



# REGULAR CITY COUNCIL MEETING MONDAY, MAY 13, 2019 – 6:00 PM COUNCIL CHAMBERS, CITY HALL

## Members:

Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower,  
Alderspersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

## AGENDA

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderperson Straube
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
  - a. 2019 Poppy Month Proclamation
  - b. Avian Committee Awards Presentation to St Francis 5<sup>th</sup> Grade Class
  - c. Council Meeting to be held May 28, 2019 due to Memorial Day Holiday
  - d. Tim Swatek
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 Regular City Council Meeting minutes of April 22, 2019, as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on May 7, 2019*  
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. 2019-2020 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. An application for a Class “B” Fermented Malt Beverage License and a “Class C” Wine License filed by Tristan Crist Magic Theatre, LLC d/b/a Tristan Crist Magic Theatre, Agent, Tristan Christ located at 100 N. Edwards Blvd, Lake Geneva, WI
  - c. Agent Change for Kwik Trip #219 to Stephen Abel
10. Items Removed from the Consent Agenda
11. Second Reading of **Ordinance 19-05** an ordinance amending Chapter 18, Businesses, Article X, Massage Establishments, Section 18-402 Application, Section 18-404 Investigation and Fee and repealing Sections 18-426 through 18-428 as it relates to Massage Technician Permits

12. First Reading of **Ordinance 19-06** an ordinance amending subsection (1), Finance, Licensing and Regulation Committee, of Section 2-49, Standing Committees, of Article II, City Council of Chapter 2, Administration, of the Municipal Code of the City of Lake Geneva, Wisconsin, authorizing the Finance, Licensing, and Regulation Committee to approve monthly bills
13. First Reading of **Ordinance 19-07** an ordinance amending Subsection (a), Report to Council, of Section 2-361, Procedure, of Division 2 Claims, of Article VI, Finance of Chapter 2, Administration, of the Municipal Code of the City of Lake Geneva, Wisconsin changing the content of the report to Council regarding bills, accounts, or claims
14. First Reading of **Ordinance 19-04** an ordinance creating Section 6-37, Operator Licenses, of Division 1, Generally, of Article II, Licenses, of Chapter 6, Alcohol Beverages, of the Municipal Code of the City of Lake Geneva; Relating to the Issuance of Operator Licenses to serve or sell alcohol
15. Discussion/Action regarding amending Zoning Code regarding location of Tourist Rooming Houses
16. Discussion/Action regarding amending provisions of the City of Lake Geneva ordinance concerning Child Safety Zones
17. **Presentation of Accounts – Ald. Howell (Recommended by the Finance, Licensing and Regulation Committee on May 7, 2019)**
  - a. Prepaid Bills in the amount of \$170,866.48
  - b. Regular Bills in the amount of \$200,148.43

#### **18. Mayoral Appointments**

- a. Discussion/Action regarding **Resolution 19-R37** confirming the Mayor's Citizens Appointments to the Committees and Commissions of the City of Lake Geneva

#### **19. 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

# Proclamation

*WHEREAS, America is the land of freedom, preserved and protected willingly and freely, by the men and women of the Armed Forces; and*

*WHEREAS, millions who have answered the call to arms have died on the field of battle; and*

*WHEREAS, a nation must be reminded of the price of war and the debt owed to those who have died in war; and*

*WHEREAS, the red crepe paper poppy has been designated as a symbol of the sacrifice of lives in all wars; and*

*WHEREAS, the American Legion Auxiliary has pledged to remind citizens annually of this debt through the distribution of this memorial flower;*

*NOW, THEREFORE, I, Thomas Hartz, Mayor of the City of Lake Geneva, Walworth County, State of Wisconsin, do hereby proclaim the month of May 2019 as*

### ***AMERICAN LEGION AUXILIARY POPPY MONTH***

*in the City of Lake Geneva, and I commend this observance to all of our citizens.*

***In Witness Whereof***, I have hereunto set my hand and caused to be affixed the official seal of the City of Lake Geneva, Walworth County, State of Wisconsin, this 13th day of May, 2019.

**Proclaimed and adopted this 13<sup>th</sup> Day of May, 2019**

\_\_\_\_\_  
**Thomas Hartz, Mayor**

ATTEST:

\_\_\_\_\_  
**Lana Kropf, City Clerk**



**REGULAR CITY COUNCIL MEETING MINUTES**  
**MONDAY, APRIL 22, 2019 – 6:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

**Members:** Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower, Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

Mayor Hartz called the meeting to order at 6:06 p.m.

Alderperson Dunn led the Council in the Pledge of Allegiance.

**Roll Call**

Present: Proksa, Skates, Dunn, Flower, Straube, Halverson, Hedlund, and Howell

Absent: None

**Awards, Presentations, Proclamations, and Announcements**

Certificate of Recognition- Barbara Braden

Mayor Hartz recognized Barbara Braden for her sixty plus years of service as an Election Inspector.

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

Mary Jo Fesenmaier; 1085 Lake Shore Dr; Spoke in regards to the fee to use the gazebo in the resolution. She would like to see this included with the Tier 1 & Tier 2 events.

Jerry Summer 930 Maytag Rd; Spoke in opposition of the General Development Plan for 940 Maytag Rd and asked that it be referred back to the Plan Commission for further review.

Tammie Carstensen 300 Wrigley Dr; Spoke in favor of the issuance of the Carriage license to Live Horse Entertainment.

Dick Malmin N1991 S Lake Shore Dr; Spoke in opposition of the General Development Plan for 940 Maytag Rd and asked that it be referred back to the Plan Commission for further review.

Acknowledgement of Correspondence

Clerk Kropf noted that there were two items of correspondence received and distributed to the Common Council. One from Charlene Klein and the other was from Tamyra Diers, both spoke in favor of the Carriage license issuance.

Approve Regular City Council Meeting minutes of April 8, 2019, as prepared and distributed

Motion by Hedlund to approve, second by Skates. No discussion. Motion carried 8-0.

CONSENT AGENDA– Recommended by Finance, Licensing and Regulation on April 16, 2019

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.

-2019-2020 Original & Renewal Operator License applications filed by various applicants as listed in packet

-Event Permit Application filed by the Downtown Business Improvement District for the event of Lake Geneva Oktoberfest to be held October 12, 2019 and October 13, 2019 from 5:00 a.m. to 8:00 p.m. at the 200 Block of Broad Street, half of the 700 and 800 Block of Geneva Street along with Flat Iron Park

-Application for a Class “B” Fermented Malt Beverage License and a “Class C” Wine License filed by MOD Super Fast Pizza (Wisconsin), LLC d/b/a MOD Pizza, Agent, David Burns located at 281 N. Edwards Blvd, Lake Geneva, WI

-Carriage Company License Application filed by Live Horse Entertainment, Agent Richard Costa, to operate a horse drawn carriage in the downtown area of Lake Geneva (Police Department approved amended operation map)

Motion by Howell to approve the consent agenda, second by Halverson. No discussion. Motion carried 8-0.

#### Items Removed from the Consent Agenda

First Reading of Ordinance 19-04 an ordinance creating Section 6-84, Division 4, of Article II, Licenses, of Chapter 6, Alcohol Beverages, of the Municipal Code of the City of Lake Geneva; Relating to the Issuance of Operator Licenses to serve or sell alcohol

Mayor Hartz offered Ordinance 19-04 as a first reading.

First Reading of Ordinance 19-05 an ordinance amending Chapter 18, Businesses, Article X, Massage Establishments, Section 18-402 Application, Section 18-404 Investigation and Fee and repealing Sections 18-426 through 18-428 as it relates to Massage Technician Permits

Mayor Hartz offered Ordinance 19-05 as a second reading.

#### **Finance, Licensing, and Regulation Committee Recommendations of April 16, 2019- Alderperson Howell**

Discussion/Action regarding payment of \$99,325.50 to Lakeside International for new Public Works Snow Plow Truck (Payment for Cab and Chassis Only)

Motion by Howell to approve, second by Flower. Howell explained that this payment is for the cab and chassis. All funds were budgeted for. Motion carried 8-0.

Discussion/Action regarding Resolution 19-R31 amending the City of Lake Geneva Fee Schedule to add Event Permit Fees

Motion by Howell to approve with the additional language to address that the gazebo rental in Flat Iron Park for one hour photo sessions, second by Hedlund. Howell noted that this is a house keeping item to reflect the changes approved in the new Event Permit policy. Motion carried 8-0.

#### **Planning Commission Recommendations of April 15, 2019- Alderperson Skates**

Discussion/Action regarding an Extraterritorial Jurisdiction (ETJ) CSM for the applicant, Chestnut Acres LLC, Mark Larkin, 500 Stone Ridge Drive, Lake Geneva, WI 53147, for the property Tax Key No. JG2500004 to create 4 buildable lots. The property is located at the north end of Williams Street and Hickory Lane in the Town of Geneva as identified on the certified survey map dated 7/6/2018 with revisions dated 3/18/19 for Tax Key No. JG2500004

Motion by Skates to approve, second by Hedlund. Skates noted that this is extraterritorial jurisdiction and that the Plan Commission's only requirement that this be approved by the Walworth County Land Division. Motion carried 8-0.

Discussion/Action regarding a Certified Survey Map (CSM) for Fairwyn SB, Inc., 875 Townline Road, Unit 103, Lake Geneva, WI 53147, for 7-duplex lot separation(s) in the Planned Development zoning classification to create individual lots as identified on the certified survey dated 3/12/19 for several Tax Key Nos. in the Symphony Bay Development – Tax Key Nos. ZSB00500 thru ZSB00503 and ZSB00516 thru ZSB00518

Motion by Skates to approve, second by Proksa. Skates explained that this will allow the creation of separate lots with zero lot lines for duplexes. Motion carried 8-0.

Discussion/Action regarding a General Development Plan (GDP) filed by Patrick & Rachel Lynch, 30715 Cedar Drive, Burlington, WI 53105, requesting to allow the razing and reconstruction of a new Single Family Home and to rebuild the structure closer to the lakeshore than the existing foundation. This request in addition would allow the new structure to be in-line with the neighboring dwellings. The property is located at 940 Maytag Rd., situated in Estate Residential (ER- 1) zoning district and to utilize the Single Family – 4 (SR-4) setbacks, Tax Key No. ZCE00005

Motion by Skates to approve, second by Hedlund. Skates noted that he was pleased with the renderings and noted that any questions that have been identified during the Price Implementation Plan. The PIP will be discussed at the next Plan Commission meeting. Flower asked that there be more information addressed by the Plan Commission related to the setbacks on the property.

Motion by Flower to refer this item back to the Plan Commission for clarification on offsets from the shore line from the four properties to the immediate northwest of this parcel, second by Halverson. Flower noted that she would like this discussed as the placement of adjacent properties to make the decision on the setback for this property. Attorney Draper noted that some of the adjacent houses are not in compliance with the setback that houses have to be built at least 100' off the shoreline. He further noted that the Plan Commission had reviewed other properties on a case by case basis and did not necessarily follow the setback requirement. Motion to refer carried 5-3, with Skates, Hedlund, and Howell voting no. No action was taken on the original motion made.

**Presentation of Accounts – Ald. Howell (Recommended by the Finance, Licensing and Regulation Committee on April 16, 2019)**

Prepaid Bills in the amount of \$50,411.38

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Regular Bills in the amount of \$191,135.81

Motion by Howell to approve, second by Proksa. No discussion. Motion carried 8-0.

**Mayoral Appointments**

Discussion/Action regarding Resolution 19-R36 confirming the Mayor's Citizens Appointments to the Committees and Commissions of the City of Lake Geneva

Motion by Proksa to approve, second by Flower. No discussion. Motion carried 8-0.

**Adjournment**

Motion by Dunn to adjourn, second by Flower. Motion carried 8-0. The meeting adjourned at 7:14 p.m.

**Original License:**

Bryce Ring  
Lisa Beutler  
Kassidie Lisk  
Henry Mickevicius  
Robert Lopez  
Jeffrey Baker

**Renewal Operator:**

Calley Sharleus  
Christopher Cline  
Lowell Kendall  
Jasmine Kincaid  
Ryan McDermid  
Narendra Patel  
Shanna Shefchik

# ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning \_\_\_\_\_ 20\_\_\_\_; ending June 30 2020

TO THE GOVERNING BODY of the:  Town of }  Village of }  City of } Lake Geneva

County of Walworth Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

1. The named  INDIVIDUAL  PARTNERSHIP  LIMITED LIABILITY COMPANY  CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Tristan Crist Magic Theatre LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Mr. Tristan Christ</u>	[REDACTED]	[REDACTED]
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Tristan Christ</u>		
Directors/Managers			

3. Trade Name Tristan Crist Magic Theatre Business Phone Number 262 248 0505  
 4. Address of Premises 100 N. Edwards Blvd. Post Office & Zip Code Lake Geneva 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 2/5/18 of registration.  
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?  Yes  No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 5,000 square foot theatre, including lobby, closets, and dressing area.

10. Legal description (omit if street address is given above): include bathrooms & outdoor patio

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No  
 (b) If yes, under what name was license issued? \_\_\_\_\_

12. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-800-937-8864]  Yes  No

13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

**SUBSCRIBED AND SWORN TO BEFORE ME**

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

N/A  
(Clerk/Notary Public)

[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

\_\_\_\_\_  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

\_\_\_\_\_  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

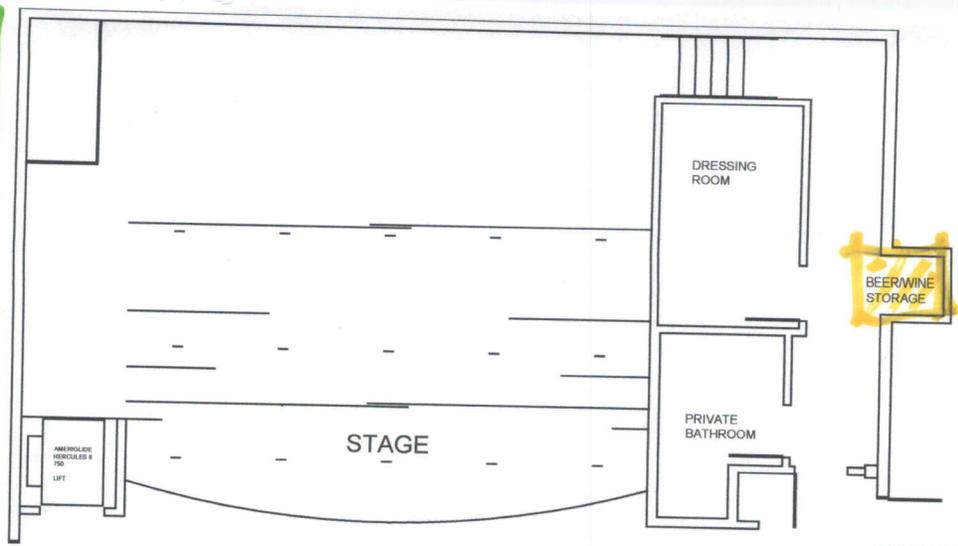
My commission expires \_\_\_\_\_

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>3/15/19</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

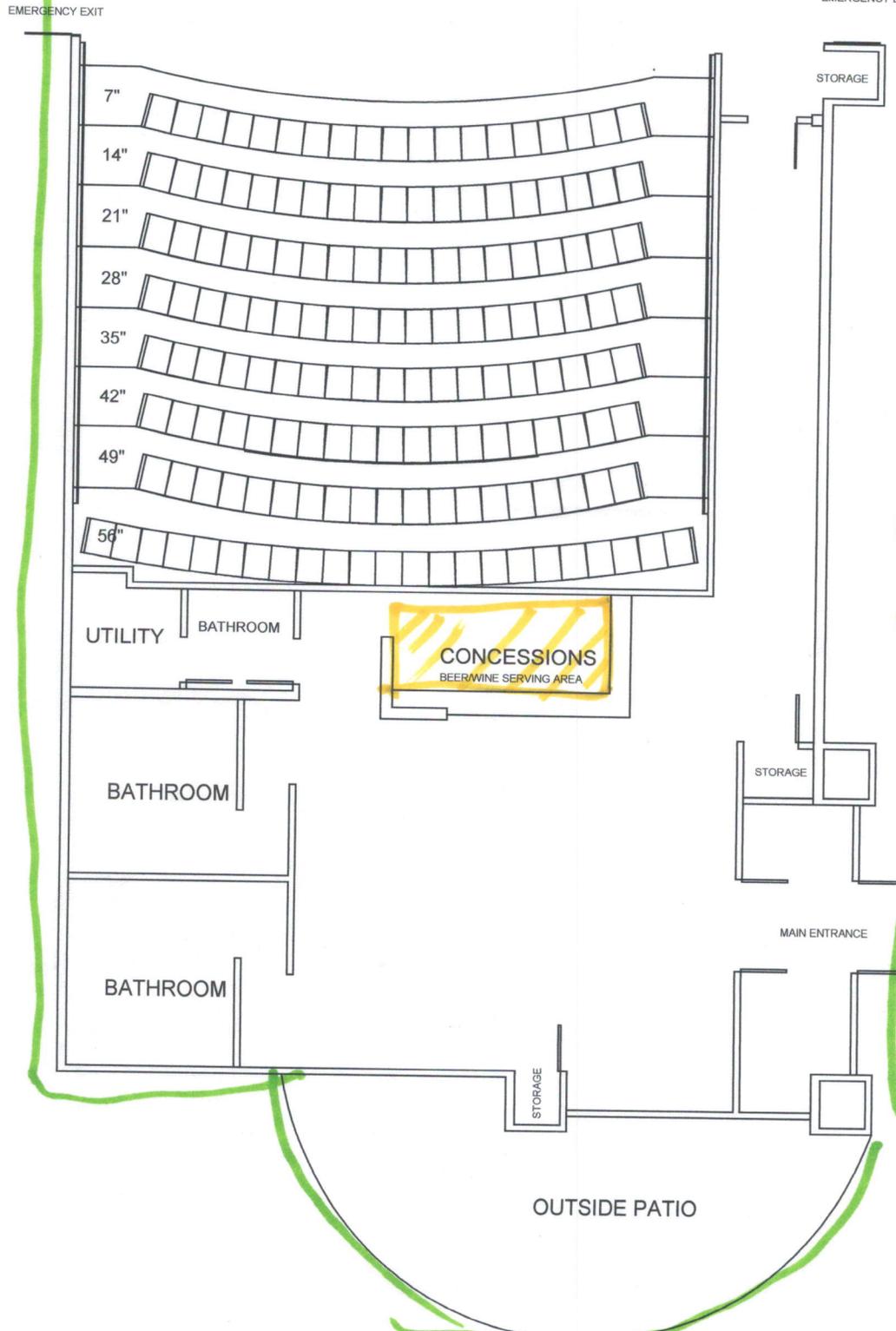
Applicant's WI Seller's Permit No.: FEIN Number <u>456-10297153 09-02 82-4292838</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$ 100.00
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input checked="" type="checkbox"/> Class C wine	\$ <u>100.00</u>
<input type="checkbox"/> Class A liquor	\$ 500.00
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$ 500.00
<input type="checkbox"/> Reserve Class B liquor	\$ 10,000.00
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25.00</u>
<b>TOTAL FEE</b>	\$ <u>225.00</u>

3/15/19

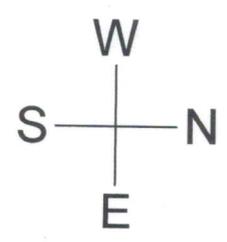


Beer/Wine served and stored in highlighted areas.

Consumed throughout building and outdoor patio area.



PARKING



# AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print)	(last name)	(first name)	(middle name)
[Redacted]	Crist	Tristan	Samuel
Home Phone Number	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Member & Agent of Tristan Crist Magic Theatre LLC  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 35 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>self</u>	Employer's Address <u>609 W Main St, Lake Geneva</u>	Employed From <u>2015</u>	To <u>Present</u>
Employer's Name <u>self</u>	Employer's Address <u>550 Water St, Baraboo, WI</u>	Employed From <u>2005</u>	To <u>2015</u>

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this \_\_\_\_\_ day of N/A, 20\_\_\_\_  
(Clerk/Notary Public)

[Signature]  
(Signature of Named Individual)

My commission expires \_\_\_\_\_



**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  Village  City of Lake Geneva County of Walworth

The undersigned duly authorized officer(s)/members/managers of Tristan Crist Magic Theatre LLC  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Tristan Crist Magic Theatre  
(trade name)  
located at 100 N. Edwards Blvd. Lake Geneva, WI 53147

appoints Tristan Crist  


to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

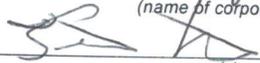
Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No Has Completed

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 

Place of residence last year WI

For: Tristan Crist Magic Theatre LLC  
(name of corporation/organization/limited liability company)

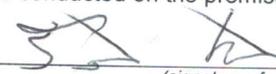
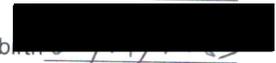
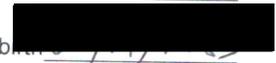
By:   
(signature of Officer/Member/Manager)

And: \_\_\_\_\_  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

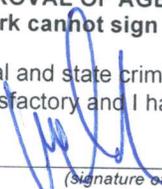
I, Tristan Crist  
(print/type agent's name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

 3/15/2019  
(signature of agent) (date)  
 Agent's age   
 Date of birth   
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY  
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 3 April 19 by   
(date) (signature of proper local official) Title Municipal Clerk  
(town chair, village president, police chief)



WISCONSIN DEPARTMENT OF REVENUE  
 PO BOX 8902  
 MADISON, WI 53708-8902

**Contact Information:**

2135 RIMROCK RD PO BOX 8902  
 MADISON, WI 53708-8902  
 ph: 608-266-2776 fax: 608-264-6884  
 email: DORBusinessTax@wisconsin.gov  
 website: revenue.wi.gov

Letter ID L2010501600

TRISTAN CHRIST  
 TRISTAN CRIST MAGIC THEATRE LLC  
 609 W MAIN ST  
 LAKE GENEVA WI 53147-1907

**Wisconsin Department of Revenue Seller's Permit**

**Legal/real name:** TRISTAN CRIST MAGIC THEATRE LLC  
**Business name:** TRISTAN CRIST MAGIC THEATRE LLC  
 609 W MAIN ST  
 LAKE GENEVA WI 53147-1907

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

**Tax Type**

**Account Type**

**Account Number**

Sales & Use Tax

Seller's Permit

456-1029715309-02

**This is your official TIPS certification card. Carry it with you as proof of your TIPS certification.**

Congratulations!

This card certifies that you have successfully completed the TIPS (Training for Intervention ProcedureS) program. We value your participation and dedication to the responsible sale, service, and consumption of alcohol.

By using the techniques you have learned, you will help to provide a safer environment for your patrons, peers, and colleagues and reduce the tragedies resulting from intoxication, underage drinking, and drunk driving.

If you have any information you think would enhance the TIPS program, or if we can assist you in any way, please contact us at 800-438-8477.



Sincerely,

A handwritten signature in black ink, appearing to read "Adam Chafetz".

Adam F. Chafetz  
HCI President

ID#: 5015358 Name: Tristan S Christ

Exam Date: 2/14/2019

Expiration Date: 2/14/2021



eTIPS On Premise 3.0 Wisconsin

**CERTIFIED**

Issued: 2/14/2019

Expires: 2/14/2021

ID#: 5015358

Tristan S Christ  
Tristan Crist Magic Theatre LLC  
609 W Main St  
Lake Geneva, WI 53147-1907

Complies with WI statute 125.04(5) and 125.17(6).

pd #10 April 30, 2019

### SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  Village  City of City of Lake Geneva County of Walworth

The undersigned duly authorized officer(s)/members/managers of Kwik Trip, Inc.  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Kwik Trip 219

(trade name)  
located at 710 Williams St., Lake Geneva, WI 53147

appoints Stephen R. Abel  
(name of appointed agent)

[Redacted]  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No **Since 1994**

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? Since 1994

Place of residence last year [Redacted]

For: Kwik Trip, Inc.  
(name of corporation/organization/limited liability company)

By: [Signature]  
(signature of Officer/Member/Manager)

And: [Signature]  
(signature of Officer/Member/Manager)

#### ACCEPTANCE BY AGENT

I, Stephen R. Abel, hereby accept this appointment as agent for the  
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] [Date] Agent's age [Redacted]  
(signature of agent) (date)

[Redacted] Date of birth [Redacted]  
(home address of agent)

#### APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

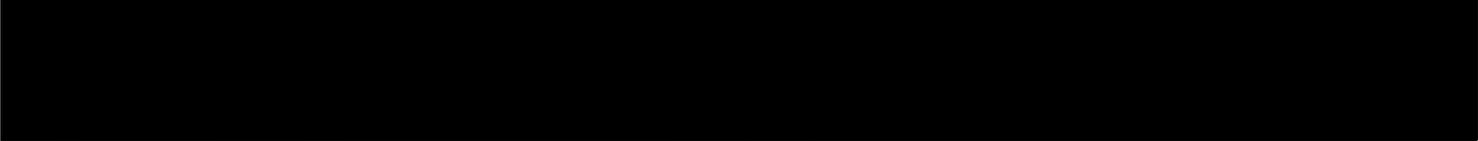
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on [Date] by [Signature] Title [Title]  
(date) (signature of proper local official) (town chair, village president, police chief)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print)	(last name)	(first name)	(middle name)
	Abel	Stephen	Russell



The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Agent** of Kwik Trip, Inc.  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? Since 1994
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name		Employed From	To
BMO Harris Bank	16570 Bluemound, Brookfield, WI	11/14	10/16
Citizens Bank/FirstMerit	2905 Main St, Elkhorn, WI	7/06	11/14

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

\_\_\_\_\_  
(Signature of Named Individual)  
**Stephen R. Abel**

# WISCONSIN SELLER / SERVER CERTIFICATION

**Trainee Name:** Steph R Abel

**School Name:** 360training.com, Inc.

**Date of Completion:** 04/24/2019

**Certification #:** WI-185313

I, 

Certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

  
learn2  
serve

Corporate Headquarters  
6801 N Capital of Texas Hwy, Suite 150  
Austin, TX 78731  
P: 877.881.2235

**ORDINANCE OF THE COMMON COUNCIL**

An ordinance amending Chapter 18, Businesses, Article X, Massage Establishments, Section 18-402 Application, Section 18-404 Investigation and Fee and repealing Sections 18-426 through 18-428 as it relates to Massage Technician Permits

Committee	Finance, Licensing, and Regulation Committee to consider on April 16, 2019		
Fiscal Impact:	N/A		
<b>File Number:</b>	<b>19-05</b>	<b>First Reading:</b>	April 22, 2019
		<b>Second Reading:</b>	May 13, 2019

**Sec. 18-401** Required.

No person shall engage in, conduct or carry on, or permit to be engaged in, conducted or carried on, in or upon any premises within the City, as the owner or operator of, a massage establishment without having procured a permit as provided in this division, nor without complying with all statutes, ordinances and regulations applicable to such establishment and unless such permit is in effect at the time of such operation.

**Sec. 18-402** Application; contents.

The application for a permit shall be upon a form provided by the City Clerk and shall set forth the exact nature of the services to be provided, the proposed place of business and facilities therefor, and the name and address of the applicant. If the applicant is a corporation, the names and residence addresses of each of the officers and directors of the corporation and of each stockholder owning more than 10% of the stock of the corporation shall be set forth. If applicant is a partnership, the names and residence addresses of each of the partners, including limited partners, shall be set forth. In addition, any applicant for such a permit shall furnish the following:

- ~~(1) The two previous addresses, if any, three years immediately prior to the present address of applicant.~~
- ~~(2)~~ 1 Written proof that the individual or partnership applicant is over 18 years old.
- 2 A listing of the name and address of each Massage Technician employed or subcontracted by the establishment; Each technician shall provide of copy of a current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate and a copy of a current and valid Driver's License or Identification Card
- ~~(3) The individual or partnership applicant's height, weight, color of eyes and hair and sex.~~
- ~~(4) Two portrait photographs at least two inches by two inches.~~
- ~~(5)~~ 3 Occupation or employment of the applicant for the three years immediately preceding the date of application.
- ~~(6)~~ 4 The history of the applicant in the operation of a massage establishment or similar business or occupation including, but not limited to, whether or not such person, in previously operating in this or

another city or state under permit, has had such permit revoked or suspended and the reason therefor and the business activity or occupation subsequent to such action of suspension or revocation.

~~(7)~~5 All criminal convictions other than misdemeanor traffic violations and the reasons therefor.

~~(8)~~ ~~A current monthly report listing the name and address of each massage technician who is or will be employed in such establishment.~~

~~(9)~~6 Such other information as is necessary to discover the truth of matters required in the application.

~~(10)~~7 Nothing contained in this section shall be construed to deny to the investigating official the right to take fingerprints and additional photographs of the applicant.

**Sec. 18-403 Exemptions.**

The permits required by this article shall not apply to hospitals, nursing homes, sanitarium, persons holding an unrevoked certificate to practice the healing arts under the laws of the state, physical therapists, athletic trainers under contracts or anyone who has been engaged in a massage business continuously for the three years immediately preceding the effective date of the ordinance from which this section is derived.

**Sec. 18-404 Investigation and fee.**

All applicants for a massage establishment permit shall be accompanied by an investigation fee, no part of which shall be refundable. Upon receipt of the application, the City Clerk shall refer the application to the Building Department, Fire and Police Departments, and City Planning Department ~~and the Board of Health, each of which,~~ within 30 days of the date of the application, shall review records or make an inspection of the premises proposed to be devoted as a massage establishment and shall make a written recommendation to the Council concerning compliance with the respective requirements.

**Sec. 18-405 Issuance or denial.**

- (a) The Council shall issue such permit if upon investigation and the reports filed it is found that:
- (1) The operation as proposed, if permitted, would comply with all applicable laws, including but not limited to the City's building, plumbing, electrical, zoning and health regulations and the provisions of this article.
  - (2) The applicant has not been convicted of any offense directly related to the activity for which applicant is seeking a permit from the City.
  - (3) The applicant has not knowingly and with intent to deceive made any false, misleading or fraudulent statement of facts in the permit application or any other document required by the City in conjunction therewith.
- (b) If the application is denied, notification and reasons for denial shall be set forth in writing and sent to the applicant by means of registered or certified mail or hand delivery to the address given in the application.

**Sec. 18-406** Transfer.

No massage establishment permit shall be transferable except with the written approval of the Council. An application for such a transfer shall be in writing and shall be accompanied by a filing and investigation fee, no part of which shall be refundable. The application for such transfer shall contain the same information as required in this section for an initial application for such permit. If the transfer is denied, notification and reasons for denial shall be set forth in writing and shall be sent to the applicant by means of registered or certified mail or hand delivery.

**Sec. 18-407** Temporary permit.

Upon application for a permit, the Clerk may issue a temporary permit to any applicant who is currently the owner or operator of such an establishment pending review and investigation of the application. Such temporary permit shall remain in effect for 30 days, or until the issuance of the permit, unless such permit is denied under Section **18-405**, in which event the temporary permit shall become void.

**Sec. 18-408** through Sec. 18-425. (Reserved)

~~Subdivision III  
Massage Technician Permit~~

~~**Sec. 18-426** Required; application; contents.~~

~~[Code 1992, § 12.12(12); Ord. No. 03-13, §§ I, II, 10-27-2003]~~

~~No person shall practice massage as a principal, an employee or otherwise within the City unless such person has been issued a massage technician permit by the Council, and such permit remains in effect in conformity with the provisions of this article. The application shall be upon a form provided by the City Clerk and shall contain the following information:~~

- ~~(1) The applicant's full name, residential address and residence telephone number.~~
- ~~(2) The name and address of the massage establishment where the applicant is to be employed and the name of the owner of the establishment.~~
- ~~(3) The names and addresses of any and all previous establishments where applicant has been employed as a massage technician.~~
- ~~(4) The conviction record, if any, other than misdemeanor traffic violations, of the applicant.~~
- ~~(5) Whether any permit to engage in the practice of massage as a massage technician or otherwise has previously been denied the applicant or revoked and, if so, the circumstances of such denial or revocation.~~
- ~~(6) Photocopy of driver's license.~~
- ~~(7) Written proof that applicant is at least 18 years of age.~~
- ~~(8) (Reserved)~~

~~(9) A diploma or certificate of graduation from a recognized school wherein the method, profession and work of massage techniques are taught.~~

~~Sec. 18-427 Investigation and fee.~~

~~[Code 1992, § 12.12(13)]~~

~~All applications for a massage technician permit shall be accompanied by an investigation fee, no part of which shall be refundable. Upon receipt of the application, the City Clerk shall refer the application to the Police Department and the Board of Health which, within 30 days from the date of application shall make investigation and submit a written recommendation thereon to the Council concerning compliance with the respective requirements.~~

~~Sec. 18-428 Issuance or denial.~~

~~[Code 1992, § 12.12(14)]~~

~~(a) The Council shall issue such permit if upon investigation and the reports filed it is found that:~~

~~(1) The applicant has not been convicted in a court of competent jurisdiction of any offense directly related to the activity for which applicant is seeking a permit.~~

~~(2) The applicant has not knowingly and with intent to deceive made any false, misleading or fraudulent statement of facts in the permit application or in any other document required by the City in conjunction therewith.~~

~~(b) If the permit is denied, notification and reasons for denial shall be set forth in writing and shall be sent to the applicant by means of registered or certified mail or hand delivery.~~

Approved by the Common Council of the City of Lake Geneva on this 13<sup>th</sup> day of May, 2019.

Council Action:  Adopted  Failed Vote \_\_\_\_\_

Mayoral Action:  Accept  Veto

\_\_\_\_\_  
Thomas Hartz, Mayor Date

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk Date

**ORDINANCE OF THE COMMON COUNCIL**

An ordinance amending subsection (1), Finance, Licensing and Regulation Committee, of Section 2-49, Standing Committees, of Article II, City Council of Chapter 2, Administration, of the Municipal Code of the City of Lake Geneva, Wisconsin, authorizing the Finance, Licensing, and Regulation Committee to approve monthly bills

Committee	Finance, Licensing, and Regulation Committee considered on May 7, 2019		
Fiscal Impact:	N/A		
<b>File Number:</b>	<b>19-06</b>	<b>First Reading :</b>	May 13, 2019
		<b>Second Reading :</b>	May 28, 2019

1. Subsection (1), Finance, Licensing and Regulation Committee, of Sec. 2-49, Standing committees, of Article II, CITY COUNCIL, of Chapter 2, ADMINISTRATION, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

...

**(1)** Finance, Licensing and Regulation Committee. The Committee shall have the duties and powers set forth below:

[Amended 5-29-2012 by Ord. No. 12-08; 11-10-2014 by Ord. No. 14-08; 12-27-2016 by Ord. No. 16-23]

a. Meeting. The Committee shall meet at 6:00 p.m. on the first and third Tuesday of each month and additionally as called by the Chairman or by a majority of the Committee.

b. Financial ~~duties~~ **recommendations**. The Committee shall meet to discuss and make recommendations on the following or similar matters:

1. City or utility financing for capital improvements, capital projects, and capital equipment financing or leasing;
2. Refinancing;
3. Bond proceeds investing;
4. Financial forecasting;
5. Financing for housing development, economic development, or for tax incremental financing;
6. Bond counsel for financing, refinancing, financial evaluation, or bond rating;
- ~~7. Receive and review the monthly obligations and payments for the City Council;~~

~~8.~~ 7. Cooperate with the City Administrator, Comptroller, Treasurer, and others in preparation and review of the annual City budget; and

~~9.~~ 8. Consider and recommend all purchases of labor, services, supplies, and materials exceeding \$5,000 and all contracts made, except contracts pursuant to W.S.A. § 62.15(2). No contract or purchase shall be recommended except where sufficient funds have been appropriated in the current budget to an official, department, board or commission or to a particular fund. All purchases shall be made on the basis of a written purchase order by the proper official department head, board or commission.

c. Financial Duties. Receive and authorize payment of the monthly obligations and payments of the City, provided such payments are authorized under the approved annual budget or authorized amendments to the annual budget of the City.

~~e.~~ d. Regulatory and licensing duties. The Committee shall be responsible for recommendations of the following to City Council:

1. License applications, as required by statutes or ordinances;
2. Planning and policy setting for the abatement of nuisances;
3. Planning and policy setting on matters pertaining to licenses and permits; and
4. Planning and policy setting on matters pertaining to orderly conduct.

~~d.~~ e. Advise the City Council and City Administrator on matters relating to technology, information and communications with the City, or as referred by City staff or Council.

~~e.~~ f. Evaluate and make recommendations to the City Council related to overall communications to the residents of the City of Lake Geneva with the vision of establishing a system of communications that keeps its residents reasonably well informed about the plans and actions of the City.

~~f.~~ g. Advise the City Council on issues related to cable television pursuant to applicable state and federal laws.

~~g.~~ h. Monitor the local cable television franchise and review service concerns pursuant to the franchise agreement.

~~h.~~ i. Study the use of public access and government channels.

~~i.~~ j. Review and make recommendations concerning the City's website.

~~j.~~ k. Propose facilities and equipment needs necessary for video, electronic, and digital information distribution to staff and to the public.

...

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





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Lana Kropf, City Clerk

Date

**ORDINANCE OF THE COMMON COUNCIL**

An Ordinance creating Section 6-37, Operator Licenses, of Division 1, Generally, of Article II, Licenses, of Chapter 6, Alcohol Beverages, of the Municipal Code of the City of Lake Geneva; Relating to the Issuance of Operator Licenses to serve or sell alcohol

Committee	Finance, Licensing, and Regulation Committee to consider on May 7, 2019
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Fiscal Impact:	N/A
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File Number:	19-04	First Reading:	May 13, 2019
		Second Reading:	May 28, 2019

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. That the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended by adding a section to be numbered 6-37, Operator Licenses of Division I, Generally, of Article II, Licenses, of Chapter 6, Alcohol Beverages which section reads as follows:

6-37 Operator Licenses.

- (a) Operator Licenses shall be issued to individuals by the City for the purpose of complying with §§ 125.32(2) and 125.68(2), *Wis. Stats.* Operators licenses shall be issued only upon written application on forms provided by the City Clerk.
- (b) Before issuance of any operator's license, every applicant shall provide proof of having successfully completed a responsible beverage server training course at any location that is offered by a vocational, technical, adult education district, and online forum and that conforms to curriculum guidelines specified by the board of vocational, technical and adult. Those who complete such programs shall have an appropriate endorsement recorded and placed on their licenses and shall be eligible to operate or be employed in establishments operating under a Class A or B license. An applicant is not required to provide proof of successful completion of a responsible beverage server training course if:
  - (1) The person is renewing an operator's license.
  - (2) Within the past two years, the person held a Class A or Class B license or permit or a manager's or operator's license.
  - (3) Within the past two years, the person has completed such a training course.
- (c) Applicants who are applying for an Operator License for the first time within the City of Lake Geneva will be required to provide proof of completing the training course under subsection (a) of this section and may only apply for a one-year license
- (d) Applicants who are renewing an Operator License within the City of Lake Geneva may apply for a two- year license



**MEMORANDUM**

DATE: May 9, 2019

TO: Mayor, City Council, City Administrator and City Clerk

FROM: Daniel S. Draper, City Attorney

Attached please find a proposed ordinance to change our provisions concerning Tourist Rooming Houses. In reviewing our current ordinance, staff has discovered that a change needs to be made regarding the location of Tourist Rooming Houses. Staff has discovered that Tourist Rooming Houses can be located anywhere residential dwellings are allowed. Therefore the attached proposed ordinance shows language that should be inserted to bring it in conformance with state statutes.

If you are in agreement with the attached changes, please instruct me to bring the attached proposed ordinance as a first reading.

If you have any questions, please do not hesitate to contact me.

Daniel S. Draper

## ORDINANCE 19-XX

### AN ORDINANCE AMENDING SUB-SUB-SUBSECTION 1a, LAND USE REQUIREMENT OF SUB-SUBSECTION (Y), TOURIST ROOMING HOUSE, OF SUBSECTION (8) ACCESSORY LAND USES, OF SECTION 98-206, DETAILED LAND USE DESCRIPTIONS AND REGULATIONS OF CHAPTER 98: ZONING ORDINANCE, OF THE CITY OF LAKE GENEVA ZONING ORDINANCE TO CLARIFY WHERE TOURIST ROOMING HOUSES MAY BE LOCATED

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. Sub-sub-subsection 1a, Land Use Requirement, of Sub-subsection (y) Tourist Rooming House, of Subsection (8) **Accessory Land Uses** of Section 98-206 Detailed Land Use Descriptions and Regulations of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance is amended to read as follows:

#### **(y) Tourist Rooming House**

Description: Includes all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists and transients. It does not include private boarding houses or rooming houses not accommodating tourists or transients, or bed and breakfast establishments regulated under ACTP 73.

1. Permitted by Right: All zoning districts.
  - a. Land Use Requirement:

Tourist Rooming House shall only be located as an Accessory Land Use within ~~a Single-Family Detached Dwelling Unit as defined in Section 18-55(a)- zoning districts that allow “residential dwellings” as that term is defined in Section 66.1014, Wis. Stats.~~
2. That this ordinance shall take effect upon passage and publication, as provided by law.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva,  
Walworth County, Wisconsin, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

---

TOM HARTZ, Mayor

Attest:

---

LANA KROPF, City Clerk

First Reading:  
Second Reading:  
Adoption:  
Published:

**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**May 7, 2019**

**Prepaid Checks**

**4/15/19 - 5/3/19**

**Total:**

**\$170,866.48**

**Checks over \$5,000:**

\$	99,325.50	<i>Lakeside International - Plow Truck</i>
\$	32,172.00	<i>Ewald Hartford - New Squad #226</i>
\$	5,530.27	<i>WE Energies</i>

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 04/17/2019,04/24/2019,05/01/2019

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230","043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/17/2019	70305	2046	ALLIANT ENERGY	2,617.94
04/17/2019	70306	3038	BRANDI NELSON	54.00
04/17/2019	70307	5450	BREWER, RYAN	351.00
04/17/2019	70308	2215	BRODART CO	4,379.56
04/17/2019	70309	2474	EWALD HARTFORD LLC	32,172.00
04/17/2019	70310	2624	JASON HALL	45.00
04/17/2019	70311	2831	LAKESIDE INTERNATIONAL LLC	99,325.50
04/17/2019	70312	5225	NETTESHEIM, GLEN	90.00
04/17/2019	70313	241	REGISTRATION FEE TRUST	74.50
04/17/2019	70314	3001	SECURIAN FINANCIAL GROUP	2,153.58
04/17/2019	70315	4918	TIME WARNER CABLE	440.03
04/17/2019	70316	5001	VERIZON WIRELESS	469.18
04/17/2019	70317	5061	WAY, BRIDGETT	45.00
04/17/2019	70318	5071	WE ENERGIES	5,530.27
04/24/2019	70392	2056	AMAZON	2,455.45
04/24/2019	70393	2223	BADGER STATE INDUSTRIES	200.60
04/24/2019	70394	2387	DETKOWSKI, DENNIS	61.19
04/24/2019	70395	2424	DUNN LUMBER & TRUE VALUE	37.48
04/24/2019	70396	2613	GREAT AMERICA FINANCIAL SERVICES	266.76
04/24/2019	70397	2702	INITIAL DESIGNS	653.24
04/24/2019	70398	5457	KONRAD, JASON	20.00
04/24/2019	70399	2800	KORNAK, EMILY	52.09
04/24/2019	70400	5454	LAERDAL MEDICAL CORP	863.69
04/24/2019	70401	4814	LAKESHORES LIBRARY SYSTEM	2,777.87
04/24/2019	70402	5455	MANITOWOC PUBLIC LIBRARY	26.99
04/24/2019	70403	3233	RHYME BUSINESS PRODUCTS	354.13
04/24/2019	70404	1019	SCHILLER LAWN & LANDSCAPE	30.00
04/24/2019	70405	5456	SOMMERSET CONDO ASSOCIATION	50.00
04/24/2019	70406	4956	UNIQUE MANAGEMENT SERVICES INC	17.90
04/24/2019	70407	4973	US BANK	4,244.74
04/24/2019	70408	4975	US CELLULAR	532.96
04/24/2019	70409	5001	VERIZON WIRELESS	906.16
04/24/2019	70410	5239	WALMART COMMUNITY	262.51
04/24/2019	70411	5071	WE ENERGIES	332.00
05/01/2019	70419	3495	CITY OF LAKE GENEVA	100.00
05/01/2019	70420	2046	ALLIANT ENERGY	1,033.67
05/01/2019	70421	2108	AT&T LONG DISTANCE	117.40
05/01/2019	70422	2273	CHASE CARD SERVICES	2,300.04
05/01/2019	70423	2511	FLOWER, JIM	2.31
05/01/2019	70424	3024	MUTUAL OF OMAHA	1,289.62
05/01/2019	70425	5326	STEPHANIE LYNN LAKE GENEVA LLC	2,666.00
05/01/2019	70426	5459	SULLIVAN, JOSH	1,025.00
05/01/2019	70427	4918	TIME WARNER CABLE	276.43
05/01/2019	70428	5042	WALLING, FRED	162.69
Grand Totals:				<u>170,866.48</u>

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21100	1,873.54	24,613.27-	22,739.73-
11-00-00-21340	1,034.40	.00	1,034.40
11-10-00-51330	145.71	.00	145.71
11-10-20-51340	1,003.40	.00	1,003.40
11-11-00-53320	270.00	.00	270.00
11-12-00-51340	17.74	.00	17.74
11-12-00-52210	.23	.00	.23
11-13-00-51340	34.58	.00	34.58
11-14-20-51340	47.77	.00	47.77
11-14-30-51340	12.39	.00	12.39
11-14-30-53110	159.80	.00	159.80
11-15-10-51340	59.65	.00	59.65
11-15-10-53320	125.00	.00	125.00
11-16-10-51340	25.76	.00	25.76
11-16-10-52210	358.40	.00	358.40
11-16-10-52240	2,534.08	.00	2,534.08
11-21-00-51340	278.23	14.54-	263.69
11-21-00-51380	528.86	.00	528.86
11-21-00-51390	293.26	.00	293.26
11-21-00-52210	1,376.77	.00	1,376.77
11-21-00-52220	24.23	.00	24.23
11-21-00-53100	24.99	.00	24.99
11-21-00-53310	398.00	.00	398.00
11-21-00-53420	2,137.76	.00	2,137.76
11-21-00-53610	74.50	.00	74.50
11-21-00-53800	43.24	.00	43.24
11-21-00-53990	61.19	.00	61.19
11-21-00-54100	1,015.00	.00	1,015.00
11-21-00-54110	37.63	.00	37.63
11-22-00-51330	72.30	.00	72.30
11-22-00-51380	653.24	.00	653.24
11-22-00-51440	156.00	.00	156.00
11-22-00-52210	624.22	.00	624.22
11-22-00-52220	112.43	.00	112.43
11-22-00-52240	673.32	.00	673.32
11-22-00-52400	186.39	.00	186.39
11-22-00-53400	266.76	.00	266.76
11-22-00-53500	183.32	.00	183.32
11-22-00-55100	399.01	.00	399.01
11-22-00-56100	2,713.69	1,850.00-	863.69
11-24-00-51340	33.65	.00	33.65
11-24-00-52620	21.90	.00	21.90
11-24-00-53100	31.79	.00	31.79
11-24-00-53300	114.84	.00	114.84
11-24-00-53310	47.85	.00	47.85
11-24-00-53320	300.00	.00	300.00
11-29-00-52210	40.01	.00	40.01
11-29-00-52220	17.63	.00	17.63
11-32-10-51340	202.56	9.00-	193.56
11-32-10-52210	80.13	.00	80.13
11-32-10-52220	811.80	.00	811.80
11-32-10-52240	1,070.44	.00	1,070.44

GL Account	Debit	Credit	Proof
11-34-10-52220	844.65	.00	844.65
11-34-10-52230	353.90	.00	353.90
11-51-10-52240	497.62	.00	497.62
11-52-00-52220	290.28	.00	290.28
11-52-01-52220	512.93	.00	512.93
11-52-01-52240	153.04	.00	153.04
11-70-00-57200	1,025.00	.00	1,025.00
40-00-00-21100	.00	1,113.15-	1,113.15-
40-52-11-10100	100.00	.00	100.00
40-54-10-52210	11.46	.00	11.46
40-54-10-52220	485.30	.00	485.30
40-55-10-51340	4.51	.00	4.51
40-55-10-52210	11.47	.00	11.47
40-55-10-52240	500.41	.00	500.41
42-00-00-21100	.00	188.06-	188.06-
42-34-50-46340	20.00	.00	20.00
42-34-50-51340	47.13	.00	47.13
42-34-50-51370	16.81	.00	16.81
42-34-50-52210	104.12	.00	104.12
43-00-00-21100	.00	37.00-	37.00-
43-40-00-17010	37.00	.00	37.00
47-00-00-21100	.00	2,744.96-	2,744.96-
47-00-00-57210	2,666.00	.00	2,666.00
47-70-00-57150	78.96	.00	78.96
48-00-00-21100	31.85	593.52-	561.67-
48-00-00-51340	22.71	31.85-	9.14-
48-00-00-51370	25.89	.00	25.89
48-00-00-52210	11.96	.00	11.96
48-00-00-52220	198.46	.00	198.46
48-00-00-52240	101.36	.00	101.36
48-00-00-52500	178.64	.00	178.64
48-00-00-53620	54.50	.00	54.50
50-00-00-21100	.00	131,497.50-	131,497.50-
50-21-00-58000	32,172.00	.00	32,172.00
50-32-00-58000	99,325.50	.00	99,325.50
61-00-00-21100	.00	127.03-	127.03-
61-00-00-53110	3.14	.00	3.14
61-00-00-92625	76.42	.00	76.42
61-00-00-92630	47.47	.00	47.47
62-00-00-21100	.00	191.31-	191.31-
62-00-00-92100	9.26	.00	9.26
62-00-00-92625	94.83	.00	94.83
62-00-00-92630	87.22	.00	87.22
99-00-00-21100	10.92	11,676.99-	11,666.07-
99-00-00-51340	46.11	10.92-	35.19
99-00-00-51370	72.27	.00	72.27
99-00-00-52110	119.43	.00	119.43
99-00-00-52210	10.13	.00	10.13
99-00-00-52220	332.00	.00	332.00
99-00-00-53120	110.00	.00	110.00
99-00-00-53320	401.56	.00	401.56
99-00-00-53500	282.61	.00	282.61
99-00-00-53600	55.83	.00	55.83

GL Account	Debit	Credit	Proof
99-00-00-54100	3,352.12	.00	3,352.12
99-00-00-54110	1,321.51	.00	1,321.51
99-00-00-54140	1,638.58	.00	1,638.58
99-00-00-54150	552.66	.00	552.66
99-00-00-54155	34.81	.00	34.81
99-00-00-55100	17.90	.00	17.90
99-00-00-55120	30.12	.00	30.12
99-00-00-55140	2,945.22	.00	2,945.22
99-00-00-55320	354.13	.00	354.13
Grand Totals:	174,699.10	174,699.10-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 04/17/2019,04/24/2019,05/01/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230","043230"

**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**May 7, 2019**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 97,827.74
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 6,486.20
5. Capital Projects	43,52	\$ 6,106.24
6. Parking	42	\$ 11,781.30
7. Cemetery	48,49	\$ 369.31
8. Equipment Replacement	50	\$ 5,563.34
9. Library Fund	99	\$ 7,909.30
10. Impact Fees	45	\$ 39,105.00
11. Tourism Commission	47	\$ 25,000.00
12. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$200,148.43</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
5/7/2019**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 200,148.43**

**ITEMS > \$5,000**

Lake Geneva Utility Commission - Impact Fees	\$ 39,130.00
Lake Geneva Convention & Visitors Bureau - 2nd Quarter Payment	\$ 25,000.00
Kapur & Associates - Engineering	\$ 15,799.54
Emergency Apparatus Maintenance - Annual Ambulance Inspections/Repairs	\$ 11,114.73
YMCA - May/June Payment	\$ 9,180.00
General Communications - Mobile VHF Radios (PD); Radio Service (FD)	\$ 7,936.71
Paper Roll Products - Kiosk Receipt Paper	\$ 5,385.00
State of Wisconsin - April Court Fines	\$ 5,216.49
Nyquist Engineering - 1st Quarter IT Services	\$ 5,130.21
Geneva Lake Environmental Agency - May Payment	\$ 5,000.00
Balance of Other Items	 \$ 71,255.75

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190513","190514","190512","P90507","P90506","P90505","F90513","F90506","L90513"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "61"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ACL SERVICES LLC</b>				
X670-201903-0	03/31/2019	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	56.84
Total ACL SERVICES LLC:				56.84
<b>ADVANCE AUTO PARTS</b>				
719390974730	04/07/2019	ADHESIVE SEALANT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	24.19
Total ADVANCE AUTO PARTS:				24.19
<b>AMY'S SHIPPING EMPORIUM</b>				
22762	04/04/2019	UPS-GENERAL COMMUNICATI	11-22-00-53120 POSTAGE EXPENSE	13.79
22850	04/10/2019	UPS-LAB SERVICES DIVISION	11-22-00-53120 POSTAGE EXPENSE	12.40
23093	04/23/2019	UPS-MALEK & ASSOCIATES	11-22-00-53120 POSTAGE EXPENSE	11.76
23186	04/29/2019	UPS-MALEK	11-22-00-53120 POSTAGE EXPENSE	20.84
27808	03/22/2019	UPS-SETCOM	11-22-00-53120 POSTAGE EXPENSE	14.99
Total AMY'S SHIPPING EMPORIUM:				73.78
<b>APHE LLC</b>				
4236	04/29/2019	CPR CARDS	11-22-00-56100 CPR CLASS PAY	422.00
Total APHE LLC:				422.00
<b>AURORA HEALTH CARE</b>				
1922553	04/14/2019	BLOOD TESTS	11-32-10-52050 DRUG AND MEDICAL TESTING	50.00
1922558	04/14/2019	BLOOD TESTS	11-22-00-55100 EMS TRAINING PAY	45.00
383	04/15/2019	EMP CLINIC-MAR	11-10-20-51330 HEALTH AND DENTAL CLAIMS	2,700.00
IN 414	04/22/2019	EMS MEDICATIONS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	778.49
Total AURORA HEALTH CARE:				3,573.49
<b>AUTO TECH CENTERS INC</b>				
294738	04/22/2019	TIRES-SQUAD FLEET	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,650.00
Total AUTO TECH CENTERS INC:				1,650.00
<b>BATZNER PEST CONTROL</b>				
2597554	12/27/2018	PEST CONTROL RIV-DEC	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	114.00
2662236	04/24/2019	PEST CONTROL-APR	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	119.00
2690368	04/24/2019	PEST CONTROL-WEST END RR	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	26.38
Total BATZNER PEST CONTROL:				259.38
<b>BAYCOM INC</b>				
EQUIPINV_019	03/28/2019	TOUGHBOOK COMPUTER	11-21-00-58100 EQUIPMENT OUTLAY	3,298.00
Total BAYCOM INC:				3,298.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>BEARINGS INC SOUTH</b>				
63216	04/22/2019	BELT-TURF SWEEPER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	104.97
Total BEARINGS INC SOUTH:				104.97
<b>BLACK POINT ESTATE &amp; GARDENS</b>				
LGLMAY	05/02/2019	OLD PLACES MATTER ADULT P	99-00-00-54150 LIBRARY PROGRAMS	25.00
Total BLACK POINT ESTATE & GARDENS:				25.00
<b>BOUND TREE MEDICAL LLC</b>				
83150183	03/22/2019	CARDIAC MONITOR MOUNTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	4,632.00
83172005	04/11/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	62.04
83179205	04/17/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	130.45
83184220	04/22/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	71.58
Total BOUND TREE MEDICAL LLC:				4,896.07
<b>BREEZY HILL NURSERY</b>				
I-222295	04/19/2019	PLANTING MAINT-APR	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,625.00
I-222409	04/23/2019	POND MAINT-APR	42-34-50-52200 PARKING LOT PLANTING/MAINT	216.00
Total BREEZY HILL NURSERY:				4,841.00
<b>BUMPER TO BUMPER AUTO PARTS</b>				
662405936	04/01/2019	FUEL ADDITIVE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	25.00
662-406462	04/11/2019	TIRE PATCH,CEMENT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	23.37
662-406486	04/12/2019	WHEEL NUTS-BOBCAT #11	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	12.65
662-407058	04/23/2019	COPPER PLUG-MOWER	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	4.98
662-407377	04/29/2019	CAULK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	28.49
662-407468	04/30/2019	WIPER BLADES-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	21.98
662-407577	05/01/2019	PLUG	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	25.96
Total BUMPER TO BUMPER AUTO PARTS:				142.43
<b>CDW GOVERNMENT INC</b>				
RQH0869	03/27/2019	VPN LICENSES-2019	11-21-00-53050 DATA PROCESSING	386.75
RSX9972	04/05/2019	MITEL MAILBOX LICENSE	11-21-00-53050 DATA PROCESSING	185.40
RSX9972	04/05/2019	MITEL MAILBOX LICENSE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	197.23
RVB1378	04/09/2019	SQUAD LICENSES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	70.44
RWN5727	04/15/2019	MOUSE-MULTI USE COMPUTE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	9.36
RWN5727	04/15/2019	BATTERY,MONITOR-PARKING	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	259.22
RWN5731	04/15/2019	ADAPTERS	11-21-00-53050 DATA PROCESSING	53.68
RWS7974	04/16/2019	LAPTOP CASE-MULTI USE COM	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	22.54
RXH3981	04/18/2019	ADAPTERS	11-21-00-53050 DATA PROCESSING	56.37
SN56616	04/22/2019	STYLUS-RETURNED	11-22-00-56100 CPR CLASS PAY	24.89
Total CDW GOVERNMENT INC:				1,216.10
<b>CES</b>				
LKG/054722	04/15/2019	LIB PARK-IRRIGATION PUMP W	11-52-00-53520 GROUNDS MAINT SUPPLIES	52.05
Total CES:				52.05
<b>CIOX HEALTH</b>				
270720885	04/05/2019	MED RECORDS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.85

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CIOX HEALTH:				26.85
<b>DATA EQUIPMENT SERVICES</b>				
1177	04/15/2019	MODEM SVC-APR	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
1177	04/15/2019	MODEM SVC-APR	42-34-50-52210 TELEPHONE EXPENSE	990.00
Total DATA EQUIPMENT SERVICES:				1,035.00
<b>DINGES FIRE COMPANY</b>				
52729	12/20/2018	TURNOUT BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	433.92
55355	04/11/2019	TURNOUT BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	459.92
Total DINGES FIRE COMPANY:				893.84
<b>DOMINION VOTING SYSTEMS INC</b>				
DVS128465	04/29/2019	LICENSE,WARRANTY-ELECTIO	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	926.00
Total DOMINION VOTING SYSTEMS INC:				926.00
<b>DUNN LUMBER &amp; TRUE VALUE</b>				
753247	03/19/2019	BUSHING,WHEEL HANDLES	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	9.76
755856	04/15/2019	OIL-SAWS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	95.76
756021	04/17/2019	BUNGEE CORD, TIE DOWN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	12.48
756033	04/17/2019	PLUGS,BALL VALVE,BUSHING	11-52-01-53500 BLDG MAINT & REPAIR	22.49
756208	04/18/2019	PAINT-"NO PARKING" SIGNS	11-21-00-53420 PD SPECIAL EQUIPMENT	54.89
756260	04/19/2019	PAINT,PRIMER-"NO PARKING"	11-21-00-53420 PD SPECIAL EQUIPMENT	100.38
756260	04/19/2019	CREDIT-PAINT RETURN	11-21-00-53420 PD SPECIAL EQUIPMENT	54.89-
756321	04/19/2019	PAINT-"NO PARKING" SIGNS	11-21-00-53420 PD SPECIAL EQUIPMENT	10.98
756399	04/22/2019	PAINT-GRAFFITI	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	9.98
756507	04/22/2019	NUTS,BOLTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2.98
756590	04/23/2019	NUTS,BOLTS-DOORS	40-55-20-52400 LOWER RIVIERA REPAIRS	4.80
756856	04/25/2019	BATTERIES,TOILET PARTS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	33.96
756902	04/25/2019	BATTERIES,TOILET PARTS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	20.67
756979	04/26/2019	NUTS,BOLTS,GLUE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	5.55
757329	04/30/2019	DRAIN PARTS	11-52-01-53500 BLDG MAINT & REPAIR	15.97
757342	04/30/2019	GLASS SHEET-ELECTRIC CART	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.37
757345	04/30/2019	CAULK,CAULK GUN	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	11.08
757410	05/01/2019	SINK PARTS	11-52-01-53500 BLDG MAINT & REPAIR	20.56
757410	05/01/2019	KUBOTA RACK PARTS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	6.17
757428	05/01/2019	CREDIT SINK PARTS RETURN	11-52-01-53500 BLDG MAINT & REPAIR	9.58-
757430	05/01/2019	KUBOTA RACK PARTS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	8.87
757477	05/02/2019	DRILL BIT,BOLTS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	11.29
757511	05/02/2019	NUTS,BOLTS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2.18
757511	05/02/2019	NUTS,BOLTS-RETURNED	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1.80-
K53599	03/22/2019	COMBINATION WRENCHES	48-00-00-53400 CEM OPERATING SUPPLIES	16.98
Total DUNN LUMBER & TRUE VALUE:				426.88
<b>EAGLE MEDIA INC</b>				
127671	04/15/2019	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	49.88
127671	04/15/2019	UNIFORM CREDIT-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	12.95-
Total EAGLE MEDIA INC:				36.93
<b>ELKHORN CHEMICAL CO INC</b>				
610272	04/25/2019	VACUUM BRUSH	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	83.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN CHEMICAL CO INC:				83.60
<b>ELKHORN NAPA AUTO PARTS</b>				
152610	04/15/2019	AIR FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	113.84
152622	04/15/2019	REFLECTIVE TAPE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	71.69
154287	04/29/2019	OIL FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	93.32
Total ELKHORN NAPA AUTO PARTS:				278.85
<b>EMERGENCY APPARATUS MAINT</b>				
104611	03/05/2019	INSP/REPAIRS-AMB #1	11-22-00-58200 STATE MANDATED EQUIP TESTING	229.23
104613	03/05/2019	INSP/REPAIRS-AMB #3	11-22-00-58200 STATE MANDATED EQUIP TESTING	229.23
104614	03/05/2019	ANNUAL INSP,PUMP TEST-#E1	11-22-00-58200 STATE MANDATED EQUIP TESTING	4,383.95
104615	03/05/2019	ANNUAL INSP,PUMP TEST-#E2	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,105.11
104616	03/05/2019	ANNUAL INSP,PUMP TEST-TW	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,432.07
104617	03/05/2019	ANNUAL INSP,PUMP TEST-SQD	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,745.85
104797	03/05/2019	BRAKE REPAIR-#E1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	458.46
104905	03/05/2019	INSP/REPAIRS-AMB #2	11-22-00-58200 STATE MANDATED EQUIP TESTING	229.23
105421	04/10/2019	AIR SYSTEM REPAIR-SQ #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,301.60
Total EMERGENCY APPARATUS MAINT:				11,114.73
<b>EMS MEDICAL BILLING ASSOCIATES</b>				
MAR 2019	04/16/2019	COMMISSIONS-MAR	11-22-00-52140 OUTSIDE BILLING SERVICES	3,875.01
MAR-19 INTER	03/01/2019	COMMISSIONS-MAR	11-22-00-52140 OUTSIDE BILLING SERVICES	17.50
Total EMS MEDICAL BILLING ASSOCIATES:				3,892.51
<b>FASTENAL COMPANY</b>				
WIELK152150	04/15/2019	WASHERS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4.30
Total FASTENAL COMPANY:				4.30
<b>FORD OF LAKE GENEVA</b>				
67785	03/19/2019	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.09
67840	03/22/2019	HEADLIGHT-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	27.20
67861	03/26/2019	TAIL LIGHT REPAIR-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	90.74
67974	04/04/2019	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.03
68085	04/17/2019	TIRE REPAIR-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	555.95
68113	04/17/2019	OIL CHANGE-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	34.73
68121	04/17/2019	EXTERIOR LAMP REPAIR-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	118.31
Total FORD OF LAKE GENEVA:				889.05
<b>FOX VALLEY TECHNICAL COLLEGE</b>				
700176397	04/18/2019	TRAINING-PAPENFUS	11-21-00-54100 PD TRAINING EXPENSES	235.00
TPB000051909	04/03/2019	TRAINING-TIETZ,NELSON	11-21-00-54100 PD TRAINING EXPENSES	130.00
TPB000052424	04/18/2019	TRAINING-PAPENFUS	11-21-00-54100 PD TRAINING EXPENSES	235.00
Total FOX VALLEY TECHNICAL COLLEGE:				600.00
<b>GAGE MARINE CORP</b>				
163887	04/23/2019	WEST END PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	633.74
Total GAGE MARINE CORP:				633.74

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GALLS LLC</b>				
012437326	04/09/2019	UNIFORM-STELTENPOHL	11-22-00-51380 FIRE DEPT UNIFORMS	135.14
12262712	03/20/2019	UNIFORM-MOLLER	11-22-00-51380 FIRE DEPT UNIFORMS	64.78
12262723	03/20/2019	UNIFORM-TIETZ	11-22-00-51380 FIRE DEPT UNIFORMS	57.43
12262730	03/20/2019	UNIFORM-JINAR	11-22-00-51380 FIRE DEPT UNIFORMS	95.98
12262731	03/20/2019	UNIFORM-BREWER	11-22-00-51380 FIRE DEPT UNIFORMS	95.98
12273488	03/21/2019	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	29.99
12284803	03/22/2019	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	159.95
12284810	03/22/2019	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	99.99
12299984	03/25/2019	UNIFORM-BAUMAN	11-22-00-51380 FIRE DEPT UNIFORMS	63.43
12300030	03/25/2019	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	322.94
12323774	03/27/2019	UNIFORM-TRACY	11-21-00-51380 PD UNIFORM ALLOWANCE	335.93
12352665	03/29/2019	NAME PLATE-DROHNER	11-22-00-51380 FIRE DEPT UNIFORMS	26.36
12380221	04/02/2019	COMMENDATION BARS	11-22-00-51380 FIRE DEPT UNIFORMS	39.68
Total GALLS LLC:				1,527.58
<b>GATEWAY TECHNICAL COLLEGE</b>				
24205	12/31/2018	SMOKE TRNG CLASS-BAUMAN	11-22-00-54100 FIRE TRAINING PAY	35.44
Total GATEWAY TECHNICAL COLLEGE:				35.44
<b>GENERAL CODE LLC</b>				
PG000018166	04/15/2019	CODE SUPPLEMENT #20	11-14-30-52180 MUNICIPAL CODIFICATION	408.41
Total GENERAL CODE LLC:				408.41
<b>GENERAL COMMUNICATIONS INC</b>				
266271	02/25/2019	MOBILE VHF RADIOS	11-21-00-58100 EQUIPMENT OUTLAY	7,666.71
268679	04/24/2019	RADIO SERVICE	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	360.00
4721	01/16/2018	CREDIT ANTENNA	11-21-00-58100 EQUIPMENT OUTLAY	90.00
Total GENERAL COMMUNICATIONS INC:				7,936.71
<b>GENEVA LAKE ENVIRONMENTAL AGCY</b>				
MAY 2019	05/01/2019	MAY PAYMENT	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	5,000.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				5,000.00
<b>GENEVA ONLINE INC</b>				
1079909	04/01/2019	EMAIL SVC-APR	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
1081315	05/01/2019	EMAIL SVC-MAY	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				78.00
<b>GIRAFFE ELECTRIC II INC</b>				
S1747	04/05/2019	TRAFFIC LIGHT REPAIR	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	95.00
S1747	04/05/2019	DOUBLE HEAD STOP LIGHT RE	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	95.00
S1762	04/16/2019	LED LIGHT REPAIR	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	237.50
S1777	04/19/2019	IRRIGATION PUMP WIRING	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	290.00
Total GIRAFFE ELECTRIC II INC:				717.50
<b>GLEN CHERNEY</b>				
1972	04/27/2019	CARPET CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,995.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GLEN CHERNEY:				1,995.00
<b>GRAYS INC</b>				
35500	04/15/2019	PLOW BLADES	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	417.80
Total GRAYS INC:				417.80
<b>GREAT AMERICA FINANCIAL SERVICES</b>				
24668875	04/22/2019	BIZ HUB-APR	11-22-00-53400 OPERATING SUPPLIES	266.51
Total GREAT AMERICA FINANCIAL SERVICES:				266.51
<b>HALVERSON OVERHEAD DOOR CO</b>				
6795	03/26/2019	DOOR KEYPAD-ST #2	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	124.00
Total HALVERSON OVERHEAD DOOR CO:				124.00
<b>HEIDL HOUSE</b>				
IAEI MTG-2019	04/09/2019	2019 IAEI MTG-LODGING	11-24-00-53320 CONFERENCES & SCHOOL	178.00
Total HEIDL HOUSE:				178.00
<b>HEIN ELECTRIC SUPPLY CO</b>				
582402-00	04/23/2019	SPLICE KIT-FOUNTAIN	40-55-20-53550 FOUNTAIN MAINT EXP	52.23
582402-01	04/24/2019	SPLICE KIT	11-34-10-52610 STREET LIGHTS REPAIRS	17.41
Total HEIN ELECTRIC SUPPLY CO:				69.64
<b>HENRY SCHEIN INC</b>				
63678683	03/28/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	92.55
Total HENRY SCHEIN INC:				92.55
<b>INITIAL DESIGNS</b>				
7288	12/31/2018	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	111.50
7305	01/22/2019	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	408.70
7385	03/14/2019	LANYARDS	11-29-00-53400 EMER MGMT SUPPLIES	120.57
7425	04/05/2019	EMBROIDER SHIRTS,BADGES	11-22-00-51380 FIRE DEPT UNIFORMS	354.79
7463	04/25/2019	SHIRTS	11-22-00-53990 FIRE MISCELLANEOUS EXP	97.25
7477	05/01/2019	UNIFORMS-NEW HIRES	11-22-00-51380 FIRE DEPT UNIFORMS	1,170.83
Total INITIAL DESIGNS:				2,263.64
<b>ITU ABSORB TECH INC</b>				
7135258	11/30/2018	MATS,MOPS,FRAGRANCE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	90.41
7153609	12/27/2018	MAPS,MOPS,FRAGRANCE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	90.41
7189799	02/22/2019	MAPS,MOPS,FRAGRANCE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	90.41
7225565	04/18/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	79.16
7225567	04/18/2019	MATS,MOPS,FRAGRANCE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	90.41
Total ITU ABSORB TECH INC:				440.80
<b>JAMES IMAGING SYSTEMS INC</b>				
900118	04/18/2019	TOSH ES3555C-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	107.50
900119	04/18/2019	TOSH ES357-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	29.91

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JAMES IMAGING SYSTEMS INC:				137.41
<b>JANI-KING OF MILWAUKEE</b>				
MIL05190370	05/01/2019	CLEANING-MAY	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,203.00
Total JANI-KING OF MILWAUKEE:				1,203.00
<b>JERRY WILLKOMM INC</b>				
245835	04/04/2019	1110.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,918.19
Total JERRY WILLKOMM INC:				2,918.19
<b>JOHNSON CONTROLS</b>				
85782645	04/16/2019	FIRE EXT HYDRO TEST	11-16-10-52400 CITY HALL BUILDING REPAIRS	228.00
Total JOHNSON CONTROLS:				228.00
<b>JOHNSON'S NURSERY</b>				
50544	03/13/2019	ARBOR DAY TREE	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	165.00
Total JOHNSON'S NURSERY:				165.00
<b>KAESTNER AUTO ELECTRIC CO</b>				
327092	04/13/2019	FLAG POLE REPAIRS/RESTOR	11-52-01-53500 BLDG MAINT & REPAIR	1,250.00
Total KAESTNER AUTO ELECTRIC CO:				1,250.00
<b>KAPUR &amp; ASSOCIATES INC</b>				
97586	04/08/2019	ENG-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	106.30
97592	04/08/2019	ENG-FAIRFIELD INN	11-00-00-13910 A/R BILL OUTS	3,160.50
97595	04/08/2019	ENG-PAVING PROGRAM/MARC	43-32-10-17010 2018/2019 STREET IMP PROGRAM	6,106.24
97598	04/08/2019	ENG-STONERIDGE	11-00-00-13910 A/R BILL OUTS	5,985.50
97601	04/08/2019	GIS ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	162.00
97603	04/08/2019	ENG-LG PLAZA	11-00-00-13910 A/R BILL OUTS	57.50
97604	04/08/2019	ENG-LARKIN/CHESTNUT ACRE	11-00-00-13910 A/R BILL OUTS	57.50
97605	04/08/2019	ENG-SYMPHONY BAY/101 CAD	11-00-00-13910 A/R BILL OUTS	49.00
97606	04/08/2019	ENG-120 PROP	11-00-00-13910 A/R BILL OUTS	115.00
Total KAPUR & ASSOCIATES INC:				15,799.54
<b>LAFORCE</b>				
1095068	04/08/2019	CH ELEC DOOR REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	460.00
1095664	04/15/2019	CREDIT T&M-ELEC DOOR	11-16-10-52400 CITY HALL BUILDING REPAIRS	115.00
Total LAFORCE:				345.00
<b>LAKE GENEVA CONVENTION</b>				
5/1/2019	05/01/2019	2ND QTR 2019 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	25,000.00
Total LAKE GENEVA CONVENTION:				25,000.00
<b>LAKE GENEVA UTILITY</b>				
1251 TOWNLI	04/02/2019	1251 TOWNLINE RD #B	45-00-00-24520 WATER IMPACT FEES	10,140.00
1251 TOWNLI	04/02/2019	1251 TOWNLINE RD #B	45-00-00-24530 SEWER IMPACT FEES	11,190.00
13568	04/15/2019	RECNECT WATER-DUNN FIELD	11-52-00-52260 PARKS WATER & SEWER EXP	25.00
1835 DODGE	04/03/2019	1835 DODGE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1835 DODGE	04/03/2019	1835 DODGE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
306 GALLANT	04/10/2019	306 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
306 GALLANT	04/10/2019	306 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
317 GALLANT	04/11/2019	317 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
317 GALLANT	04/11/2019	317 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
915 PLATT AV	04/15/2019	915 PLATT AVE	45-00-00-24520 WATER IMPACT FEES	1,690.00
915 PLATT AV	04/15/2019	915 PLATT AVE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
917 PLATT AV	04/15/2019	917 PLATT AVE	45-00-00-24520 WATER IMPACT FEES	1,690.00
917 PLATT AV	04/15/2019	917 PLATT AVE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				39,130.00
<b>LANGE ENTERPRISES INC</b>				
68636	04/09/2019	"NO PARKING" SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	74.57
Total LANGE ENTERPRISES INC:				74.57
<b>LANGUAGE LINE SERVICES</b>				
4533016	03/31/2019	INTERPRETER FEES-FEB	11-21-00-51400 PD INTERPRETERS FEES	28.74
Total LANGUAGE LINE SERVICES:				28.74
<b>LARK UNIFORM OUTFITTERS INC</b>				
285635	03/26/2019	INITIAL ISSUE-SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	66.95
286208	03/26/2019	UNIFORM-HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	99.99
286213	03/26/2019	INITIAL ISSUE-SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	115.90
286612	04/03/2019	INITIAL ISSUE-RENDANT	11-21-00-51380 PD UNIFORM ALLOWANCE	312.75
287323	04/11/2019	INITIAL ISSUE-SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	459.85
287324	04/11/2019	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	21.00
386197	03/26/2019	INITIAL ISSUE-SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	31.90
Total LARK UNIFORM OUTFITTERS INC:				1,108.34
<b>LASER ELECTRIC SUPPLY</b>				
1468835-00	04/11/2019	BULBS-VETS PARK	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	78.72
1468869-00	04/11/2019	"EXIT" LIGHTS-1065 CAREY	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	286.16
1468884-00	04/11/2019	BALLASTS,RUBBER TAPE	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	34.32
1469212-00	04/25/2019	FLUORESCENT FIXTURE PART	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	11.48
Total LASER ELECTRIC SUPPLY:				410.68
<b>LASER WORKS UNLIMITED LLC</b>				
1504	04/24/2019	PASSPORT TAGS	11-22-00-53400 OPERATING SUPPLIES	109.50
Total LASER WORKS UNLIMITED LLC:				109.50
<b>LEWIS, CHAD</b>				
29101	04/16/2019	UFO'S OF WISC	99-00-00-54150 LIBRARY PROGRAMS	275.00
Total LEWIS, CHAD:				275.00
<b>LIVING AS A LEADER</b>				
LAAL 12704	04/15/2019	TRAINING-HINZPETER	11-21-00-54100 PD TRAINING EXPENSES	1,425.00
Total LIVING AS A LEADER:				1,425.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>MACCARB</b>				
178349	05/01/2019	CO2 TANK RENTAL	40-55-10-53600 UPPER RIVIERA MAINTENANCE	59.99
Total MACCARB:				59.99
<b>MAILFINANCE</b>				
N7698862	04/24/2019	METER LEASE-MAR-MAY	11-16-10-55320 CH POSTAGE METER RENT & EXP	891.60
Total MAILFINANCE:				891.60
<b>MALEK &amp; ASSOCIATES CONSULTANTS</b>				
5965	04/08/2019	FA REVIEW-MOD PIZZA	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	240.00
Total MALEK & ASSOCIATES CONSULTANTS:				240.00
<b>MARED MECHANICAL</b>				
7274	04/11/2019	PREV MAINT-APR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	780.00
Total MARED MECHANICAL:				780.00
<b>MARTIN GROUP</b>				
1248809	04/19/2019	KONICA 20-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	16.30
Total MARTIN GROUP:				16.30
<b>McCONN INC 2015</b>				
84711	04/26/2019	CHEMICAL RESIST GLOVES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	157.14
Total McCONN INC 2015:				157.14
<b>MIDSTATE EQUIPMENT</b>				
V05190	04/23/2019	BATTERY-TRACTOR	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	137.03
V05574	04/29/2019	RELAY-TRACTOR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	83.52
V05575	04/29/2019	FUEL PUMP-TRACTOR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	27.04
V05576	04/29/2019	REPAIR-MOWER #37	11-52-00-52500 EQUIPMENT REPAIR SERVICES	114.66
V05791	05/02/2019	PRESSURE SWITCH-LEAF VAC	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	111.16
Total MIDSTATE EQUIPMENT:				473.41
<b>MIDWEST DOOR COMPANY</b>				
3037	04/22/2019	GARAGE DOOR SPRINGS-1055	11-32-10-52400 ST DEPT BUILDING REPAIRS	750.00
Total MIDWEST DOOR COMPANY:				750.00
<b>MIDWEST TAPE</b>				
4/1/19-YOUTH	04/01/2019	YOUTH DVDS	99-00-00-54110 LIBRARY YOUTH MATERIALS	155.18
Total MIDWEST TAPE:				155.18
<b>NABCO ENTRANCES INC</b>				
90077872-73	04/25/2019	AUTO DOOR INSTALL-RESTRO	99-00-00-52500 LIBRARY BLDG REPAIR	3,950.00
Total NABCO ENTRANCES INC:				3,950.00
<b>NYQUIST ENGINEERING</b>				
1206	04/15/2019	1ST QTR IT SVCS	11-21-00-53050 DATA PROCESSING	2,348.53
1206	04/15/2019	1ST QTR IT SVCS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	337.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1206	04/15/2019	1ST QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	537.50
1206	04/15/2019	1ST QTR IT SVCS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
1206	04/15/2019	1ST QTR IT SVCS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	37.50
1206	04/15/2019	1ST QTR IT SVCS	11-21-00-58100 EQUIPMENT OUTLAY	1,250.00
1207	04/15/2019	1ST QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	594.18
Total NYQUIST ENGINEERING:				5,130.21
<b>OCHALEK, PAUL</b>				
REFUND 5/2/1	05/02/2019	REFUND-BUOY/BOAT WAIT LIS	40-52-10-46750 BUOY/BOAT STALL WAITING LIST	50.00
Total OCHALEK, PAUL:				50.00
<b>OFFICE DEPOT</b>				
301938754001	04/15/2019	TONER-COMPROLLER	11-15-10-53100 ACCTG OFFICE SUPPLIES	79.99
304335527001	04/18/2019	PRESSBOARD,OFFICE SUPPLI	11-22-00-53100 OFFICE SUPPLIES	49.50
Total OFFICE DEPOT:				129.49
<b>PAPER ROLL PRODUCTS</b>				
81364	04/16/2019	RECEIPT PAPER ROLLS-300	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	5,385.00
Total PAPER ROLL PRODUCTS:				5,385.00
<b>PATS SERVICES INC</b>				
A-176079	04/11/2019	PORT A POTTY SVC-MAR	48-00-00-52260 CEM WATER/SEWER EXP	90.00
Total PATS SERVICES INC:				90.00
<b>POMP'S TIRE SERVICE INC</b>				
60176050	04/18/2019	TIRES-MOWER #44	11-52-00-52500 EQUIPMENT REPAIR SERVICES	264.76
60177276	05/02/2019	TIRES-RHINO,JACOBSON MOW	11-52-00-52500 EQUIPMENT REPAIR SERVICES	157.00
Total POMP'S TIRE SERVICE INC:				421.76
<b>PULSE DESIGN INC</b>				
041519	04/26/2019	AVIAN COMMITTEE SIGNAGE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	460.00
Total PULSE DESIGN INC:				460.00
<b>QUILL CORPORATION</b>				
6435450	04/08/2019	TONER-DATA	11-21-00-53100 PD OFFICE SUPPLIES	494.99
6489064	04/09/2019	TONER-DATA	11-21-00-53100 PD OFFICE SUPPLIES	214.81
6527978	04/10/2019	TONER-DATA	11-21-00-53100 PD OFFICE SUPPLIES	422.14
Total QUILL CORPORATION:				1,131.94
<b>RC ELECTRONICS</b>				
644801	10/31/2018	RADIO BATTERY	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	69.50
645263	04/24/2019	RADIO BATTERIES	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	158.40
Total RC ELECTRONICS:				227.90
<b>RHYME BUSINESS PRODUCTS</b>				
24730018	05/01/2019	TASKALFA 30111-APR	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	122.32

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RHYME BUSINESS PRODUCTS:				122.32
<b>ROTE OIL COMPANY</b>				
1910200010	04/12/2019	189.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	435.89
1910200011	04/12/2019	169.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	442.23
1911500418	04/25/2019	230.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	541.21
1911500419	04/25/2019	326.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	868.69
Total ROTE OIL COMPANY:				2,288.02
<b>SCHILLER LAWN &amp; LANDSCAPE</b>				
15857	04/30/2019	SNOW REMOVAL-APRIL	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	50.00
Total SCHILLER LAWN & LANDSCAPE:				50.00
<b>SHRED-IT</b>				
8126705051	02/22/2019	SHREDDING SVC-FEB	11-21-00-53100 PD OFFICE SUPPLIES	37.45
8127129934	04/22/2019	SHREDDING SVC-APR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	16.05
8127130618	04/22/2019	SHREDDING SVC-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	37.45
Total SHRED-IT:				90.95
<b>SOMAR TEK LLC/SOMAR ENTERPRISE</b>				
101416	04/09/2019	RIFLE-SWAT	11-21-00-58100 EQUIPMENT OUTLAY	970.00
101422	04/12/2019	RIFLE-HALL	11-21-00-51380 PD UNIFORM ALLOWANCE	64.98
101434	04/22/2019	UNIFORM-HALL	11-21-00-51380 PD UNIFORM ALLOWANCE	125.99
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				1,160.97
<b>STATE OF WISCONSIN</b>				
INV 64-246 4/1	04/30/2019	COURT FINES-APR 2019	11-12-00-24240 COURT FINES-STATE	5,216.49
Total STATE OF WISCONSIN:				5,216.49
<b>STREICHERS</b>				
11358759	03/22/2019	SWAT EQUIP	11-21-00-53420 PD SPECIAL EQUIPMENT	93.00
11358777	03/22/2019	SWAT EQUIP	11-21-00-53420 PD SPECIAL EQUIPMENT	139.00
11361068	04/04/2019	UNIFORM-NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	84.95
11362610	04/12/2019	UNIFORM-WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	74.99
Total STREICHERS:				391.94
<b>SWANSON, SARA</b>				
MILEAGE 4/	04/02/2019	18 MI-ADULT SVCS MTG ELKH	99-00-00-53320 STAFF CONTINUING EDUCATION	10.44
Total SWANSON, SARA:				10.44
<b>TACTICAL MEDICAL SOLUTIONS INC</b>				
INV100198	10/26/2018	EMS STRAPS	11-29-00-58100 EQUIPMENT OUTLAY	260.82
Total TACTICAL MEDICAL SOLUTIONS INC:				260.82
<b>TOWN OF GENEVA MUNICIPAL COURT</b>				
PARISE-GOV	04/23/2019	PARISE-GOVPAY CIT #BD90091	11-12-00-24280 COURT FINES-OTHER	98.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TOWN OF GENEVA MUNICIPAL COURT:				98.80
<b>TRACTOR SUPPLY CREDIT PLAN</b>				
4033-4/19	04/11/2019	PROPANE-COLD PATCH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	33.23
4033-4/19	04/11/2019	HITCH PINS,DOLLY	11-52-01-53400 VETS PARK OPERATING SUPPLIES	61.96
4033-4/19	04/11/2019	GRASS SEED-TREE STUMPING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	139.98
4033-4/19	04/11/2019	SHOP TOOLS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	43.97
Total TRACTOR SUPPLY CREDIT PLAN:				279.14
<b>TRANS UNION LLC</b>				
03918111	03/29/2019	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	125.28
Total TRANS UNION LLC:				125.28
<b>UNITED OCC MEDICAL SVC LLC</b>				
190-18	03/25/2019	PRE EMP PHYS EXAMS	11-21-00-54110 PD APPLICATION PROCESS	359.00
190-19	04/18/2019	PRE EMP PHY EXAMS	11-21-00-54110 PD APPLICATION PROCESS	136.00
Total UNITED OCC MEDICAL SVC LLC:				495.00
<b>UNITED PUBLIC SAFETY INC</b>				
44837	04/18/2019	HANDHELD REPAIR	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	337.40
Total UNITED PUBLIC SAFETY INC:				337.40
<b>USS LIBERTY MEMORIAL PUBLIC LIBRARY</b>				
J917.59	04/30/2019	LOST BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	8.18
Total USS LIBERTY MEMORIAL PUBLIC LIBRARY:				8.18
<b>UW-EXTENSION</b>				
1606	04/29/2019	2019 BOR TRAINING MATERIAL	11-14-30-53990 CITY CLERK MISCELLANEOUS EXP	60.00
Total UW-EXTENSION:				60.00
<b>VERIZON WIRELESS</b>				
9828859028	04/23/2019	CELL CHGS-APR	11-22-00-52210 FIRE TELEPHONE EXPENSE	477.04
Total VERIZON WIRELESS:				477.04
<b>VERMEER WISCONSIN INC</b>				
20218131	04/11/2019	BOLTS,TEETH-STUMP GRINDE	11-32-13-54200 TREE & BRUSH-REPAIR	44.08
Total VERMEER WISCONSIN INC:				44.08
<b>VP PLUS, INC</b>				
9218	04/09/2019	ELECTRIC REPAIR-#ST 2	11-22-00-52410 FIREHOUSE REPAIRS	655.57
Total VP PLUS, INC:				655.57
<b>WALWORTH COUNTY CLERK</b>				
ELECTION 4/2/	04/17/2019	BALLOTS,CODING-APR 2019	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	696.81
Total WALWORTH COUNTY CLERK:				696.81

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>WALWORTH COUNTY TREASURER</b>				
INV 64-246 4/1	04/30/2019	COURT FINES-APR 2019	11-12-00-24200 COURT FINES-COUNTY	1,441.89
Total WALWORTH COUNTY TREASURER:				1,441.89
<b>WELDERS SUPPLY CO</b>				
10063612	04/04/2019	EMS OXYGEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	244.04
Total WELDERS SUPPLY CO:				244.04
<b>WILLIAM/REID LTD LLC</b>				
56347	04/18/2019	ANNUAL BACKFLOW TESTING	11-52-00-53520 GROUNDS MAINT SUPPLIES	95.40
Total WILLIAM/REID LTD LLC:				95.40
<b>WIPSCOM</b>				
2019-081A	04/24/2019	TRAINING-FROGGATT,KOSTMA	11-21-00-54100 PD TRAINING EXPENSES	600.00
Total WIPSCOM:				600.00
<b>WISHING WELL FLORIST</b>				
009054	04/01/2019	MCANDREWS-FLOWERS	11-21-00-53990 PD MISCELLANEOUS EXP	40.00
Total WISHING WELL FLORIST:				40.00
<b>WITTE SUPPLY COMPANY</b>				
77549	04/15/2019	TOP SOIL-12 YDS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	294.00
77773	04/22/2019	TOP SOIL-12 YDS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	294.00
77987	04/24/2019	TOP SOIL-6 YDS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	147.00
78097	04/26/2019	TOP SOIL-3 YDS,GRASS SEED	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	196.00
78238	05/01/2019	TOP SOIL-4 YDS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	98.00
Total WITTE SUPPLY COMPANY:				1,029.00
<b>YARD DOGGS LLC</b>				
1901-2/28/19	02/28/2019	SNOW VIOLATIONS-2/19,2/28	11-00-00-13910 A/R BILL OUTS	1,250.00
Total YARD DOGGS LLC:				1,250.00
<b>YMCA</b>				
MAY/JUN PYM	05/01/2019	MAY/JUNE PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
<b>ZOLL MEDICAL CORPORATION</b>				
2856904	04/17/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	261.80
Total ZOLL MEDICAL CORPORATION:				261.80
Grand Totals:				200,148.43

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190513","190514","190512","P90507","P90506","P90505","F90513","F90506","L90513"

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

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

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Attest:

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Lana Kropf, City Clerk

Date