI	99-00-00-54110 LIBRARY YOUTH MATERIALS	24.40-
82959102	07/30/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	26.31
82959103	07/30/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.66
Total INGRAM LIBRARY SERVICES:				2,935.98
ITU ABSORBTECH INC				
8364986	07/03/2024	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	2,605.06
8372954	07/19/2024	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
8372955	07/19/2024	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	136.73
M000059759	07/10/2024	MAT 4X6 (4), MAT 4X10 (10)	40-55-10-53600 UPPER RIVIERA MAINTENANCE	2,525.52-
Total ITU ABSORBTECH INC:				313.35
JACOBS GLOBAL				
279120	07/05/2024	TUB GRINDER-HAMMER/SPACE	43-32-10-17020 DPW CAPITAL PROJECTS	3,275.42
279488	07/26/2024	ROD	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	752.18
279489	07/26/2024	CREDIT FOR REPLACEMENT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	903.38-
Total JACOBS GLOBAL:				3,124.22
JAMES IMAGING SYSTEMS INC				
1461995	07/15/2024	JULY, APR-JULY OVERAGE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	790.05
1465133	07/25/2024	BW/COLOR METERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	60.63
Total JAMES IMAGING SYSTEMS INC:				850.68
JEFFERSON FIRE & SAFETY INC				
IN316116	06/28/2024	HONEYWELL COAT, PANT	50-22-00-58000 FIRE EQUIPMENT PURCHASES	13,386.83
IN316117	06/28/2024	ELKHART SMOOTH BORE TIP,	11-22-00-52175 2% FIRE DUES EXPENSES	5,622.19
Total JEFFERSON FIRE & SAFETY INC:				19,009.02

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JERRY WILLKOMM INC				
425941	07/09/2024	5W-20 55 GAL	11-32-10-53410 VEHICLE-FUEL & OIL	585.20
Total JERRY WILLKOMM INC:				585.20
JOHNSON CONTROLS FIRE PROTECTION LP				
52104782	07/17/2024	DRY SPRINKLER	11-16-10-52400 CITY HALL BUILDING REPAIRS	5,100.08
Total JOHNSON CONTROLS FIRE PROTECTION LP:				5,100.08
JUNG, EDMUND J				
LGWI-21-2155:	06/11/2024	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	559.60
Total JUNG, EDMUND J:				559.60
KAPUR & ASSOCIATES INC				
126624	07/22/2024	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	518.60
126626	07/22/2024	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	1,454.24
126627	07/22/2024	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	765.00
126628	07/22/2024	SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	1,364.00
126631	07/22/2024	GENEVA SQ FRONT OUTLOT	11-00-00-13910 A/R BILL OUTS	325.00
126641	07/22/2024	190 E MAIN ST	11-00-00-13910 A/R BILL OUTS	130.00
126642	07/22/2024	1310 MAIN ST	11-00-00-13910 A/R BILL OUTS	195.00
126643	07/22/2024	LARKIN CSM - ETZ	11-00-00-13910 A/R BILL OUTS	130.00
126647	07/22/2024	2024 GAP PROP PW	11-30-00-52160 CITY ENGINEERING FEES	1,920.44
Total KAPUR & ASSOCIATES INC:				6,802.28
KNOX COMPANY				
INV-KA-240854	11/17/2023	1 YR CLOUD LICENSE	11-22-00-54500 FIRE IT SERVICES	584.00
Total KNOX COMPANY:				584.00
LAKE GENEVA UTILITY				
404 EVAN DR	07/02/2024	404 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
404 EVAN DR	07/02/2024	404 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				6,633.00
LANGE ENTERPRISES INC				
88119	07/09/2024	12X18 THIS CAMERA RECORDS	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	89.70
88154	07/12/2024	PARKING RULE SIGNS-HILLMO	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	235.70
88154-1	07/12/2024	CONTACT POLICE FOR DETAIL	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	166.69
Total LANGE ENTERPRISES INC:				492.09
MACQUEEN EQUIPMENT				
P34648	07/15/2024	SWEEPER PARTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	37.55
Total MACQUEEN EQUIPMENT:				37.55
MALEK & ASSOCIATES CONSULTANTS				
6478	07/09/2024	FIRE ALARM REVIEW 1351 ELK	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	495.00
Total MALEK & ASSOCIATES CONSULTANTS:				495.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MARED MECHANICAL				
CTRCT-INV000	07/24/2024	HVAC PMS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	1,900.02
SV-INV002007	07/09/2024	HVAC-CHILLER VALVE REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	3,960.00
Total MARED MECHANICAL:				5,860.02
MARIO TROMBETTA				
23229	07/11/2024	204-800 RADIO	11-21-00-53610 PD EQUIP MAINT SERV COSTS	340.00
Total MARIO TROMBETTA:				340.00
MGT OF AMERICA CONSULTING				
MGT35875	07/12/2024	TEMP CLERK	11-14-30-51100 CITY CLERK SALARY	2,625.00
Total MGT OF AMERICA CONSULTING:				2,625.00
MID-STATE EQUIPMENT				
N42624	07/06/2024	JOHN DEERE TRACTOR REPAI	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	741.14
Total MID-STATE EQUIPMENT:				741.14
MM SCHRANZ ROOFING INC				
18207	05/24/2024	ROOF REPAIR	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	911.00
Total MM SCHRANZ ROOFING INC:				911.00
NORTHWIND PERENNIAL FARM				
10941	06/14/2024	GARDEN CARE JUNE 2024	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	880.00
Total NORTHWIND PERENNIAL FARM:				880.00
NYQUIST COMMUNICATIONS				
1312	07/18/2024	COMMUNICATIONS-2ND QUAR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	1,000.00
1312	07/18/2024	DATA-2ND QUARTER IT	11-21-00-53050 DATA PROCESSING	8,600.00
1313	07/18/2024	2ND QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	200.00
Total NYQUIST COMMUNICATIONS:				9,800.00
ODP BUSINESS SOLUTIONS LLC				
373447470001	07/11/2024	POPUP POSTITS, KLEENEX, FIL	11-16-10-53100 CITY HALL OFFICE SUPPLIES	34.27
373447470001	07/11/2024	TIME CARDS	42-34-50-53100 OFFICE SUPPLIES	7.48
376504009001	07/26/2024	COPY PAPER/YLW HIGHLIGHTE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	216.80
376504009001	07/26/2024	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	42.36
376504009001	07/26/2024	YLW HIGHLIGHTERS	11-15-10-53100 ACCTG OFFICE SUPPLIES	5.25
Total ODP BUSINESS SOLUTIONS LLC:				306.16
PESCHES GREENHOUSE				
26644	06/14/2024	FLOWERS-ERIKISON	11-22-00-53990 FIRE MISCELLANEOUS EXP	60.00
Total PESCHES GREENHOUSE:				60.00
PFI FASHIONS INC				
112083	07/02/2024	UNIFORM POLOS (BLK/YLW & D	42-34-50-51380 PARKING UNIFORMS	1,002.07
112086	07/01/2024	UNFORM HATS COOL CAP	42-34-50-51380 PARKING UNIFORMS	158.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PFI FASHIONS INC:				1,160.83
PHIL'S ELECTRIC DRAIN				
257456	07/11/2024	PULL URINAL TO ROD LINE- LIB	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	220.00
Total PHIL'S ELECTRIC DRAIN:				220.00
PLAYAWAY PRODUCTS LLC				
469385	07/22/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	67.99
469698	07/23/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	218.46
470372	07/30/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	55.09
470427	07/30/2024	ADULT AUDIOBOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	1,210.62
Total PLAYAWAY PRODUCTS LLC:				1,552.16
POMP'S TIRE SERVICE INC				
60342676	07/19/2024	TIRE REPLACEMENT-#17	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,190.36
Total POMP'S TIRE SERVICE INC:				1,190.36
PREMISTAR-WISCONSIN				
SI2252679	07/29/2024	HVAC MAINT CNTRT-PYMT 2 OF	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	943.00
Total PREMISTAR-WISCONSIN:				943.00
PROPAC INC				
384180	06/26/2024	VERTICAL FLAG, BASE WATER	11-29-00-54140 MEDICAL RESERVE CORPS	4,756.08
Total PROPAC INC:				4,756.08
QUILL LLC				
39348102	07/01/2024	COPY PAPER	99-00-00-53100 LIBRARY OFFICE SUPPLIES	36.49
39530433	07/15/2024	PAPER, CORRECTION TAPE, LA	11-21-00-53100 PD OFFICE SUPPLIES	141.59
39553737	07/16/2024	FOAM SOAP	99-00-00-53100 LIBRARY OFFICE SUPPLIES	84.00
Total QUILL LLC:				262.08
RELIANT FIRE APPARATUS				
CI007934	06/20/2024	E2822-ADJUSTABLE SHELF, WA	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	216.62
CI007936	06/20/2024	ENG2822, SHELF	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	384.23
CI008023	07/10/2024	E2822, SHELFT	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	355.84
Total RELIANT FIRE APPARATUS:				956.69
RELIANT FIRE APPARATUS INC				
CI007935	06/20/2024	E2822-SHELVES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	1,208.53
Total RELIANT FIRE APPARATUS INC:				1,208.53
RHYME BUSINESS PRODUCTS				
36980271	07/10/2024	SHARP COPIER-JUL 2024	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	155.54
Total RHYME BUSINESS PRODUCTS:				155.54
ROTE OIL				
241920806	07/10/2024	722.5 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	2,395.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
241920807	07/10/2024	353.8 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,079.09
241940811	07/12/2024	334.8 GAL ONROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,110.20
241940812	07/12/2024	159.8 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	487.40
242010624	07/19/2024	293.9 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	962.82
242010625	07/19/2024	116.7 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	341.92
242081623	07/26/2024	282.4 ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	925.14
242081624	07/26/2024	138.9 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	406.98
94240601	06/30/2024	FUEL-JUNE	11-21-00-53410 PD FUEL EXPENSE	4,277.81
Total ROTE OIL:				11,987.16
SALSBURY INDUSTRIES INC				
6129399	06/25/2024	BUNK ROOM	43-22-00-17010 FD CAPITAL PROJECTS	16,418.79
Total SALSBURY INDUSTRIES INC:				16,418.79
SALTYSHIFT4 LLC				
1002	06/19/2024	ADVANCED INSPECTION & CLE	11-22-00-58200 STATE MANDATED EQUIP TESTING	9,975.00
1005	06/27/2024	GEAR REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	740.00
1007	07/22/2024	GEAR REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	368.00
Total SALTYSHIFT4 LLC:				11,083.00
SHRED-IT				
800756306	06/25/2024	SHREDDING SVC-JUNE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	101.97
8007869520	07/25/2024	SHREDDING SVC-JUL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	30.03
Total SHRED-IT:				132.00
SIREN SERVICES LLC				
3058	06/17/2024	ENG2850-STATE TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,893.84
3059	06/17/2024	E2821	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,617.56
3060	06/17/2024	E2861-STATE TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,852.08
3061	06/17/2024	E2820-STATE TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,471.95
3151	07/13/2024	AMB 2-NEW OIL FILTER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	462.80
3153	07/13/2024	AMB 1 OIL/FILTER CHANGE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	381.39
Total SIREN SERVICES LLC:				7,679.62
TAPCO INC				
I783720	07/29/2024	MAIN/WELLS PED. BUTTON	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	325.00
Total TAPCO INC:				325.00
THOMSON REUTERS - WEST				
850136729	05/01/2024	CLEAR-MAY	11-21-00-53800 PD SPECIAL INVESTIGATIONS	206.64
850429416	07/01/2024	CLEAR-JULY	11-21-00-53800 PD SPECIAL INVESTIGATIONS	206.64
Total THOMSON REUTERS - WEST:				413.28
TOP PACK DEFENSE				
13615	07/08/2024	HALL	11-21-00-51380 PD UNIFORM ALLOWANCE	392.96
13666	07/09/2024	BODY ARMOR-NELSON,BROW	11-21-00-57370 BODY ARMOR EXPENDITURES	11,830.00
13667	07/09/2024	NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	267.30
13669	07/09/2024	S. HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	215.10
13670	07/09/2024	TRIPP	11-21-00-51380 PD UNIFORM ALLOWANCE	258.30
13671	07/09/2024	SARLES	11-21-00-51380 PD UNIFORM ALLOWANCE	212.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
13672	07/09/2024	KELLER	11-21-00-51380 PD UNIFORM ALLOWANCE	42.30
13744	07/20/2024	HINZPETER, S	11-21-00-51380 PD UNIFORM ALLOWANCE	105.00
13777	07/26/2024	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	136.80
13781	07/26/2024	GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	103.99
Total TOP PACK DEFENSE:				13,564.15
TOTAL PARKING SOLUTIONS INC				
106892	07/11/2024	CMS MONITORING JUL	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
106899	07/16/2024	TPS PAY BY TEXT JUNE 2024	42-34-50-54500 SUPPORT CONTRACTS	1,981.35
TOTAL PARKING SOLUTIONS INC:				5,426.35
TRANS UNION LLC				
06412466	06/25/2024	CREDIT SUMMARY	11-22-00-58400 PRE-EMPLOYMENT TESTING	63.23
Total TRANS UNION LLC:				63.23
TRI-TECH FORENSICS INC				
01043642	07/24/2024	POLICE LINE TAPE	11-21-00-53420 PD SPECIAL EQUIPMENT	125.45
Total TRI-TECH FORENSICS INC:				125.45
ULTIMATE WINDOW LLC				
479452	07/12/2024	WINDOW CLEANING	40-55-10-53600 UPPER RIVIERA MAINTENANCE	1,200.00
Total ULTIMATE WINDOW LLC:				1,200.00
UNIFORM SHOP, THE				
347017	07/10/2024	TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	71.95
347018	07/10/2024	GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	195.90
347273	07/17/2024	GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	73.00
Total UNIFORM SHOP, THE:				340.85
UNITED LABORATORIES				
INV411725	07/09/2024	BATHROOM CLEANER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	991.68
Total UNITED LABORATORIES:				991.68
VETERAN VEHICLE REPAIR LLC				
4734	04/29/2024	CAR 4-OIL/FILTER CHANGE, TIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	241.86
4766	05/02/2024	CAR 1-OIL/FILTER CHANGE, TIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	83.66
5252	07/22/2024	UTILITY 1-OIL/FILTER CHANGE,	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,796.66
Total VETERAN VEHICLE REPAIR LLC:				2,122.18
WALWORTH COUNTY SHERIFF				
132264	07/02/2024	JURIS COST SHARING 2024, M	11-22-00-54500 FIRE IT SERVICES	855.77
132307	07/08/2024	RANGE-JUNE	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				1,005.77
WARD, IRENE				
LGWI-23-2115:	06/11/2024	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	112.95

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WARD, IRENE:				112.95
WELDERS SUPPLY CO				
3092312	06/30/2024	LARGE OXYGEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	9.30
3100238	07/24/2024	ACETYLENE & OXYGEN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	218.29
3100612	07/25/2024	33# PROPANE HAZMAT	11-32-10-53410 VEHICLE-FUEL & OIL	303.35
Total WELDERS SUPPLY CO:				530.94
WI DEPARTMENT OF TRANSPORTATION				
395-00003531	06/03/2024	MAIN ST DESIGN-WIS DOT	43-32-10-17010 STREET IMP PROGRAM	10,672.02
395-00003531	06/03/2024	MAIN ST DESIGN-WIS DOT	43-32-10-17010 STREET IMP PROGRAM	14,963.65
395-00003531	06/03/2024	HWY 120 IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	374.38
Total WI DEPARTMENT OF TRANSPORTATION:				26,010.05
WI ELEVATOR INSPECTION INC.				
19437	07/29/2024	ANNUAL ELEV INSP-RIV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	120.00
19438	07/29/2024	ELEVATOR INSPECTION	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	240.00
Total WI ELEVATOR INSPECTION INC.:				360.00
WISCONN VALLEY MEDIA GROUP				
145359	05/29/2024	ADV FOR BID-LIONS DEN VETS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	90.02
145962	06/05/2024	LN-CONDITIONAL USE PERMIT	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	48.28
Total WISCONN VALLEY MEDIA GROUP:				138.30
WT COX INFORMATION SERVICES				
3138767	07/31/2024	MILWAUKEE JOURNAL SENTIN	99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPER	62.84
Total WT COX INFORMATION SERVICES:				62.84
ZOLL MEDICAL CORPORATION				
4003795	07/02/2024	MASIMO, PEDS ADHESIVE SEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	433.00
90100530	05/15/2024	PREVENTATIVE MAINTENANCE	11-22-00-58200 STATE MANDATED EQUIP TESTING	2,430.00
Total ZOLL MEDICAL CORPORATION:				2,863.00
Grand Totals:				397,267.47

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 = "08072024","08072024A","08072024B","P08092024","P08092024A","P08092024B","F08092024","F08092024A","F08092024B","F08092024C"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"