



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, NOVEMBER 5, 2018 – 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, License and Regulation Committee Meeting minutes of October 16, 2018, as prepared and distributed
5. **Licenses & Permits**
 - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License Application filed by Fellow Mortals for the event of Legacy of Hope- Dinner/Auction to take place on December 1, 2018 at the Riviera Ballroom
 - c. Discussion/Recommendation regarding an Original Class “A” Intoxicating Liquor License Application and an Original “Class A” Fermented Malt Beverage License Application filed by Quick and Save LLC d/b/a Quick and Save, Agent, Jatinder Dhillon, located at 1231 Grant St, Lake Geneva, Wisconsin
 - d. Discussion/Recommendation regarding an Original Class “A” Intoxicating Liquor License Application and an Original “Class A” Fermented Malt Beverage License Application filed by Gurushabad LLC d/b/a Geneva Liquors, Agent, Singh Kanwal, located at 797 S Wells St, Lake Geneva, Wisconsin
 - e. Discussion/Recommendation regarding an Agent Change Request Application filed by Wal-Mart Stores East, LP d/b/a Wal-Mart Store #910 located at 201 S Edwards Blvd, Lake Geneva, Wisconsin
 - f. Discussion/Recommendation regarding a Street Banner Display Application filed by the Historic Preservation Committee
6. Discussion/Recommendation regarding possibly increasing the costs of the dog licenses fees per Walworth County recommendation
7. Discussion/Recommendation regarding **Resolution 18-R71** the City of Lake Geneva Fee Schedule to include a fee for the Ambulance Intercept (*Police and Fire Commission recommended approval on October 4, 2018*)

8. Discussion/Recommendation regarding updating the Audio Visual Technology in the City Administrator Conference Room and Conference Room 2A located in City Hall
9. Discussion/Recommendation of possibly changing the day and meeting times of the Finance, License, and Regulation Committee (*Request made by Alderperson Flower*)
10. Discussion/Recommendation regarding approval of purchase of Fire Department turn out gear to be purchased in 2018; item in 2019 budget
11. Discussion/Recommendation regarding **Ordinance 18-09** an Ordinance Amending Subsection (a), Composition, of Section 2-234, Composition; Appointment; Term Vacancy; Salary, of Division 1.1, Avian (Bird) Committee, of Article V, Boards and Commissions of Chapter 2, Administration of the Municipal Code for the City of Lake Geneva, Wisconsin Increasing the number of members of the Commission from five to seven and changing the composition of the of the Committee from four citizens and one Alderman to six citizens and one Alderman
12. Discussion/Recommendation regarding **Ordinance 18-10** an ordinance Amending Section 78-1, Composition and Powers, of Article I, in General, of Chapter 78, Utilities, of the Municipal Code of the City of Lake Geneva, Wisconsin Elimination the City Administrator as a Member of the Utility Commission and Increasing the Number of Citizen Members from three to four
13. **Presentation of Accounts**
 - a. Purchase Orders (none)
 - b. Prepaid Bills in the amount of \$190,999.40
 - c. Regular Bills in the amount of \$213,945.77

14. **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.

Posted 11/2/2018

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

**FINANCE, LICENSE & REGULATION COMMITTEE MINUTES
TUESDAY, OCTOBER 16, 2018 – 6:00 PM**

CITY HALL, CONFERENCE ROOM 2A

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

Call to Order by Chairperson Howell at 6:06 p.m.

Roll Call

Present: Howell, Proksa, Hedlund, and Halverson

Absent: Skates

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

None

Approve the Regular Finance, License and Regulation Committee Meeting minutes of October 2, 2018, as prepared and distributed

Motion by Proksa to approve, second by Halverson. No discussion. Motion carried 4-0.

Licenses & Permits

2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet

Motion by Hedlund to approve, second by Proksa. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License Application filed by JAMM Family Support, INC for the event of JAMM for Families Fundraising Celebration to take place on Sunday, November 11, 2018 from 5:00 p.m. to 8:00 p.m. located in the upstairs of the Riviera Ballroom

Motion by Hedlund to approve, second by Proksa. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Operator License Application filed by Robert Growe to be used at the event of JAMM for Families Fundraising Celebration

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding City of Lake Geneva Assessment Services Proposals and Contracts for 2019-2021

Motion by Proksa to suspend the rules to allow Flower to speak, second by Halverson. No discussion. Motion carried 4-0.

Motion by Howell to accept Accurate Appraisal and accept option #2, second by Halverson.

Proksa added that she would like to see the contract have a termination clause just in case there are problems with the Assessor. She noted that she would like that conferred with the City Attorney and to bring back to the committee for review.

Motion by Proksa to approve the contract with Accurate Appraisal with a termination clause, second by Howell.

Motion to approve Accurate to direct staff to discuss with the City Attorney and Accurate to discuss service issues and to bring back to the committee, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding Fire Department purchase of a 2019 Ford Expedition not to exceed \$46,000 to be purchased in 2018

Finance Director Hall explained that this purchase would save the City money and there would need to be a budget amendment to the 2018 Equipment Replacement Fund.

Motion by Hedlund to approve second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding Police Department purchase of two 2019 Ford Police Interceptor Sedans not to exceed \$60,854 to be purchased in 2018

Motion by Hedlund to approve, second by Proksa. Interim City Administrator Berner noted that there will need to be a budget amendment as well. Motion carried 4-0.

Discussion/Recommendation regarding awarding a contract for the 2018 Lake Geneva City Hall Building Automation Control System Upgrade to Mared Mechancial

Berner addressed the committee regarding this contract. He noted that of the two other bids received, one didn't meet the scope of the bid and the other was too high.

Motion by Proksa to approve, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding Dog Park Fencing (Public Works Committee recommended denial October 9, 2018)

Motion by Hedlund to deny, second by Proksa. Motion carried 4-0.

Discussion/Recommendation regarding purchase of new snow plow from the Equipment Replacement Fund

Hedlund noted that this is the main plow truck and it is on the schedule to be replaced in 2019; the City can purchase the truck in 2018 to save money as the Director of Public Works purchased it through a consortium with other communities. This would not require a budget amendment

Motion by Hedlund to approve, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding possible placement of Ice Rink at Flat Iron Park

Howell explained that the first year of the rink would be paid for by the BID along with subsequent repairs. He expressed concerns with the City having to pick up the costs after that. He would like to see this happen, on a trial basis.

Motion by Halverson to approve the ice skating rink for a trial basis of one year, second by Proksa. Motion carried 4-0.

Discussion/Recommendation regarding Water Safety Patrol 2019 Lifeguard Services Agreement for \$35,810

Finance Director Hall noted that she received this late last week and it is \$855 higher than last year. This is an annual contract that is renewed.

Motion by Hedlund to refer this to the Piers and Harbors Agenda, second by Halverson. Motion carried 4-0.

Discussion/Update of the September Treasurer's Report and Budget versus Actual

Finance Director Hall stated that the Treasurer's Report is in the packet and then she reviewed the information.

Presentation of Accounts

Purchase Orders

None

Prepaid Bills in the amount of \$47,314.26

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Regular Bills in the amount of \$133,992.86

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Adjournment

Motion by Hedlund to adjourn, second by Halverson. No discussion. Motion carried 4-0. The meeting adjourned at 6:54 p.m.

Original License:

Pauline Beaudin
Dominique Jones
Bridgett Kohn
Narendra Patel

Renewal Operator:



OFFICE OF THE CITY CLERK

LANA C. KROPF

626 Geneva Street

Lake Geneva, WI 53147

262.249.4092 • cityclerk@cityoflakegeneva.com

Date: November 1, 2018
To: Finance, License, and Regulation Committee
Re: Licenses for Finance, License, and Regulation Committee Recommendation

I apologize for not being present for the Finance, License, and Regulation Committee meeting due to the election. I wanted to write a summary for each license that you will be considering tonight in light of my absence.

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License Application filed by Fellow Mortals for the event of Legacy of Hope- Dinner/Auction to take place on December 1, 2018 at the Riviera Ballroom

This license is a temporary license for their event and they qualify for this license as they are a non-profit. I have been working with them to license their operator and we should have that paperwork shortly.

Discussion/Recommendation regarding an Original Class "A" Intoxicating Liquor License Application and an Original "Class A" Fermented Malt Beverage License Application filed by Quick and Save LLC d/b/a Quick and Save, Agent, Jatinder Dhillon, located at 1231 Grant St, Lake Geneva, Wisconsin

This is an original license application as this business is being sold. This will not go to Council until November 26, 2018 as a notice needs to be published in the paper before it can be considered by the Council.

Discussion/Recommendation regarding an Original Class "A" Intoxicating Liquor License Application and an Original "Class A" Fermented Malt Beverage License Application filed by Gurushabad LLC d/b/a Geneva Liquors, Agent, Singh Kanwal, located at 797 S Wells St, Lake Geneva, Wisconsin

This is the same as above. This is an original license application as this business is being sold. This will not go to Council until November 26, 2018 as a notice needs to be published in the paper before it can be considered by the Council.

Discussion/Recommendation regarding an Agent Change Request Application filed by Wal-Mart Stores East, LP d/b/a Wal-Mart Store #910 located at 201 S Edwards Blvd, Lake Geneva, Wisconsin

This is an agent change on the license due to the store manager changing. This will not need to be published before it can go to Council

Thank you,

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 10/19/18

Town Village City of Lake Geneva

County of Walworth

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 4:00pm and ending 11:30pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association Non-profit 501(c)3

(a) Name Fellow Mortals Inc.

(b) Address _____

Town Village City

(c) Date organized 1985

(d) If corporation, give date of incorporation 1992

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

- (f) Names and addresses of all officers:
 President Steven J. Blane
 Vice President Samuel E. Bradt
 Secretary Richard Scholze
 Treasurer Yvonne Wallace Blane

(g) Name and address of manager or person in charge of affair: _____

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Riviera Ballroom, 812 Wrigley Drive, Lake Geneva WI 53147

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Legacy of Hope - Dinner/Auction

(b) Dates of event Sat December 1, 2018

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Fellow Mortals Inc.
(Name of Organization)

Officer _____
(Signature/date)

Officer [Signature] 10/20/18
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 10/22/18

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: Fellow Mortals Inc.

Name of Event: Legacy of Hope Dinner/Auction

Date of Event: Sat, December 1, 2018

Time of Event: 4pm (Beginning) 11:30pm (Ending)

Event Contact Person: Yvonne Wallace Blane

Contact Phone: _____

Contact Email: _____

**Will a Licensed Operator be serving or supervising the service of alcohol?
*This includes Temporary Operator's who have completed the
Responsible Beverage Servers class.**

Yes

No

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: <u>10/22/18</u>	Receipt No: <u>10.001973</u>
Total Amount: <u>\$10.00</u>	
Forwarded to Police Chief: <u>10/22/18</u>	
Recommendation: <u>[Signature]</u>	<u>Approved</u> Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____	
FLR Approval: _____	License Issued: _____
Council Approval: _____	License Number: _____
MAILTO: _____	License Expires: _____
Organization	



CITY OF LAKE GENEVA ALCOHOL LICENSE CHECKLIST

Checklist must be submitted by each applicant seeking a new Alcohol License. Incomplete applications will be rejected.

Applicant/Agent Name: JATINDER S DHILLON
 Business Name and Address: QUICK AND SAVE LLC, 1031 GRANTS T
 Type of Alcohol License(s) Sought: LAKE GENEVA WI
53147

Applicant	Office Use	Item
<input type="checkbox"/>	<input type="checkbox"/>	Discuss with City Clerk (or Assistant City Clerk) the desired alcohol license and proposed use.
<input type="checkbox"/>	<input type="checkbox"/>	Original Alcohol Beverage Retail License Application (AT-106) Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized by the Clerk's Office.
<input type="checkbox"/>	<input type="checkbox"/>	Auxiliary Questionnaire (AT-103). Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager and agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized by the Clerk's Office.
<input type="checkbox"/>	<input type="checkbox"/>	Agent Schedule (AT-104). Thoroughly complete the top section and the "Acceptance by Agent" section.
<input type="checkbox"/>	<input type="checkbox"/>	\$25 publication fee payable to the City of Lake Geneva and due upon application.
<input type="checkbox"/>	<input type="checkbox"/>	Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
<input type="checkbox"/>	<input type="checkbox"/>	Proof of Residency. Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
<input type="checkbox"/>	<input type="checkbox"/>	Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
<input type="checkbox"/>	<input type="checkbox"/>	Map of premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north.

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20 18 ;
ending _____ JUNE 20 19

TO THE GOVERNING BODY of the: Town of
 Village of } LAKE GENEVA
 City of

County of WALWORTH Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's WI Seller's Permit No.: 456-103018721018 FEIN Number: 3-2192427

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>

pd initials

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): QUICK AND SAVE, LLC

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>MEMBER NARENDRA PATEL</u>		
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>JATINDER S DHILLON</u>		
Directors/Managers			

3. Trade Name QUICK AND SAVE Business Phone Number _____
4. Address of Premises 1231 GRANVIST Post Office & Zip Code LAKE GENEVA WIS 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 10/18 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? QUICK MART NEW BERLIN 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.) FRONT COUNTER STORE BACK ROOM / OFFICE STORAGE

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? QUICK AND SAVE LLC
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5d) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this _____ day of _____, 20 _____

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

(Clerk/Notary Public)

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

My commission expires _____

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	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)
PATEL NARENDRA

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Member of QUICK AND SAVE
(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? LIVE IN ILL
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. (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	Employer's Address	Employed From	To
<u>Lions Quick Mart</u>	<u>3307 Charles St, Rockford, IL</u>	<u>2011</u>	<u>2018</u>
<u>R&R Quick Mart</u>	<u>2158 Prairie Ave, Beloit, WI</u>	<u>2004</u>	<u>2011</u>

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

Subscribed and sworn to before me

this _____ day of _____, 20 _____

(Clerk/Notary Public)

Narendra Patel
(Signature of Named Individual)

My commission expires _____



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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of QUICK AND SAVE (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 QUICK AND SAVE (trade name)

located at 1231 GRANT ST LAKE GENEVA WI 53147

appoints JATINDER S DHILLON (name of appointed agent)

[Redacted 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). QUICK MARTLE 19400 W GRANT COLLEGE AVE NEW BERLIN WI 53146

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 16 YEARS

Place of residence last year: [Redacted]

For: QUICK AND SAVE (name of corporation/organization/limited liability company)

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

And: _____ (signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, JATINDER S DHILLON (print/type agent's name), hereby accept this appointment as agent for the

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

[Signature] (signature of agent) 10/19/2018 (date) Agent's ag [Redacted]

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 10-24-18 (date) by [Signature] (signature of proper local official) Title Police Chief (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)
 _____ DHILLON JATINDER S _____



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 QUICK AND SAVE
(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? 16 YEARS
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. QUICK MART LLC 19400 W COLLEGE AVE NEW BERUN WIS 53146
(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. _____
(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	Employer's Address	Employed From	To
QUICK AND SAVE	1231 GRANT ST LAKE GENEVA	2011	NOW
QUICK MART	19400 W COLLEGE AVE	2009	TIL ACTIVE

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

Subscribed and sworn to before me

this _____ day of _____, 20 _____

(Clerk/Notary Public)

J S Dhillon
(Signature of Named Individual)

My commission expires _____



Printed on Recycled Paper

City of Lake Geneva
Combination Form
"Class A" / Class "A" Retail License

License no:
ACombo 11
Fee:
\$600.00

For the sale of FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of a Retail "Class A" / Class "A" License to:

QuickNSave LLC, Jatinder Dhillon, Agent

1231 Grant St
Lake Geneva, WI 53147

to sell Fermented Malt Beverages as defined by and pursuant to Section 125.25 of the Statutes of the State of Wisconsin and Local Ordinances and the said applicant has paid to the treasurer the sum of \$100.00 for such Class "A" Retailers Fermented Malt Beverage License as required by local

AND WHEREAS, the local governing body has granted and authorized the issuance of a "Class A" Intoxicating Liquor License to said applicant to sell intoxicating liquor as defined in and pursuant to Chapter 125 of the Statutes of the State of Wisconsin and local ordinances and the said applicant has paid to the Treasurer the sum of \$500.00 for such "Class A" Intoxicating Liquor License as provided by local ordinances and has complied with all the requirements necessary for obtaining such licenses,

NOW THEREFORE, licenses are hereby issued to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages and Intoxicating Liquors at the following described premises:

QuickNSave
1231 Grant St
Lake Geneva, WI 53147

Location:
Stored behind front counter, walk in cooler,
and back room. Records in office.

for the period from 7/01/2018 to 6/30/2019.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 12th day of June, 2018.



Lana Kropf, City Clerk

This license must be FRAMED and POSTED IN A CONSPICUOUS PLACE in the room where Fermented Malt Beverages and Intoxicating Liquors are sold or served.

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
SINGH	BIRENDER	

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.

BIRENDER SINGH of GENEVA LIQUORS 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? 22 yrs

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. Pew Lake Mobil 11203 Park Rd Pew Lake WI 53657 class A
Best Foods 3405 S 13th St Milwaukee WI 53215
(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 <u>Pew Lake Mobil Inc</u>	Employer's Address <u>11203 Park Rd</u>	Employed From <u>5/1/03</u>	To <u>TODAY</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.

Blugl
(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of Geneva Liquors 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 Geneva Liquors
(trade name)

located at 797 S Wells St Lake Geneva WI 53147

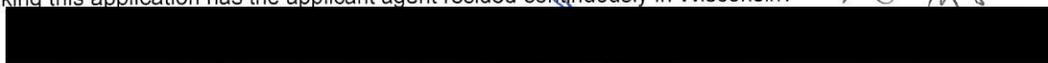
appoints Kanwal B Singh
(name of appointed agent)

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

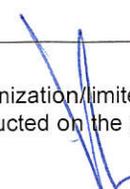
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 18 YRS

Place of residence last year 

For: GENEVA LIQUORS INC
(name of corporation/organization/limited liability company)
By: 
(signature of Officer/Member/Manager)
And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

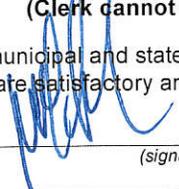
I, KANWAL B SINGH, hereby accept this appointment as agent for the
(print/type agent's name)
corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

 10/8/18 Agent's age 
(signature of agent) (date)

(home address of agent)

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

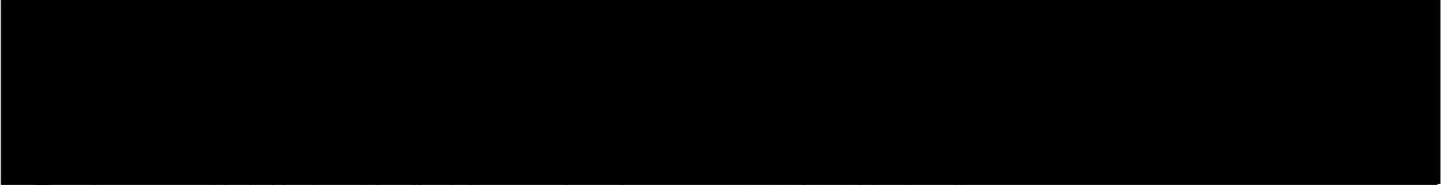
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 10-29-18 by 
(date) (signature of proper local official) Title Police Chief
(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)
SINGH	KANWAL	13



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.
- KANWAL SINGH of GENEVA LIQUORS 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? 18 YRS
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. Peul Lake mobil N 1203 Park Rd Peul Lake (2) Best Foods 3405 S 13th St Milwaukee
(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.
(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>Peul Lake Mobil</u>	Employer's Address <u>N 1203 Park Rd Peul Lake</u>	Employed From <u>5/1/03</u>	To <u>TODAY</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.

(Signature of Named Individual)

STATE OF WISCONSIN
Village of Bloomfield
Walworth County

Class A Combination License

No. **ALB02**
Paid: \$600

*"Class A" License to sell intoxicating liquor to be served off premises
Class "A" License to sell fermented malt beverages to be served off premises*

WHEREAS, **Kanwal B. Singh** of **PELL LAKE MOBIL, INC.**, of the Village of Bloomfield, Walworth County, Wisconsin, having filed with the undersigned Village Clerk an application for a Retail "Class A" license to sell intoxicating liquors, that has been published as required by s. 125.25, Wis. stats., having produced a receipt showing the payment of \$500 to the Treasurer of the Village, and the application having been granted by the Village Board on June 11, 2018;

WHEREAS, written application having been made to the Village Board of the Village of Bloomfield, Walworth County, Wisconsin, by **Kanwal B. Singh** of **PELL LAKE MOBIL, INC.**, for a Retailer's Class "A" fermented malt beverage license, under s. 125.25, Wis. stats., and the applicant having paid the required fee of \$100 to the Treasurer of the Village, and the application having been granted by the Village Board on June 11, 2018;

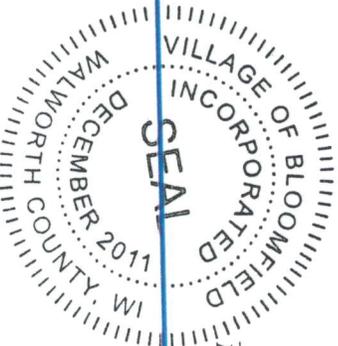
NOW, THEREFORE, the following licenses are hereby granted to **PELL LAKE MOBIL, INC. at N1203 PARK ROAD:**

- 1) A Retail "Class A" license to sell intoxicating liquors to consumers only in original packages or containers for off premises consumption, and
- 2) A Retailer's Class "A" license to sell fermented malt beverages, under s. 125.25, Wis. stats., in original packages or containers to be consumed off the premises in the Village, described as: **N1203 PARK ROAD, building, beer cave, walk-in cooler.**

This license will expire on June 30, 2019, unless sooner revoked.
Dated this 11th day of June, 2018.


Village President


Attest: Village Clerk





150 South Fifth Street
Suite 1800
Minneapolis, Minnesota 55402
612.224.3751
www.quarles.com

Attorneys at Law in
Chicago
Indianapolis
Madison
Milwaukee
Minneapolis
Naples
Phoenix
Scottsdale
Tampa
Tucson
Washington, D.C.

Writer's Direct Dial: 612.224.3756
E-Mail: becky.diller@quarles.com

October 11, 2018

VIA UPS

Lana Kropf, Clerk-Treasurer
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

RE: Change of Agent for Alcohol Beverage License for Walmart #910

Dear Lana:

This letter is to notify you that there has been a change of agent for the Class A Alcohol Beverage License for the Walmart store located at 201 S. Edwards Boulevard in the City of Lake Geneva. The licensee, Walmart Stores East, LP, has appointed Sheila Miller as the new agent for the license for that location effective immediately. Accordingly, enclosed are the following documents:

1. Schedule for Appointment of Agent (signed in counterpart).
2. Auxiliary Questionnaire for Sheila Miller.
3. Copy of Ms. Miller's Operator's License.
4. Check in the amount of \$10 in payment of the filing fee.

Please feel free to contact me at (612) 224-3756 or by email at becky.diller@quarles.com if you have any questions or need additional information.

Very truly yours,

Rebecca A. Diller
Paralegal/Office Administrative
Coordinator

Enclosures
QB\54424024.1

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

pd #10 ck# 797513
10/15/18

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 of LAKE GENEVA County of WALWORTH City

The undersigned duly authorized officer(s)/members/managers of WAL-MART STORES EAST, LP
(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 WARMART STORE #910

(trade name)

located at 201 S. EDWARDS BOULEVARD, LAKE GENEVA, WI 53147

appoints SHEILA F. MILLER

(name of appointed agent)

[Redacted address]

(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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 29 YEARS

Place of residence last year [Redacted]

For: WAL-MART STORES EAST, LP
(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, SHEILA F. MILLER, 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.

[Redacted signature and address] (signature of agent) [Redacted] (date)
(home address of agent)

Agent's age [Redacted]

Date of birth [Redacted]

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 10-18-18 by [Signature] Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

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.

Town

To the governing body of:

Village

of LAKE GENEVA

County of WALWORTH

City

The undersigned duly authorized officer(s)/members/managers of WAL-MART STORES EAST, LP
(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 WALMART STORE #910

(trade name)

located at 201 S. EDWARDS BOULEVARD, LAKE GENEVA, WI 53147

appoints SHEILA F. MILLER

(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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 29 YEARS

Place of residence last year [REDACTED]

For: WAL-MART STORES EAST, LP

(name of corporation/organization/limited liability company)

By:

(signature of Officer/Member/Manager)

And:

(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, SHEILA F. MILLER, 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.

Sheila F. Miller

(signature of agent)

(date)

Agent's age [REDACTED]

[REDACTED]

(home address of agent)

Date of birth [REDACTED]

**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 10-18-18 by

(date)

[Signature]

(signature of proper local official)

Title

Police Chief

(town chair, village president, police chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) MILLER	(first name) SHEILA	(middle name) FAYE
Home Address (street/route)		
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

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

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

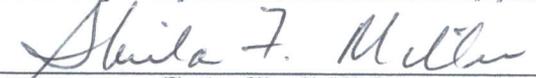
which is making application for an alcohol beverage license.

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? **29 YEARS**
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. (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 WALMART #910	Employer's Address 201 S. EDWARDS BLVD, LAKE GENEVA, WI	Employed From 10/2007	To PRESENT
Employer's Name WALMART #3247	Employer's Address 1819 GENEVA STREET, DELAVAN, WI	Employed From 2002	To 10/2007

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)

City of Lake Geneva

Operator's License

License No: 2018 - 490

License Fee: \$50.00

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator's" License to:

Sheila F. Miller

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$50.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

NOW THEREFORE, an "Operator's" License, pursuant to Sections 125.32(2) and 126.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant;

for the period from 7/01/2018 to 6/30/2019.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 15th day of May, 2018.



Lana Kropf, City Clerk

Separate the top portion and place in wallet.
Bottom portion remains on file at the establishment

CITY OF LAKE GENEVA STREET BANNER DISPLAY APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY.
A FEE OF \$1.00 PER BANNER PER DAY SHALL BE PAID, IN ADVANCE,
FOR THE HANGING AND REMOVAL OF BANNERS BY CITY
PERSONNEL.

BANNER INFORMATION

Contact Name: KENNETH ETTEN

Contact Phone: _____

Organization Name: LAKE GENEVA HISTORIC PRESERVATION COMMISSION

Mailing Address: 626 GENEVA STREET

City, State, Zip: LAKE GENEVA, WI 53147

Phone: _____ Email: _____

Number of Banners to be displayed: 12

Dates for Banners to be displayed: WHENEVER SPACE AVAILABLE

Preferred Location (if available): DOWNTOWN

Special Notes or Requests: THESE BANNERS COMMEMORATE LAKE GENEVA BEING SELECTED
IN 2009 AS ONE OF THE NATIONAL TRUST'S "DOZEN DISTINCTIVE DESTINATIONS"

Are the Banners to be displayed new, or have they been previously displayed?

NEW

PREVIOUSLY DISPLAYED

If the Banners to be displayed are new, a sketch must be submitted prior to production.
One copy of the Banner should be submitted for approval.

Total Fee: Number of Banners 12 X Number of Days ? = \$?
(Total fee is based on \$1.00 per banner for each day it is displayed)

THE UNDERSIGNED HEREBY CERTIFIES THAT I HAVE READ AND UNDERSTAND THE CITY OF LAKE GENEVA ORDINANCE REGARDING THE DISPLAY OF BANNERS. THE UNDERSIGNED FURTHER CERTIFIES THAT I HAVE PAID ANY FEES ASSOCIATED WITH THIS DISPLAY TO THE CITY UPON APPLICATION.

 DATE: 10/12/2018
SIGNATURE OF APPLICANT

For Office Use Only

Date Filed with Clerk: 10/12/18
Receipt Number: N/A Request fee waived
Total Amount: N/A

Forwarded to City Administrator: 10/15/18
Recommendation: Approved Denied

City Administrator Signature: 

If denied, a refund less the \$10.00 processing fee will be returned to the applicant.

Copied To: Street Department

Nancy Elder

Subject: Street Banners Historic Preservation
Attachments: SKM_C36818101213100.pdf; SKM_C36818101213550.pdf

From: Ken Etten [<mailto:ken@mccormacketten.com>]
Sent: Friday, October 12, 2018 1:42 PM
To: Nancy Elder
Cc: patrick quinn; jackie getzen; louise rayppy; jim davis; Chris Brookes; Cindy Flower
Subject: RE: Street Banners

Hi Nan,

Attached is a completed copy of the *Street Banner Display Application* on behalf of the *Lake Geneva Historic Preservation Commission*. We have approximately 12 of these banners (a couple are duplicates) that we had made back in 2009 when the City of Lake Geneva was selected as one of the *National Trust for Historic Preservation's "Dozen Distinctive Destinations"*. They portray a variety of historic structures in the Lake Geneva area and are meant to promote the history of our beautiful city and were last displayed in 2009. *(I've attached a sheet showing the 12 original banners.)*

We would like to see them displayed as often as possible when there are no other paying customers with banners. With our limited budget, we can't afford to pay to have them displayed but since we are a City Commission and the banners are simply meant to promote the City, we are asking for an exemption from paying.

Let me know if you have any questions or if we need to provide any additional information.

Ken Etten AIA
McCormack + Etten / Architects LLP
(T) (262) 248-8391 ext. 12
E-mail: ken@mccormacketten.com

2009 Distinctive Destination
NATIONAL TRUST FOR HISTORIC PRESERVATION



Lake Geneva

2009 Distinctive Destination
NATIONAL TRUST FOR HISTORIC PRESERVATION



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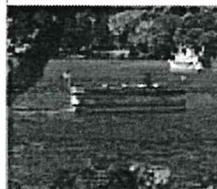
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Lake Geneva

Dog License Fees

	2015		2016		2017		2018		2019	
	County	City								
Spayed/Neutered	\$ 9.00	\$ 13.00	\$ 9.00	\$ 13.00	\$ 10.00	\$ 13.00	\$ 10.00	\$ 14.00	\$ 11.00	\$ 15.00
Unspayed/Unneutered	\$ 24.00	\$ 24.00	\$ 24.00	\$ 25.00	\$ 27.00	\$ 25.00	\$ 27.00	\$ 25.00	\$ 30.00	\$ 30.00 Proposed



November 13, 2014

TO: MUNICIPAL TREASURERS
LAKELAND ANIMAL SHELTER

FEE INCREASE

County Clerk
Kimberly S. Bushey
County Clerk

Beginning with Tag Year 2015, Walworth County has authorized revisions to their portion of the dog license fees. Resolution No. 28-10/14 Approving an Agreement by and between Walworth County and the Lakeland Animal Welfare Society, Inc. for Contract Term 2015 to 2019 was presented before the County Board on October 14, 2014. The fee ordinance amendment was presented to the County Board at their meeting on November 12, 2014 and was approved. As allowed by statute, municipalities have the authority to initiate additional fees on behalf of the individual municipality. County dog license fees will be as follows:

	<u>Spayed/ Neutered</u>	<u>Unspayed/ Unneutered</u>
License Fees for Tag Years 2015 & 2016	\$9.00	\$24.00
License Fees for Tag Years 2017 & 2018	\$10.00	\$27.00
License Fees for Tag Year 2019	\$11.00	\$30.00

Please find attached the following items for your reference when updating your systems and records.

Updated 2015 Dog License Reconciliation Form.

J. Mauel & Associates Instructions for updating the pet fees. Do not make these changes until you have reconciled your 2014 tags.

Transcendent Technologies (Ascent Land Records) Instructions for updating the pet fees. Do not make these changes until you have reconciled your 2014 tags.

Sincerely,

Trisha Sommers
County Clerk's Office
Enclosures
cc: Kate Willett, Finance
Nicki Andersen

LICENSE FEE CHANGE EFFECTIVE DATES

	<u>SPAYED/ NEUTERED</u>	<u>UNALTERED</u>
2015	\$ 9.00	\$24.00
2016	\$ 9.00	\$24.00
2017	\$10.00	\$27.00
2018	\$10.00	\$27.00
2019	\$11.00	\$30.00

CURRENT STATE FEES (Reviewed Statute 10/30/14):

STATE STATUTE 174.05 DOG LICENSE TAX (2) TAX

The minimum dog license tax is \$3 for a neutered male dog or spayed female dog (altered) and \$8 for an unneutered male dog or unsprayed female dog (unaltered) and one-half of these amounts if the dog became 5 months of age after July 1 of the license year.

Memo

To: Lana Kropf, City Clerk
From: Capt. Detkowski
Date: October 29, 2018
Re: Fee Schedule Update

As directed by the PFC action on October 4th 2018 the Fire Department is requesting the addition of "Paramedic Intercept Fee, \$600.00" to the fee schedule resolution.

Please make the necessary changes and forward to FLR and Council for review and approval.

Resolution 18-R71

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective November 12, 2018.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
ALCOHOL LICENSE FEES * STATUTORY LIMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator	\$50.00 Annual Prorated after January 1 to \$30.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$20.00 per banner per two-week time period
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$29.00 Annual
Spayed/Neutered	\$14.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event

CIGARETTE/TOBACCO LICENSE * STATUTORY	\$100.00 Annual
CREAMERY PERMIT	\$50.00
DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
MASSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
CITY PARK PERMITS	
RENTAL FEES ARE PER DAY, PER LOCATION	\$25.00 nonrefundable application fee
49 Attendees or less	
Non-Profit Organization	\$50.00 deposit, \$30.00 Rental
Resident	\$50.00 deposit, \$30.00 Rental
Non-Resident	\$100.00 deposit, \$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$100.00 deposit, \$55.00 Rental
Resident	\$100.00 deposit, \$55.00 Rental
Non-Resident	\$150.00 deposit, \$125.00 Rental
150 or more Attendees	
Non-Profit Organization	Deposit Determined by Park Board, \$105.00 Rental
Resident	Deposit Determined by Park Board, \$105.00 Rental
Non-Resident	Deposit Determined by Park Board, \$225.00 Rental
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
ADDITIONAL PARK AMENITIES	
Brunk Pavilion Rental	\$250.00 Resident/Non-Profit \$500.00 Non-Resident
Benches	\$50.00 deposit, \$5.00 each
Picnic Tables	\$50.00 deposit, \$15.00 each
Barricades	\$50.00 deposit, \$5.00 each
Fencing - Snow	\$30.00 per 50 feet
Trash Receptacles	\$50.00 deposit, \$8.00 each
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 2 hours free parking	4 free per residence each additional \$25.00
Business Owner - 2 hours free parking	\$25.00 Lasts 2 years (even) \$25.00 for 1 year (effective Jan. 1 2017) \$50.00 (effective Jan. 1, 2018)
Walworth County Resident - 2 hours free parking	\$160.00 Lasts 2 years (even) \$80.00 for 1 year

Parking Lot Permit	\$400.00 Annual
PARKING RATES	
Parking Stall Rate for stalls on Wrigley Dr., 10 stalls at the boat launch, stalls on lower Center St. south of Main St., stalls on lower Broad St. south of Main St., 700 & 800 blocks of Main St., and Center St. Parking Lot	\$2.00 per hour
All other Parking Stalls Rate	\$1.00 per hour
Parking Meter Bags/Contractor Permits	\$10.00 administrative fee \$25.00 deposit per locked bag March 1 - Nov 14: \$20.00 daily per bag Nov 15 - Feb 29: \$10.00 daily per bag
PARKING TICKETS	
Expired Stall (Over 2 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00
Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00
Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC ASSEMBLY PERMIT	Free
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day

SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$2,000.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free
Children age 7-12	\$4.00 per day
Ages 13 to Adult	\$8.00 per day
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag
Seasonal Pass Adult 13 and up	\$70.00 per year
Seasonal Pass Child 7-12	\$40.00 per year
Beach Use Permits Rental Excludes Beach Operating Hours Memorial Day through Labor Day 9:00am to 6:00pm Rental Fees are Per Day	\$25.00 nonrefundable application fee
49 Attendees or less	
Non-Profit Organization	\$50.00 deposit, \$30.00 Rental
Resident	\$50.00 deposit, \$30.00 Rental
Non-Resident	\$100.00 deposit, \$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$100.00 deposit, \$55.00 Rental
Resident	\$100.00 deposit, \$55.00 Rental
Non-Resident	\$150.00 deposit, \$125.00 Rental
150 or more Attendees	
Non-Profit Organization	Deposit Determined by Piers, Harbors & Lakefront, \$105.00 Rental
Resident	Deposit Determined by Piers, Harbors & Lakefront, \$105.00 Rental
Non-Resident	Deposit Determined by Piers, Harbors & Lakefront,

	\$225.00 Rental	
Beach Bathrooms - Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
BUOY/SLIP RATES ESTABLISHED ANNUALLY BY RESOLUTION		
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year	
RIVIERA RENTALS <i>Maximum attendees is 380</i>		
Security Deposit	\$1,000.00	
Resident Rental Fee (Friday, Saturday, Sunday)	\$2,500.00	
Non-Resident Rental Fee (Friday, Saturday, Sunday)	\$3,000.00	
Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)	\$500.00	
Not-for-Profit Group Rental Fee	\$400.00	
Per Hour Set Up Fee	\$20.00 per hour	
Security Guards for Event (2)	Additional Renter Expense- Hourly Rate	
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate	

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$60.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.31 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$60.00 Minimum
Roofing and Siding	\$60.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.31 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.

Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$150.00 plus \$10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit - Residential	\$60.00
Commercial and Industrial	\$100.00
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$50 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$3.00/ 100 sq. ft. of conditioned area with a minimum fee of \$60.00
New Residential Heating	\$125.00 first unit, \$60.00 each additional unit.
Replacement Residential Heating	\$60.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$60.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example - Fireplace, wall pack)	\$60.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$15.00/ fixture, drain or device, \$60.00 Minimum

Water Main	\$1.00 / lineal foot of sewer or private water main, \$60.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$60.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$60.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$60.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, \$60.00 minimum & / \$9.00 per manhole.
Residential Service Update	\$100.00/ Service
Residential Sub-Panel	\$50.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served, \$60.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$50.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$175.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Other	\$40.00

Zoning	
Zoning Permit	\$60.00
Certificate of Occupancy (per Section 98-909)	\$60.00
Temporary Use (per Section 98-906)	\$60.00
Zoning Verification Letter	\$50.00
Sign Permit (per Section 98-907)	\$60.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00
Site Plan (per Section 98-908)	\$100.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$400.00
Appeal (per Section 98-912)	\$150.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$400.00
PIP Review	\$750.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$400.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	\$10.00
NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> The exterior dimensions, including attached garage and each floor level 	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	

NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row
2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	\$25.00
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$24.00 per 15 minutes
Dumpster Delivery	\$50.00 per dumpster
Dumpster Pick-up	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee	\$600.00
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$918.89
Advanced Life Support Base Rate (ALS2)	\$1010.47
Advanced Life Support Base Rate (Intercept)	\$918.89
Advanced Life Support Base Rate (Intercept ALS2)	\$1010.47
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$700.00
Mileage Charge	\$20.00 per mile
Supplies used fee	
Defibrillation	\$100.00
EKG Monitoring	\$150.00
Spinal Immobilization	\$150.00
I/O Needle & Associated Supplies	\$200.00
Airway Placement	\$150.00
Oxygen & Associated Supplies	\$100.00
IV & Associated Supplies	\$150.00
CPAP Disposable	\$150.00
Epi 1:1,000	\$35.00
Nitro Tabs	\$22.00
Albuterol/Ventolin	\$30.00
Glucagon	\$211.00
Narcan	\$48.00

ASA	\$32.00
Dextrose 25gms/50cc	\$32.00
Glucose	\$10.50
CO2 Monitor Nasal/Tube	\$40.00
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/ gallon
BLS Supplies Used	\$75.00
ALS Supplies Used	\$125.00
Paramedic Medications	
Adenocard	\$31.00
Amiodorone	\$125.00
Atropine	\$37.00
Calcium Chloride	\$43.00
Dextrose 5%	\$32.00
Diltiazem	\$9.00
Diphenhydramine	\$5.00
Epi 1:10,000	\$16.00
Etomidate	\$94.00
Heparin	\$32.00
Ketamine	\$54.00
Lidocaine	\$36.00
Magnesium Sulfate	\$7.00
Methylprednisolone	\$101.00
Metoprolol	\$9.00
Midazolam	\$68.00
Norepinephrine	\$22.00
Ondansteron	\$28.00
Sodium Bicarbonate	\$37.00
Sublimaze	\$5.00
Succinylcholine	\$41.00
Clopidogral	\$19.00
Dopamine	\$97.00
Hydromorphone	\$10.00
Hydroxycobalamin	\$1270.00
Metoclopramide	\$5.00
Morphine Sulfate	\$56.00
Tranexamic Acid	\$96.00

Adopted this 29th day of May, 2018.

Tom Hartz, Mayor

Attest:

Lana Kropf, City Clerk

City Hall AV upgrade

Includes City Administrator's meeting room

\$ 3,867.06

item	Description	Make / Model		Quan	Unit Cost	Extended
1	Projector DLP 3200lm 1080p	IN119HDX		1	\$ 521.64	\$ 521.64
2	Mount,Univ Projector Polaris	MAG-PRO		1	\$ 71.28	\$ 71.28
3	Advantage Manual Projection Screen With CSR, 58 x 104"		92707	1	\$ 895.76	\$ 895.76
4	StarTech.com Conference Table Connectivity Box	BOX4HDECP		1	\$ 270.00	\$ 270.00
5	WIREMOLD 525H - PEDESTAL FITTING 1 20A DUPLEX RECEPTACLE	525H		1	\$ 60.02	\$ 60.02
6	WIREMOLD 525A PEDESTAL FITTING 1IN OPENING ONE SIDE	525a		1	\$ 49.37	\$ 49.37
7	High-Speed CL3-Rated HDMI Cable	L6LHD009-CS-R		1	\$ 34.99	\$ 34.99
8	misc mounting and hardware				\$ 50.00	\$ 50.00
9	Drill Rental				\$ 45.00	\$ 45.00
10	Electrician (EST)				\$ 619.00	\$ 619.00
11	Labor (EST)				\$ 1,250.00	\$ 1,250.00

This includes a 119" screen and ceiling mounted projector's in the Staff meeting room.

City Hall AV upgrade

Includes Meeting Room 2A WITH Epson Short Throw Projector and 100" White Board

Project Total w Staff Meeting Room : \$ **8,173.44**

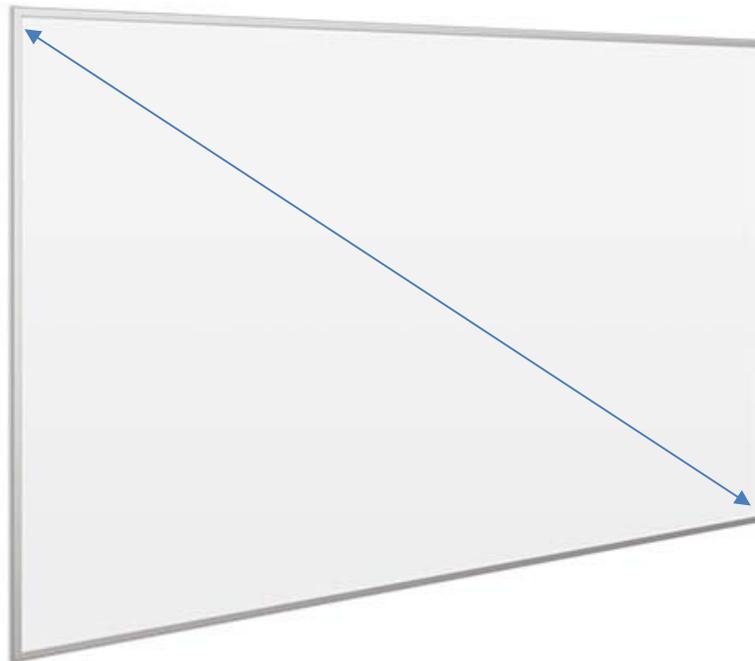
Room 2 A: \$ **4,306.38**

item	Description	Make / Model	Quan	Unit Cost	Extended
1	PowerLite 685W 3500 Lumen WXGA 3LCD Short-Throw Projector	POWERLITE-685W	1	\$ 1,390.00	\$ 1,390.00
2	100" Whiteboard for Projection and Dry-Erase	Epson V12H831000	1	\$ 679.00	\$ 679.00
3	Ultra Short Throw Wall Mount	Epson V12H777020	1	\$ 109.00	\$ 109.00
4	StarTech.com Conference Table Connectivity Box	BOX4HDECP	1	\$ 270.00	\$ 270.00
5	WIREMOLD 525H - PEDESTAL FITTING 1 20A DUPLEX RECEPTACLE	525H	1	\$ 60.02	\$ 60.02
6	WIREMOLD 525A PEDESTAL FITTING 1IN OPENING ONE SIDE	525a	1	\$ 49.37	\$ 49.37
7	High-Speed CL3-Rated HDMI Cable	L6LHD009-CS-R	1	\$ 34.99	\$ 34.99
					\$ -
8	misc mounting and hardware			\$ 50.00	\$ 50.00
9	Drill Rental			\$ 45.00	\$ 45.00
10	Electrician (EST)			\$ 619.00	\$ 619.00
11	Labor (EST)			\$ 1,000.00	\$ 1,000.00

The above includes

Epson short throw projector on to a 100" screen that doubles as a dry erase white board.

Epson Powerlite 685W



100" Diagonal White Board





Foremost Electric LLC

750 Veteran Parkway Suite 109
Lake Geneva, WI 53147
262-442-2636
Phil@foremost-electric.com
Richard@foremost-electric.com
www.foremost-electric.com

Estimate

Estimate # 1320
Date 10/31/2018

Nyquist Engineering
1209 Park Row
Lake Geneva WI 53147

Project

P.O. No.

LKG City Hall

Qty	Item	Description	Cost	Total
1	Electrical Upgrades	Electrical Upgrades - Add (1) Floor Outlet In Staff Room - Conduit Work Needed - Add (1) Projector Outlet In Staff Room - Fishing Wires Needed - Add (1) Floor Outlet In Upper Room - Conduit Work Needed - Add (1) Projector Outlet In Upper Room - Fishing Wires Needed	1,239.30	1,239.30

Sales Tax (5.5%) \$68.16

Signature: _____

Total \$1,307.46

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED: All material is guaranteed to be as specified. All work to be completed by the workmanlike matter according to standard practice/ code. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

ORDINANCE 18- 09

AN ORDINANCE AMENDING SUBSECTION (a), COMPOSITION, OF SECTION 2-234, COMPOSITION; APPOINTMENT; TERM VACANCY; SALARY, OF DIVISION 1.1, AVIAN (BIRD) COMMITTEE, OF ARTICLE V, BOARDS AND COMMISSIONS OF CHAPTER 2, ADMINISTRATION OF THE MUNICIPAL CODE OF THE CITY OF LAKE GENEVA, WISCONSIN INCREASING THE NUMBER OF MEMBERS OF THE COMMISSION FROM FIVE TO SEVEN AND CHANGING THE COMPOSITION OF THE COMMITTEE FROM FOUR CITIZENS AND ONE ALDERMAN TO SIX CITIZENS AND ONE ALDERMAN

1. That Subsection (a), Composition, of DIVISION 1.1, AVIAN (BIRD) COMMITTEE, of ARTICLE V, BOARDS AND COMMISSIONS, of Chapter 2, ADMINISTRATION, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

Sec. 2-234 Composition; appointment; term; vacancy; salary.

(a) Composition. There shall be ~~five~~ **seven** members on the Avian (Bird) Committee, comprised of ~~four~~ **six** citizens and one Alderman.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this ____th day of _____, 20__.

THOMAS HARTZ, Mayor

Attest:

LANA KROPF, City Clerk

First Reading: _____
Second Reading: _____
Adopted: _____
Published: _____

ORDINANCE 18-

AN ORDINANCE AMENDING SECTION 78-1, COMPOSITION AND POWERS, OF ARTICLE I, IN GENERAL, OF CHAPTER 78, UTILITIES, OF THE MUNICIPAL CODE OF THE CITY OF LAKE GENEVA, WISCONSIN ELIMINATING THE CITY ADMINISTRATOR AS A MEMBER OF THE UTILITY COMMISSION AND INCREASING THE NUMBER OF CITIZEN MEMBERS FROM THREE TO FOUR

1. That Sec. 78-1, Composition and powers, ARTICLE I, IN GENERAL of Chapter 78, UTILITIES, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:
2. Sec. 78-1 Composition and powers.
[Ord. No. 02-34, § I, 1-14-2002; Ord. No. 08-02, 3-10-2008; amended 3-13-2017 by Ord. No. 17-04]

The Utility Commission shall be in charge of the City water and sewer utilities and shall have all the powers and duties as set forth below in Section 78-8 of the Municipal Code of the City of Lake Geneva. There shall be seven members on the Utility Commission. The membership shall include the Mayor, two Aldermen, ~~the City Administrator~~, and ~~three~~ **four** citizens.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this ____th day of _____, 20__.

THOMAS HARTZ, Mayor

Attest:

LANA KROPF, City Clerk

First Reading: _____
Second Reading: _____
Adopted: _____
Published: _____

**City of Lake Geneva
Finance, License, & Regulation Committee
November 2, 2018**

**Prepaid Checks
10/17/18 - 10/31/18**

**Total:
\$190,999.40**

Checks over \$5,000:

\$	141,540.00	<i>R&R Insurance Services - Liability/Workers Comp Insurance</i>
\$	8,400.00	<i>Initial Designs - Fire Department Parkas</i>
\$	7,904.88	<i>EB Employee Solutions - Insurance Diff Card Implementation</i>
\$	5,593.04	<i>US Bank - PD Credit Card</i>
\$	-	

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/17/2018,10/19/2018,10/24/2018,10/26/2018,10/31/2018

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/17/2018	68795	2046	ALLIANT ENERGY	1,509.48
10/17/2018	68796	2237	BURRIS EQUIPMENT CO	660.00
10/17/2018	68797	5299	DIETRICK, DUSTIN	50.00
10/17/2018	68798	4858	KAREN HALL	694.90
10/17/2018	68799	5297	MARINETTE COUNTY CLERK OF COURTS	200.00
10/17/2018	68800	3026	NATL ASSOC OF CHIEFS OF POLICE	30.00
10/17/2018	68801	5051	NEIL WASWO	15.00
10/17/2018	68802	5265	PUBLIC ADMINISTRATION ASSOCIATES	4,126.26
10/17/2018	68803	3001	SECURIAN FINANCIAL GROUP	2,146.03
10/17/2018	68804	5001	VERIZON WIRELESS	40.01
10/24/2018	68892	2239	ALAN BURTON	23.20
10/24/2018	68893	2056	AMAZON	1,231.29
10/24/2018	68894	2104	AT&T	1,768.26
10/24/2018	68895	2108	AT&T LONG DISTANCE	200.00
10/24/2018	68896	2138	BAKER & TAYLOR	3,425.80
10/24/2018	68897	3354	BRENT SPOTZ	8.49
10/24/2018	68898	5081	BRONSON WEYRAUCH	144.95
10/24/2018	68899	2386	DATA EQUIPMENT SERVICES	1,035.00
10/24/2018	68900	2346	DEANNA CRISMAN	321.98
10/24/2018	68901	5310	EB EMPLOYEE SOLUTIONS	7,904.88
10/24/2018	68902	2511	FLOWER, JIM	3.17
10/24/2018	68903	2670	HOME DEPOT CREDIT	16.97
10/24/2018	68904	2702	INITIAL DESIGNS	8,400.00
10/24/2018	68905	2440	JOE ECKLUND	23.11
10/24/2018	68906	5290	NAPA-ELKHORN	166.48
10/24/2018	68907	3199	R&R INSURANCE SERVICES INC	141,540.00
10/24/2018	68908	5278	SPRINGHORN, KARL	857.52
10/24/2018	68909	5001	VERIZON WIRELESS	920.03
10/24/2018	68910	5043	WALMART COMMUNITY	245.86
10/31/2018	68921	2046	ALLIANT ENERGY	208.67
10/31/2018	68922	2396	DIRECTPATH LLC	337.50
10/31/2018	68923	3024	MUTUAL OF OMAHA	1,210.94
10/31/2018	68924	5265	PUBLIC ADMINISTRATION ASSOCIATES	4,244.34
10/31/2018	68925	4918	TIME WARNER CABLE	209.99
10/31/2018	68926	4973	US BANK	5,593.04
10/31/2018	68927	5030	WALWORTH COUNTY CLERK	1,486.25
Grand Totals:				190,999.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16100	7,904.88	.00	7,904.88
11-00-00-16250	71,144.00	.00	71,144.00
11-00-00-21100	.00	183,781.67-	183,781.67-

GL Account	Debit	Credit	Proof
11-00-00-21340	971.06	.00	971.06
11-00-00-44110	50.00	.00	50.00
11-00-00-44200	1,486.25	.00	1,486.25
11-10-00-51330	138.68	.00	138.68
11-10-10-55120	33,163.50	.00	33,163.50
11-10-10-55160	37,232.50	.00	37,232.50
11-10-20-51320	337.50	.00	337.50
11-10-20-51340	928.63	.00	928.63
11-12-00-24280	200.00	.00	200.00
11-12-00-51340	17.74	.00	17.74
11-12-00-52210	54.70	.00	54.70
11-12-00-53300	188.57	.00	188.57
11-12-00-53310	133.41	.00	133.41
11-13-00-51340	34.58	.00	34.58
11-14-20-53990	8,370.60	.00	8,370.60
11-14-30-51340	12.39	.00	12.39
11-15-10-51340	59.71	.00	59.71
11-15-10-53200	575.00	.00	575.00
11-15-10-53320	119.90	.00	119.90
11-16-10-51340	25.76	.00	25.76
11-16-10-52210	525.84	.00	525.84
11-16-10-53500	16.97	.00	16.97
11-21-00-51340	256.04	.00	256.04
11-21-00-51380	121.54	.00	121.54
11-21-00-52210	1,865.22	.00	1,865.22
11-21-00-52220	21.40	.00	21.40
11-21-00-52900	130.32	.00	130.32
11-21-00-53160	2,435.15	.00	2,435.15
11-21-00-53300	720.72	.00	720.72
11-21-00-53310	445.29	.00	445.29
11-21-00-53420	23.11	.00	23.11
11-21-00-53990	162.03	.00	162.03
11-21-00-54100	1,085.00	.00	1,085.00
11-21-00-57380	1,389.00	.00	1,389.00
11-22-00-51330	71.03	.00	71.03
11-22-00-52210	180.94	.00	180.94
11-22-00-53400	169.17	.00	169.17
11-22-00-53990	45.87	.00	45.87
11-22-00-54150	144.95	.00	144.95
11-22-00-57360	8,400.00	.00	8,400.00
11-24-00-51340	33.65	.00	33.65
11-24-00-53100	3.17	.00	3.17
11-29-00-52210	40.01	.00	40.01
11-29-00-52220	17.04	.00	17.04
11-32-10-51340	152.86	.00	152.86
11-32-10-52210	181.52	.00	181.52
11-32-10-52220	668.60	.00	668.60
11-32-10-53300	15.00	.00	15.00
11-32-10-53510	70.72	.00	70.72
11-34-10-52220	56.60	.00	56.60
11-34-10-52230	353.96	.00	353.96
11-52-00-52220	146.39	.00	146.39
11-52-00-53400	23.20	.00	23.20

GL Account	Debit	Credit	Proof
11-52-01-59520	660.00	.00	660.00
40-00-00-21100	.00	492.71-	492.71-
40-54-10-52220	420.31	.00	420.31
40-55-10-51340	4.51	.00	4.51
40-55-10-52210	45.26	.00	45.26
40-55-20-52210	22.63	.00	22.63
42-00-00-21100	.00	1,130.96-	1,130.96-
42-34-50-51340	47.13	.00	47.13
42-34-50-51370	16.81	.00	16.81
42-34-50-52210	1,067.02	.00	1,067.02
48-00-00-21100	.00	259.93-	259.93-
48-00-00-51340	47.71	.00	47.71
48-00-00-51370	29.16	.00	29.16
48-00-00-52210	22.63	.00	22.63
48-00-00-52220	33.85	.00	33.85
48-00-00-53400	126.58	.00	126.58
61-00-00-21100	.00	190.88-	190.88-
61-00-00-53110	2.25	.00	2.25
61-00-00-92625	99.09	.00	99.09
61-00-00-92630	89.54	.00	89.54
62-00-00-21100	.00	257.97-	257.97-
62-00-00-23841	68.22	.00	68.22
62-00-00-92100	11.52	.00	11.52
62-00-00-92625	94.83	.00	94.83
62-00-00-92630	83.40	.00	83.40
99-00-00-21100	.00	4,885.28-	4,885.28-
99-00-00-51340	32.02	.00	32.02
99-00-00-51370	42.42	.00	42.42
99-00-00-52110	22.48	.00	22.48
99-00-00-52210	153.75	.00	153.75
99-00-00-52500	231.55	.00	231.55
99-00-00-53600	7.89	.00	7.89
99-00-00-54100	1,643.22	.00	1,643.22
99-00-00-54110	1,574.22	.00	1,574.22
99-00-00-54140	346.61	.00	346.61
99-00-00-55140	831.12	.00	831.12
Grand Totals:	190,999.40	190,999.40-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/17/2018,10/19/2018,10/24/2018,10/26/2018,10/31/2018

Check.Type = {<>} "Adjustment"

City of Lake Geneva
Finance, License, & Regulation Committee
November 5, 2018

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 99,650.77
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 8,591.60
5. Capital Projects	43,52	\$ 9,278.00
6. Parking	42	\$ 4,391.49
7. Cemetery	48,49	\$ 2,092.81
8. Equipment Replacement	50	\$ 18,569.27
9. Library Fund	99	\$ 10,773.04
10. Impact Fees	45	\$ 35,550.00
11. Tourism Commission	47	\$ 25,048.79
Total All Funds		<u><u>\$213,945.77</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
11/5/2018**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 213,945.77**

ITEMS > \$5,000

Civic Systems - Software Upgrade Payment 2; July-December Support Fees	\$ 39,884.57
Lake Geneva Utility Commission - Impact Fees	\$ 35,550.00
Lake Geneva Convention & Visitors Bureau - 4th Quarter Payment	\$ 25,000.00
Kapur & Associates - Street Improvement Program; Engineering Bill-Outs	\$ 21,232.07
Vandewalle & Associates - Planning Services	\$ 11,134.35
YMCA - November/December Payment	\$ 9,000.00
Nyquist Engineering - 3rd Quarter IT Services	\$ 8,508.68
Emergency Communication Systems - New Siren Installation; Siren Repairs	\$ 8,451.00
Geneva Lake Environmental Agency - November Payment	\$ 5,000.00
Balance of Other Items	\$ 50,185.10

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "181112","181113","P81130","P81129","L181130"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ACL SERVICES LLC				
X670-201809-0	10/01/2018	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	82.80
Total ACL SERVICES LLC:				82.80
ADVANCED DISPOSAL SERVICES				
A40000009743	10/24/2018	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	380.40
Total ADVANCED DISPOSAL SERVICES:				380.40
AMY'S SHIPPING EMPORIUM				
19157	10/24/2018	UPS-MALEK	11-22-00-53120 POSTAGE EXPENSE	10.91
Total AMY'S SHIPPING EMPORIUM:				10.91
ARROW PEST CONTROL INC				
77319	10/15/2018	PEST CONTROL-OCT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	55.00
Total ARROW PEST CONTROL INC:				55.00
ASPHALT CONTRACTORS INC				
18598	10/09/2018	STORM INLET REPAIR-LINDA/S	11-32-15-54500 STORM SEWER MAINTENANCE	975.00
Total ASPHALT CONTRACTORS INC:				975.00
AURORA HEALTH CARE				
1964708	09/30/2018	HEPATITIS SHOT-BAUERS	11-21-00-54110 PD APPLICATION PROCESS	40.00
50413	10/08/2018	HEARING TEST	62-00-00-92600 EMPLOYEE PENSIONS & BENEFITS	20.00
50413	10/08/2018	BLOOD TEST	11-32-10-52050 DRUG AND MEDICAL TESTING	125.00
Total AURORA HEALTH CARE:				185.00
AUTOMATED PARKING TECHNOLOGIES				
181682	10/23/2018	CASH ACCEPTOR REPLACEME	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	1,362.00
Total AUTOMATED PARKING TECHNOLOGIES:				1,362.00
BADGER HIGH SCHOOL				
SEC DEP 10/1	10/15/2018	BADGER-SEC DEP BARR-10/12/	11-00-00-23530 SECURITY DEPOSITS	50.00
Total BADGER HIGH SCHOOL:				50.00
BADGER STATE INDUSTRIES				
306-176778	10/09/2018	TOWELS,TP,TRASH LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	247.52
306-176778	10/09/2018	PAPER TOWELS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	16.61
Total BADGER STATE INDUSTRIES:				264.13
BARRICADE FLASHER SERVICE INC				
6877	10/12/2018	BARRICADES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	754.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BARRICADE FLASHER SERVICE INC:				754.00
BATZNER PEST CONTROL				
2561677	10/19/2018	PEST CONTROL-RIV-OCT	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	114.00
Total BATZNER PEST CONTROL:				114.00
BEARINGS INC SOUTH				
62169	10/09/2018	SPINDLE BEARING	11-52-00-52500 EQUIPMENT REPAIR SERVICES	26.96
Total BEARINGS INC SOUTH:				26.96
BOUND TREE MEDICAL LLC				
83009032	10/15/2018	GLOVES,MASKS,AIRWAY KIT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	144.70
Total BOUND TREE MEDICAL LLC:				144.70
BREEZY HILL NURSERY				
I-219548	10/31/2018	PLANTING MAINT-OCT	42-34-50-52200 PARKING LOT PLANTING/MAINT	216.00
Total BREEZY HILL NURSERY:				216.00
BUMPER TO BUMPER AUTO PARTS				
662-396716	10/02/2018	MINI LAMP	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	2.78
662-397136	10/10/2018	HEADLIGHT-TRUCK #14	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	9.19
662-397197	10/11/2018	OIL FILTER-TRUCK #36	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	7.40
662-397563	10/18/2018	FUEL LINE HOSE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	51.48
662-397612	10/18/2018	PLOW CONNECTOR	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	5.73
662-398341	10/31/2018	CAP WRENCH	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	8.39
Total BUMPER TO BUMPER AUTO PARTS:				84.97
CASPER'S TRUCK EQUIPMENT				
32243-IN	10/11/2018	PRESSURE SWITCH-TRK #15	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	104.18
Total CASPER'S TRUCK EQUIPMENT:				104.18
CDW GOVERNMENT INC				
5178148	10/19/2018	MONITOR UPGRADE-DISPATC	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	77.85
NSW1263	08/13/2018	CASELLE INTRANET SWITCH	50-00-00-58000 MISC/COMP EQUIP PURCHASES	174.48
PGT2496	09/19/2018	USBC-KAREN'S PC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	60.95
PGT2496	09/19/2018	DISPLAY PORTS-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	25.44
PHK4811	09/20/2018	D LINK-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	93.60
PHK4973	09/20/2018	MONITORS-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	631.41
PHV0391	09/24/2018	BATTERIES-CITY HALL	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	24.87
PHV0391	09/24/2018	D LINK-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	24.87
PKP7987	09/28/2018	COMPUTER-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	848.15
PMN0015	10/05/2018	MONITOR,BATTERY	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	350.96
PMN0015	10/05/2018	RIVIERA WI-FI PROJECT	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	48.79
Total CDW GOVERNMENT INC:				2,361.37
CES				
LKG/050667	10/03/2018	STREET LIGHT WIRE-WRIGLEY	11-34-10-52610 STREET LIGHTS REPAIRS	118.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CES:				118.75
CINTAS CORP				
5012099105	10/22/2018	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	82.58
Total CINTAS CORP:				82.58
CIVIC SYSTEMS				
CVC17099	09/06/2018	SOFTWARE UPGRADE-PYMT 2	50-00-00-58000 MISC/COMP EQUIP PURCHASES	9,531.43
CVC17099	09/06/2018	SOFTWARE UPGRADE-PYMT 2	61-00-00-18660 OFFICE FURNITURE AND COMPUTER	10,927.07
CVC17099	09/06/2018	SOFTWARE UPGRADE-PYMT 2	62-00-00-39110 OFFICE FURN-COMPUTERS	10,927.07
CVC17099	09/06/2018	CIVIC SUPPORT FEES-JUL-DEC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,249.50
CVC17099	09/06/2018	CIVIC SUPPORT FEES-JUL-DEC	61-00-00-52660 OUTSIDE SERVICES EMPLOYED	2,124.75
CVC17099	09/06/2018	CIVIC SUPPORT FEES-JUL-DEC	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	2,124.75
Total CIVIC SYSTEMS:				39,884.57
COMPLETE OFFICE OF WISCONSIN				
921655	09/28/2018	CALENDARS	11-21-00-53100 PD OFFICE SUPPLIES	67.95
Total COMPLETE OFFICE OF WISCONSIN:				67.95
CONSERVE FS-KANSASVILLE				
60020909	10/22/2018	FERTILIZER	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	2,210.00
Total CONSERVE FS-KANSASVILLE:				2,210.00
DATA EQUIPMENT SERVICES				
1037	10/11/2018	MODEM SVC-SEP	42-34-50-52210 TELEPHONE EXPENSE	990.00
1037	10/11/2018	MODEM SVC-SEP	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
Total DATA EQUIPMENT SERVICES:				1,035.00
DIAMOND MOWERS INC				
149964-IN	10/11/2018	SKIDS,BLADES-ROTARY MOWE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	290.38
Total DIAMOND MOWERS INC:				290.38
DIGNIFIED HEATING & COOLING				
10/12/18	10/12/2018	NEW OFFICE FURNACE	48-00-00-52400 CEM BUILDING REPAIRS	1,950.00
Total DIGNIFIED HEATING & COOLING:				1,950.00
DINGES FIRE COMPANY				
50564	09/28/2018	GLOVES	50-22-00-58000 FIRE EQUIPMENT PURCHASES	578.23
Total DINGES FIRE COMPANY:				578.23
DIRECTPATH LLC				
AT40981	11/01/2018	AD PATIENT CARE-NOV	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	337.50
Total DIRECTPATH LLC:				337.50
DOUSMAN TRANSPORT CO				
45-001484	10/16/2018	SHUTTLE-OKTOBERFEST 10/6-	42-34-50-53990 PARKING MISC EXPENSES	1,650.11

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DOUSMAN TRANSPORT CO:				1,650.11
DUNN LUMBER & TRUE VALUE				
737850	09/27/2018	NUTS,BOLTS-LOBBY DISPLAY	99-00-00-53500 LIBRARY MAINT SUPPLIES	4.08
738849	10/05/2018	ZIP TIES-BAGGING METERS	11-21-00-53990 PD MISCELLANEOUS EXP	27.98
738946	10/08/2018	WATER FILTER	99-00-00-53500 LIBRARY MAINT SUPPLIES	15.99
739227	10/10/2018	CONNECTOR,BALLAST	99-00-00-53500 LIBRARY MAINT SUPPLIES	19.98
739383	10/11/2018	SAWZALL BLADES,RAKE	48-00-00-53400 CEM OPERATING SUPPLIES	31.37
739387	10/11/2018	CABLE TIES,CHLORINE	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	36.70
739439	10/11/2018	PAINT,SUPPLIES-RESTROOMS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	205.99
739527	10/12/2018	APPARATUS UPKEEP,DECONT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	42.94
739766	10/16/2018	CONCRETE MIX	48-00-00-54200 CEM GRAVES/FOUNDATIONS	20.07
739943	10/17/2018	HITCH PINS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	20.48
739952	10/17/2018	CONNECTOR REPAIRS-TRACT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.17
740137	10/18/2018	PAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	34.99
740396	10/22/2018	ANTI-FREEZE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	28.74
740736	10/25/2018	DOOR LOCK	99-00-00-53500 LIBRARY MAINT SUPPLIES	21.97
741082	10/29/2018	PAINT-YOUTH AREA	99-00-00-52500 LIBRARY BLDG REPAIR	44.98
741216	10/30/2018	ANTI-FREEZE	11-52-01-53500 BLDG MAINT & REPAIR	23.94
741236	10/30/2018	CABLE TIES	11-34-10-52610 STREET LIGHTS REPAIRS	2.89
741314	10/30/2018	PLUMBING TAPE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3.98
Total DUNN LUMBER & TRUE VALUE:				591.24
DURKIN, DAVID W				
REFUND 10/10	10/10/2018	REF BOND-#BD038108-0	11-12-00-45100 COURT PENALTIES & FINES	34.10
Total DURKIN, DAVID W:				34.10
EAGLE MEDIA INC				
127054	10/02/2018	BADGE EMBROIDERED-KOSTM	11-21-00-51380 PD UNIFORM ALLOWANCE	259.02
Total EAGLE MEDIA INC:				259.02
ELKHORN CHEMICAL CO INC				
605128	10/26/2018	DRAIN CLEANERS,DEODORIZE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	196.84
Total ELKHORN CHEMICAL CO INC:				196.84
EMELIA ROSO				
REFUND	10/28/2018	ROSO-SEC DEP-10/27/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND	10/28/2018	ROSO-SETUP,SEC GRD 10/27/1	40-55-10-46740 UPPER RIVIERA REVENUE	315.75-
Total EMELIA ROSO:				684.25
EMERGENCY COMMUNICATION SYS				
2602	06/04/2018	NEW SIREN INSTALLATION	50-29-00-58000 EMERG MGMT EQUIPMENT PURCHAS	5,800.00
2602	06/04/2018	SIREN REPAIRS	11-29-00-52100 SIREN REPAIRS	2,651.00
Total EMERGENCY COMMUNICATION SYS:				8,451.00
EMILY KORNAK				
SEP MILEAGE	09/26/2018	86 MILES	99-00-00-53320 STAFF CONTINUING EDUCATION	46.87
Total EMILY KORNAK:				46.87

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
EMS MEDICAL BILLING ASSOCIATES				
SEP 2018	10/08/2018	COMMISSIONS-SEP	11-22-00-52140 OUTSIDE BILLING SERVICES	2,471.76
Total EMS MEDICAL BILLING ASSOCIATES:				2,471.76
FIRST CARE TACTICAL LLC				
1198	08/23/2018	TACTICAL MEGAMOVERS	11-29-00-54140 MEDICAL RESERVE CORPS	209.89
1217	10/08/2018	CLOTTING DRESSING-SWAT,S	11-21-00-53420 PD SPECIAL EQUIPMENT	487.87
1221	10/15/2018	JUNCTIONAL TOURNIQUET	11-29-00-54140 MEDICAL RESERVE CORPS	430.87
Total FIRST CARE TACTICAL LLC:				1,128.63
FIRST SUPPLY LLC				
1781440-00	10/18/2018	FLUSH VALVE,FAUCET PARTS	11-52-01-53500 BLDG MAINT & REPAIR	139.74
Total FIRST SUPPLY LLC:				139.74
FORD OF LAKE GENEVA				
64873	08/21/2018	SWITCH REPAIR-AMB #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	234.17
65573	10/08/2018	REPL SIGNAL,BRAKE BULBS-#2	11-21-00-53610 PD EQUIP MAINT SERV COSTS	130.21
65585	10/08/2018	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.09
65779	10/19/2018	REPL HEADLAMP-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	73.02
65826	10/23/2018	OIL CHANGE-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
Total FORD OF LAKE GENEVA:				498.44
FOSTER COACH SALES INC				
15393	09/28/2018	COT UPGRADE-AMB #2	50-22-00-58000 FIRE EQUIPMENT PURCHASES	700.00
Total FOSTER COACH SALES INC:				700.00
GALLS LLC				
010749249	09/12/2018	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	165.98
010783761	09/17/2018	UNIFORM-GEE	11-21-00-51380 PD UNIFORM ALLOWANCE	129.98
010783769	09/17/2018	BAKER-PANTS	11-22-00-51380 FIRE DEPT UNIFORMS	44.99
010801410	09/19/2018	UNIFORM-BAKER	11-22-00-51380 FIRE DEPT UNIFORMS	12.56
010838516	09/24/2018	SOTO-SHIRT	11-22-00-51380 FIRE DEPT UNIFORMS	49.99
010838517	09/24/2018	SPRINGHORN-SHIRT,PANTS	11-22-00-51380 FIRE DEPT UNIFORMS	94.98
Total GALLS LLC:				498.48
GEAR WASH LLC				
14549	09/28/2018	GEAR INSPECTION	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	341.01
14550	09/28/2018	GEAR REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,061.41
14591	10/12/2018	GEAR INSPECTION	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	151.56
14592	10/12/2018	GEAR REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	528.28
Total GEAR WASH LLC:				2,082.26
GENEVA LAKE ENVIRONMENTAL AGCY				
NOV PAYMEN	11/01/2018	NOVEMBER PAYMENT	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	5,000.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				5,000.00
GENEVA ONLINE INC				
1071272	10/01/2018	EMAIL SVC-SEP	11-21-00-52210 PD TELEPHONE EXPENSE	39.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA ONLINE INC:				39.00
GENEVA PAINT STORE				
36715	09/28/2018	PAINT-TRAINING RM	11-21-00-53420 PD SPECIAL EQUIPMENT	46.40
Total GENEVA PAINT STORE:				46.40
GOV OFFICE LLC				
43742	10/24/2018	CITY WEBSITE-2019	11-14-30-53820 LICENSE/SUPPORT EXPENSE	1,100.00
Total GOV OFFICE LLC:				1,100.00
GRAINGER				
9931565122	10/10/2018	AIR COMPRESSOR SWITCH	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	35.75
9942908758	10/23/2018	FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	89.40
Total GRAINGER:				125.15
GREAT AMERICA FINANCIAL SERVICES				
23419163	09/24/2018	BIZ HUB-SEP	11-22-00-53400 OPERATING SUPPLIES	270.83
23589112	10/23/2018	BIZ HUB-OCT	11-22-00-53400 OPERATING SUPPLIES	212.65
Total GREAT AMERICA FINANCIAL SERVICES:				483.48
HOCKNEY, KAYLA				
REFUND 10/19	10/22/2018	HOCKNEY-SEC DEP 10/19/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 10/19	10/22/2018	HOCKNEY-SETUP,SEC GRD 10/	40-55-10-46740 UPPER RIVIERA REVENUE	369.00-
Total HOCKNEY, KAYLA:				631.00
HOME DEPOT CREDIT				
3313285	10/02/2018	TOOL BOX-VETS PARK	11-52-01-53500 BLDG MAINT & REPAIR	687.97
Total HOME DEPOT CREDIT:				687.97
HUMMEL, CHRISTOPHER ZANE M				
REFUND 10/5/	10/05/2018	REF BOND-#CN80F3ST4J	11-12-00-45100 COURT PENALTIES & FINES	489.40
Total HUMMEL, CHRISTOPHER ZANE M:				489.40
HUMPHREY'S CONTRACTING				
10/27/18	10/27/2018	SIDEWALK REPAIR-LIB PARK/C	11-32-15-54500 STORM SEWER MAINTENANCE	2,769.87
Total HUMPHREY'S CONTRACTING:				2,769.87
HYDRA SEAL, INC				
60947	10/11/2018	HYDRAULIC PINS-LOADERS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,229.52
Total HYDRA SEAL, INC:				1,229.52
INTOXIMETERS INC				
608380	09/27/2018	INTOXIMETERS-PRISONERS	11-21-00-52900 CARE OF PRISONERS	110.00
Total INTOXIMETERS INC:				110.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ITU ABSORB TECH INC				
7017246	06/01/2018	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	82.82
7026040	06/15/2018	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	79.16
7070757	08/24/2018	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	82.82
7099642	10/05/2018	MATS,MOPS,FRAGRANCE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	90.41
7108686	10/19/2018	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	98.52
7108689	10/19/2018	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	82.82
Total ITU ABSORB TECH INC:				516.55
JACOBS, RYAN AND JESSICA				
RESTIT-JACO	10/08/2018	RESTITUTION-LIMONES #C80F	11-12-00-45100 COURT PENALTIES & FINES	96.93
Total JACOBS, RYAN AND JESSICA:				96.93
JAMES IMAGING SYSTEMS INC				
855373	10/16/2018	TOSH ES3555C-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	294.57
855374	10/16/2018	TOSH ES357-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	35.31
Total JAMES IMAGING SYSTEMS INC:				329.88
JANI-KING OF MILWAUKEE				
MIL11180368	11/01/2018	CLEANING-NOV	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,083.00
Total JANI-KING OF MILWAUKEE:				1,083.00
JEFFERSON FIRE & SAFETY INC				
252124	09/30/2018	CO DETECTORS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	706.18
Total JEFFERSON FIRE & SAFETY INC:				706.18
JERRY WILLKOMM INC				
245432	10/15/2018	1505 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,655.65
383265	10/24/2018	GREASE,15-40 OIL	11-32-10-53410 VEHICLE-FUEL & OIL	956.68
Total JERRY WILLKOMM INC:				4,612.33
JOHNSON CONTROLS				
20465363	09/05/2018	ALARM INSPECTIONS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,128.88
Total JOHNSON CONTROLS:				3,128.88
KAPUR & ASSOCIATES INC				
92605	12/28/2017	2017 STREETS	43-32-10-17010 2018/2019 STREET IMP PROGRAM	8,480.00
92664	01/03/2018	ZONING GIS UPDATES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	80.00
93447	03/19/2018	ENG-CHIEF WAUBONSEE	11-00-00-13910 A/R BILL OUTS	111.00
93460	03/20/2018	ENG-TRISTAN CRIST MAGIC TH	11-00-00-13910 A/R BILL OUTS	166.50
94082	05/23/2018	2018 STREETS	43-32-10-17010 2018/2019 STREET IMP PROGRAM	798.00
94083	05/23/2018	ENG-ROZOLIS	11-00-00-13910 A/R BILL OUTS	235.00
94679	06/15/2018	ENG-CHIEF WAUBONSEE	11-00-00-13910 A/R BILL OUTS	1,498.50
94696	07/17/2018	ENG-1096 LAGRANGE AVE	11-00-00-13910 A/R BILL OUTS	55.50
94700	07/17/2018	ENG-MARK LARKIN DODGE ST	11-00-00-13910 A/R BILL OUTS	329.00
94702	07/17/2018	ENG-1150 WELLS ST/DHYANI	11-00-00-13910 A/R BILL OUTS	55.50
94707	07/17/2018	ENG-GIAMPOLI/VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	55.50
94728	07/18/2018	ENG-GIAMPOLI/VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	55.50
95633	10/10/2018	ENG-SYMPHONY BAY PHASE 1	11-00-00-13910 A/R BILL OUTS	393.26
95634	10/10/2018	ENG-SYMPHONY BAY PHASE 2	11-00-00-13910 A/R BILL OUTS	934.98

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95643	10/15/2018	ENG-RIZOLIS	11-00-00-13910 A/R BILL OUTS	891.50
95811	10/17/2018	ENG-DHYANI	11-00-00-13910 A/R BILL OUTS	7,036.83
95872	10/23/2018	ENG-LAKE GENEVA PLAZA	11-00-00-13910 A/R BILL OUTS	55.50
Total KAPUR & ASSOCIATES INC:				21,232.07
LAKE GENEVA CONVENTION				
4TH QTR	11/01/2018	4TH QTR 2018 PMT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	25,000.00
Total LAKE GENEVA CONVENTION:				25,000.00
LAKE GENEVA ELECTRIC MOTOR SRV				
100918	10/09/2018	GEAR DRIVE MOTOR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	279.95
Total LAKE GENEVA ELECTRIC MOTOR SRV:				279.95
LAKE GENEVA UTILITY				
1251 TOWNLI	10/02/2018	1251 TOWNLINE RD, BLDG #3	45-00-00-24520 WATER IMPACT FEES	10,140.00
1251 TOWNLI	10/02/2018	1251 TOWNLINE RD, BLDG #3	45-00-00-24530 SEWER IMPACT FEES	11,190.00
203 CAPPELL	10/10/2018	203 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
203 CAPPELL	10/10/2018	203 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
208 CAPPELL	10/23/2018	208 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
208 CAPPELL	10/23/2018	208 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
217 SUMMER	10/22/2018	217 SUMMERHAVEN LANE	45-00-00-24520 WATER IMPACT FEES	1,690.00
217 SUMMER	10/22/2018	217 SUMMERHAVEN LANE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
306 CADENCE	10/23/2018	306 CADENCE CIRCLE	45-00-00-24520 WATER IMPACT FEES	1,690.00
306 CADENCE	10/23/2018	306 CADENCE CIRCLE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				35,550.00
LANGUAGE LINE SERVICES				
9020531460	09/30/2018	INTERPRETER FEES-CRIM CAS	11-21-00-51400 PD INTERPRETERS FEES	47.25
Total LANGUAGE LINE SERVICES:				47.25
LARK UNIFORM OUTFITTERS INC				
276059	10/10/2018	UNIFORM-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	12.00
276304	10/12/2018	UNIFORM-HALL	11-21-00-51380 PD UNIFORM ALLOWANCE	263.30
Total LARK UNIFORM OUTFITTERS INC:				275.30
LARRY'S TOWING & RECOVERY				
6700	10/20/2018	TOWING-CHRYSLER	11-34-10-52900 CAR TOWING	145.00
Total LARRY'S TOWING & RECOVERY:				145.00
LASER ELECTRIC SUPPLY				
1465000-00	10/04/2018	LIGHT BULBS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	132.50
1465086-00	10/08/2018	LIGHT BULB, FIXTURES	11-52-01-53500 BLDG MAINT & REPAIR	78.72
Total LASER ELECTRIC SUPPLY:				211.22
LASER WORKS UNLIMITED LLC				
1450	10/10/2018	SERVICE AWARDS	11-22-00-53990 FIRE MISCELLANEOUS EXP	236.80
Total LASER WORKS UNLIMITED LLC:				236.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LIVING AS A LEADER				
LAAL12324	10/15/2018	TRAINING-HINZPETER	11-21-00-54150 TUITION & BOOKS PER CONTRACT	2,075.00
Total LIVING AS A LEADER:				2,075.00
MAILFINANCE				
N7400039	10/24/2018	METER LEASE AUG-NOV	11-16-10-55320 CH POSTAGE METER RENT & EXP	891.60
Total MAILFINANCE:				891.60
MALEK & ASSOCIATES CONSULTANTS				
5834	09/27/2018	SPRINKLER REVIEW-STAHLI U	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	235.00
5836	09/29/2018	FA REV-LG CHRISTIAN CHURC	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	637.50
5840	10/03/2018	SPRINK REVIEW-SWIND WEST	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	705.00
Total MALEK & ASSOCIATES CONSULTANTS:				1,577.50
MARED MECHANICAL				
110004	10/25/2018	INSTALL EXHAUST FAN MOTO	11-16-10-52400 CITY HALL BUILDING REPAIRS	537.67
110264	10/25/2018	HVAC REPAIR	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	317.00
110265	10/25/2018	RPLC BOILER MOTOR SHEAVE	11-16-10-52400 CITY HALL BUILDING REPAIRS	697.00
110266	10/24/2018	RPLC ROOFTOP UNIT MOTOR	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	614.00
7165	10/12/2018	PREV MAINT-OCT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	780.00
Total MARED MECHANICAL:				2,945.67
MARTIN GROUP				
1240767	10/19/2018	KONICA 20-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	16.30
Total MARTIN GROUP:				16.30
MIDSTATE EQUIPMENT				
D39805	10/10/2018	MOWER SKIDS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	342.12
U05469	10/17/2018	SCAG MOWER REPAIRS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	702.30
Total MIDSTATE EQUIPMENT:				1,044.42
MIDWEST TAPE				
10/1/18-ADULT	10/01/2018	ADULT DVDS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	158.93
10/1/18-YOUT	10/01/2018	YOUTH DVDS	99-00-00-54110 LIBRARY YOUTH MATERIALS	400.43
Total MIDWEST TAPE:				559.36
MIKES AUTO REPAIR INC				
46835	10/26/2018	TIRE REPAIR-TRACTOR #42	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	24.87
Total MIKES AUTO REPAIR INC:				24.87
MILLER, LISA				
REFUND 10/22	10/22/2018	MILLER-SEC DEP 10/20/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 10/22	10/22/2018	MILLER-SETUP,SEC GRD 10/20/	40-55-10-46740 UPPER RIVIERA REVENUE	331.25
Total MILLER, LISA:				668.75
MONAHAN, MICHAEL				
REIMB 10/2	10/02/2018	REIMB BEST BUY-SMR PROJE	99-00-00-52500 LIBRARY BLDG REPAIR	22.13

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MONAHAN, MICHAEL:				22.13
NABCO ENTRANCES INC				
90065132	10/23/2018	REPLACEMENT DOORS	99-00-00-52500 LIBRARY BLDG REPAIR	3,700.00
Total NABCO ENTRANCES INC:				3,700.00
NAPA-ELKHORN				
134650	10/25/2018	OIL FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.36
134701	10/25/2018	AIR FILTER-TRUCK #23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	12.04
Total NAPA-ELKHORN:				20.40
NORTHWIND PERENNIAL FARM				
8710	10/01/2018	GARDEN CARE-SEP	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	217.00
8735	10/24/2018	FALL PLANTINGS	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	903.00
Total NORTHWIND PERENNIAL FARM:				1,120.00
NYQUIST ENGINEERING				
1194	10/15/2018	3RD QTR IT SVCS	11-21-00-53050 DATA PROCESSING	2,745.45
1194	10/15/2018	3RD QTR IT SVCS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	137.50
1194	10/15/2018	3RD QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	1,317.49
1194	10/15/2018	3RD QTR IT SVCS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	237.50
1194	10/15/2018	3RD QTR IT SVCS	11-29-00-53990 EMER MGMT MISC EXP	212.50
1195	10/15/2018	3RD QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	700.00
1198	10/30/2018	3RD QTR IT SVCS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2,079.29
1198	10/30/2018	CASELLE INSTALL/TRAINING	50-00-00-58000 MISC/COMP EQUIP PURCHASES	1,078.95
Total NYQUIST ENGINEERING:				8,508.68
ODELL, DAN				
REFUND 10/15	10/15/2018	ODELL-BOND DIFFERENCE	11-12-00-45100 COURT PENALTIES & FINES	151.20
Total ODELL, DAN:				151.20
OFFICE DEPOT				
212459993001	10/02/2018	PENS,MARKERS,DUSTER	11-22-00-53100 OFFICE SUPPLIES	30.54
212464564001	10/01/2018	TAPE	11-22-00-53100 OFFICE SUPPLIES	22.80
213433391001	10/04/2018	CALENDARS,CALC PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	93.89
213478040001	10/04/2018	PLANNER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	25.99
213478041001	10/04/2018	CORRECT TAPE	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	6.47
216303913001	10/10/2018	LEGAL PADS,SHARPIES,STEN	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	10.91
216303913001	10/10/2018	LEGAL PADS, POST ITS	11-15-10-53100 ACCTG OFFICE SUPPLIES	8.46
216304496001	10/10/2018	RED PENCILS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	1.99
219308854001	10/17/2018	ADDRESS LABELS,BLUE COPY	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	98.27
219308854001	10/17/2018	3 RING BINDERS	11-15-10-53100 ACCTG OFFICE SUPPLIES	69.10
219317148001	10/17/2018	DIVIDER TABS	11-15-10-53100 ACCTG OFFICE SUPPLIES	7.95
Total OFFICE DEPOT:				376.37
PAL STEEL COMPANY INC				
64184	10/18/2018	PLOW PIN	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	57.12
Total PAL STEEL COMPANY INC:				57.12

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PAMELA KINGWILL				
OCT MILEAGE	10/16/2018	BC ANALYTICS-18.4 MILES	99-00-00-53320 STAFF CONTINUING EDUCATION	10.03
Total PAMELA KINGWILL:				10.03
PATRICIA ROSASCO				
REFUND 10/13	10/15/2018	ROSASCO-SEC DEP 10/13/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 10/13	10/15/2018	ROSASCO-SETUP,SEC GRD 10/	40-55-10-46740 UPPER RIVIERA REVENUE	364.00-
Total PATRICIA ROSASCO:				636.00
PATS SERVICES INC				
A-169145	10/25/2018	PORT A POTTY SVC-OCT	48-00-00-52260 CEM WATER/SEWER EXP	80.00
Total PATS SERVICES INC:				80.00
PETTY CASH - LIBRARY				
10/18	10/29/2018	POSTAGE	99-00-00-53120 LIBRARY POSTAGE	55.31
Total PETTY CASH - LIBRARY:				55.31
PFI FASHIONS INC				
241857	08/22/2018	UNIFORM-C HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	118.65
242596	10/16/2018	EMBROIDER JACKET-McBRIDE	11-21-00-51380 PD UNIFORM ALLOWANCE	7.50
Total PFI FASHIONS INC:				126.15
PHILS ELECTRIC DRAIN SVC LLC				
92388	10/19/2018	OUTSIDE DRAIN RODDING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	195.00
Total PHILS ELECTRIC DRAIN SVC LLC:				195.00
PIGGLY WIGGLY				
10118	10/01/2018	COOKOUT FOOD	11-22-00-53990 FIRE MISCELLANEOUS EXP	13.87
Total PIGGLY WIGGLY:				13.87
QUILL CORPORATION				
1299991	09/19/2018	FOLDERS	11-21-00-53100 PD OFFICE SUPPLIES	39.99
1348095	09/19/2018	FASTENERS	11-21-00-53100 PD OFFICE SUPPLIES	7.98
1740739	10/05/2018	TONER-DETECTIVES	11-21-00-53100 PD OFFICE SUPPLIES	151.99
1988505	10/16/2018	CHAIR MATS,POST-ITS	11-21-00-53100 PD OFFICE SUPPLIES	130.96
Total QUILL CORPORATION:				330.92
RHYME BUSINESS PRODUCTS				
23541703	10/16/2018	SHARP-MX-3070N-OCT	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	336.35
Total RHYME BUSINESS PRODUCTS:				336.35
RICHARD BECKER-MORA				
TKT #522587	10/19/2018	PRKG TKT OVERPMT-#522587	42-34-50-46320 PARKING TICKET PENALTIES	20.00
Total RICHARD BECKER-MORA:				20.00
ROTE OIL COMPANY				
1828400412	10/11/2018	233.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	714.27

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1828400413	10/11/2018	175.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	482.19
1829200414	10/19/2018	205.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	618.95
1829200415	10/19/2018	327.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	883.93
Total ROTE OIL COMPANY:				2,699.34
SHRED-IT				
8125656516	09/22/2018	SHREDDING SVC-SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	37.45
8125860840	10/22/2018	SHREDDING SVC-OCT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	16.05
8125861583	10/22/2018	SHREDDING SVC-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	37.45
Total SHRED-IT:				90.95
SIGNATURE SIGNS LLC				
5291	10/05/2018	"SHUTTLE" SIGNAGE	42-34-50-53990 PARKING MISC EXPENSES	50.00
5294	10/05/2018	RETIREMENT PICTURE BOARD	11-21-00-57380 EXPENDITURES-SEIZURE \$	268.41
5294	10/05/2018	RETIREMENT PICTURE BOARD	11-21-00-57380 EXPENDITURES-SEIZURE \$	600.59
Total SIGNATURE SIGNS LLC:				919.00
SIMPLE BAKERY & MARKET				
BANQUET SW	10/11/2018	COOKIES-AWARDS CEREMON	11-22-00-53990 FIRE MISCELLANEOUS EXP	38.40
Total SIMPLE BAKERY & MARKET:				38.40
SOMAR TEK LLC/SOMAR ENTERPRISE				
101125	10/03/2018	SWAT EQUIPMENT	11-21-00-53420 PD SPECIAL EQUIPMENT	229.97
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				229.97
SPAIR, MICHELLE				
REFUND 10/12	10/15/2018	SPAIR-SEC DEP 10/12/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 10/12	10/15/2018	SPAIR-SETUP,SEC GRD 10/12/1	40-55-10-46740 UPPER RIVIERA REVENUE	367.25-
Total SPAIR, MICHELLE:				632.75
ST FRANCIS POLICE DEPARTMENT				
3	10/17/2018	TRAINING-HANSEN,GEE,WISNI	11-21-00-54100 PD TRAINING EXPENSES	120.00
Total ST FRANCIS POLICE DEPARTMENT:				120.00
STANEK, IDA				
REFUND	10/19/2018	REFUND 17-117569 OVERPAYM	11-22-00-46240 FIRE/EMS BILLING REVENUE	102.55
Total STANEK, IDA:				102.55
STATE OF WISCONSIN				
INV 64-246 10/	10/31/2018	COURT FINES-OCT 2018	11-12-00-24240 COURT FINES-STATE	4,172.99
Total STATE OF WISCONSIN:				4,172.99
SYMBOLGY INCORPORATED				
61546	10/23/2018	CODABAR W/CHECK	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	580.34
Total SYMBOLGY INCORPORATED:				580.34

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TIME WARNER CABLE				
718885501101	10/12/2018	INTERNET SVC-OCT	11-16-10-52210 CITY HALL TELEPHONE EXPENSE	59.99
719006101092	09/24/2018	INTERNET UPGRADE	11-22-00-52210 FIRE TELEPHONE EXPENSE	74.98
Total TIME WARNER CABLE:				134.97
TIM'S TAP LINE CLEANING INC				
17502	10/18/2018	SANITIZE TAP LINE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	30.00
Total TIM'S TAP LINE CLEANING INC:				30.00
TRACTOR SUPPLY CREDIT PLAN				
200140345	10/01/2018	DOLLIES,LEVELS,PLIERS	11-52-01-53500 BLDG MAINT & REPAIR	132.44
Total TRACTOR SUPPLY CREDIT PLAN:				132.44
TRANS UNION LLC				
9819379	09/28/2018	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	92.95
Total TRANS UNION LLC:				92.95
UNIQUE MANAGEMENT SERVICES INC				
469289	10/01/2018	COLLECTION FEES-SEP	99-00-00-55100 LIBRARY SIRSI	62.65
Total UNIQUE MANAGEMENT SERVICES INC:				62.65
US CELLULAR				
RE100118	10/12/2018	HARBORMASTER CELL-OCT	40-55-10-52210 TELEPHONE EXPENSE	11.37
RE100118	10/12/2018	MAYOR CELL-OCT	11-16-10-52210 CITY HALL TELEPHONE EXPENSE	79.91
RE100118	10/12/2018	BUILDING INSPECTOR CELL-O	11-24-00-52620 TELEPHONE EXPENSE	11.37
RE100118	10/12/2018	ADMINISTRATOR CELL-OCT	11-16-10-52210 CITY HALL TELEPHONE EXPENSE	123.33
RE100118	10/12/2018	BEACH CELL-OCT	40-54-10-52210 BEACH TELEPHONE	11.37
RE100118	10/12/2018	PARKING CELL #1-OCT	42-34-50-52210 TELEPHONE EXPENSE	41.35
RE100118	10/12/2018	PARKING CELL #2-OCT	42-34-50-52210 TELEPHONE EXPENSE	41.35
RE100118	10/12/2018	CITY MAINT CELL-OCT	11-16-10-52210 CITY HALL TELEPHONE EXPENSE	10.34
RE100118	10/12/2018	PARKING SPRVSR CELL-OCT	42-34-50-52210 TELEPHONE EXPENSE	10.34
RE100118	10/12/2018	CITY CLERK CELL-OCT	11-16-10-52210 CITY HALL TELEPHONE EXPENSE	77.09
RE100118	10/12/2018	CEMETERY CELL-OCT	48-00-00-52210 CEM TELEPHONE EXP	11.37
RE100118	10/12/2018	STREET DIRECTOR (EARLE)-O	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	11.37
RE100118	10/12/2018	STREET FOREMAN (WASWO)-O	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	11.37
RE100118	10/12/2018	STREET FOREMAN (BEHRENS)	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	54.64
RE100118	10/12/2018	PARKING MGR CELL-OCT	42-34-50-52210 TELEPHONE EXPENSE	10.34
Total US CELLULAR:				516.91
VANDEWALLE & ASSOCIATES INC				
201810040	10/18/2018	PLANNING-THRU OCT 18	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	5,917.54
201810040	10/18/2018	PLANNING-THRU OCT 18	11-00-00-13910 A/R BILL OUTS	5,216.81
Total VANDEWALLE & ASSOCIATES INC:				11,134.35
VORPAGEL SERVICE INC				
43524	10/16/2018	NEW FURNACE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,695.00
Total VORPAGEL SERVICE INC:				2,695.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALWORTH COUNTY SHERIFF				
MAY 2018	06/07/2018	PRISONER CONFINES-MAY	11-12-00-52900 CARE OF PRISONERS	15.00
Total WALWORTH COUNTY SHERIFF:				15.00
WALWORTH COUNTY TREASURER				
INV 64-246 10/	10/31/2018	COURT FINES-OCT 2018	11-12-00-24200 COURT FINES-COUNTY	1,583.60
Total WALWORTH COUNTY TREASURER:				1,583.60
WI DEPT OF PUBLIC INSTRUCTION				
INV-01029-W1	10/16/2018	WISCAT LICENSE-2019	99-00-00-55100 LIBRARY SIRSI	200.00
Total WI DEPT OF PUBLIC INSTRUCTION:				200.00
YMCA				
NOV/DEC PAY	11/01/2018	NOV/DEC PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,000.00
Total YMCA:				9,000.00
Grand Totals:				240,069.41

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "181112","181113","P81130","P81129","L181130"