



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, SEPTEMBER 9, 2024 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Todd Krause, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Sherri Ames, Peg Esposito, Linda Frame, Joel Hoiland, Ken Howell, and Shari Straube

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2. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153

AGENDA

1. Mayor Krause call the meeting to order
2. Pledge of Allegiance – Alderperson Straube
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of August 26, 2024
9. **CONSENT AGENDA**– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Temporary "Class B" Wine / Class "B" Beer license filed by Rock Central, Inc. for Rock the Lake on October 3, 2024, from 5pm to 11pm at the Riviera Ballroom, 812 Wrigley Dr
10. **Items removed from the Consent Agenda**
11. First Reading of **Ordinance 24-08**, An ordinance amending Chapter 54, Parks and Recreation, Article III, Board of Park Commissioners, Section 54-61, Composition, amending language related to non-voting members and resident membership

12. First Reading of **Ordinance 24-09**, an ordinance amending Chapter 54, Parks and Recreation, Article III, Board of Park Commissioners, Section 54-68, Board powers and duties, Subsection (3) Tree Board, related to the composition of the Tree Board
13. First Reading of **Ordinance 24-10**, an ordinance amending Chapter 2, Administration, Article V, Boards and Commissions, Division 6, Plan Commission, Section 2-313, Composition, removing the President of the Park Board as a member of the Plan Commission
14. **Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell**
 - a. Discussion/Action regarding the bid award for the Lake Geneva Public Works Parking Lot project to Poblocki Paving for an amount not to exceed \$123,179.00
 - b. Discussion/Action regarding **Resolution 24-R56**, a resolution authorizing a 2024 Budget Amendment for the use of Contingency funds for a rapid flashing beacon on Main Street near Mill Street to be paid from the Contingency fund in an amount not to exceed \$15,000.00
 - c. Discussion/Acceptance of the Pre-Paid and Regular Check Reports from September 3, 2024
15. Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(c) for the purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding: Candidates for the City Clerk position
16. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session
17. **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 REGULAR COMMON COUNCIL MINUTES
MONDAY, AUGUST 26, 2024 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Todd Krause, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Sherri Ames, Peg Esposito, Linda Frame, Joel Hoiland, Ken Howell, and Shari Straube

Mayor Krause call the meeting to order
Mayor Krause called the meeting to order at 6:03 pm.

Pledge of Allegiance – Alderperson Yager
Alderperson Yager led the Council in the Pledge of Allegiance.

Roll Call
Present: Fesenmaier, Yager, Ames, Esposito, Hoiland, Howell, Straube
Absent: Frame

Awards, Presentations, Proclamations, and Announcements
Mayor Krause gave an update on the algae situation at the Lake.

Alderperson Fesenmaier announced that the September COW meeting is canceled due to the Labor Day holiday.

Re-consider business from previous meeting
None.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
Peggy Schneider, 245 Lookout Dr, spoke on item 12a and expressed concern with another storage facility being added to open green space in the park.

Acknowledgement of Correspondence
None.

Approve the Regular Council Minutes of August 14, 2024
Motion by Ames to approve, second by Fesenmaier.
No discussion. Motion carried 7-0 on a voice vote.

CONSENT AGENDA– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

Carriage Company License Application filed by Eclectic Shire Farm LLC

Original Class "A" Beer / "Class A" Liquor license filed by Revir Hospitality Lake Geneva, LLC d/b/a Fairfield Inn & Suites

Tier-2 Event Permit filed by the Lake Geneva Business Improvement District for the event of Oktoberfest
Motion by Hoiland to approve, second by Yager.
No discussion. Motion carried 7-0 on a voice vote.

Items removed from the Consent Agenda

Discussion/Action on the authorization for construction of the Big Foot Lift Station Forcemain Replacement Project
Utility director Gajewski introduced the project.
Motion by Howell to approve, second by Ames.

Discussion followed between the Council and Mr. Gajewski on topics including total number of lift stations, the future of lift stations due to potential growth and development in the City, and service to properties outside of the City.

Motion carried 7-0 on a voice vote.

Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell

Discussion/Action regarding the bid award for the Veterans Park Storage Building Project (Recommendation of approval failed at the Finance, Licensing, & Regulation Committee meeting on August 20, 2024)

Motion by Yager to refer to the Park Board, second by Fesenmaier.

No discussion. Motion carried 7-0 on a voice vote.

Discussion/Action regarding proposed changes to Section 54-61 of the City of Lake Geneva Municipal Code relating to the Composition of the Board of Park Commissioners

Motion by Howell to approve, second by Ames.

No discussion. Motion carried 7-0 on a voice vote.

Discussion/Action regarding proposed changes to Subsection 3 of Section 54-68 of the City of Lake Geneva Municipal Code relating to the Composition of the Tree Board

Motion by Howell to approve, second by Yager.

No discussion. Motion carried 7-0 on a voice vote.

Discussion/Action regarding proposed changes to Section 2-313 of the City of Lake Geneva Municipal Code relating to the Composition of the Plan Commission

Motion by Howell to approve, second by Ames.

Aldersperson Esposito requested clarification on the reasoning behind the proposed change.

Aldersperson Howell explained that the purpose was to remove the automatic appointment of the Park Board President to ensure qualifications of Plan Commission members in the future.

Aldersperson Hoiland added that instead of the President of the Park Board, it could be a representative or member of the Park Board, stating there's a natural connection between the two and that a member of the Park Board should serve on the Plan Commission.

Motion to amend by Hoiland to state the membership as: the Mayor, a representative from the Park Board, 1 alderman, and 4 residents of the City, motion fails for lack of a second.

Original motion to approve carried 6-1 on a voice vote with Hoiland voting no.

Discussion/Action regarding a Master Services Agreement with GovHR, USA for Executive Recruitment for the City Administrator position

Motion by Howell to approve, second by Esposito.

No discussion. Motion carried 7-0 on a voice vote.

Discussion/Action regarding a Request for Proposal for Short-Term Rental Software

Motion by Howell to approve, second by Ames.

Discussion followed on the contact information and the process for the RFP.

Motion carried 7-0 on a voice vote.

Discussion/Acceptance of the Pre-Paid Check and Regular Check Reports from August 20, 2024

Motion by Howell to accept, second by Yager.

No discussion. Motion carried 7-0 on a voice vote.

Recommendation of the Plan Commission- Ald. Esposito

Discussion/Action regarding **Resolution 24-R55**, a resolution authorizing the issuance of a Precise Implementation Plan (PIP) for the construction of a new single-family home for Bryan and Mary Durkin, 817 N. Knoll Ln. in the Planned Development (PD) zoning district Tax Key No. ZA442700001 & ZA442700002

Motion by Esposito to approve, second by Hoiland.

Aldersperson Esposito explained the plans for the single family home and the tax assessing process.

Motion carried 7-0 on a voice vote.

Discussion/Action regarding a Proposed Certified Survey Map (CSM) for Stahli USA, Inc. 200 Sheridan Springs Rd, Lake Geneva, dedicating public road right-of-way along Allendale Avenue and establishing Lot 1 and Lot 2 to the West and East of Allendale Avenue, tax parcels ZGC00001 & ZGC00002

Motion by Esposito to approve, second by Ames.

Alderperson Esposito explained this would clarify maintenance of the road.

Motion carried 7-0 on a voice vote.

Discussion/Action regarding an amendment to the Interim City Administrator Employee Leasing Agreement with GovTempsUSA, increasing the hours from an average of 20 hours per week to up to, but not exceeding, 30 hours per week

Comptroller Pisarcik reported on the proposed amendment to the contract.

Motion by Ames to amend the contract, second by Hoiland.

Motion carried 7-0 on a voice vote.

Adjournment

Motion by Howell to adjourn, second by Esposito.

No discussion. Motion carried 7-0 on a voice vote.

The meeting adjourned at 6:29 pm.

These minutes are unofficial until approved by the Council.

Vanessa Jahns
Deputy City Clerk

Temporary Alcohol Beverage License

License(s) Requested	Fees	
☒ Temporary "Class B" Wine	License Fees	\$ 10.00
☒ Temporary Class "B" Beer	Background Check	\$
	Total Fees	\$ 10.00 pd 8/22

Part A: Organization Information		
1. Organization Name Rock Central, Inc.		
2. Organization Permanent Address 750 Veterans Parkway Suite 104		
3. City Lake Geneva	4. State WI	5. Zip Code 53147
6. Mailing Address (if different from permanent address)		
7. FEIN [REDACTED]	8. Date of Organization/Incorporation 08/20/12	9. State of Organization/Incorporation Wisconsin
10. Phone (262) 745-1663	11. Email [REDACTED]	
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
Colman	Charles	Board Member Pres	[REDACTED]
Colman	Dianna	Board Member Treas.	
Van De Bogert	James	Board Member Vice P	
Sharpe	David	Board Member Secret.	
Sharpe	Lisa	Board Member	

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Rock the Lake			
2. Dates of Operation 10/03/2024		3. Hours of Operation 5pm - 11pm	
4. Premises Address 812 Wrigley Drive			
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 District 1
11. Organizer of Event (If not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website www.rockcentral.org		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. Riveria Ballroom on waterfront in Lake Geneva. The event will be entirely indoors in the ballroom.			

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 Sharpe	First Name Lisa	M.I. A
Title Exec Director/Board Member	Email	Phone
Signature <i>Lisa Sharpe</i>		Date Aug 7, 2024

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6/22/24	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Alcohol Beverage Appointment of Agent

Date
08/07/2024

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)

Rock Central, Inc.

2. Business Trade Name or DBA

Rock Central, Inc.

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

Rickie

2. First Name

Wetzel

3. M.I.

L

4. Email

[REDACTED]

5. Phone

[REDACTED]

6. Home Address

[REDACTED]

7. City

[REDACTED]

8. State

WI

9. Zip Code

[REDACTED]

10. Age

[REDACTED]

11. Drivers License/State ID State of issuance

[REDACTED]

[REDACTED]

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.

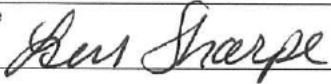
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.

3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

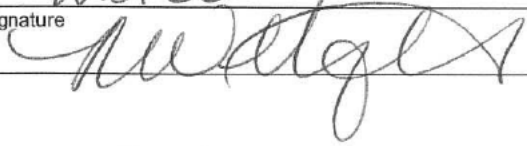
Part D: Business Attestation

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 Sharpe	First Name Lisa	M.I. A
Title Exec Director/Board Member		
Signature 		Date 8-7-2024

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 Wetzel	First Name Rickie	M.I. L
Signature 		Date 8/7/24

Σ 3 # 243 8-23-24

Σ 36 # 160 08/23/2024

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 54, Parks and Recreation, Article III, Board of Park Commissioners, Section 54-61, Composition, amending language related to non-voting members and resident membership.			
Committee	Finance, Licensing, & Regulation recommended on August 20, 2024		
Fiscal Impact:	N/A		
File Number:	24-08	First Reading : Second Reading :	September 9, 2024

Sec.54-61 Composition.

That this ordinance shall take effect upon passage and publication, as provided by law.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

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

Todd Krause, Mayor Date _____

Attest:

Vanessa Jahns, Deputy City Clerk Date

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 54, Parks and Recreation, Article III, Board of Park Commissioners, Section 54-68, Board powers and duties, Subsection (3) Tree Board, related to the composition of the Tree Board.			
Committee	Finance, Licensing, & Regulation recommended on August 20, 2024		
Fiscal Impact:	N/A		
File Number:	24-09	First Reading :	September 9, 2024
		Second Reading :	

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that Section 54-68(3) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

- (3) Tree Board. The Board of Park Commissioners shall ~~create and~~ oversee a Tree Board who shall carry out provisions of Wisconsin Statutes and Chapter 82 of the Municipal Code for the City of Lake Geneva, Wisconsin, and such other duties as required to report to the Board of Park Commissioners. **There shall be seven members, inclusive of the Mayor and an Alderman, on the Tree Board. All members shall be residents of the City. The Mayor and an Alderman shall be appointed as non-voting members. The resident members shall each serve three-year terms. The terms of the resident members shall be staggered to have approximately one-third of the members' terms expire each year.** Appointment of members to the Tree Board shall be recommended by the Mayor and shall be confirmed by the Common Council.

That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this th day of September, 2024.

Council Action: ☐ Adopted ☐ Failed Vote

Mayoral Action: ☐ Accept ☐ Veto

Todd Krause, Mayor Date

Attest:

Vanessa Jahns, Deputy City Clerk Date

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 2, Administration, Article V, Boards and Commissions, Division 6, Plan Commission, Section 2-313, Composition, removing the President of the Park Board as a member of the Plan Commission.			
Committee	Finance, Licensing, & Regulation recommended on August 20, 2024		
Fiscal Impact:	N/A		
File Number:	24-10	First Reading : Second Reading :	September 9, 2024

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that Section 54-68(3) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

Sec. 2-313. Composition.

There shall be seven members on the Plan Commission. The membership shall include the Mayor, ~~the President of the Park Board,~~ one Alderman, and ~~four~~ **five** ~~citizens~~ **residents** of the City.

That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this __th day of September, 2024.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ Accept ☐ Veto

 Todd Krause, Mayor Date

Vanessa Jahns, Deputy City Clerk
Date

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle, Neil Waswo
From: Bridget Barry
CC: Lana Kropf, Naomi Rauch
Date: August 23, 2024
Re: Bid Approval and Recommendation for Lake Geneva Public Works Parking Lot

A total of three bids were received on Thursday, August 22, 2024, for the **Lake Geneva Public Works Parking Lot**. The bids were reviewed, and the final bid tab results are as follows:

Item	Bidder No. 1	Bidder No. 2
	Poblocki Paving Co (New Berlin, WI)	Wolf Paving Co, Inc. (Hartland, WI)
Total Base Bid	\$123,179.00	\$125,226.70

Per the Contract, the award of the **Lake Geneva Public Works Parking Lot** shall go to the lowest responsible bidder based on the lowest bid of the work that the City chooses to complete. Based on the review of the bids, the review of the bidder's qualification statement and previous experience, and discussion with the City and DPW staff, it is my recommendation to award the **Lake Geneva Public Works Parking Lot** contract to **Poblocki Paving in the amount of \$123,179.00**. A bid bond of 5% of the contract price, and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.

**KAPUR****Lake Geneva Public Works Parking Lot - General Bid Tab**

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 08/22/2024 at 11:00 am

				Engineer Estimate		Poblocki Paving Corporation		Wolf Paving	
Item No.	Item Description	Unit	Estimated Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
204.011	Removing Asphaltic Surface - FULL DEPTH	SY	1130	\$12.00	\$13,560.00	\$11.00	\$12,430.00	\$19.90	\$22,487.00
204.0155	Removing Concrete Sidewalk	SY	44	\$23.00	\$1,012.00	\$11.00	\$484.00	\$8.80	\$387.20
205.01	Excavation Common	CY	261	\$25.00	\$6,525.00	\$21.00	\$5,481.00	\$24.00	\$6,264.00
205.01	Excavation Common - EBS (Undistributed)	CY	131	\$25.00	\$3,275.00	\$21.00	\$2,751.00	\$24.00	\$3,144.00
305.012	Base Aggregate Dense 1 1/4-Inch	TON	522	\$22.00	\$11,484.00	\$44.00	\$22,968.00	\$27.00	\$14,094.00
311.011	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	262	\$22.00	\$5,764.00	\$27.00	\$7,074.00	\$26.00	\$6,812.00
460.5223	HMA Pavement Type 3LT 58-28 S	TON	114	\$92.00	\$10,488.00	\$141.00	\$16,074.00	\$135.00	\$15,390.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	147	\$100.00	\$14,700.00	\$143.00	\$21,021.00	\$135.00	\$19,845.00
602.0415	Concrete Sidewalk 6-Inch	SF	460	\$9.00	\$4,140.00	\$28.00	\$12,880.00	\$16.50	\$7,590.00
602.082	Concrete Driveway 8-Inch	SY	10	\$15.00	\$150.00	\$29.00	\$290.00	\$148.50	\$1,485.00
611.811	Adjusting Manhole Covers	EA	1	\$1,500.00	\$1,500.00	\$1,330.00	\$1,330.00	\$1,200.00	\$1,200.00
616.0405	Fence Chain Link Salvaged 6-FT	LF	52	\$50.00	\$2,600.00	\$39.00	\$2,028.00	\$140.00	\$7,280.00
628.1504	Silt Fence	LF	65	\$5.00	\$325.00	\$5.00	\$325.00	\$12.00	\$780.00
628.702	Inlet Protection Type D	EA	2	\$135.00	\$270.00	\$150.00	\$300.00	\$175.00	\$350.00
690.015	Sawing Asphalt/Concrete	LF	600	\$5.00	\$3,000.00	\$1.50	\$900.00	\$1.95	\$1,170.00
SPV.0060.01	Adjust Bollard	EA	3	\$500.00	\$1,500.00	\$850.00	\$2,550.00	\$1,250.00	\$3,750.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0	SY	73	\$15.00	\$1,095.00	\$41.00	\$2,993.00	\$50.00	\$3,650.00
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	1130	\$8.00	\$9,040.00	\$10.00	\$11,300.00	\$8.45	\$9,548.50
TOTAL				\$90,428.00		\$123,179.00		\$125,226.70	

	RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing a 2024 Budget Amendment for the use of Contingency funds for a rapid flashing beacon on Main Street near Mill Street to be paid from the Contingency fund in an amount not to exceed \$15,000.00				
Committee:	Finance, Licensing & Regulation Committee considered on September 3, 2024			
Fiscal Impact:	N/A			
File Number:	24-R56	Date:	September 9, 2024	

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "08232024","08272024","08282024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/27/2024	724	6858	ELAN FINANCIAL SERVICES	10,825.10
08/23/2024	86559	104	ALTERNATIVE MACHINE TOOL LLC	7,950.00
08/23/2024	86560	6160	AMAZON CAPITAL SERVICES	3,765.11
08/23/2024	86561	2104	AT&T	1,299.40
08/23/2024	86562	2108	AT&T LONG DISTANCE	315.42
08/23/2024	86563	6263	CHARTER COMMUNICATIONS	699.93
08/23/2024	86564	6518	LAKE GENEVA BEAUTIFICATION COMMITTEE INC	300.00
08/23/2024	86565	102	LAWRENCE, MARCY	20.48
08/23/2024	86566	93	LEID PRODUCTS	12,429.50
08/23/2024	86567	101	MANCUSO, EMMA	960.00
08/23/2024	86568	6285	SCHLITZ AUDUBON NATURE CENTER	490.00
08/23/2024	86569	100	SMITH, MARILYN	960.00
08/23/2024	86570	4973	US BANK	2,471.43
08/23/2024	86571	5071	WE ENERGIES	474.15
08/28/2024	86572	2104	AT&T	1,586.10
08/28/2024	86573	6214	CAPITAL ONE	42.30
08/28/2024	86574	6263	CHARTER COMMUNICATIONS	119.98
08/28/2024	86575	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	253.75
08/28/2024	86576	107	GEHRIS-PADRO, BETH	40.73
08/28/2024	86577	6524	JONES, HEATHER	5,833.34
08/28/2024	86578	3024	MUTUAL OF OMAHA	4,343.91
08/28/2024	86579	4975	US CELLULAR	691.98
Grand Totals:				55,872.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	431.95	30,381.19-	29,949.24-
11-00-00-21555	2,075.15	.00	2,075.15
11-00-00-21562	1,706.48	.00	1,706.48
11-00-00-21564	562.28	.00	562.28
11-00-00-46100	6.28	.00	6.28
11-10-00-51390	186.46	.00	186.46
11-12-00-52210	82.04	.00	82.04
11-14-30-53100	.00	134.95-	134.95-
11-14-30-53110	104.50	.00	104.50
11-15-10-53320	1,166.85	.00	1,166.85
11-15-10-54500	109.00	.00	109.00
11-16-10-52210	1,182.75	.00	1,182.75
11-16-10-52240	243.76	.00	243.76
11-16-10-53100	7.94	.00	7.94

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-16-10-53500	29.98	.00	29.98
11-21-00-51380	136.10	126.60-	9.50
11-21-00-51900	300.00	.00	300.00
11-21-00-52210	948.77	.00	948.77
11-21-00-52620	293.76	.00	293.76
11-21-00-52900	49.44	.00	49.44
11-21-00-53100	87.21	.00	87.21
11-21-00-53310	335.00	.00	335.00
11-21-00-53420	33.53	.00	33.53
11-21-00-53610	145.98	.00	145.98
11-21-00-53800	110.80	.00	110.80
11-21-00-53990	51.63	.00	51.63
11-21-00-54100	470.00	.00	470.00
11-21-00-57360	548.35	.00	548.35
11-21-00-58100	629.99	.00	629.99
11-22-00-51150	144.96	.00	144.96
11-22-00-51155	513.08	.00	513.08
11-22-00-52175	2,240.60	.00	2,240.60
11-22-00-52210	605.05	.00	605.05
11-22-00-52240	54.53	.00	54.53
11-22-00-53100	169.00	125.53-	43.47
11-22-00-53400	353.76	.00	353.76
11-22-00-53410	627.29	.00	627.29
11-22-00-53500	42.30	.00	42.30
11-22-00-53510	31.88	8.89-	22.99
11-22-00-54100	186.52	.00	186.52
11-22-00-54500	253.07	.00	253.07
11-22-00-58000	612.35	.00	612.35
11-22-00-58100	195.24	.00	195.24
11-22-00-58110	979.55	35.98-	943.57
11-24-00-52620	91.17	.00	91.17
11-32-10-52210	434.26	.00	434.26
11-32-10-52240	60.90	.00	60.90
11-32-10-53320	81.20	.00	81.20
11-32-10-53400	7,974.98	.00	7,974.98
11-51-10-52240	25.50	.00	25.50
11-52-00-52240	10.23	.00	10.23
11-52-00-53400	14.99	.00	14.99
11-52-00-58400	2,454.20	.00	2,454.20
11-52-01-52240	10.56	.00	10.56
11-52-01-53400	119.99	.00	119.99
11-70-00-57800	490.00	.00	490.00
40-00-00-21100	125.27	2,696.98-	2,571.71-
40-54-10-52210	16.56	.00	16.56
40-54-10-53100	110.02	45.27-	64.75
40-54-10-53520	10.71	.00	10.71
40-54-10-53990	99.94	.00	99.94
40-55-10-23530	2,000.00	.00	2,000.00
40-55-10-46740	.00	80.00-	80.00-
40-55-10-52210	104.51	.00	104.51
40-55-10-52240	43.03	.00	43.03
40-55-20-52210	312.21	.00	312.21
42-00-00-21100	.00	531.18-	531.18-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
42-34-50-46330	20.48	.00	20.48
42-34-50-52210	168.20	.00	168.20
42-34-50-52500	243.80	.00	243.80
42-34-50-53100	36.75	.00	36.75
42-34-50-53400	61.95	.00	61.95
43-00-00-21100	.00	12,429.50-	12,429.50-
43-99-00-17010	12,429.50	.00	12,429.50
47-00-00-21100	.00	6,017.78-	6,017.78-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57155	184.44	.00	184.44
48-00-00-21100	.00	85.83-	85.83-
48-00-00-52210	70.42	.00	70.42
48-00-00-52240	15.41	.00	15.41
61-00-00-21100	.00	70.47-	70.47-
61-00-00-53100	62.67	.00	62.67
61-00-00-53120	7.80	.00	7.80
62-00-00-21100	.00	93.15-	93.15-
62-00-00-67600	21.99	.00	21.99
62-00-00-92100	71.16	.00	71.16
99-00-00-21100	216.26	4,340.01-	4,123.75-
99-00-00-52110	594.50	.00	594.50
99-00-00-52210	217.97	.00	217.97
99-00-00-52220	10.23	.00	10.23
99-00-00-53100	103.19	.00	103.19
99-00-00-53120	94.00	.00	94.00
99-00-00-53320	200.00	.00	200.00
99-00-00-53500	14.74	.00	14.74
99-00-00-54100	778.94	35.45-	743.49
99-00-00-54110	916.60	83.78-	832.82
99-00-00-54120	14.99	14.99-	.00
99-00-00-54140	377.18	.00	377.18
99-00-00-54150	680.79	82.04-	598.75
99-00-00-55120	273.36	.00	273.36
99-00-00-55170	63.52	.00	63.52
Grand Totals:	57,419.57	57,419.57-	.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 = "08232024","08272024","08282024"