



FINANCE, LICENSING & REGULATION COMMITTEE

TUESDAY, MAY 7, 2019 – 6:00 PM

CITY HALL, CONFERENCE ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of April 16, 2019, as prepared and distributed
5. **Licenses & Permits**
 - a. 2019-2020 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Recommendation regarding an application for a “Class A” Intoxicating Liquor License and Class “A” Fermented Malt Beverage License filed by Simple Spirits Inc a/b/a Geneva Liquors, Agent, Sachdeva Rajesh located at 797 S Wells St, Lake Geneva, WI
 - c. Discussion/Recommendation regarding an Agent Change for Kwik Trip #219 to Stephen Abel
 - d. Discussion/Recommendation regarding an Event Permit Application filed by Knockerball Southern Lakes LLC requesting the use of Seminary Park from May 24, 2019 to August 11, 2019 and August 20, 2019 to September 2, 2019 (Monday through Sunday 11:00 a.m. to 10:00 p.m.) to conduct Knockerball
6. Discussion/Recommendation regarding **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
7. Discussion/Recommendation regarding **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
8. Discussion/Recommendation regarding **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
9. Request the City of Lake Geneva amend the downtown sign ordinance as it applies to the library to reduce the display delay from 60 seconds to 15 seconds- *Per the request of the Library Board*

10. Discussion/Recommendation regarding installing a security gate at the West End Pier location or possible other security alternatives

11. Presentation of Accounts

- a. Prepaid Bills in the amount of \$170,866.48
- b. Regular Bills in the amount of \$200,148.43

12. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

cc: Committee Members, Mayor, Council, Administrator, Attorney

**FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, APRIL 16, 2019 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A**

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

Aldersperson Howell called the meeting to order at 6:00 p.m.

Roll Call:

Present: Howell, Proksa, Skates, Halverson, and Hedlund

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

Janet Uhing 3273 Lockwood Blvd; Spoke in opposition of the rules for the City slips, buoys, and kayak rental.

Mary Jo Fesenmaier; 1085 S Lakeshore Dr; Spoke in favor of having a second vision session for the Comprehensive Plan. She would like to see an update on the condition of the beach of the after the Ice Castle. She inquired if the committee could address why the Harbormaster isn't reviewing the leases and facilitating the payments.

Bridget Leech N3202 Highland Dr; Spoke in regards to the Oktoberfest Permit Application and noted that the parking lots on Geneva Street will be open for customers.

Jim Davis 615 S Lake Shore Dr; Spoke in opposition of the rules for the City slips, buoys, and kayak rental.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of April 2, 2019, as prepared and distributed

Motion by Proksa to approve, second by Skates. No discussion. Motion carried 5-0.

Licenses & Permits

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

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

Discussion/Recommendation regarding an 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

Motion by Proksa to approve, second by Skates. Hedlund spoke in opposition of closing Geneva Street due to the potential of confusion. Motion carried 5-0.

Discussion/Recommendation regarding 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

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

Discussion/Recommendation regarding a 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

Motion by Proksa to approve contingent upon approval of the Police Department with the alternative route, second by Howell. Proksa stated that she is very excited to have the horses coming through town. She questioned if Hwy 50 was the most suitable for the horses have been on. Skates questioned if there would be another option that doesn't include Hwy 50.

Motion by Proksa to suspend the rules to allow Richard Costa to speak, second by Skates.

Mr. Costa offered an alternative route that he had sent to the Police Department. Hedlund spoke in regards to where the horses were going to be staged and the potential of impeding traffic. Skates noted that the carriage will be heading west on Hwy 50 from Delaney Mercantile and he would like to see this come back after labor day. Motion carried 5-0.

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

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

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

Motion by Hedlund to approve, second by Skates. Clerk Kropf explained that with the previous approval of the special event permit policy there were several fees that could be removed. This was just cleaning up the resolution. Motion carried 5-0.

Discussion/Recommendation regarding **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

Motion by Proksa to approve, second by Halverson. Clerk Kropf explained that currently the City does not have an ordinance regarding operator licenses and that this would allow for a two-year renewal. Motion carried 5-0.

Discussion/Recommendation regarding **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

Motion by Hedlund to approve, second by Halverson. Motion carried 5-0.

Discussion and possible recommendation regarding Boat Slip, Buoy, and Kayak Rental Issues including City's established rules

Motion by Halverson to approve, second by Proksa.

Motion carried 5-0.

Discussion/Recommendation regarding City of Lake Geneva Current Cycle of Accounts Payable and Bill Payment Process

Finance Director Hall stated explained the current process of approval of the payables. She would like to see that the bills be approved for payments after the Finance, Licensing, and Regulation Committee meeting. This would eliminate the need for Council approval. She reiterated that the City Auditors were in favor of the change. She asked that this be approved so the Attorney can draft an ordinance for Council approval.

Motion by Skates to direct staff to write the ordinance to implement that the Finance, Licensing, and Regulation Committee have final approval of the City payables, second by Halverson. Motion carried 5-0.

Monthly Treasurer's Report and March Budget vs. Actual Report

Finance Director Hall reviewed the March Budget versus Actual Budget. No action.

Presentation of Accounts

Prepaid Bills in the amount of \$50,411.38

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

Regular Bills in the amount of \$191,135.81

Motion by Skates to approve, second by Headend. No discussion. Motion carried 5-0.

Adjournment

Motion by Hedlund to adjourn second by Skates. Motion carried 5-0. The meeting adjourned at 6:58 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 20 20

TO THE GOVERNING BODY of the: Town of } Lake Geneva
 Village of }
 City of }
County of Walworth Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's WI Seller's Permit No.: FEIN Number: <u>456 102977191803 83-2440203</u>	
LICENSE REQUESTED ▶	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$ <u>100-</u>
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ <u>500-</u>
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u>
TOTAL FEE	\$ <u>625-</u>

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): Simple Spirits Inc

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 (Last, First, M.I.)	Post Office & Zip Code
President/Member	<u>SACHDEVA RAJESH</u>	<u>Lake Geneva 53147</u>
Vice President/Member		
Secretary/Member		
Treasurer/Member	<u>SACHDEVA RAJESH</u>	
Agent ▶		
Directors/Managers		

3. Trade Name ▶ GENEVA LIQUORS Business Phone Number 262 248 5000
4. Address of Premises ▶ 797 S WELLS ST. Lake Geneva Post Office & Zip Code ▶ 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 11/2018 of registration. Yes No
(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.) 2500 SQ FT BUILDING PLUS 360 SQ FT BEER CAVE

10. Legal description (omit if street address is given above): _____
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? Gurushabad, LLC
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 1-877-882-3277]. 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 signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees 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, or one member of a partnership applicant must sign; one corporate officer, one member/manager 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.

Rajesh
(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>APR 17, 2019</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
SACHDEVA	RAJESH	

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.
- RAJESH SACHDEVA of SIMPLE SPIRITS 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? 4 1/2 Months
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 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. N/A
(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>Tiffin Indian Kitchen</u>	Employer's Address <u>2536 W. DENSON AVENUE CHICAGO IL 60659</u>	Employed From <u>Feb-18</u>	To <u>NOV-18</u>
Employer's Name	Employer's Address	Employed From	To

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.

Rajesh Sachdeva
(Signature of Named Individual)

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.

X

[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)

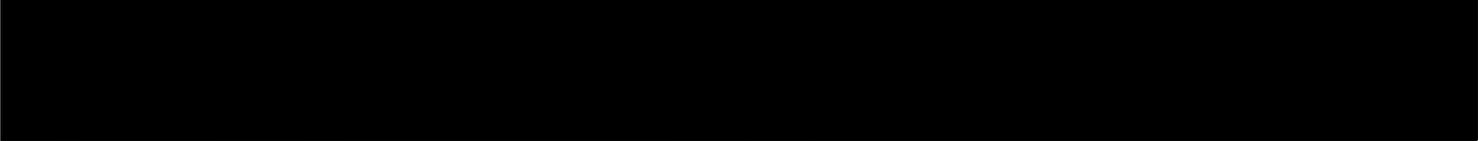
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on [Date] by [Signature] Title [Town chair, village president, police chief]
(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

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected. Applications must be submitted AT LEAST 4 WEEKS prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Knockerball Southern Lakes, LLC

NAME OF EVENT ORGANIZER/PRODUCER:

PRODUCTION COMPANY/ORGANIZATION:

FEDERAL TAX ID:

82-2595513

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY:

STATE:

ZIP CODE:

E-MAIL ADDRESS:

kbsouthernlakes1@gmail.com

DAYTIME PHONE:

CELL PHONE:

Are you a For Profit or Non-profit Organization 501(c) ___?

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

Public Assembly Permit – * Non-profit (No Charge), Otherwise FEE \$25 per day

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: Knockerball
2. Date(s) of Event: May 24 - August 11 and August 20 - September 2
3. Location(s) of Event: Seminary Park
4. Hours: 11am - 10 pm Monday - Sunday (times may vary with weather)

Note: Start Time & End Time

5. Event Chair/Contact Person: Olaf Borchert Phone: 

6. Day of Event Contact Name: Melanie Borchert Phone: 

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 120 a day

10. Basis for estimate: Lake Geneva Oktoberfest 2018

11. Will you be setting up a tent? Yes No

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

12. Will there be any animals? Yes No

If yes, what type and how many: _____

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

14. Description of plan for handling refuse collection and after-event clean-up:

We will collect all garbage and dispose at our Knockerball office,

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

16. Will there be fireworks or pyrotechnics at your event? Yes No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

Section III. STREET USE

Check if this section does not apply.

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

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

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

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: May 24 - August 11 and August 20 - September 2
 Total Number of Parking Stalls Request: 1
 Parking Stall Number(s) and Location: We would like to rent the 1st trailer spot on the left when pulling into the Seminary Park trailer parking lot.

3. Description of signage to be used during event: 14 free standing feather flags to be distributed along park perimeter of S. Lakeshore Dr. & Baker St.
If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

- Electricity Explain: Plug in our trailer to run our credit card processing center a fan.
- Water Explain: Using approx. 10 gal of water a day for cleaning balls
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____

Other Explain: We would like to make available non-alcoholic beverages for participants to purchase to replenish fluids & electrolytes.

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

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*



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

Applicant's Signature: Jolanda Boichert **Date:** 4-11-2019

For Office Use Only

Date Filed with Clerk: 4/23/2019 Payment with Application: \$ 2350 Receipt: 100032510

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator Notes: _____		<input type="checkbox"/>
Police Chief Notes: <u>ll</u> <u>We can do this - Concern</u> <u>Conflict w/ cheerleaders that put</u> <u>out some park + this is private Business that</u> <u>wants Park for White Swimmers -</u>		<input type="checkbox"/>
Fire Chief Notes: _____		<input type="checkbox"/>
Street Dept Notes: _____		<input type="checkbox"/>
Parking Dept Notes: _____		<input type="checkbox"/>
Piers, Harbors & Lakefront Notes: _____		<input type="checkbox"/>
FL&R: Meeting Date: _____		<input type="checkbox"/>
Council: Meeting Date: _____		<input type="checkbox"/>

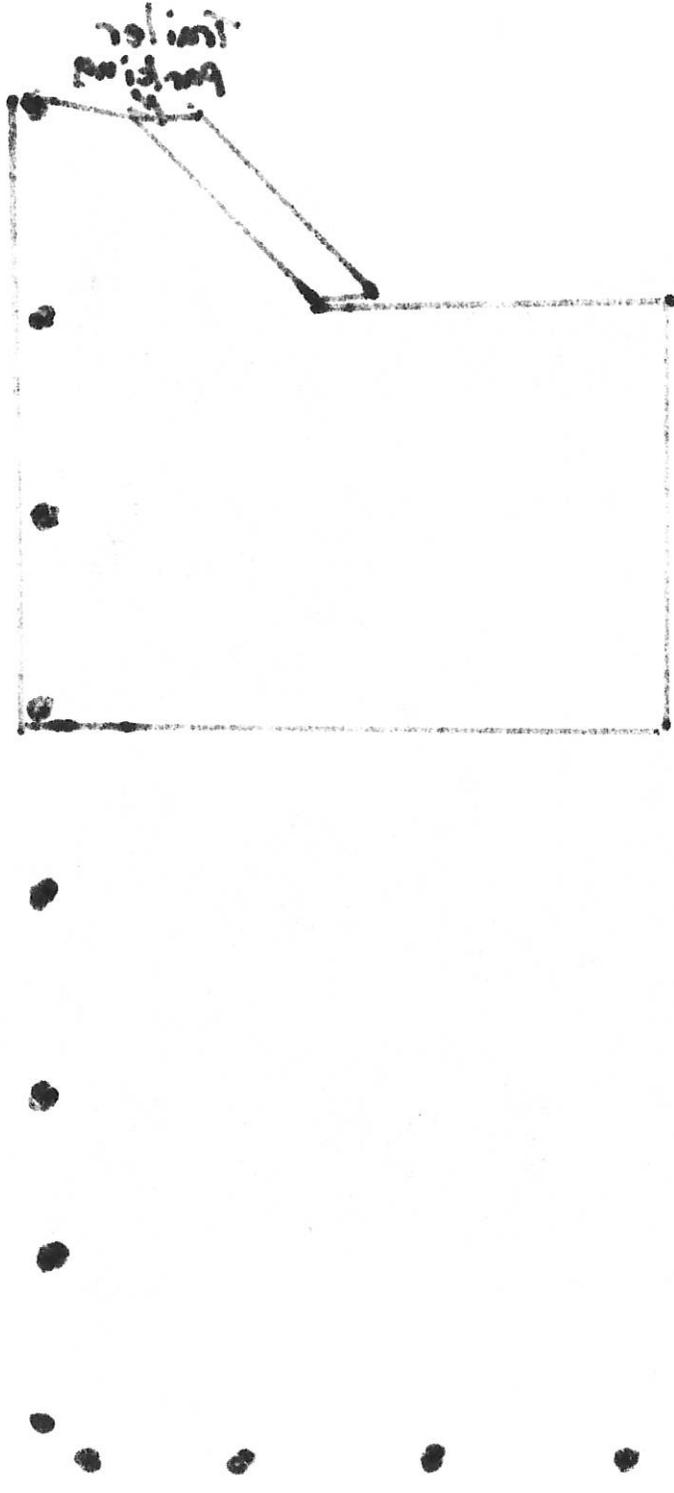


● - represents a free standing feather flag 1 of 1

• represents a tree standing feather flag

Baker St.

7000 Lakeview Dr



*this is
our trailer*

KNOCKERBALLSOUTHERNLAKES.COM

Get in the Ball

KNOCKERBALL®

SOUTHERN LAKES
262-812-6074



Knockerball Southern Lakes

GET IN THE BALL!



Mission Statement

“To provide the residents and tourists of the greater Lake Geneva Area with entertainment for all ages, while also providing the best physically fun experience in the area. Knockerball will be a competitive environment that promotes playing safe, playing hard and playing fair.”

Youth Waiver- KnockerBall Southern Lakes, LLC.

Please read carefully before signing. Must be filled out completely.

Date: _____ Location: _____

Participant: _____

Address: _____

Parent Email: _____

ASSUMPTION OF RISK, RELEASE WAIVER AND INDEMNITY AGREEMENT

AS A CONDITION OF PARTICIPATING IN THE ACTIVITY OF KNOCKERBALL AT THE LOCATION, YOU ARE SIGNING THIS AGREEMENT AND HEREBY RELEASE, WAIVE, DISCHARGE AND COVENANT NOT TO SUE Knockerball Southern Lakes, LLC, a Wisconsin Limited Liability Company, AFN Sports, LLC, an Illinois Limited Liability Company, and Fan Sports, LLC, an Illinois Limited Liability Company ("Released Parties")

The Participant being fully aware INHERENTLY DANGEROUS risks and hazards inherent upon participating in the Activity at the Location, hereby elects voluntarily to engage in the Activity and enter upon said Location. The Participant hereby voluntarily assumes all risks of loss, damage, or injury, including death that may be sustained by the Participant, or any property of the Participant, while engaged in the Activity at the Location.

In consideration of the permission to enter upon the Location and/or engage in the Activity, Participant, being of lawful age does for himself/herself, and his/her heirs, executors, administrators and assigns, now releases and forever discharges, waives and covenants not to sue, any person or entity including but not limited to Released Parties and all who or which succeed to Released Parties' interest, and Released Parties' officers, directors, members, managers, shareholders, agents, employees, independent, contractors, security located at or related to the Activity of the Location, and each of them, all referred to herein as "RELEASEES," for and on account of any and every claim, demand, action of right of action, of any kind of nature, either in law or in equity, known or unknown, for all manner or loss or damage, and any claim for loss or damage, known or unknown, on account of injury to the person or property of Participant or resulting in the death of Participant whether caused by negligence, of "RELEASEES" or for any reason whatsoever including, but not limited to, Participant engaging in the Activity at the Location.

Participant assumes full responsibility for, and risk of, bodily injury, death or property damage due to the negligence of RELEASEES or otherwise, while in or upon the Location and/or while engaging in the Activity.

Participant agrees that this Assumption of Risk, Release, Waiver and Indemnity Agreement is intended to be as broad and inclusive as permitted by the laws of the State in which the Location is located and that if any portion of this Agreement is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.

Participant HEREBY AGREES TO INDEMNIFY AND SAVE AND HOLD HARMLESS RELEASEE and each of them from any loss, damage, attorney fees, cost of litigation, or any other costs they may incur due to Participant's misrepresentation herein and/or for any breach of this Agreement and the warranties contained herein including, but not limited to, any costs of litigation and attorney's fees associated with any claim or suit related to Participant's participation in the Activity at the Location.

PARTICIPANT UNDERSTANDS THAT THIS IS A CONTINUING RELEASE AND INDEMNITY AGREEMENT WHICH NEVER EXPIRES AND APPLIES TO ALL INJURIES, DAMAGES, CLAIMS, LIABILITY, WHETHER ARISING THROUGH RELEASEES NEGLIGENCE OR OTHERWISE, AND/OR INHERENTLY DANGEROUS ACTIVITIES OCCURRING PRIOR TO THE DATE OF ITS EXECUTION UNTIL THE END OF TIME.

I grant permission to the rights of my image, likeness and sound of my voice as recorded on audio or video tape without payment or any other consideration. I understand that my image may be edited, copied, exhibited, published or distributed and waive the right to inspect or approve the finished product wherein my likeness appears. Additionally, I waive any right to royalties or other compensation arising or related to the use of my image or recording. I understand that Knockerball Southern Lakes, LLC may use my likeness in any manner in any and all media now or hereafter known, in perpetuity throughout the world without restriction.

This Agreement contains the entire agreement between the parties and the terms of this Agreement are contractual and not mere recital.

Participant further states that he or she has carefully read this Agreement, fully understands its terms, and that he or she has given up substantial rights by signing it, and signed this document freely and voluntarily without inducement, assistance or guarantee being made to me and intend my signature to be complete and unconditional release of all liability to the greatest extent allowed by law.

CONSENT OF PARENT/GUARDIAN FOR PARTICIPANTS UNDER 18- I REPRESENT THAT I AM PARENT/GUARDIAN OF THE UNDERSIGNED PARTICIPANT, WHO IS UNDER 18 YEARS OF AGE. I HAVE READ THE ABOVE AGREEMENT AND AM FULLY FAMILIAR WITH THE CONTENTS THEREOF. IN CONSIDERATION FOR ALLOWING MY CHILD/WARD TO PARTICIPATE IN THE ACTIVITY, I HEREBY CONSENT TO THE FOREGOING ON BEHALF OF MY CHILD/WARD AND AGREE THAT THIS AGREEMENT SHALL BE BINDING UPON ME, MY CHILD/WARD, AND OUR HEIRS, EXECUTORS, ADMINISTRATORS, LEGAL REPRESENTATIVES AND ASSIGNS

Parent/Guardian Signature _____

Print Name _____ **Date** _____

Participant/Child Signature _____

Print Name _____ **Date** _____

Emergency Contact Name & Phone #

Adult Waiver- KnockerBall Southern Lakes, LLC.

Please read carefully before signing. Must be filled out completely.

Date: _____ Location: _____

Participant: _____

Address: _____

Email: _____

ASSUMPTION OF RISK, RELEASE WAIVER AND INDEMNITY AGREEMENT

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Participant HEREBY AGREES TO INDEMNIFY AND SAVE AND HOLD HARMLESS RELEASEE and each of them from any loss, damage, attorney fees, cost of litigation, or any other costs they may incur due to Participant's misrepresentation herein and/or for any breach of this Agreement and the warranties contained herein including, but not limited to, any costs of litigation and attorney's fees associated with any claim or suit related to Participant's participation in the Activity at the Location.

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This Agreement contains the entire agreement between the parties and the terms of this Agreement are contractual and not mere recital.

Participant further states that he or she has carefully read this Agreement, fully understands its terms, and that he or she has given up substantial rights by signing it, and signed this document freely and voluntarily without inducement, assistance or guarantee being made to me and intend my signature to be complete and unconditional release of all liability to the greatest extent allowed by law.

Date of Birth _____

Emergency Contact Name _____

Emergency Contact Number _____

Signature of Participant (18 or older) _____

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		
File Number:	19-06	First Reading :	May 13, 2019
		Second Reading :	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.

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

- (e) As a part of the operator's license review process, the chief of police will conduct a background check of the applicant.
- (f) The City Clerk or designee shall determine there are any unpaid city claims against the applicant; if an unpaid claim is found to be owed to the City of Lake Geneva, the Clerk shall withhold issuance of the license until such time that the unpaid city claim is satisfied.
- (g) Upon favorable review by the Chief of Police, all applications shall be reviewed by the Finance, License, and Regulation Committee and approved by the Common Council of the City of Lake Geneva. It shall be within the sole discretion of the Chief of Police to recommend issuance of a one-year renewal rather than a two year renewal after the Chief of Police's background check.
- (h) The city clerk or designee may issue a provisional operator's license to a person who is enrolled in a training course under subsection (a) of this section and shall revoke that license if the applicant fails to successfully complete the course in which enrolled. Proof of enrollment shall be required before a provisional operator license may be issued. A provisional operator's license shall expire 60 days after its issuance or when a license under subsection (a) of this section is issued to the holder, whichever is sooner.
- (i) Denial of Operator Licenses
 - (1) If an applicant is denied an operator license he/she may appeal the decision of the Chief of Police to the Common Council; This matter may be considered in Open Session or Closed Session. The Common Council is responsible for the final decision of approval or denial of a license.
 - (2) Any fees for denied Operator License Applications will not be refunded by the City of Lake Geneva
- (j) Fees: Fees for the aforementioned licenses shall be set by a resolution of the Common Council from time to time. Fee schedule shall be available upon request.

2. This ordinance shall take effect upon passage by a majority vote of the members-elect of the Common Council and publication/posting as required by law.

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

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

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

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk
Ordinance 19-04

Date

West end Gate Estimate

4-17-19

Digital key pad with City key installed. \$1,362.00

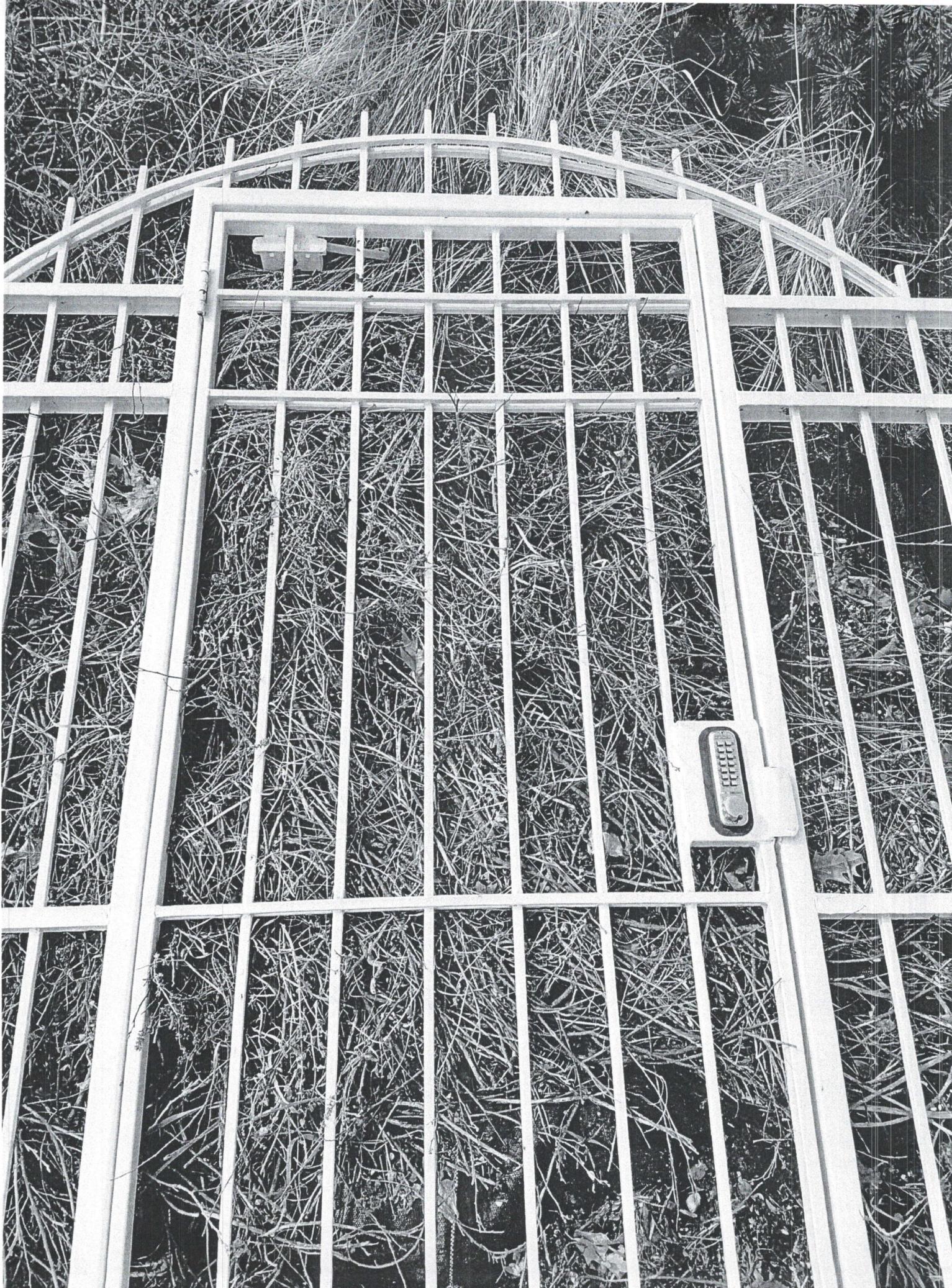
Wieldable box for door latch and key pad. \$158.00

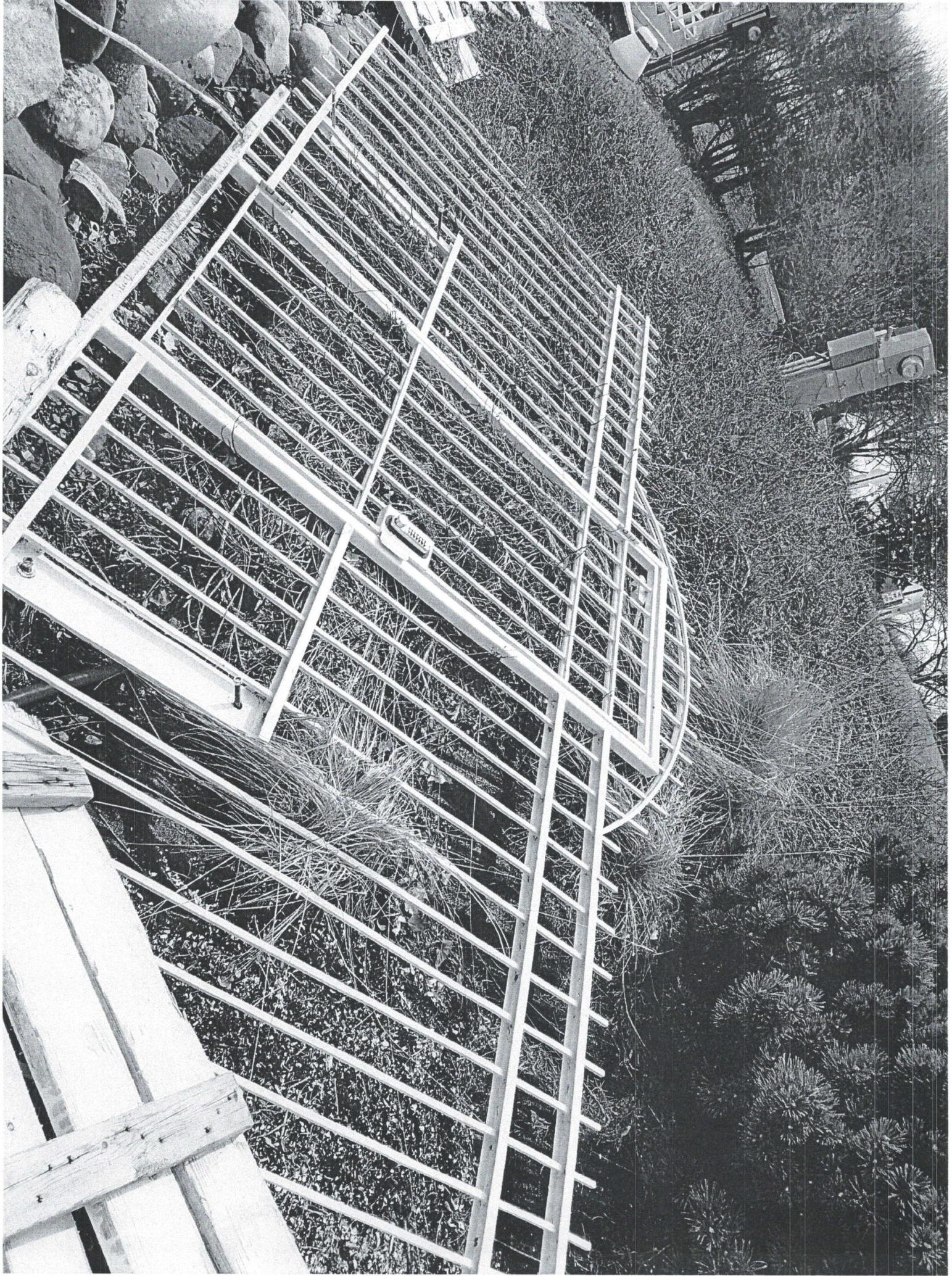
Build steel gate, paint white and attach wieldable box. \$6,500.00

Have pier company install gate. \$450.00

DPW will deliver gate to boat launch for Pier Company.

Gate is approximately 12ft wide and 8ft tall.









K-BXSIM Weldable Box

Type: Cylindrical

Dimensions:

5 1/2" W x 10 1/4" H x 1 3/4" D

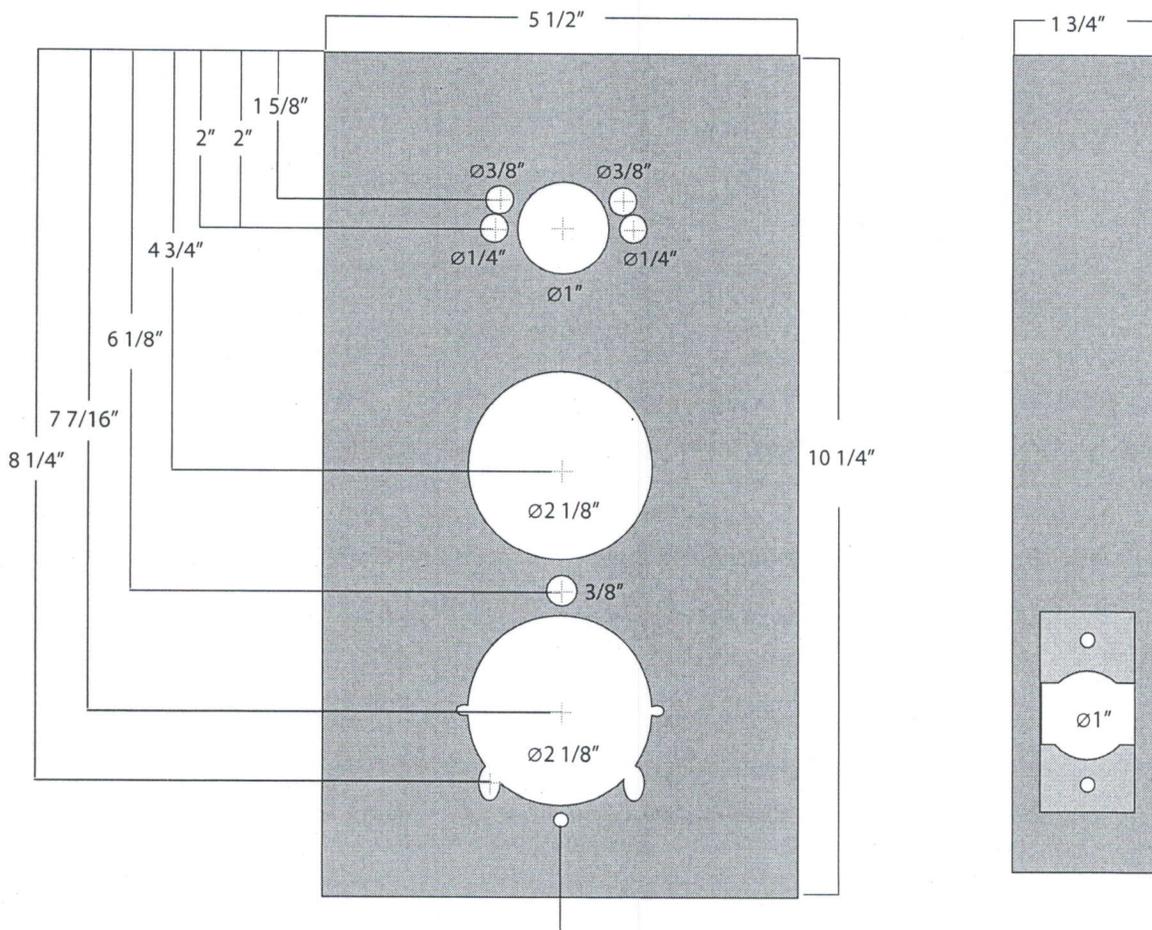
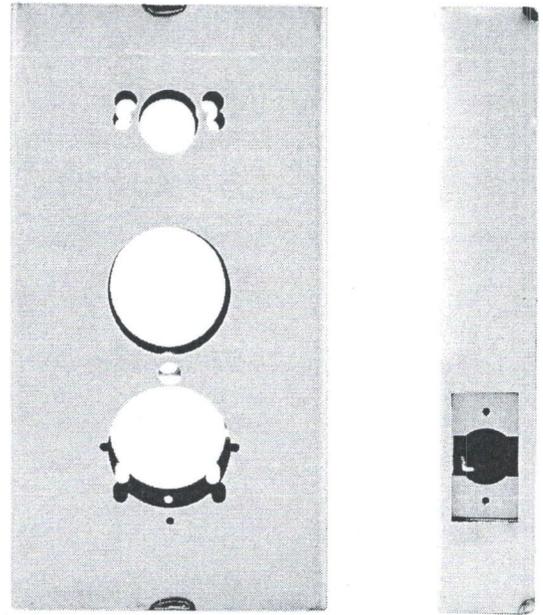
Backset: 2 3/4"

Materials Available:

14 Gauge Steel.....K-BXSIM

.125 Gauge Aluminum.....K-BXSIM-AL

16 Gauge Stainless Steel...K-BXSIM-SS



Inlarge to 3/8 if other than Simplex lock is used



www.keedex.com • 714-993-4300

This rendering is NOT to scale and dimensions are NOT exact. For precise technical information, please refer to the template for the lock you are using.

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 = {<>} "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:				170,866.48

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	\$ -
Total All Funds		<u><u>\$200,148.43</u></u>

**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) = {<>} "61"

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ACL SERVICES LLC				
X670-201903-0	03/31/2019	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	56.84
Total ACL SERVICES LLC:				56.84
ADVANCE AUTO PARTS				
719390974730	04/07/2019	ADHESIVE SEALANT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	24.19
Total ADVANCE AUTO PARTS:				24.19
AMY'S SHIPPING EMPORIUM				
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
APHE LLC				
4236	04/29/2019	CPR CARDS	11-22-00-56100 CPR CLASS PAY	422.00
Total APHE LLC:				422.00
AURORA HEALTH CARE				
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
AUTO TECH CENTERS INC				
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
BATZNER PEST CONTROL				
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
BAYCOM INC				
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
BEARINGS INC SOUTH				
63216	04/22/2019	BELT-TURF SWEEPER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	104.97
Total BEARINGS INC SOUTH:				104.97
BLACK POINT ESTATE & GARDENS				
LGLMAY	05/02/2019	OLD PLACES MATTER ADULT P	99-00-00-54150 LIBRARY PROGRAMS	25.00
Total BLACK POINT ESTATE & GARDENS:				25.00
BOUND TREE MEDICAL LLC				
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
BREEZY HILL NURSERY				
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
BUMPER TO BUMPER AUTO PARTS				
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
CDW GOVERNMENT INC				
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
CES				
LKG/054722	04/15/2019	LIB PARK-IRRIGATION PUMP W	11-52-00-53520 GROUNDS MAINT SUPPLIES	52.05
Total CES:				52.05
CIOX HEALTH				
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
DATA EQUIPMENT SERVICES				
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
DINGES FIRE COMPANY				
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
DOMINION VOTING SYSTEMS INC				
DVS128465	04/29/2019	LICENSE,WARRANTY-ELECTIO	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	926.00
Total DOMINION VOTING SYSTEMS INC:				926.00
DUNN LUMBER & TRUE VALUE				
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
EAGLE MEDIA INC				
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
ELKHORN CHEMICAL CO INC				
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
ELKHORN NAPA AUTO PARTS				
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
EMERGENCY APPARATUS MAINT				
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
EMS MEDICAL BILLING ASSOCIATES				
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
FASTENAL COMPANY				
WIELK152150	04/15/2019	WASHERS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4.30
Total FASTENAL COMPANY:				4.30
FORD OF LAKE GENEVA				
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
FOX VALLEY TECHNICAL COLLEGE				
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
GAGE MARINE CORP				
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
GALLS LLC				
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
GATEWAY TECHNICAL COLLEGE				
24205	12/31/2018	SMOKE TRNG CLASS-BAUMAN	11-22-00-54100 FIRE TRAINING PAY	35.44
Total GATEWAY TECHNICAL COLLEGE:				35.44
GENERAL CODE LLC				
PG000018166	04/15/2019	CODE SUPPLEMENT #20	11-14-30-52180 MUNICIPAL CODIFICATION	408.41
Total GENERAL CODE LLC:				408.41
GENERAL COMMUNICATIONS INC				
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
GENEVA LAKE ENVIRONMENTAL AGCY				
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
GENEVA ONLINE INC				
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
GIRAFFE ELECTRIC II INC				
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
GLEN CHERNEY				
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
GRAYS INC				
35500	04/15/2019	PLOW BLADES	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	417.80
Total GRAYS INC:				417.80
GREAT AMERICA FINANCIAL SERVICES				
24668875	04/22/2019	BIZ HUB-APR	11-22-00-53400 OPERATING SUPPLIES	266.51
Total GREAT AMERICA FINANCIAL SERVICES:				266.51
HALVERSON OVERHEAD DOOR CO				
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
HEIDL HOUSE				
IAEI MTG-2019	04/09/2019	2019 IAEI MTG-LODGING	11-24-00-53320 CONFERENCES & SCHOOL	178.00
Total HEIDL HOUSE:				178.00
HEIN ELECTRIC SUPPLY CO				
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
HENRY SCHEIN INC				
63678683	03/28/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	92.55
Total HENRY SCHEIN INC:				92.55
INITIAL DESIGNS				
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
ITU ABSORB TECH INC				
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
JAMES IMAGING SYSTEMS INC				
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
JANI-KING OF MILWAUKEE				
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
JERRY WILLKOMM INC				
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
JOHNSON CONTROLS				
85782645	04/16/2019	FIRE EXT HYDRO TEST	11-16-10-52400 CITY HALL BUILDING REPAIRS	228.00
Total JOHNSON CONTROLS:				228.00
JOHNSON'S NURSERY				
50544	03/13/2019	ARBOR DAY TREE	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	165.00
Total JOHNSON'S NURSERY:				165.00
KAESTNER AUTO ELECTRIC CO				
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
KAPUR & ASSOCIATES INC				
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
LAFORCE				
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
LAKE GENEVA CONVENTION				
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
LAKE GENEVA UTILITY				
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
LANGE ENTERPRISES INC				
68636	04/09/2019	"NO PARKING" SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	74.57
Total LANGE ENTERPRISES INC:				74.57
LANGUAGE LINE SERVICES				
4533016	03/31/2019	INTERPRETER FEES-FEB	11-21-00-51400 PD INTERPRETERS FEES	28.74
Total LANGUAGE LINE SERVICES:				28.74
LARK UNIFORM OUTFITTERS INC				
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
LASER ELECTRIC SUPPLY				
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
LASER WORKS UNLIMITED LLC				
1504	04/24/2019	PASSPORT TAGS	11-22-00-53400 OPERATING SUPPLIES	109.50
Total LASER WORKS UNLIMITED LLC:				109.50
LEWIS, CHAD				
29101	04/16/2019	UFO'S OF WISC	99-00-00-54150 LIBRARY PROGRAMS	275.00
Total LEWIS, CHAD:				275.00
LIVING AS A LEADER				
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
MACCARB				
178349	05/01/2019	CO2 TANK RENTAL	40-55-10-53600 UPPER RIVIERA MAINTENANCE	59.99
Total MACCARB:				59.99
MAILFINANCE				
N7698862	04/24/2019	METER LEASE-MAR-MAY	11-16-10-55320 CH POSTAGE METER RENT & EXP	891.60
Total MAILFINANCE:				891.60
MALEK & ASSOCIATES CONSULTANTS				
5965	04/08/2019	FA REVIEW-MOD PIZZA	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	240.00
Total MALEK & ASSOCIATES CONSULTANTS:				240.00
MARED MECHANICAL				
7274	04/11/2019	PREV MAINT-APR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	780.00
Total MARED MECHANICAL:				780.00
MARTIN GROUP				
1248809	04/19/2019	KONICA 20-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	16.30
Total MARTIN GROUP:				16.30
McCONN INC 2015				
84711	04/26/2019	CHEMICAL RESIST GLOVES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	157.14
Total McCONN INC 2015:				157.14
MIDSTATE EQUIPMENT				
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
MIDWEST DOOR COMPANY				
3037	04/22/2019	GARAGE DOOR SPRINGS-1055	11-32-10-52400 ST DEPT BUILDING REPAIRS	750.00
Total MIDWEST DOOR COMPANY:				750.00
MIDWEST TAPE				
4/1/19-YOUTH	04/01/2019	YOUTH DVDS	99-00-00-54110 LIBRARY YOUTH MATERIALS	155.18
Total MIDWEST TAPE:				155.18
NABCO ENTRANCES INC				
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
NYQUIST ENGINEERING				
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
OCHALEK, PAUL				
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
OFFICE DEPOT				
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
PAPER ROLL PRODUCTS				
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
PATS SERVICES INC				
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
POMP'S TIRE SERVICE INC				
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
PULSE DESIGN INC				
041519	04/26/2019	AVIAN COMMITTEE SIGNAGE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	460.00
Total PULSE DESIGN INC:				460.00
QUILL CORPORATION				
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
RC ELECTRONICS				
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
RHYME BUSINESS PRODUCTS				
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
ROTE OIL COMPANY				
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
SCHILLER LAWN & LANDSCAPE				
15857	04/30/2019	SNOW REMOVAL-APRIL	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	50.00
Total SCHILLER LAWN & LANDSCAPE:				50.00
SHRED-IT				
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
SOMAR TEK LLC/SOMAR ENTERPRISE				
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
STATE OF WISCONSIN				
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
STREICHERS				
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
SWANSON, SARA				
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
TACTICAL MEDICAL SOLUTIONS INC				
INV100198	10/26/2018	EMS STRAPS	11-29-00-58100 EQUIPMENT OUTLAY	260.82
Total TACTICAL MEDICAL SOLUTIONS INC:				260.82
TOWN OF GENEVA MUNICIPAL COURT				
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
TRACTOR SUPPLY CREDIT PLAN				
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
TRANS UNION LLC				
03918111	03/29/2019	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	125.28
Total TRANS UNION LLC:				125.28
UNITED OCC MEDICAL SVC LLC				
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
UNITED PUBLIC SAFETY INC				
44837	04/18/2019	HANDHELD REPAIR	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	337.40
Total UNITED PUBLIC SAFETY INC:				337.40
USS LIBERTY MEMORIAL PUBLIC LIBRARY				
J917.59	04/30/2019	LOST BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	8.18
Total USS LIBERTY MEMORIAL PUBLIC LIBRARY:				8.18
UW-EXTENSION				
1606	04/29/2019	2019 BOR TRAINING MATERIAL	11-14-30-53990 CITY CLERK MISCELLANEOUS EXP	60.00
Total UW-EXTENSION:				60.00
VERIZON WIRELESS				
9828859028	04/23/2019	CELL CHGS-APR	11-22-00-52210 FIRE TELEPHONE EXPENSE	477.04
Total VERIZON WIRELESS:				477.04
VERMEER WISCONSIN INC				
20218131	04/11/2019	BOLTS,TEETH-STUMP GRINDE	11-32-13-54200 TREE & BRUSH-REPAIR	44.08
Total VERMEER WISCONSIN INC:				44.08
VP PLUS, INC				
9218	04/09/2019	ELECTRIC REPAIR-#ST 2	11-22-00-52410 FIREHOUSE REPAIRS	655.57
Total VP PLUS, INC:				655.57
WALWORTH COUNTY CLERK				
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
WALWORTH COUNTY TREASURER				
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
WELDERS SUPPLY CO				
10063612	04/04/2019	EMS OXYGEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	244.04
Total WELDERS SUPPLY CO:				244.04
WILLIAM/REID LTD LLC				
56347	04/18/2019	ANNUAL BACKFLOW TESTING	11-52-00-53520 GROUNDS MAINT SUPPLIES	95.40
Total WILLIAM/REID LTD LLC:				95.40
WIPSCOM				
2019-081A	04/24/2019	TRAINING-FROGGATT,KOSTMA	11-21-00-54100 PD TRAINING EXPENSES	600.00
Total WIPSCOM:				600.00
WISHING WELL FLORIST				
009054	04/01/2019	MCANDREWS-FLOWERS	11-21-00-53990 PD MISCELLANEOUS EXP	40.00
Total WISHING WELL FLORIST:				40.00
WITTE SUPPLY COMPANY				
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
YARD DOGGS LLC				
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
YMCA				
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
ZOLL MEDICAL CORPORATION				
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

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

Mayor: _____

City Council: _____

City Recorder: _____

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"
