



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

**CITY OF LAKE GENEVA AMENDED FINANCE, LICENSING, AND REGULATION
COMMITTEE**

TUESDAY, JANUARY 17, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

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Access Code: 9746153

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the January 3, 2023 Finance, Licensing, and Regulation Committee meeting minutes as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding an Original Massage Establishment License filed by Amber Cumming d/b/a ~~The Space~~ **LG At the Space**, located at 601/605 W Main St, Lake Geneva
6. **Presentation of Accounts**
 - a. Pre-paid Bills: \$43,905.42
 - b. Regular Bills: \$314,747.89
7. **Adjournment**

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES

TUESDAY, JANUARY 3, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Call to Order by Chairperson Howell

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Howell, Halverson, Hedlund, Fesenmaier, and Yunker

Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda

Dr. Pete Wilson; Lake Geneva School Superintendent; 517 Southwind Dr; Spoke in favor of the school receiving the \$82,703.86, from the Wis DOT, for the Bloomfield Rd/STH 120 Traffic Light project.

Approval of the December 20, 2022 Finance, Licensing, and Regulation Committee minutes as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding an Original Class "A" Fermented Malt Beverage and "Class A"

Intoxicating Liquor License Application filed by SSS Wisconsin BRW LLC d/b/a SQRL Service Station located at 1231 Grant St, Cheryl Kamenick, Agent

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

Discussion/Recommendation regarding a payment of \$82,703.86 received from the Wis DOT for work completed on the Bloomfield Rd/STH 120 Traffic Light project

City Administrator Nord explained that this money was received of the City from the Wis DOT. This money was given based on the efforts of the former Superintendent, Dr. Gottinger.

Motion by Fesenmaier to credit the school district the \$82,703.86 received from the Wis DOT, second by Howell. Hedlund stated that the original amount that the City was going to give was \$150,000 towards the light and then the school came to the City for an additional \$50,000. He added that the light is not in the City and that the taxpayers of the City should not be responsible for bearing that burden. Halverson stated that he was not in favor of the additional \$50,000 and feels that the City went above and beyond to help the school.

Motion by Fesenmaier to allow Superintendent Wilson to speak, second by Halverson. Motion carried 5-0.

Dr. Wilson addressed the committee and stated his desire to have a relationship with the City. He added that the additional funds only became available due to the work of the former Superintendent and they are not asking for additional money. Fesenmaier stated that the money should have been sent directly to the school district, not the City. City Administrator Nord explained that City staff couldn't transfer the funds without the Council's approval and that the City received the money as the City holds the construction contract.

Motion carried on a roll call vote 3-2, with Hedlund and Yunker voting no.

Presentation of Accounts

Pre-paid Bills:\$56,618.52

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

Regular Bills:\$175,738.77

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

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 4:50 p.m.



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH **YEAR [15-1504]**

Is Application: Original ☒ or Renewal ☐

Application must be accompanied by the following documents:

1. \$50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: At the Space

Corporate Name (if applicable): _____

Business Address (Physical): 601/605 West Main Street

Mailing Address (if different): _____

City, State, Zip: Lake Geneva

Phone: 262-812-4000 Email: thespace1g@gmail.com

Please explain the nature of services to be provided: massage

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: AMBER MAE

Please provide names and addresses of any and all previous establishments where applicant was employed or subcontracted as a Massage technician during the last 3 years, including type of work performed and dates of employment:

I have never applied before

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☒ NO

☐ YES

If yes, please explain:

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☒ NO

☐ YES

If yes, provide the offense, date, location, and disposition:

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE:

 Date: 12.8.22

For Office Use Only

Date Filed: 12.8.22 Receipt #: 15.006062 Amt Paid: 50.00

Forwarded to Police Dept: Background Completed: 1-16-23

Police Chief Recommendation: E. A. #160 ☒ Approved ☐ Denied

Fingerprinting required for new establishments - Fingerprinted by LGPD: ☐

Forwarded to Building Dept: Inspector approval required for new establishments

Building Inspector Recommendation: ☐ Approved ☐ Denied

FLR/Council Approval Dates: License #:

Verified: Stark ☐ MSI ☐ Notes/Conditions:

Copies to: Building & Zoning Police Chief Fire Chief

**City of Lake Geneva
Finance, License, & Regulation Committee
January 17, 2023**

**Prepaid Checks
01/04/23-01/17/23**

**Total:
\$43,905.42**

Checks over \$5,000:

\$	26,693.64	<i>Alliant Energy-electric bills</i>
\$	6,810.93	<i>Lake Geneva Utility-water bills</i>
\$	5,164.43	<i>Chase Card Services</i>

Report Criteria:

Report type: Summary

Check.Check number = 81423,81426-81438,81440-81442,81449,81439,81441

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/06/2023	81423	5428	CITY OF LAKE GENEVA POLICE DEPT	58.45
01/10/2023	81426	2046	ALLIANT ENERGY	26,693.64
01/10/2023	81427	2354	CULLIGAN OF BURLINGTON	90.00
01/10/2023	81428	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	201.47
01/10/2023	81429	5730	DERRICK, DANIEL	270.00
01/10/2023	81430	2195	HINZPETER, COURTNEY	75.00
01/10/2023	81431	2774	KELLER, SETH	75.00
01/10/2023	81432	2884	LAKE GENEVA UTILITY	6,810.93
01/10/2023	81433	3024	MUTUAL OF OMAHA	3,372.30
01/10/2023	81434	5485	NORD, DAVID	15.75
01/10/2023	81435	3233	RHYME BUSINESS PRODUCTS	132.90
01/10/2023	81436	5001	VERIZON WIRELESS	38.01
01/10/2023	81437	5042	WALLING, FRED	10.31
01/10/2023	81438	5637	WOOD, KEVIN J	375.00
01/12/2023	81439	5770	AT & T TELECONFERENCE SERVICES	58.95
01/12/2023	81440	6263	CHARTER COMMUNICATIONS	119.98
01/12/2023	81441	2273	CHASE CARD SERVICES	5,164.43
01/12/2023	81442	6700	WI DEPT OF JUSTICE	270.00
01/12/2023	81449	5428	CITY OF LAKE GENEVA POLICE DEPT	73.30
Grand Totals:				43,905.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16100	550.00	.00	550.00
11-00-00-21100	.00	33,327.46-	33,327.46-
11-00-00-21555	1,713.02	.00	1,713.02
11-00-00-21562	1,164.62	.00	1,164.62
11-00-00-21564	494.66	.00	494.66
11-10-00-51390	1,343.91	.00	1,343.91
11-10-00-53980	108.72	.00	108.72
11-14-20-53300	15.75	.00	15.75
11-15-10-53100	384.34	.00	384.34
11-15-10-54500	251.77	.00	251.77
11-16-10-52220	3,233.20	.00	3,233.20
11-16-10-52260	588.95	.00	588.95
11-21-00-52220	48.09	.00	48.09
11-21-00-53120	83.75	.00	83.75
11-21-00-53310	420.00	.00	420.00
11-21-00-54100	318.00	.00	318.00
11-22-00-52210	38.01	.00	38.01

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-22-00-52220	1,695.59	.00	1,695.59
11-22-00-52260	521.21	.00	521.21
11-22-00-53400	201.47	.00	201.47
11-22-00-53500	53.00	.00	53.00
11-22-00-53510	17.92	.00	17.92
11-22-00-53990	410.03	.00	410.03
11-22-00-54100	74.80	.00	74.80
11-22-00-58000	533.00	.00	533.00
11-22-00-58100	129.98	.00	129.98
11-24-00-53100	132.90	.00	132.90
11-29-00-52220	55.45	.00	55.45
11-32-10-52220	1,015.87	.00	1,015.87
11-32-10-52260	483.63	.00	483.63
11-32-10-52500	498.00	.00	498.00
11-32-10-53400	163.74	.00	163.74
11-32-13-48510	148.00	.00	148.00
11-34-10-52220	480.55	.00	480.55
11-34-10-52230	10,268.95	.00	10,268.95
11-51-10-52220	833.45	.00	833.45
11-51-10-52260	405.18	.00	405.18
11-52-00-52220	1,798.31	.00	1,798.31
11-52-00-52260	981.40	.00	981.40
11-52-00-52270	305.50	.00	305.50
11-52-00-59220	224.13	.00	224.13
11-52-01-52220	624.99	.00	624.99
11-52-01-52260	513.62	.00	513.62
40-00-00-21100	.00	8,021.40-	8,021.40-
40-54-10-52220	504.23	.00	504.23
40-54-10-53990	144.79	.00	144.79
40-55-10-52260	221.14	.00	221.14
40-55-10-53500	90.00	.00	90.00
40-55-20-52260	2,432.80	.00	2,432.80
40-55-30-52220	4,628.44	.00	4,628.44
47-00-00-21100	.00	119.98-	119.98-
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	55.25-	55.25-
48-00-00-52260	55.25	.00	55.25
99-00-00-21100	.00	2,381.33-	2,381.33-
99-00-00-52110	48.00	.00	48.00
99-00-00-52220	1,439.85	.00	1,439.85
99-00-00-53120	10.59	.00	10.59
99-00-00-53320	79.74	.00	79.74
99-00-00-54100	129.99	.00	129.99
99-00-00-54150	451.99	.00	451.99
99-00-00-54155	221.17	.00	221.17
Grand Totals:	43,905.42	43,905.42-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Check number = 81423,81426-81438,81440-81442,81449,81439,81441

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**City of Lake Geneva
Finance, License, & Regulation Committee
January 17, 2023**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 165,267.90</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 74,133.00</u>
4. Capital Projects	43	<u>\$ 67,166.15</u>
5. Parking	42	<u>\$ 63.55</u>
6. Cemetery	48/49	<u>\$ 4,288.00</u>
7. Equipment Replacement	50	<u>\$ -</u>
8. Library Fund	99	<u>\$ 3,829.29</u>
9. Impact Fees	45	<u>\$ -</u>
10. Tourism Commission	47	<u>\$ -</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$314,747.89</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
1/17/2023

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 314,747.89**

ITEMS > \$5,000

Associated Appraisal-Assessor contract	\$ 18,637.13
Dekind Computer Consultants-IT services	\$ 22,462.75
Geneva Lake Law Enforcement-2023 contribution	\$ 73,000.00
Johns Disposal-Garbage removal-January	\$ 57,245.76
Kapur & Associates Inc-Engineering Services	\$ 26,857.30
Lexipol LLC-Annual bulletins, implementation	\$ 12,843.35
Vandewalle & Associates Inc-Planning Services	\$ 7,023.75
Wolf Paving-Street Improvements	\$ 52,520.90

Balance of Other Items **\$ 44,156.95**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "01182023","12312022A","12312022D","L01182023","L12312022A","12312022D"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ASSOCIATED APPRAISAL CONSULTANTS INC				
166120	01/01/2023	2023 REVALUATION PROGRAM	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	18,637.13
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				18,637.13
BATZNER PEST CONTROL				
3466177	12/29/2022	PEST CONTROL-DEC	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	143.00
Total BATZNER PEST CONTROL:				143.00
BOND TRUST SERVICES CORPORATION				
76755	12/14/2022	PAYING AGENT FEES 2021ABO	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
76756	12/14/2022	AGENT FEE 2021B BOND	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
76757	12/14/2022	PAYING AGENT FEES 2022ABO	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
Total BOND TRUST SERVICES CORPORATION:				1,200.00
BUMPER TO BUMPER AUTO PARTS				
662-467297	01/06/2023	EX MACH POLISH & INFLATOR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	149.97
Total BUMPER TO BUMPER AUTO PARTS:				149.97
CINTAS CORP				
5140380872	01/11/2023	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	155.18
Total CINTAS CORP:				155.18
CIVIC SYSTEMS				
CVC22775	12/21/2022	SEMI ANNUAL SUPPORT 2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	8,946.00
Total CIVIC SYSTEMS:				8,946.00
CORNERSTONE COMMUNICATIONS INC.				
6756	01/09/2023	PHONE SUPPORT DEC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	165.00
Total CORNERSTONE COMMUNICATIONS INC.:				165.00
DEKIND COMPUTER CONSULTANTS				
34792	01/03/2023	ANNUAL SPLASHTOP ALERTS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,200.00
34864	01/03/2023	FEBRUARY 2023 SUPPORT	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,805.00
35018	01/12/2023	CITY HALL SERVER	43-16-10-17010 CITY HALL CAPITAL PROJECTS	14,457.75
Total DEKIND COMPUTER CONSULTANTS:				22,462.75
DEMCO				
7239084	01/04/2023	PROCESSING SUPPLIES	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	238.87
Total DEMCO:				238.87

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
1303083	12/28/2022	SIGN SHOP 1070 BLDG	11-34-10-53740 STREET IDENTIFICATION SIGNS	8.79
1303456	12/29/2022	STREETS SHOP WALL REPAIR	11-32-10-52400 ST DEPT BUILDING REPAIRS	106.93
1303580	12/29/2022	STREETS SHOP WALL REPAIR	11-32-10-52400 ST DEPT BUILDING REPAIRS	34.99
1303692	12/29/2022	STREETS SHOP WALL REPAIR	11-32-10-52400 ST DEPT BUILDING REPAIRS	18.76
1307215	01/04/2023	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	16.99
6604305	01/03/2023	STREETS SHOP WALL REPAIR	11-32-10-52400 ST DEPT BUILDING REPAIRS	14.97
6610175	01/04/2023	STREETS SHOP BLEACH FOR	11-32-10-52400 ST DEPT BUILDING REPAIRS	4.49
6617190	01/05/2023	SHOP BRACKET SHELF	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	49.16
6637640	01/11/2023	WATER SOFTENER SALT	99-00-00-53500 LIBRARY MAINT SUPPLIES	7.19
Total DUNN LUMBER:				262.27
EDWARD JONES				
4th quarter 202	12/31/2022	PERPETUAL CARE DEP-OCT-D	49-00-00-24200 DUE TO INVESTMENT ACCT	3,900.00
Total EDWARD JONES:				3,900.00
ELKHORN CHEMICAL CO INC				
648560	12/07/2022	GARBAGE LINERS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,051.25
Total ELKHORN CHEMICAL CO INC:				1,051.25
ELKHORN NAPA AUTO PARTS				
289142	01/03/2023	OIL FILTERS-SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	39.59
289145	01/03/2023	TOGGLE 50A & PLIER SET TRU	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	57.66
289325	01/05/2023	HYD HOSE FITTINGS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	31.44
289780	01/10/2023	PRIMER WHITE BEACH GROO	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	19.94
289878	01/11/2023	SHOP SUPPLIES SURACE CLE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	90.98
289884	01/11/2023	PAINT BEACH GROOMER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	272.93
Total ELKHORN NAPA AUTO PARTS:				512.54
FASTENAL COMPANY				
WIELK174921	12/29/2022	1055 BUILDING-SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	65.35
Total FASTENAL COMPANY:				65.35
GENEVA LAKE LAW ENFORCEMENT				
71	12/14/2022	GENEVA LAKE LAW ENFORCE	40-54-10-57210 GLAKE LAW ENFORCEMENT AGENCY	73,000.00
Total GENEVA LAKE LAW ENFORCEMENT:				73,000.00
HUMPHREYS CONTRACTING				
12/30/22	12/30/2022	CONCRETE REMOVAL DUMPST	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	2,470.00
Total HUMPHREYS CONTRACTING:				2,470.00
INGRAM LIBRARY SERVICES				
Jan2023 state	01/01/2023	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,888.83
Total INGRAM LIBRARY SERVICES:				2,888.83
ITU ABSORB TECH INC				
8051538	01/06/2023	FLOOR MATS SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ITU ABSORB TECH INC:				92.04
ITU ABSORBTECH INC				
8051539	01/06/2023	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORBTECH INC:				129.45
JERRY WILLKOMM INC				
290827	12/22/2023	1301.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,422.09
Total JERRY WILLKOMM INC:				4,422.09
JOHNS DISPOSAL SERVICE INC				
1014900	01/06/2023	JANUARY SERVICE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	36,962.64
1014900	01/06/2023	JANUARY SERVICE	11-36-00-52970 SOLID WASTE-RECYCLING	20,283.12
Total JOHNS DISPOSAL SERVICE INC:				57,245.76
KAPUR & ASSOCIATES INC				
112426	03/29/2022	2021 GIS	11-30-00-52160 CITY ENGINEERING FEES	145.00
112426	03/29/2022	2021 GIS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	188.50
112987	05/06/2022	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	445.00
113478	06/02/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	187.50
113481	06/02/2022	590 S LSD	11-00-00-13910 A/R BILL OUTS	62.50
113527	06/08/2022	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	1,070.69
113533	06/08/2022	WRIGLEY CENTER	11-30-00-52160 CITY ENGINEERING FEES	42.50
113983	07/06/2022	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	261.00
113984	07/06/2022	SYMPHONY BAY PHASE 3	11-00-00-13910 A/R BILL OUTS	348.00
114044	06/30/2022	VISTA'S OUTLOT 1 CSM	11-00-00-13910 A/R BILL OUTS	511.50
116522	12/12/2022	STONERIDGE PH 2	11-00-00-13910 A/R BILL OUTS	687.50
116523	12/12/2022	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	562.50
116527	12/12/2022	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	1,179.75
116529	12/12/2022	COV HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	187.50
116532	12/12/2022	STONERIDGE PH 3	11-00-00-13910 A/R BILL OUTS	11,992.76
116533	12/12/2022	1550 EVERGREEN LANE	11-00-00-13910 A/R BILL OUTS	125.00
116534	12/12/2022	GOLDEN YEARS	11-00-00-13910 A/R BILL OUTS	500.00
116536	12/12/2022	1120 LSD UNITS 1-4	11-00-00-13910 A/R BILL OUTS	375.00
116537	12/12/2022	910 MAYTAG	11-00-00-13910 A/R BILL OUTS	250.00
116538	01/12/2023	LOGAN ST VACATE	11-30-00-52160 CITY ENGINEERING FEES	765.00
116539	12/12/2022	CENTER ST CULVERT	11-30-00-52160 CITY ENGINEERING FEES	250.00
116540	12/12/2022	MANNING WAY BIKE TRL	11-30-00-52160 CITY ENGINEERING FEES	385.00
116541	12/12/2022	WISLR PASER RATINGS	11-24-00-53990 BLDG INSPECTOR MISC EXPENSES	1,051.10
116542	12/12/2022	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	3,922.00
116543	12/12/2022	GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	1,237.00
116545	12/12/2022	INTERSECTION EVAL	11-30-00-52160 CITY ENGINEERING FEES	125.00
Total KAPUR & ASSOCIATES INC:				26,857.30
LAKE GENEVA ELECTRIC MOTOR SRV				
01/03/23	01/03/2023	DE-ICER RIVIERA	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	990.00
Total LAKE GENEVA ELECTRIC MOTOR SRV:				990.00
LAKE GENEVA REGIONAL NEWS				
13000152228-	11/29/2022	2023 LGRN SUBSCRIPTION-1 Y	11-14-30-53990 CITY CLERK MISCELLANEOUS EXP	63.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKE GENEVA REGIONAL NEWS:				63.99
LANGE ENTERPRISES INC				
82533	12/21/2022	STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	143.12
Total LANGE ENTERPRISES INC:				143.12
LASER ELECTRIC SUPPLY				
1490043-00	11/28/2022	SHOP LAMP LIGHTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	245.25
Total LASER ELECTRIC SUPPLY:				245.25
LEONARD, BEVERLY				
123122	12/31/2022	PURPLE MARTIN ASSC DUES	11-70-00-57800 AVIAN COMMITTEE EXPENSES	10.00
Total LEONARD, BEVERLY:				10.00
LEXIPOL LLC				
INVLEX9367	01/01/2023	ANNUAL BULLETINS	11-14-20-53990 CITY ADMIN MISC EXPENSE	3,392.35
INVLEX9368	01/01/2023	IMPLEMENTATION LEXIPOL	11-14-20-53990 CITY ADMIN MISC EXPENSE	9,451.00
Total LEXIPOL LLC:				12,843.35
MARLIN PRINTING & GRAPHICS				
673116	12/28/2022	#10 WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	63.55
673116	12/28/2022	#10 WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	127.07
673116	12/28/2022	#10 WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	127.07
673116	12/28/2022	#10 WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	63.54
673588	12/27/2022	NOTECARD AND ENVELOPES	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	80.60
673588	12/27/2022	NOTECARD AND ENVELOPES	11-14-10-53100 MAYOR OFFICE SUPPLIES	80.61
Total MARLIN PRINTING & GRAPHICS:				542.44
MIDSTATE EQUIPMENT				
I30757	01/04/2023	TRIGGER COIL VETS PARK J D	11-52-00-52500 EQUIPMENT REPAIR SERVICES	81.27
Total MIDSTATE EQUIPMENT:				81.27
MIRACLE RECREATION EQUIP CO				
851023	12/28/2022	PLAYGROUND EQUIP-TOT LOT	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	2,686.73
Total MIRACLE RECREATION EQUIP CO:				2,686.73
MM SCHRANZ ROOFING INC				
14077	01/05/2023	ROOF REPAIR	99-00-00-52500 LIBRARY BLDG REPAIR	522.00
Total MM SCHRANZ ROOFING INC:				522.00
MONROE TRUCK & EQUIPMENT				
21154	12/20/2022	SPINNER W CUPPED FINS TRU	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	200.14
Total MONROE TRUCK & EQUIPMENT:				200.14
PATS SERVICES INC				
A-242100	12/23/2022	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	220.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PATS SERVICES INC:				220.00
POPEYE'S GALLEY & GROG				
01032023	01/03/2023	RETIREMENT LUNCHEON-B.FO	11-10-00-51390 STAFF APPRECIATION	300.00
Total POPEYE'S GALLEY & GROG:				300.00
RHYME BUSINESS PRODUCTS				
AR602255	12/28/2022	SHARP-DEC-B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	13.52
AR602255	12/28/2022	SHARP-DEC-COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	387.18
AR604550	01/06/2023	SHARP-DEC-B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	19.39
AR604550	01/06/2023	SHARP-DEC-COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	467.68
Total RHYME BUSINESS PRODUCTS:				887.77
ROTE OIL				
223610209	12/27/2022	303 DIESEL FUEL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,105.95
223610210	12/27/2022	21 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	70.14
230060509	01/06/2023	326.5 DYED DIESEL FUEL ON R	11-32-10-53410 VEHICLE-FUEL & OIL	1,191.72
Total ROTE OIL:				2,367.81
RUEKERT & MIELKE INC				
144774	12/30/2022	IMPACT FEE STUDY	11-69-30-52130 IMPACT FEES STUDY	4,040.00
Total RUEKERT & MIELKE INC:				4,040.00
SCHILLER LAWN & LANDSCAPE LLC				
24198	12/31/2022	SNOW REMOVAL-12/9/22 & 12/1	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	90.00
Total SCHILLER LAWN & LANDSCAPE LLC:				90.00
SHERWIN WILLIAMS				
0652-2	01/03/2023	GARBAGE CANS-PAINT	11-52-00-53520 GROUNDS MAINT SUPPLIES	55.07
Total SHERWIN WILLIAMS:				55.07
SHRED-IT				
8003004416	12/25/2022	SHREDDING-DEC	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	28.59
Total SHRED-IT:				28.59
SIGNATURE SIGNS LLC				
5887	12/30/2022	TRAFFIC SIGN	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	105.00
Total SIGNATURE SIGNS LLC:				105.00
STATE OF WISCONSIN				
64-246 12/22	01/10/2023	COURT FINES-DEC 2022	11-12-00-24240 COURT FINES-STATE	1,945.69
Total STATE OF WISCONSIN:				1,945.69
TRUGREEN COMMERCIAL				
169644754	12/30/2022	FERTILIZER SVC-NOV	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	168.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TRUGREEN COMMERCIAL:				168.76
UNIQUE MANAGEMENT SERVICES INC				
6108742	01/01/2023	COLLECTION FEES-DEC	99-00-00-55100 LIBRARY SIRSI	82.40
Total UNIQUE MANAGEMENT SERVICES INC:				82.40
UNITED LABORATORIES				
INV367032	12/20/2022	BUILD MAINT-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	303.60
Total UNITED LABORATORIES:				303.60
VANDEWALLE & ASSOCIATES INC				
202212048	12/20/2022	CITY PLANNING	11-69-30-52180 ZONING CODES	577.50
202212048	12/20/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	6,446.25
Total VANDEWALLE & ASSOCIATES INC:				7,023.75
WALWORTH COUNTY				
64-246 12/22	01/10/2023	COURT FINES-DEC 2022	11-12-00-24200 COURT FINES-COUNTY	839.00
Total WALWORTH COUNTY:				839.00
WELDERS SUPPLY CO				
10331423	12/28/2022	#4 ACETYLENE SHOP SUPPLIE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	167.35
Total WELDERS SUPPLY CO:				167.35
WISCONN VALLEY MEDIA GROUP				
109501	12/07/2022	DISPLAY AD- DPW CEMETERY	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	111.13
Total WISCONN VALLEY MEDIA GROUP:				111.13
WISCONSIN ALLIANCE OF CEMETERIES				
2023 DUES	01/11/2023	2023 ANNUAL MEMBERSHIP DU	48-00-00-53200 CEM MEMBERSHIP DUES	168.00
Total WISCONSIN ALLIANCE OF CEMETERIES:				168.00
WOLF PAVING CO INC.				
2022 STREET	12/21/2022	STREET IMPROVEMENTS-PAY	43-32-10-17010 2021/2022 STREET IMP PROGRAM	52,520.90
Total WOLF PAVING CO INC.:				52,520.90
Grand Totals:				314,747.89

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "01182023","12312022A","12312022D","L01182023","L12312022A","12312022D"

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

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