



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, SEPTEMBER 8, 2014 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order by Alderman Lyon
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 Finance, License and Regulation Committee Meeting minutes of August 25, 2014, as prepared and distributed.
5. **LICENSES & PERMITS**
 - a. Fireworks Permit Application filed by Badger High School and J & M Displays for the use of fireworks on the Badger High School soccer field, 220 South St., on October 3, 2014 from 9:15 p.m. to 9:30 p.m. (*recommended for approval by the Fire Chief and Police Chief*)
 - b. Street Use Permit Application and request for waiver of fees filed by Russ Tronsen on behalf of Badger High School for the Fireworks Display on Friday, October 3, 2014 from 9:00 p.m. to 10:00 p.m.
 - c. Temporary Class “B”/Class “B” Retailer’s License application for the Lake Geneva Chamber of Commerce for the Taste of Lake Geneva on September 13, 2014 in Flat Iron Park with Amended Map. (*Original application approved on May 27, 2014 Regular Council Meeting*)
 - d. Temporary Class “B”/Class “B” Retailer’s License application for the sale of fermented malt beverages and wine at St. Francis De Sales Church, 148 W. Main Street, Lake Geneva, for Fall Festival on September 26 and September 27, 2014.
 - e. Temporary Operator License application filed by Mary Ferrini on behalf of St. Francis de Sales Church for the 2014 Fall Festival on September 26 and September 27, 2014.
 - f. Park Permit Application filed by Sherm Lindsey on behalf of Midwest Action Cycle and Club Scoot Jockeys, 251 Host Dr., Lake Geneva, to use Flat Iron Park for “Skootoberfest” on Saturday, October 11, 2014, from 10 a.m. to 10 p.m. (*recommended by Board of Park Commissioners on 9/3/14*)
 - g. Park Permit Application filed by Richard Vance for a Family Picnic using Seminary Park on Saturday, August 2, 2015 from 10:00 a.m. to 7:00 p.m. (*recommended by Board of Park Commissioners on 9/3/14*)
 - h. Original 2014-2015 Operator’s (Bartender) License applications filed by Jane Aylward, Candida Christman, Sheldon Eby, Jenna Gough, Kristyna Kuen, Ladislao Sanchez Hernandez, Denise Whitehead, and Tim Wirtala.
 - i. Renewal of 2014-2015 Operator’s (Bartender) license applications filed by Shannon McDonough.
 - j. Discussion/Recommendation on acceptance of 2013 Financial Audit, as provided by Schenck SC

- k. Discussion/Recommendation on approval of 2015 Budget Timeline
- l. Discussion/Recommendation on approval of Maintenance Contract with Mared Mechanical Contractors Corporation
- m. Discussion/Action on request from GAI to amend the Townline Trails Agreement.

6. Presentation of Accounts

- a. Purchase Orders
- b. Prepaid Bills in the amount of \$1,870.71
- c. Regular Bills in the amount of \$159,610.56
- d. Acceptance of Monthly Treasurer's Report for April 2014

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.

9/5/14 6:00 pm

cc: Committee Members, Mayor & remaining Council, Administrator, City Clerk, Attorney

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, AUGUST 25, 2014 - 6:00 PM

COUNCIL CHAMBERS, CITY HALL

Chairperson Lyon called the meeting to order at 6:00 p.m.

Roll Call. Present: Aldermen Lyon, Kupsik, Wall, Kordus and Kehoe. Also Present: City Administrator Jordan, Comptroller Pollitt and City Clerk Waswo.

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.

Approval of Minutes

Kordus/Wall motion to approve the Finance, License and Regulation Committee Meeting minutes of August 11, 2014, as prepared and distributed. Unanimously carried.

LICENSES & PERMITS

Street Use Permit Application filed by Russ Tronsen on behalf of Badger High School for the Homecoming Parade on Friday, October 3rd, 2014 from 4:30 p.m. to 5:00 p.m.

Wall/Kordus motion to recommend approval. Unanimously carried.

Original 2014-2015 Operator's (Bartender) License applications filed by Joseph Riley, Robert Fish, Megan Eling, Freda Pryga, James Behrens, Toni Grandt, Linzie Grunt, Charles Phinisee, Cherlyn Steadman, Cindy Gale, Samantha Sojka, and Jasmin Garcia.

Kordus/Wall motion to recommend approval. Unanimously carried.

Renewal of 2014-2015 Operator's (Bartender) license applications filed by Casey Coulter and Nancy Cherney.

Wall/Kordus motion to recommend approval. Unanimously carried.

Presentation of Accounts

Purchase orders. None.

Wall/Kordus motion to recommend approval of Prepaid Bills in the amount of \$3,465.81. Unanimously carried.

Kordus/Wall motion to recommend approval of Regular Bills in the amount of \$177,497.90. Alderman Kordus asked for clarification on the Arnold & O'Sheridan payment. Administrator Jordan stated this was part of the \$55,000 that had already been approved. He stated there are more services to be rendered for the design and planning for the referendum. Unanimously carried.

Adjournment

Kehoe/Kordus motion to adjourn at 6:06 p.m. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED
BY THE FINANCE, LICENSE & REGULATION COMMITTEE**



REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 8, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Kehoe
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Attendance at the 2015 League of Wisconsin Municipalities Annual Conference
6. Re-consider business from previous meeting
7. 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 to be limited to 5 minutes.
8. Acknowledgement of Correspondence
9. Approve Regular City Council Meeting minutes of August 25, 2014 and Special City Council minutes of August 28, 2014, as prepared and distributed
10. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Fireworks Permit Application filed by Badger High School and J & M Displays for the use of fireworks on the Badger High School soccer field, 220 South St., on October 3, 2014 from 9:15 p.m. to 9:30 p.m. *(recommended for approval by the Fire Chief and Police Chief)*
 - b. Street Use Permit Application and request for waiver of fees filed by Russ Tronsen on behalf of Badger High School for the Fireworks Display on Friday, October 3, 2014 from 9:00 p.m. to 10:00 p.m.
 - c. Temporary Class “B”/Class “B” Retailer’s License application for the Lake Geneva Chamber of Commerce for the Taste of Lake Geneva on September 13, 2014 in Flat Iron Park with Amended Map. *(Original application approved on May 27, 2014 Regular Council Meeting)*
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- h. Original 2014-2015 Operator’s (Bartender) License applications filed by Jane Aylward, Candida Christman, Sheldon Eby, Jenna Gough, Kristyna Kuen, Ladislao Sanchez Hernandez, Denise Whitehead, and Tim Wirtala.
- i. Renewal of 2014-2015 Operator’s (Bartender) license applications filed by Shannon McDonough.

11. Items removed from the Consent Agenda

12. Finance, License and Regulation Committee Recommendations – Alderman Lyon

- a. Discussion/Acceptance of 2013 Financial Audit, as provided by Schenck SC
- b. Discussion/Action on approval of 2015 Budget Timeline
- c. Discussion/Action on approval of Maintenance Contract with Mared Mechanical Contractors Corporation
- d. Discussion/Action on request from GAI to amend the Townline Trails Agreement.

13. Plan Commission Recommendations – Alderman Kupsik

- a. Discussion/Action to set a joint public hearing with the Plan Commission for all Comprehensive Plan Amendments for calendar year 2014.

14. Personnel Committee Recommendations – Alderman Kupsik

- a. **First Reading of Ordinance 14-05, to amend Section 2-49(3)f pertaining to the personnel committee responsibilities.**

15. Discussion/Action on Reassignment of Arnold & O’Sheridan contract to R.A. Smith.

16. Presentation of Accounts

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$1,870.71
- c. Regular Bills in the amount of \$159,610.56
- d. Acceptance of Monthly Treasurer’s Report for April 2014

17. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Police union negotiations (Administrator Jordan).

18. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session.

19. Adjournment

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

9/5/14 6:00 pm

cc: Aldermen, Mayor, Administrator, Attorney, Department Heads, Media

REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 25, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was led by Alderman Hill.

Roll Call. Present: Mayor Connors, Aldermen Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon. Absent (excused): Alderman Taggart. Also present: City Administrator Jordan, City Attorney Draper, Director of Public Works Dan Winkler and City Clerk Waswo.

Awards, Presentations, and Proclamations. None.

Re-consider business from previous meeting. None.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.

Terry O’Neill, 954 George Street, Lake Geneva, stated he is concerned with the draft ordinance 14-05 and that he is against the splitting of the Deputy Clerk/Treasurer position.

Mary Jo Fesenmaier, 955 George Street, Lake Geneva, spoke of her concern for splitting the Deputy Clerk/Treasurer position and her disapproval of draft ordinance 14-05.

Acknowledgement of Correspondence.

City Clerk Waswo acknowledged a letter from Ed Yaeger dated August 15, 2014 regarding the parking structure and TIF district.

Approval of Minutes

Wall/Kordus motion to approve the Regular City Council Meeting minutes of August 11, 2014, as prepared and distributed. Motion carried 7 to 0.

Consent Agenda

- a. Street Use Permit Application filed by Russ Tronsen on behalf of Badger High School for the Homecoming Parade on Friday, October 3rd, 2014 from 4:30 p.m. to 5:00 p.m.
- b. Original 2014-2015 Operator’s (Bartender) License applications filed by Joseph Riley, Robert Fish, Megan Eling, Freda Pryga, James Behrens, Toni Grandt, Linzie Grunt, Charles Phinisee, Cherlyn Steadman, Cindy Gale, Samantha Sojka, and Jasmin Garcia.
- c. Renewal of 2014-2015 Operator’s (Bartender) license applications filed by Casey Coulter and Nancy Cherney.

Kupsik/Lyon motion to approve the consent agenda. Motion carried 7 to 0.

Items Removed from the Consent Agenda. None.

Plan Committee Recommendations – Alderman Kupsik

First reading of Ordinance 14-04, amending the Zoning Map of the City of Lake Geneva, Walworth County, Wisconsin, from Rural Holding (RH) to Planned Office (PO) for a certain property in the City (700 Bloomfield Road).

Kupsik/Lyon motion to suspend to the rules and proceed to a second reading.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

Second reading of Ordinance 14-04. Kupsik/Kehoe motion to approve. Alderman Kupsik stated the property is planned for a daycare center and meets all the requirements. Mayor Connors further stated that the property is Immanuel Lutheran Church and would require this zoning change to allow for a daycare center in the existing facility.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

Resolution 14-R41, authorizing the issuance of a Conditional Use Permit filed by and to Gerald Sommers, 930 Maytag Road, Lake Geneva, WI 53147 to construct an addition to a Single Family Residence on an existing lot using the SR-4 Zoning requirements in an Estate Residential Zoning District (ER-1) located at 930 Maytag Road, Tax Key No. ZCE 00006 with all staff recommendations and fact finding on staff report dated August 18, 2014.

Kupsik/Hill motion to approve, with all staff recommendations and fact finding on staff report dated August 18, 2014.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

Resolution 14-R42, authorizing the issuance of a Conditional Use Permit filed by and to Immanuel Lutheran Church, 700 Bloomfield Road, Lake Geneva, WI 53147, Tax Key No. ZA433000001 to operate a Group Day Care Center (9+ Children) in a Planned Office (PO) Zoning District with fact finding on staff report dated August 18, 2014, and contingent on receiving State of Wisconsin approval.

Kupsik/Kehoe motion to approve, contingent on receiving State of Wisconsin approval.

Alderman Kupsik stated the group daycare center is consistent with the Comprehensive Plan to provide for community services and will be utilizing the existing classrooms that are already present in the facility. It would provide no further impact on the City and its resources.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

Personnel Committee Recommendations – Alderman Kupsik

Discussion/Recommendation on acceptance of City Administrator’s letter of retirement and direct staff to prepare an RFP to hire a search firm to fill the City Administrator position.

Hill/Kupsik to instruct staff to solicit request for proposals to hire a search firm to hire an Administrator. Alderman Hill stated due to the importance of this position, she is in favor of finding an exceptionally well-qualified candidate and agrees with paying for a professional service to assist in creating a job description and finding a good pool of candidates. Alderman Lyon stated he is in favor of spending the money to hire a search firm as they are able to find candidates who are capable, have a record of competence and may not necessarily be looking for a job. He stated it would be unreasonable to expect the council and personnel committee to find this type of candidate and agrees with spending the money to bring in experts on the issue.

Alderman Kordus stated he finds search firms very effective but questioned if the city would exclusively use the search firm and exclude walk-in candidates. Administrator Jordan replied, the search firm would provide

mailings to candidates who meet the criteria, they would accept applications that are sent in as well as walk-in candidates. The firm would filter out the candidates and provide them to the City for approval. Alderman Kordus clarified that the city would be looking for an RFP for the search firm as well as pre-qualified candidates to be presented to the council. There was further discussion on the types of search firms, services offered and options of payment. Alderman Hill recommended this go back to Personnel for further clarification on staff direction.

Hill/Kupsik motion an amendment to have staff draft a search firm RFP to be sent to Personnel Committee for final approval. Motion carried 7 to 0.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

Alderman Kupsik noted the item will be put on the agenda for the next Personnel Committee meeting scheduled for September 25, 2014.

Discussion/Recommendation of draft Ordinance 14-05 on proposed change to Ordinance 2-49(3) amending responsibilities of the personnel committee.

Alderman Kupsik stated that back in 2010 the ordinance was changed to reflect that the Personnel Committee be responsible to hire all city staff. However, the Personnel Committee feels that department heads should be responsible for hiring office staff and street department laborers. The committee will continue to oversee the hiring of exempt employees, such as the City Administrator, City Comptroller, Parking, Zoning and any of those department heads under the City’s organization.

Hill/Wall motion to bring the draft ordinance 14-05 back as a first reading at the next meeting. Alderman Kordus stated he thinks this is the proper thing and noted that in most private sector organizations, the CEO of the company does not hire the mailroom clerk. Attorney Draper stated with the passage of Act 10 it shifted a lot of union contracts into personal contracts with individual employees and eliminated a lot of collective bargaining that a personnel committee would normally be involved in. Act 10 has changed government to look more like a private sector company rather than government as it has existed before. He noted that one of the requirements of Act 10 was that the City adopt a handbook and grievance procedure. Alderman Kehoe questioned if department heads will have the ability to change job descriptions once someone is hired. Mayor Connors stated that department heads do have the ability to change slight duties as they see fit. He noted in the past, qualified candidates have been lost to other communities because of the lengthy process. Alderman Hill stated her approach on the personnel committee is to see the city run more like a business than a political entity and this item would give department heads authority over their staff with the personnel committee’s job to manage the upper level. Ms. Hill referenced the August 15th personnel meeting where Ms. Hill sat through 3½ hours of interviews for street department laborers. She noted that this is an important function of the city; however, she feels the personnel committee should not have to manage at this level and agreed with Mr. Kordus. Motion carried 7 to 0.

Discussion/Recommendation to direct City Attorney to prepare an Ordinance relating to the Deputy Clerk/Treasurer position.

Administrator Jordan stated it was suggested by the auditors about 3 years ago to change the Treasurer from an elected to an appointed position. He noted that out of all the towns, villages, and cities, there are only 17 municipalities that have an elected Treasurer. He said a meeting was held with the administrator, city clerk, comptroller and front office staff where they discussed the duties of the deputy clerk, accountant, front clerk A and front clerk B positions. It was agreed upon that the deputy clerk does not have much flexibility to do the treasurer duties, however the front clerk position would be able to absorb these duties. Mr. Jordan is recommending the treasurer position be taken off the deputy clerk and combined with the front clerk position as a Clerk B/Treasurer. Alderman Kehoe asked what the goal is in separating the positions. Mr. Jordan replied to make the front office more efficient by allowing employees to perform tasks in a reasonable amount of time.

Kordus/Hill motion to move forward on splitting the deputy clerk and treasurer functions into two separate jobs and have staff prepare an ordinance to bring to personnel. Alderman Kupsik stated the personnel committee had already discussed the issue.

Kordus/Hill motion an amendment to bring the item back as a first reading. Alderman Kehoe questioned where the person would sit and handle the money. Administrator Jordan stated this position would be located in the front office to help people at the counter. Ms. Kehoe asked if taxes would be taken at the front counter. Mr. Jordan stated the position will be more efficient taking payments at the front counter as all office staff would be able to receipt payments. Motion carried 7 to 0.

Presentation of Accounts – Alderman Lyon

Purchase Orders. None.

Lyon/Kupsik motion to approve Prepaid Bills in the amount of \$3,465.81.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

Lyon/Kordus motion to approve Regular Bills in the amount of \$177,497.90. Alderman Kordus noted the Arnold & O’Sheridan payment is part of the original \$55,000, which is for services rendered up to this point. Alderman Hill stated she had thought this was a flat contract amount. Mr. Kordus said it was a not to exceed amount. Ms. Hill questioned the Highway C invoice for the Skid Steer repair. Administrator Jordan stated the machine had a serious issue, however it is still structurally sound and the repair will last 5 or 6 years versus the \$30,000 cost of a new one. He noted that this is over budget for the street department and since it was not an accident, insurance would not cover the cost of repairs.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

Closed Session

Kupsik/Lyon motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Police union negotiations (Administrator Jordan) and pursuant to Wisconsin Statutes 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee which the governmental body has jurisdiction or exercises responsibility concerning the Street Department Laborer position.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

The Council entered into Closed Session at 7:58 p.m.

Return to Open Session

Hill/Kupsik motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

The Council reconvened in open session at 8:42 pm.

Kordus/Lyon motion to direct staff to negotiation with the police union as discussed in closed session. Motion carried 7 to 0.

Kupsik/Kordus motion to hire Daniel Hall at a rate of pay of \$19.00 per hour with an increase to scale upon a six month favorable review. Motion carried 7 to 0.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

Adjournment

Kordus/Chappell motion to adjourn at 8:44 p.m. Motion carried 7 to 0.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

**SPECIAL CITY COUNCIL MEETING
THURSDAY, AUGUST 28, 2014 – 5:00 PM
COUNCIL CHAMBERS, CITY HALL**

Mayor Connors calls the meeting to order at 5:00 p.m.

Roll Call. Present: Mayor Connors, Aldermen Hill, Chappell, Wall, Kordus, Kehoe, Kupsik and Lyon. Absent: Alderman Taggart (excused). Also present: City Clerk Waswo

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 to be limited to 5 minutes. None.

Plan Committee Recommendations – Alderman Kupsik

Approve amended Flood Plain Ordinance Section 98-503 Floodway, Floodfringe, and the Floodplain Ordinance of the Zoning Code of the City of Lake Geneva to adopt the new flood insurance rate maps issued by FEMA on file with the Walworth County Land Use and Resource Management Department, 100 W. Walworth Street, Elkhorn, WI 53121.

Kupsik/Lyon motion to approve the amended floodplain maps.

Roll Call: Alderman Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

Adjournment

Kordus/Lyon motion to adjourn at 5:02 p.m.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

City of Lake Geneva Fireworks Permit

Lake Geneva Fire Department
 Fire Prevention Bureau
 730 Marshall Street
 Lake Geneva, Wisconsin 53147

(The holders of this permit are authorized by the City of Lake Geneva, City Officials, to possess and use class B (1.3), C(1.4) fireworks in accordance with the following terms. All the displays shall comply with Local, State, and NFPA Codes.)

Fill in your information on the computer then print and apply signature, & date in pen before submitting to fire department.

1. Names of group members (An individual cannot be issued a permit)

(a) Lake Geneva Schools-Badger High School

(b)

(c)

(d)

2. Address of permit holders (address, city, state, zip NO P.O. Box)

220 E. South Street, Lake Geneva, WI 53147

3. Address of storage / use of fireworks (address, city, state, zip NO P.O. Box)

220 E. South Street, Lake Geneva, WI 53147 (Soccer Stadium)

4. Date of authorized possession and use 10 - 03 - 2014

5. Itemized list of (label name) and quantity of class B (1.3), C(1.4) fireworks

See attached listing.

6. NOTE: Permit Required Class C fireworks cannot be sold to minors or Persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

7. Signature of Mayor or City Clerk Sabrina Wasno

8. Signature of Fire Chief Brent Connelly 8/11/14

9. Signature of Police Chief W

10. Date issued _____

SPECIFIC LOCAL REQUIREMENTS

1. Proof of liability coverage.
2. Fireworks must be displayed not less than required by NFPA Standards away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows.
3. All displays will be aimed away from spectators.
4. A test shot will be fired into the air at least 1 hour before scheduled display.
5. Fireworks that have been wet at any time prior to the display will NOT be used.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/30/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100		FAX (A/C, No): 216-658-7101
	E-MAIL ADDRESS:		
		INSURER(S) AFFORDING COVERAGE	
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	INSURER A: Everest Indemnity Insurance Co.		
	INSURER B: Everest National Insurance Company		
	INSURER C: James River Insurance Co		
	INSURER D: Maxum Indemnity Company		
	INSURER E:		
			INSURER F:

COVERAGES

CERTIFICATE NUMBER: 434135552

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSR	WVVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				1/15/2014	1/15/2015	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS				1/15/2014	1/15/2015	COMBINED SINGLE LIMTY (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$				1/15/2014	1/15/2015	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
D	Excess Liability				1/15/2014	1/15/2015	Each Occurrence \$4,000,000 Aggregate \$4,000,000 Total Excess Limits \$9,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101. Additional Remarks Schedule, if more space is required)

FIREWORKS DISPLAY DATE: OCTOBER 3, 2014

LOCATION OF EVENT: BADGER HIGH SCHOOL, LAKE GENEVA, WISCONSIN

ADD'L INSURED: THE CITY OF LAKE GENEVA, WISCONSIN, ITS EMPLOYEES, VOLUNTEERS, OFFICERS, ELECTED OFFICIALS, PARTNERS, SUBSIDIARIES, DIVISIONS & AFFILIATES, EVENT SPONSORS & LANDOWNERS AS THEIR INTEREST MAY APPEAR IN RELATION TO THIS EVENT; LAKE GENEVA SCHOOLS (LANDOWNER); BADGER HIGH SCHOOL (SPONSOR).

CERTIFICATE HOLDER**CANCELLATION**

Badger High School
 220 E South Street
 Lake Geneva WI 53147

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

unoccupied Badger High School

Google

To see all the details that are visible on the screen, use the "Print" link next to the map.



Football Field

Firing area is a minimum 270' from any exposure.
Hwy H will be closed during the display.

J & M Displays Proposal For:
Badger High School

Opening

Close proximity comet

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
6	45mm Red comet		\$11.55	\$69.30	RD4513	TYF	0.1 2.67
Category shell Count: 6					\$69.30		
Section shell Count: 6					\$69.30		

J & M Displays Proposal For: Badger High School

Flight 1

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
2	V shape Candle bundle Red 300 shot		\$58.85	\$117.70	CBRD13	SHF	3 30
Category shell Count: 600							\$117.70

Candles

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
5	Silver candle 1.5" 8 shot		\$23.45	\$117.25	SC1513	TOY	0.1 27
Category shell Count: 40							\$117.25
Section shell Count: 640							\$234.95

J & M Displays Proposal For: Badger High School

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift Duration
88	Igniter 2 meter leads		\$1.85	\$162.80	ELE213	LWE
15	Igniter 3 meter leads		\$1.85	\$27.75	ELE012	LWE
Category shell Count: 0					\$190.55	
Section shell Count: 0					\$190.55	

J & M Displays Proposal For: Badger High School

Free 5% for early payment

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
2	Quick report 25 shot with red tail		\$24.85	\$49.70	QKRP13	GWF	0.1 3
Category shell Count: 50							\$49.70

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
2	Crossette assorted		\$17.95	\$35.90	CROS13	TYF	2.5 3.6
2	Red Gamboge to Silver Chrysanthemum		\$17.95	\$35.90	RGFS13	YUF	3.17 2.59
Category shell Count: 4							\$71.80
Section shell Count: 54							\$121.50

J & M Displays Proposal For: Badger High School

Free 15% for Multiple Year Agreement

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
1	Small finale 100 shot		\$240.90	\$240.90	FN1013	CMF	0.1 34
Category shell Count: 100							\$240.90

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
2	Chrys to Silver Strobe		\$17.95	\$35.90	CHST12	ANP	2.28 3.31
2	Multi-color comets		\$17.95	\$35.90	MCCM13	ICP	3.02 4.2
2	White flashing willow		\$17.95	\$35.90	WFWL13	TOY	2.18 4.77
Category shell Count: 6							\$107.70
Section shell Count: 106							\$348.60

J & M Displays Proposal For: Badger High School

Main Event

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
2	Gold Flash Tail to RGB Dahlia Chrys 25 shot		\$56.30	\$112.60	GFTD13	YOF	0.1 19
2	Silver tail to silver time rain 25 shot		\$56.30	\$112.60	STST13	YOF	0.1 18
2	Silver Tail to Variegated Coconut Chrys 25 shot		\$56.30	\$112.60	STVC13	YOF	0.1 18
1	Red and silver crossette 100 shot Z shape		\$134.20	\$134.20	RDSL13	ICP	0.1 16
1	Silver shining willow 100 shot		\$240.90	\$240.90	SSHW13	JHF	0.1 24
1	Multi-color pearls - orange lemon purple green 23		\$352.00	\$352.00	MCCP12	TYF	0.1 10
Category shell Count: 584							
							\$1,064.90

2.5 Inch Salutes

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
6	Silver sparked salute		\$7.05	\$42.30	SSPK12	HJF	2.2
Category shell Count: 6							
							\$42.30

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
3	Red peony		\$9.35	\$28.05	RDPE13	LJF	3.33 1.73
3	White peony		\$9.35	\$28.05	WHPE12	LJF	3.06 1.34
1	Crackling nishiki kamuro		\$17.95	\$17.95	CRNK13	YUF	3.12 7.48
1	Assmt N of 20 diff J&M shells (5 report, 15 color)	mixed tails	\$172.75	\$172.75	AS2N13	HJF	
1	Assortment X of 10 different pairs J&M Brand shells	gold tail	\$186.00	\$186.00	AX3P13	SHM	
Category shell Count: 47							
							\$432.80

3 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
2	Red heart pattern		\$24.65	\$49.30	HPAT12	ANP	2.46 2
Category shell Count: 2							
							\$49.30

3 Inch Mines and Comets

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
3	Red mine w/ e-match connector		\$13.65	\$40.95	REDM12	TOY	0.1 1.7
3	Silver mine w/ e-match connector		\$13.65	\$40.95	SILM12	TOY	0.1 1.9
Category shell Count: 6							
							\$81.90
Section shell Count: 645							
							\$1,671.20

J & M Displays Proposal For: Badger High School

Finales

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total	Manuf	Lift	Duration
2	Report with color w/ silver tail 100 shot		\$105.60	\$211.20	RPST13	LID	0.1 47
1	Golden tail to golden brocade crown 49 shot		\$134.20	\$134.20	GTBR13	KCS	0.1 17
Category shell Count: 249					\$345.40		
Section shell Count: 249					\$345.40		



OFFICE OF THE CITY CLERK

SABRINA WASWO
626 Geneva Street
Lake Geneva, WI 53147
262.249.4092 • cityclerk@cityoflakegeneva.com

Date: September 8, 2014
To: Mayor and Common Council
Re: Badger High School Request for Fee Waiver

During the homecoming fireworks display, Badger High School is requesting a 15 minute road closure from 9:15 pm to 9:30 pm of East South Street to Highway 120. In the past, a permit was not obtained for the closure; however, due to safety concerns the police department and fire department were on site and closed the road. Since fees have not been collected in the past, Badger High School is requesting a waiver of the \$40.00 street use application fee and the \$30.00 barricade use fee.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. APPLICATIONS FOR STREET USE AND/OR PARK PERMITS SHALL BE SUBMITTED AT LEAST 10 WEEKS PRIOR TO THE PROPOSED EVENT DATE(S).

Section I - What type of Permit(s) will your event require?

- Parade & Public Assembly Permit.** Required for any public gathering or parade on public property.
 - If the event is a parade, please attach a map or description of the requested route to be traveled.

- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

- Park Reservation Permit.** Required for reserving the use of a park facility or shelter. Please see the Parks Information Packet for more information about available parks and their amenities, park use policies and application procedures.

Section II - Applicant Information

1. Date of Application: 9/15/14
2. Applicant Name: Robert Kopydlowski
3. Organization Name: Badger High School
4. Organization Type: For Profit Non-Profit (501(c)___) Tax ID: _____
5. Mailing Address: 220 South Street
6. City, State, Zip: Lake Geneva, WI 53147
7. Phone: 262-348-2000 x 2050 E-mail: _____
8. Applicant's Drivers License #: _____ State license issued: _____
9. Event Chair/Contact Person: Robert Kopydlowski Phone: 262-348-2000 x 2050
10. Day of Event Contact Name: Robert Kopydlowski Phone: _____

Section III - Event Information

1. Title of Event: Lake Geneva Union High School Homecoming fireworks

2. Date(s) of Event: October 3, 2014

3. Location(s) of Event: 600 N Blamfield Rd

4. Hours: 9:15p Start Time 9:30p End Time

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

6. Will you charge an admission fee? Yes No

7. Estimated Attendance Number: 3,000

8. Basis for Estimate: last years attendance

9. Will there be any animals? Yes No

If yes, what type and how many: _____

10. Detailed description of proposed event (attach additional pages, if necessary):
Fireworks display following High school homecoming football game. There are 4 police officers, LGPD, + LGFD ambulance assigned to the event. 2 officers will direct traffic while road is shut down. The display is 10 minutes in length. Fees for road closure have not been collected by the City in the past. School requests the same.

11. Description of plan for handling refuse collection and after-event clean-up:
Costeval Staff to clean School property + Street

12. Description of plan for providing event security (if applicable):
Four Lake Geneva Police Officers are assigned to work the event

13. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.
14. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License Application.
15. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:
 A portion of Wells St would be closed. Starting at E. South St/v. Bloomfield Rd to Hwy 120 would be shut down for 10 minutes. 2 barricades to be placed @ E South St. and 2 at Hwy 120.

2. Will any parking stalls be used or blocked during the event? Yes No
 If yes, where and how many:

3. Description of signage to be used during event:
 None

Section V- Fees

Application and Permit Fees	Unit Fee	Applicable Fee
Parade & Public Assembly Permit	\$0.00 (No Fee)	
Street Use Permit		
Application Fee - Events lasting 2 days or less	\$40.00	_____
Application Fee - Events lasting more than 2 days	\$100.00	_____
Parking stall use/blockage fee (per stall, per day)	\$10.00	_____
Park Reservation Permit		
Application Fee	\$25.00	_____
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Park Board</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Park Board</i>	_____
Park Reservation Fees		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	_____
50-149 Attendees	\$55.00	_____
150 or more Attendees	\$105.00	_____
Non-Resident		
49 Attendees or Less	\$75.00	_____
50-149 Attendees	\$125.00	_____
150 or more Attendees	\$225.00	_____
Subtotal: \$		_____

Additional Equipment Requested

List any additional equipment requested. Please see the Parks Information Packet for amenities that are provided in each park at no charge. **Requests for equipment are subject to availability.**

Equipment (with delivery)	Deposit/Rental Fee	# Units Requested	Applicable Fee
Benches/10 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Picnic tables/5 per unit	\$50.00 deposit, \$75.00 per unit	_____	_____
Barricades/10 per unit	\$30.00 per unit	<u>4</u>	_____
Fencing - Snow	\$30.00 per 50 feet	_____	_____
Trash Receptacles/5 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Subtotal: \$			_____

Total due with application: \$ _____

Accepted by cash or checks (payable to the City of Lake Geneva)

Other Anticipated Services

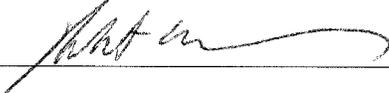
Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:

 DATE: 9/15/14

For Office Use Only

Date Filed with Clerk: 9/15/14 Payment with application: \$ _____ Receipt: _____

Departmental review (all that apply):

- Police Chief: Approved Denied Signed: _____
Additional services needed: _____
Additional fees or deposit: _____
- Fire Chief: Approved Denied Signed: _____
Additional services needed: _____
Additional fees or deposit: _____
- Street Dept.: Approved Denied Signed: _____
Additional services needed: _____
Additional fees or deposit: _____

Committee/Council review (all that apply):

- Park Board: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____
- Finance, License Regulation: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____
- Council: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____
Permit(s) issued: Parade/PA Street Use Park Permit
Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____
Reason withheld: _____

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: SEPTEMBER 8, 2014

RE: CHAMBER OF COMMERCE REQUEST TO CHANGE ORIGINAL PARK PERMIT

Background: The Chamber of Commerce has requested to change the area in which alcohol can be served during the Taste of Lake Geneva. Initially it was off to one side of the park, but the Chamber believes that most people would want their drinks near to the area they would be purchasing food. The Chamber representative stated that the changes they are proposing, people could sit in the area where the food is being sold and be able to have their drinks with them while they are eating. The Chamber discussed this with the Police Chief and he stated he was not opposed to the requested change.

Recommendation: Approve the amended site map where alcohol can be served.

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: April 5 2014

Town Village City of LAKE GENEVA County of WALWORTH

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

[X] A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

[X] 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 09-13-14 and ending 09-13-14 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) [X] Bona fide Club [] Church [] Lodge/Society [] Veteran's Organization [] Fair Association

(a) Name LAKE GENEVA CHAMBER OF COMMERCE

(b) Address 201 INRIGLEY DRIVE, LAKE GENEVA, WI 53147

(c) Date organized [] Town [] Village [X] City

(d) If corporation, give date of incorporation 11/9/71

(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 JOHN STENSLAND CHAIRPERSON

Vice-President TAMMI CARSTENSON VICE-CHAIRPERSON

Secretary

Treasurer JESSIE JACOBS

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

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number FLAT IRON PARK

(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 TASTE OF LAKE GENEVA

(b) Dates of event SEPTEMBER 13, 2014

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.

Officer [Signature] DARIEN SCHAFFER (Signature/date)

Officer 4/17/14 [Signature] PRESIDENT & CEO (Signature/date)

Date Filed with Clerk 5-2-14

Date Granted by Council

LAKE GENEVA CHAMBER OF COMMERCE (Name of Organization)

Officer (Signature/date)

Officer (Signature/date)

Date Reported to Council or Board

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: Lake Geneva Chamber of Commerce

Name of Event: Taste of Lake Geneva

Date of Event: September 13, 2014

Time of Event: 11:00am 5:00pm
(Beginning) (Ending)

Event Contact Person: Erin Thornburgh

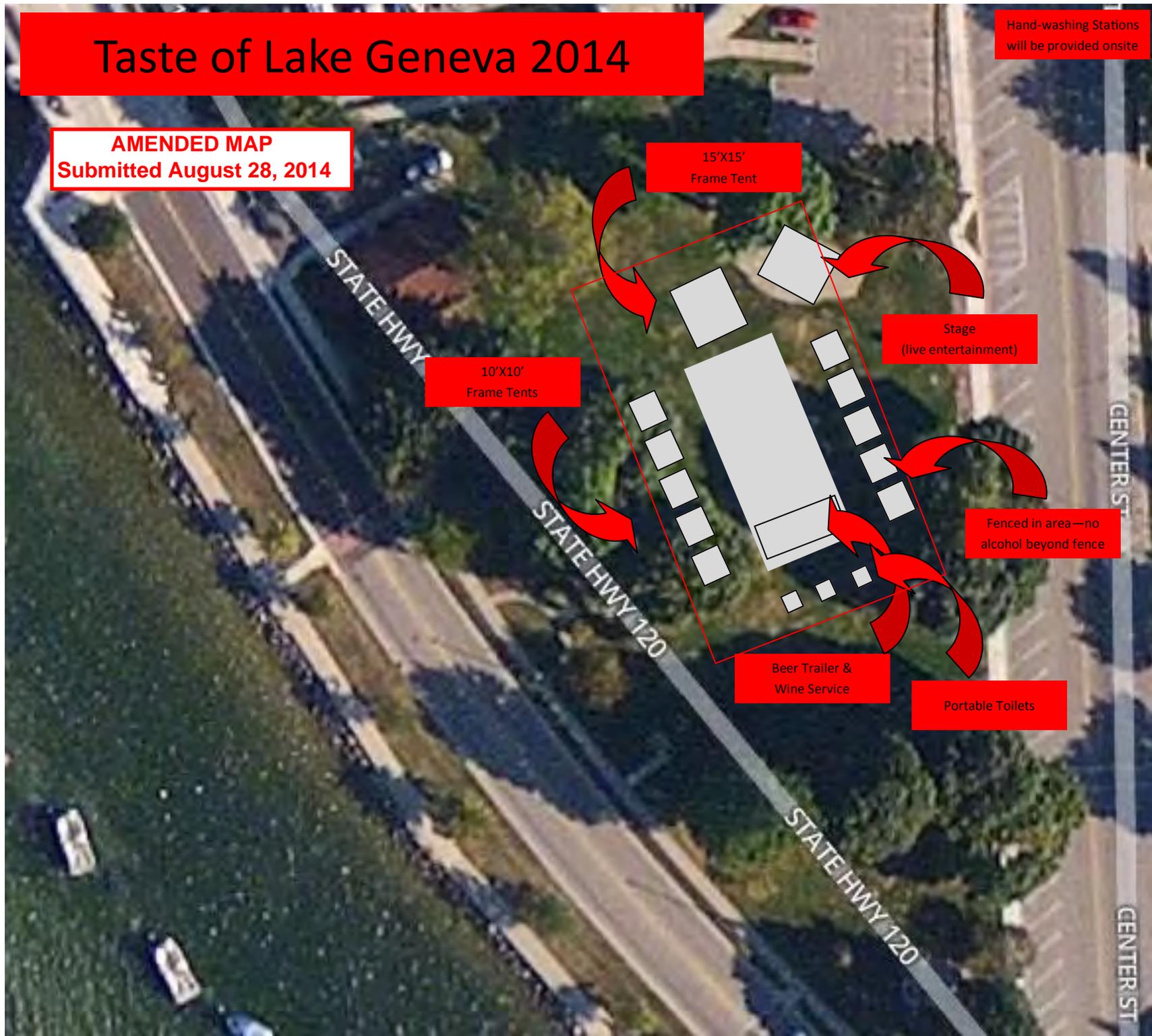
Contact Phone: 262-248-4416 (Day)
_____ (Evening)

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

Taste of Lake Geneva 2014

Hand-washing Stations
will be provided onsite

AMENDED MAP
Submitted August 28, 2014



15'X15'
Frame Tent

10'X10'
Frame Tents

Stage
(live entertainment)

Fenced in area—no
alcohol beyond fence

Beer Trailer &
Wine Service

Portable Toilets

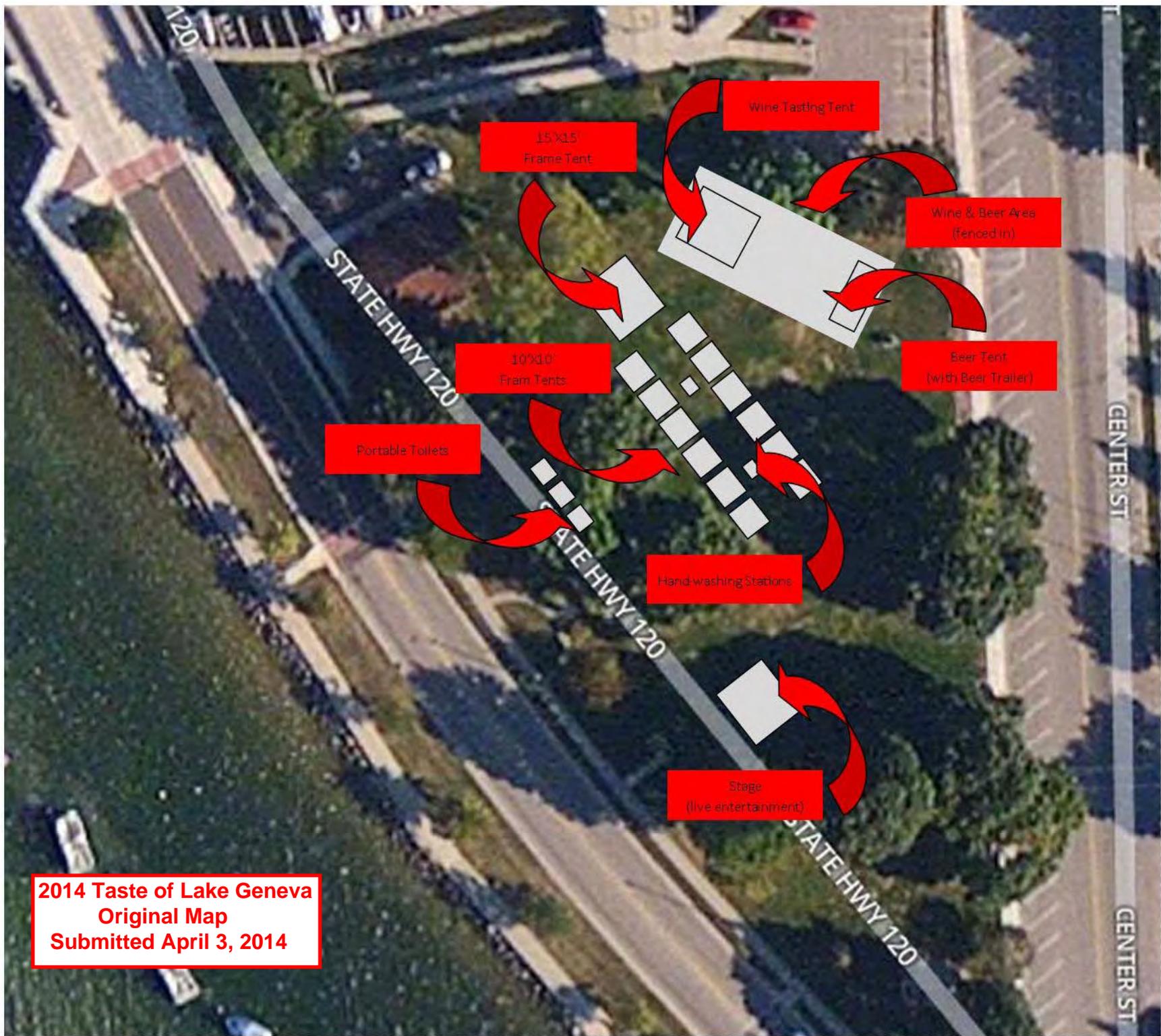
STATE HWY 120

STATE HWY 120

STATE HWY 120

CENTER ST

CENTER ST



**2014 Taste of Lake Geneva
Original Map
Submitted April 3, 2014**



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

AMENDED — MAP LAYOUT

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. APPLICATIONS FOR STREET USE AND/OR PARK PERMITS SHALL BE SUBMITTED AT LEAST 10 WEEKS PRIOR TO THE PROPOSED EVENT DATE(S).

Section I - What type of Permit(s) will your event require?

- Parade & Public Assembly Permit.** Required for any public gathering or parade on public property.
 - If the event is a parade, please attach a map or description of the requested route to be traveled.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter. Please see the Parks Information Packet for more information about available parks and their amenities, park use policies and application procedures.

Section II - Applicant Information

1. Date of Application: August 28, 2014
2. Applicant Name: Erin Thornburgh
3. Organization Name: Lake Geneva Chamber of Commerce
4. Organization Type: For Profit Non-Profit (501(c)³) Tax ID: _____
5. Mailing Address: 201 Wrigley Drive
6. City, State, Zip: Lake Geneva, WI 53147
7. Phone: 262-248-4416 E-mail: erin@lakegenewawi.com
8. Applicant's Drivers License #: _____ State license issued: _____
9. Event Chair/Contact Person: Erin Thornburgh Phone: 262-248-4416
10. Day of Event Contact Name: Erin Thornburgh Phone: 262-248-4416

Section III - Event Information

1. Title of Event: Taste of Lake Geneva
2. Date(s) of Event: Friday, September 12th and Saturday, September 13th, 2014
3. Location(s) of Event: Flat Iron Park
4. Hours: 9:00am 7:00pm
Start Time End Time
5. Is the event open to the public? Yes No
6. Will you charge an admission fee? Yes No
7. Estimated Attendance Number: 2000-3000
8. Basis for Estimate: previous years attendance
9. Will there be any animals? Yes No
If yes, what type and how many: _____

10. Detailed description of proposed event (attach additional pages, if necessary):

Set-up: Friday, September 12th 12:00pm (until complete)
Event: Saturday, September 13th from 11:00am - 5:00pm

- Local restaurants and food merchants will display and sell their fare.
- Beer & wine tent will be onsite (within properly fenced area).
- Live entertainment and vintage/classic cars will be onsite.
- Portable toilets and handwashing stations will be onsite.

(Please see attached map and photographs for layout and further details.)

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

- We will be providing trash receptacles as well as a dumpster located in the Chamber of Commerce parking lot.
- Each vendor will clean up their space and event staff will handle after-event clean up.

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

- Security for beer & wine tent will be provided.

13. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.
14. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License Application.
15. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:

2. Will any parking stalls be used or blocked during the event? Yes No
 If yes, where and how many:

- 10 stalls in the lower Center Street lot adjacent to Flat Iron Park (#983-992)
9/4/14 Amended to 15 stalls.

3. Description of signage to be used during event:

- Downtown street pole banners
 Delivered by: August 10th
 Put up: August 18th
 Taken down: September 14th
 - Signage/banners onsite during event

Section V- Fees

Application and Permit Fees	Unit Fee	Applicable Fee
Parade & Public Assembly Permit	\$0.00 (No Fee)	
Street Use Permit		
Application Fee - Events lasting 2 days or less	\$40.00	_____
Application Fee - Events lasting more than 2 days	\$100.00	_____
Parking stall use/blockage fee (per stall, per day)	\$10.00	<u>\$ 160.00</u>
Park Reservation Permit		
Application Fee	\$25.00	<u>\$ 25.00 pd C131122-14</u>
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	Determined by Park Board	<u>\$ 300.00 pd C140422-8</u>
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	Determined by Park Board	_____
Park Reservation Fees		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	_____
50-149 Attendees	\$55.00	_____
150 or more Attendees	\$105.00	<u>\$ 105.00 pd C131122-14</u>
Non-Resident		
49 Attendees or Less	\$75.00	_____
50-149 Attendees	\$125.00	_____
150 or more Attendees	\$225.00	_____
Subtotal: \$		_____

Additional Equipment Requested

List any additional equipment requested. Please see the Parks Information Packet for amenities that are provided in each park at no charge. Requests for equipment are subject to availability.

Equipment (with delivery)	Deposit/Rental Fee	# Units Requested	Applicable Fee
Benches/10 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Picnic tables/5 per unit	\$50.00 deposit, \$75.00 per unit	_____	_____
Barricades/10 per unit	\$30.00 per unit	_____	_____
Fencing - Snow	\$30.00 per 50 feet	_____	_____
Trash Receptacles/5 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Subtotal: \$		_____	_____

Total due with application: \$ _____

Accepted by cash or checks (payable to the City of Lake Geneva)

Other Anticipated Services

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

- Electricity Explain: vendors require electricity for heating elements, etc.
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:

_____ DATE: _____

For Office Use Only

Date Filed with Clerk: 8/28/14 Payment with application: \$ _____ Receipt: _____

Departmental review (all that apply):

- Police Chief: Approved Denied Signed: [Signature]
 Additional services needed: _____
 Additional fees or deposit: _____
- Fire Chief: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____
- Street Dept.: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____

Committee/Council review (all that apply):

- Park Board: Meeting Date(s): _____ Approved Denied
 Reasons/Conditions: _____
- Finance, License Regulation: Meeting Date(s): _____ Approved Denied
 Reasons/Conditions: _____
- Council: Meeting Date(s): _____ Approved Denied
 Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____
 Permit(s) issued: Parade/PA Street Use Park Permit
 Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____
 Reason withheld: _____

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: 8/17/14

Town of Village of City of 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. Stat.

at the premises described below during a special event beginning 9/26/14 and ending 9/27/14 and agrees to comply with all law, resolution, 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 Veteran's Organization Fair Association

(a) Name St. Francis de Sales Church

(b) Address 148 W. Main Street Street Town Village City

(c) Date organized 1848

(d) If corporation, give date of incorporation 3-15-1915

(e) Names and addresses of all officers:

President Archbishop Jerome Listewski

Vice President Very Rev. James T. Schuerman

Secretary William Ring

Treasurer Deryl Brown

(f) Name and address of manager or person in charge of affair AnnMarie Janikowski 6724 Cobble Creek Drive Lake Geneva, WI 53147

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 148 W. Main Street

(b) Lot Block

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

(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 Fall Festival

(b) Dates of event 9/26/14 - 9/27/14

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.

St. Francis de Sales Church (Name of Organization)

Officer James T. Schuerman 8-19-14 (Signature/date)

Officer William Ring (Signature/date)

Officer (Signature/date)

Officer Deryl Brown (Signature/date)

Date Filed with Clerk 8/25/14

Date Reported to Council or Board

Date Granted by Council

License No.

AT-315 (R. 5-07)

C140825-13 \$10.00

ADDITIONAL INFORMATION

May be Granted and issued only to:

- (1) Bona fide clubs that have been in existence for at least 6 months prior to the date of application.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Church, lodge, or society that has been in existence for not less than 6 months prior to the date of application.
- (4) Posts now or hereafter established of ex-servicemen's organizations.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:

Class "B" (Beer):

- a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)
- b. At least 15 days prior to the granting of the license for events lasting 4 or more days.

"Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.

- (4) Publication: Not required.

Fee: Not to exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.)

Duration: The day, or consecutive days, that the specified event is in progress.

Restrictions:

- (1) License may not be issued to individuals.
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. They may not be issued for business or social meetings of the organization.
- (3) Licenses for club or organization meetings may be issued only to ex-servicemen's posts.
- (4) License may cover either a specified area or the entire picnic grounds.
- (5) License issued to a county or district fair must cover the entire fairground (ss. 125.26(6) and 125.51(10), Wis. Stats.)
- (6) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (s. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (7) Licensed operator(s) must be present at all times (ss. 125.26(6), 125.32(2) - Beer; 125.51(10), 125.68(2) - Wine; 125.17
- (8) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/Class B licensed picnic area. (s. 125.32(6), Wis. Stats.)
- (9) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society or veterans' post in any 12 month period.
- (10) Licensed organizations must purchase their product from a licensed wholesaler.

NOTE: Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.

**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: St. Francis de Sales Church

Name of Event: Fall Festival

Date of Event: 9/26/14 - 9/27/14

Time of Event: 9/26 12 - 12pm
9/27 12 - 12pm
(Beginning) (Ending)

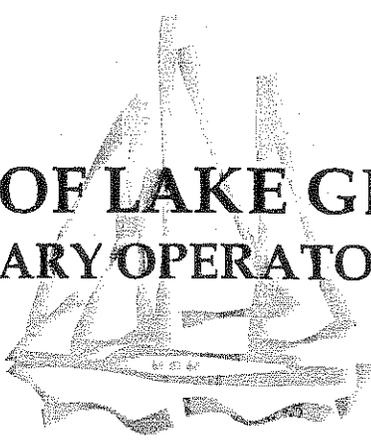
Event Contact Person: Mary Ferrini

Contact Phone: _____ (Day)

_____ (Evening)

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

CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of one temporary operator license will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Ferrini May Elizabeth
Last First Middle

Maiden Name: Sollars Date of Birth: _____

Address (Physical): N2852 Wildwood Drive

Mailing Address (if different): _____

City, State, Zip: Lake Geneva, WI, 53147

Phone: _____

Drivers License #: _____

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: St. Francis de Sales Church

Address: 148 S. Main Street Lake Geneva, WI 53147

Name of Event where licensee will work: Fall Festival 2014

Date of Event: 9/26/14-9/27/14

APPLICANT SIGNATURE

May E. Ferrini DATE: 8/18/2014

For Office Use Only

Date Filed	7/25/11
Receipt No.	CAW05-11
Total Amount	10.00
Forwarded to Police Chief	
Background Completed	
Recommendation	<input checked="" type="radio"/> Approved <input type="radio"/> Denied
Verification that no other temporary licenses have been issued to this applicant in current year.	
License Issued	
License Number	
License Expires	
MAH TO	<input checked="" type="checkbox"/> Individual <input type="checkbox"/> Organization



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. APPLICATIONS FOR STREET USE AND/OR PARK PERMITS SHALL BE SUBMITTED AT LEAST 10 WEEKS PRIOR TO THE PROPOSED EVENT DATE(S).

Section I - What type of Permit(s) will your event require?

- Parade & Public Assembly Permit.** Required for any public gathering or parade on public property.
- If the event is a parade, please attach a map or description of the requested route to be traveled.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
- Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter. Please see the Parks Information Packet for more information about available parks and their amenities, park use policies and application procedures.

Section II - Applicant Information

1. Date of Application: OCTOBER 11th, 2014
2. Applicant Name: "SKOOTBERFEST"
3. Organization Name: CLUB SCOOT JOCKEYS & MIDWEST ACTION CYCLE
4. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
5. Mailing Address: 251 HOST DR.
6. City, State, Zip: LAKE GENEVA
7. Phone: (262) 249-0600 E-mail: SHERMLINOSEY@HOTMAIL.COM
8. Applicant's Drivers License #: _____ State license issued: _____
9. Event Chair/Contact Person: SHERM LINOSEY Phone: (262) 249-0600
10. Day of Event Contact Name: SHERM LINOSEY Phone: _____

Section III - Event Information

1. Title of Event: SKOOTOFEST
2. Date(s) of Event: OCTOBER 11th, 2014
3. Location(s) of Event: FLAT IRON PARK
4. Hours: 10:00AM 10:00PM
Start Time End Time
5. Is the event open to the public? Yes No
6. Will you charge an admission fee? Yes No
7. Estimated Attendance Number: 100 - 150
8. Basis for Estimate: PREVIOUS YEARS
9. Will there be any animals? Yes No
If yes, what type and how many: _____

10. Detailed description of proposed event (attach additional pages, if necessary):

USE THE PARK FOR SCOOTER PARKING AND SCOOTER SLOW RACE. SAME AS VIVA LAKE GENEVA THAT WAS HELD IN JUNE THAT WE DID IN THE PARK.

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

AS ALWAYS WE WILL BE FULLY RESPONSIBLE FOR ALL CLEAN UP

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

WE WILL HAVE ABOUT 10 STAFF MEMBERS AT THE EVENT

13. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.
14. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License Application.
15. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:

2. Will any parking stalls be used or blocked during the event? Yes No
If yes, where and how many:

3. Description of signage to be used during event:

Section V- Fees

Application and Permit Fees	Unit Fee	Applicable Fee
Parade & Public Assembly Permit	\$0.00 (No Fee)	
Street Use Permit		
Application Fee - Events lasting 2 days or less	\$40.00	_____
Application Fee - Events lasting more than 2 days	\$100.00	_____
Parking stall use/blockage fee (per stall, per day)	\$10.00	_____
Park Reservation Permit		
Application Fee	\$25.00	<u>25.00</u>
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	<u>100.00</u>
150 or more Attendees	Determined by Park Board	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	Determined by Park Board	_____
Park Reservation Fees		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	_____
50-149 Attendees	\$55.00	<u>55.00</u>
150 or more Attendees	\$105.00	_____
Non-Resident		
49 Attendees or Less	\$75.00	_____
50-149 Attendees	\$125.00	_____
150 or more Attendees	\$225.00	_____
Subtotal: \$		<u>180.00</u>

Additional Equipment Requested

List any additional equipment requested. Please see the Parks Information Packet for amenities that are provided in each park at no charge. Requests for equipment are subject to availability.

Equipment (with delivery)	Deposit/Rental Fee	# Units Requested	Applicable Fee
Benches/10 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Picnic tables/5 per unit	\$50.00 deposit, \$75.00 per unit	_____	_____
Barricades/10 per unit	\$30.00 per unit	_____	_____
Fencing - Snow	\$30.00 per 50 feet	_____	_____
Trash Receptacles/5 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Subtotal: \$			_____

Total due with application: \$ 180.00
 Accepted by cash or checks (payable to the City of Lake Geneva)

Other Anticipated Services

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

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE: _____

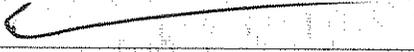


DATE: 8/20/14

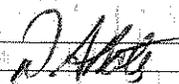
For Office Use Only

Date Filed with Clerk: 8/20/14 Payment with application: \$ 180.00 Receipt: C140822-6

Departmental review (all that apply):

- Police Chief: Approved Denied Signed: 
- Additional services needed: _____
- Additional fees or deposit: _____
- Fire Chief: Approved Denied Signed: _____
- Additional services needed: _____
- Additional fees or deposit: _____
- Street Dept.: Approved Denied Signed: _____
- Additional services needed: _____
- Additional fees or deposit: _____

Committee/Council review (all that apply):

- Park Board: Meeting Date(s): 9-3  Approved Denied
Reasons/Conditions: _____
- Finance, License Regulation: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____
- Council: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____
 Permit(s) issued: Parade/PA Street Use Park Permit
 Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____
 Reason withheld: _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. APPLICATIONS FOR STREET USE AND/OR PARK PERMITS SHALL BE SUBMITTED AT LEAST 10 WEEKS PRIOR TO THE PROPOSED EVENT DATE(S).

Section I - What type of Permit(s) will your event require?

- Parade & Public Assembly Permit.** Required for any public gathering or parade on public property.
- If the event is a parade, please attach a map or description of the requested route to be traveled.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
- Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter. Please see the Parks Information Packet for more information about available parks and their amenities, park use policies and application procedures.

Section II - Applicant Information

1. Date of Application: 8-12-2014
2. Applicant Name: RICHARD L. VANCE
3. Organization Name: FAMILY PIC NICK
4. Organization Type: For Profit Non-Profit (501(c)___) Tax ID: _____
5. Mailing Address: 13444 W. WEMBLEY CT.
6. City, State, Zip: NEW BERLIN, WI 53151
7. Phone: _____ E-mail: NONE
8. Applicant's Drivers License #: _____ State license issued: WI
9. Event Chair/Contact Person: RICHARD L VANCE Phone: _____
10. Day of Event Contact Name: " " " Phone: " " "

Section III - Event Information

1. Title of Event: FAMILY PIC NICK

2. Date(s) of Event: 8-2-2015

3. Location(s) of Event: SEMINARY PARK

4. Hours: 10 AM 7 PM
Start Time End Time

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

6. Will you charge an admission fee? Yes No

7. Estimated Attendance Number: 40-60

8. Basis for Estimate: USUAL NUMBERS FROM PAST 20 YRS

9. Will there be any animals? Yes No
If yes, what type and how many: _____

10. Detailed description of proposed event (attach additional pages, if necessary):
FAMILY PIC NICK

11. Description of plan for handling refuse collection and after-event clean-up:
AVAILABLE TRASH CANS AND FAMILY MEMBER CLEAN UP

12. Description of plan for providing event security (if applicable):
N/A

13. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.
14. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License Application.
15. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:

2. Will any parking stalls be used or blocked during the event? Yes No
If yes, where and how many:

3. Description of signage to be used during event:

Section V- Fees

Application and Permit Fees	Unit Fee	Applicable Fee
Parade & Public Assembly Permit	\$0.00 (No Fee)	
Street Use Permit		
Application Fee - Events lasting 2 days or less	\$40.00	_____
Application Fee - Events lasting more than 2 days	\$100.00	_____
Parking stall use/blockage fee (per stall, per day)	\$10.00	_____
Park Reservation Permit		
Application Fee	\$25.00	<u>25.</u>
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	Determined by Park Board	_____
Non-Resident		
49 Attendees or Less	\$100.00	<u>100.</u>
50-149 Attendees	\$150.00	_____
150 or more Attendees	Determined by Park Board	_____
Park Reservation Fees		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	_____
50-149 Attendees	\$55.00	_____
150 or more Attendees	\$105.00	_____
Non-Resident		
49 Attendees or Less	\$75.00	<u>75</u>
50-149 Attendees	\$125.00	_____
150 or more Attendees	\$225.00	_____
Subtotal: \$		_____

Additional Equipment Requested

List any additional equipment requested. Please see the Parks Information Packet for amenities that are provided in each park at no charge. Requests for equipment are subject to availability.

Equipment (with delivery)	Deposit/Rental Fee	# Units Requested	Applicable Fee
Benches/10 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Picnic tables/5 per unit	\$50.00 deposit, \$75.00 per unit	<u>1</u>	<u>125</u>
Barricades/10 per unit	\$30.00 per unit	_____	_____
Fencing - Snow	\$30.00 per 50 feet	_____	_____
Trash Receptacles/5 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Subtotal: \$			_____

Total due with application: \$ 325.

Accepted by cash or checks (payable to the City of Lake Geneva)

Other Anticipated Services

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

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:

Richard A. Vance DATE: 8-12-14

For Office Use Only

Date Filed with Clerk: 8/12/14 Payment with application: \$ 325⁰⁰ Receipt: 0140812-6

Departmental review (all that apply):

- Police Chief: Approved Denied Signed: [Signature]
 Additional services needed: _____
 Additional fees or deposit: _____
- Fire Chief: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____
- Street Dept.: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____

Committee/Council review (all that apply):

- Park Board: Meeting Date(s): 9-3-14 Approved Denied
 Reasons/Conditions: [Signature]
- Finance, License Regulation: Meeting Date(s): _____ Approved Denied
 Reasons/Conditions: _____
- Council: Meeting Date(s): _____ Approved Denied
 Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____
 Permit(s) issued: Parade/PA Street Use Park Permit
 Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____
 Reason withheld: _____

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Tickets No
Stark No



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: AYLWARD JANE A
Last First Middle

Maiden Name: JANE A. AYLWARD Date of Birth: _____

Address (Physical): 7900 W LAKESHORE DR.

Mailing Address (if different): _____

City, State, Zip: BURLINGTON WI 53105

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: _____

Address: _____

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: _____

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Jane A. Aylward DATE: 8-14-14

For Office Use Only

Date Filed: 8/25/14
Receipt No: C140825-10
Total Amount: 50.00

Forwarded to Police Chief: _____

Background Completed: 8-27-14

Recommendation: Approved Denied

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment

SH-120

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Christman Candida N
Last First Middle

Maiden Name: Christman Date of Birth: _____

Address (Physical): 656 Meadow Lane Burlington, WI 53188

Mailing Address (if different): _____

City, State, Zip: Burlington, WI 53188

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip Inc.

Address: 710 Williams St. Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- Is this an Original License or a Renewal License for the City of Lake Geneva?
 ORIGINAL RENEWAL
If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.
- Have you ever had an Operator (Bartender) License? YES NO
 If Yes, please state where: Waukesha & Wauchesa Wisconsin

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: OWI March 2012 (2nd)

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE



DATE: 8/9/14

For Office Use Only

Date Filed: 8/11/14
Receipt No: CW0811-37
Total Amount: 80

Forwarded to Police Chief: _____

Background Completed: 8-21-14 BB

Recommendation: Approved Approved Denied

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
 Establishment

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Tickets No
Stack No



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: EBY SHELDON S.
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 355 HAVENWOOD DR #6

Mailing Address (if different): _____

City, State, Zip: LAKE GENEVA, WI 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: KWIK TRIP

Address: _____

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?
 ORIGINAL RENEWAL
If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.
2. Have you ever had an Operator (Bartender) License? YES NO
If Yes, please state where: LAKE GENEVA LAUNES,

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

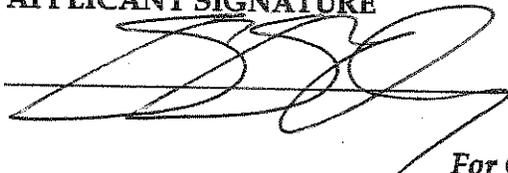
4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE



DATE: 8/13/14

For Office Use Only

Date Filed: 8/25/14
Receipt No: C140825-10
Total Amount: 50.00

Forwarded to Police Chief: _____

Background Completed: _____

Recommendation: Approved Denied

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Jessie M. Gough

DATE: 8-4-14

For Office Use Only

Date Filed: 8/21/14
 Receipt No: C147-10
 Total Amount: 5

Forwarded to Police Chief: _____
 Background Completed: 8-21-14 77
 Recommendation: Approved Denied

FLR Approval: _____ License Issued: _____
 Council Approval: _____ License Number: _____

MAIL TO: Individual
 Establishment

4/5 - 0

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Luen Kristyna Nicole
Last First Middle

Maiden Name: _____ Date of Birth: 1/11/88

Address (Physical): 91A Clover St

Mailing Address (if different): _____

City, State, Zip: Williams Bay WI 53191

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Tuscan Tavern - Grill

Address: 430 Broad St

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: _____

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

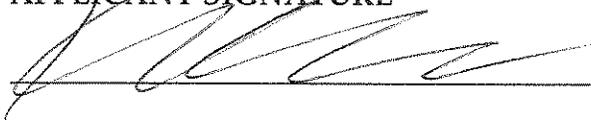
4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

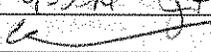
APPLICANT SIGNATURE



DATE: 9/2/14

For Office Use Only

Date Filed: 9-2-14
Receipt No: C140902-27
Total Amount: 50⁰⁰

Forwarded to Police Chief: 9-2-14
Background Completed: 9-3-14 JF
Recommendation: 

Approved Denied

FLR Approval: _____
Council Approval: _____

License Issued: _____
License Number: _____

MAIL TO: Individual
Establishment

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Ticket NO
Stamp NO

Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Sanchez Hernandez Ladislav
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 11175 Pine RD.

Mailing Address (if different): P.O. Box 3810 Pell Lake, WI 53157

City, State, Zip: Geneva City, WI 53128

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip

Address: 710 Williams St. Lake Geneva, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: _____

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

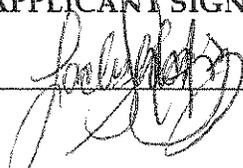
4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

 DATE: 8/4/14

For Office Use Only

Date Filed: 8/25/14
Receipt No: 6140825-10
Total Amount: 50.00

Forwarded to Police Chief: _____

Background Completed: 8-27-14 97

Recommendation:  Approved Denied

FLR Approval: _____

License Issued: _____

Council Approval: _____

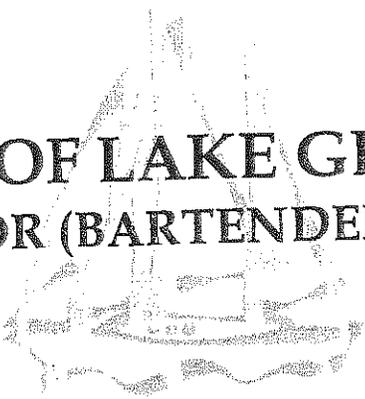
License Number: _____

MAIL TO: Individual
Establishment

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

CK# 32330

Stark - No
Hkt - No



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Whitehead Denise Marie
Last First Middle

Maiden Name: O'Connor Date of Birth: _____

Address (Physical): 1620 Willow Rd

Mailing Address (if different): _____

City, State, Zip: Twin Lakes, WI 53181

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Red Geranium Rest.

Address: 393 N Edwards Blvd Lake Geneva, WI

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?
 ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: Salem Township

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator s license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Denise M Whitehead DATE: 8-22-14

For Office Use Only

Date Filed: 8/22/16 ek 32330
Receipt No: C140822-16
Total Amount: 50.00

Forwarded to Police Chief: _____

Background Completed: 8-27-14 gj

Recommendation: Approved

Denied

FLR Approval: _____

Council Approval: _____

License Issued: _____

License Number: _____

MAIL TO: Individual
Establishment

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Tim E. Witala DATE: 8/20/14

For Office Use Only

Date Filed: 8/20/14
Receipt No: C140820-9
Total Amount: 50⁰⁰

Forwarded to Police Chief: _____
Background Completed: 8-21-14 BB See Attached
Recommendation: Approved Denied

FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment

HS - 0

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: McDonough Shannon Cherisse
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 1114 S. Wells St. Lake Geneva Apt. #5

Mailing Address (if different): Same

City, State, Zip: Lake Geneva, W.I., 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Connetti's Bar and Grill

Address: 1042 W. Main St. Lake Geneva, W.I., 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?
 ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO
 If Yes, please state where: Connetti's Bar and Grill

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

[Signature] DATE: 9/02/2014

For Office Use Only

Date Filed: 9/2/14
Receipt No: 0140900-30 (w/provisional)
Total Amount: \$50.00
Forwarded to Police Chief: 9-2-14
Background Completed: 9-3-14
Recommendation: Approved Denied
FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment



OFFICE OF THE CITY CLERK

SABRINA WASWO
626 Geneva Street
Lake Geneva, WI 53147
262.249.4092 • cityclerk@cityoflakegeneva.com

Date: September 8, 2014
To: Mayor and Common Council
Re: 2013 Financial Audit

The 2013 Annual Financial Audit and Management Communications documents can be located on the City of Lake Geneva's website under the Finance Department page. Due to the size of the file, copies were not included in the packet. Bound copies will be available for the Council and public viewing at the city hall front office later this week.

Budget Guideline

City of Lake Geneva 2015 Budget Process

Monday, September 8, 2014	Finance Committee's Regular Meeting - Review Timeline and modify if necessary
Thursday, September 11, 2014	Administrator's staff meeting to notify Department Heads of Budget due dates and guidelines
Tuesday, September 30, 2014	Department 2015 Budget Requests due to City Administrator
Wednesday, October 1, 2014 10:00 am – noon	Department Budget Request Presentations
Thursday, October 2, 2014 10:00 am – noon	Department Budget Request Presentations
Thursday, October 2, 2014 4:00 pm – 6:00 pm	Department Budget Request Presentations - (if necessary)
Monday, October 13, 2014 10:00 am – noon	Compile all Budget requests by Administrator, Comptroller and Finance Chair
Monday, October 13, 2014 6:00 pm	Finance Committee – Regular meeting – Budget update
Tuesday, October 14, 2014 6:00 pm	Finance Committee – Budget Workshop/Review
Wednesday, October 22, 2014 6:00pm	Full Council – Budget Workshop/Review (preliminary budget on website)
Monday, October 27, 2014 6:00pm	Finance Committee-Regular meeting – approve Budget Summary to publish, follow with Council approval
Tuesday, October 28, 2014	Deadline to newspaper for publishing Budget Summary
Thursday, October 30, 2014	Publication Date for the Budget Summary
Monday, November 17, 2014 5:00pm	<u>Public Hearing</u> for the 2015 City Budget and Special Council meeting following

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: SEPTEMBER 8, 2014

RE: RENEWAL OF HVAC MAINTENANCE CONTRACT FOR CITY HALL AND MUSEUM

Background: Our maintenance contract with Mared covers two annual and two operational inspections per year of City Hall, the Police Department and the Museum. In your packet is a list of the equipment at each facility. The City bid this contract out three years ago. There were two bids and AMI received the bid. After one year they informed the City they could not continue to perform the necessary service. One of the workers at AMI who was familiar with our system from its onset, moved to Mared. Mared has been performing maintenance service to the City since that time. When the city went out for bids, there were no local contractors that bid to perform the services requested. We were told that it was because of the size and complexity of the system. Mared has increased the annual fee \$100.00 for 2014-2015. The annual maintenance fee is \$3,725. Staff would recommend approval.

Recommendation: Approve the annual HVAC maintenance contract with Mared Mechanical Contractors Corporation in the amount of \$3,725.

PERFORMANCE EXCELLENCE PROGRAM
Programmed Maintenance Agreement Renewal

Prepared for:

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 54501

Prepared by:

MARED MECHANICAL CONTRACTORS CORPORATION

4230 W. Douglas Avenue
Milwaukee, WI 53209
Phone: 414-536-0411
Fax: 414-431-0693

August 25, 2014

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3. PROGRAM FEATURES
 - SCHEDULED INSPECTIONS
 - EMERGENCY AND TROUBLE CALL COVERAGE
 - REFRIGERANT CONTAINMENT SERVICE
 - SERVICE DOCUMENTATION
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6. APPENDIX B – EQUIPMENT TASKING PROCEDURES
7. PERFORMANCE EXCELLENCE PROGRAM INVESTMENT & ACCEPTANCE

1. EXECUTIVE SUMMARY

Mared Mechanical Contractors Corporation would like to thank the City of Lake Geneva for this opportunity to propose the following custom tailored mechanical maintenance solution for your HVAC system. We wish to thank City of Lake Geneva for assistance in getting the needed information to make this proposal possible.

In today's economy, municipalities like the City of Lake Geneva are charged with finding ways to continually improve upon quality service while containing or reducing costs. During this time, effective, strategic decision-making is crucial to meeting these higher standards. Mared Mechanical Contractors Corporation is a resource that offers turnkey integrated mechanical solutions designed to help meet these goals. Mared Mechanical Contractors Corporation is dedicated to identifying, developing, and implementing strategies that will reduce your cost structure through the implementation of optimally designed mechanical maintenance programs and innovative procurement strategies.

2. BENEFITS OF PROGRAMMED MAINTENANCE

The Performance Excellence Programmed Maintenance Agreement you are about to review is the optimum choice for the City of Lake Geneva to maintain your HVAC operation at peak efficiency. This program is customized to meet all of the unique requirements of your specific HVAC equipment. The City of Lake Geneva will experience many benefits from a well-designed and implemented programmed maintenance program such as the one we are offering here.

Mared Mechanical Contractors Corporation's maintenance program is designed to help you reduce the cost of operating and maintaining your HVAC systems. Studies have shown that our type of maintenance program can help you:

- Avoid expensive downtime, employee productivity losses, or tenant turnover
- Avoid utility waste costs by up to 5-20%
- Extending the useful life of your equipment by 20% or more
- Reduce administrative costs associated managing HVAC services

Our goal is to help you control your overall maintenance costs via an optimum blend of predictive, diagnostic, and scheduled maintenance tasking services. With this Performance Excellence Programmed Maintenance Agreement the City of Lake Geneva will receive the following benefits:

2.1 Energy Dollar Savings

Programmed maintenance keeps the City of Lake Geneva's equipment in peak operating condition, thereby reducing energy consumption. Our program will provide the proper maintenance tasking procedures that will insure your equipment remains operating at peak performance.

2.2 Elimination of Expensive Down Time

Proper functioning equipment means money in your pocket. This Performance Excellence Program provides the manufactures recommended maintenance tasking procedures for your equipment on a predetermined schedule. Our program reduces equipment failures, and costly equipment downtime while increasing employee productivity.

2.3 Extending Equipment Life

Mared Mechanical Contractors Corporation Performance Excellence Program keeps your equipment in optimum condition. This maintenance program is custom tailored to increase the life expectancy of your activities. Our team will ensure consistency in the delivery of your maintenance program, provide for effective lines of communication, and avoid escorting unfamiliar people throughout your facility.

3. PROGRAM FEATURES

The implementation plan of your Performance Excellence Program will include the following scope of service to be provided on the equipment described in the "List of Maintained Equipment" located in the Appendix A section of this agreement.

3.1 Scheduled Inspections: Mared Mechanical Contractors Corporation will provide **Two (2) Annual** and **Two (2) Operational** inspection(s) per year at the City Hall and Police Department and **(2) Annual** inspections per year at the Museum, in accordance per the "Equipment Tasking Procedures" located in Appendix B section of this agreement. The manufacturer's recommendations, equipment application and our extensive experience determine the maintenance tasking procedures, which our technicians precisely follow.

Our program includes all maintenance materials, gaskets, oils and lubricants required to perform these inspections tasking procedures, **Excluding Filters**, which would be provided by others.

3.2 Emergency and Trouble Call Coverage: Even with the comprehensive care provided in this program, occasional failures can occur. Under this agreement, we will provide emergency response between scheduled visits, Monday through Sunday, including holidays, 24 hours per day to minimize downtime. Even during peak heating or cooling period, we will be on-site within 3 hours from receipt of your request. The City of Lake Geneva will incur the cost of the emergency service labor and materials.

3.3 Refrigerant Containment Service: We will leak test and report needed repairs on any equipment found low of refrigerant. We will recover, recycle and reclaim your refrigerant as appropriate to minimize costs of replacement refrigerant. Such work will be done per all federal, state and local regulatory guidelines in accordance with Mared Mechanical Contractor Corporation currently established preferred service contract rates.

3.4 Service Documentation: We will document all scheduled and unscheduled service work showing the time, date and name of service technician, equipment identification and brief description of work. This documentation will be made available upon request.

3.5 Performance Excellence Assurance Program: We will meet with you annually or more frequently upon request to evaluate and make modifications, if necessary, to this maintenance program to assure that it continues to meet both your business and technical requirements.

No Material Costs: This feature is a benefit of a Full Service Program only. Inspections and associated repairs are fully covered. All maintenance and repair materials including labor are covered. There are no out of pocket expenses, with the exception of mutually agreed upon non- maintainable items.

4. TERMS AND CONDITIONS

- A. Planned and or routine maintenance services provided under this agreement will be performed during normal working hours. Our only requirement is free and clear access to all equipment to be serviced.
- B. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the City of Lake Geneva in accordance with Mared Mechanical Contractors Corporation currently established rates.
- C. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, etc. It does not include responsibility for system, equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s).
- D. Mared Mechanical Contractors Corporation will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.
- E. The agreement does not include repairing any damage resulting from improper or inadequate water treatment or filter service not supplied by Mared Mechanical Contractors Corporation.

- F. Mared Mechanical Contractors Corporation shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this Agreement.
- G. Mared Mechanical Contractors Corporation scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event Mared Mechanical Contractors Corporation encounters such material in performing its work, Mared Mechanical Contractors Corporation will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.
- H. Payment terms will be thirty (30) days after Mared Mechanical Contractors Corporation date of invoice. Mared Mechanical Contractors Corporation reserves the right to discontinue its service anytime payments have not been made as agreed. Failure to make payments when due or impairment of customer's credit shall relieve Mared Mechanical Contractors Corporation of any and all obligations pertaining to work or performance of work.

The following Terms and Conditions apply to Full Service Programs Only

- I. Replacement of agreed upon non-maintainable items and the labor to install them will be billed in accordance with Mared Mechanical Contractors Corporation currently established rates.
- J. Mared Mechanical Contractors Corporation excludes the following non-maintainable items from this coverage. All structural supports, unitary cabinets, ductwork and external piping, electrical services, coils, shell and tube heat bundles, and heat exchangers.

Pre-existing conditions: Before commencement of this agreement Mared Mechanical Contractors Corp. will perform an initial inspection of the covered facility to prepare a list of pre-existing conditions. The inspection will be done at the Contractors expense and a list of conditions will be presented for repair before the agreement starts. The customer agrees to repair the covered equipment and bring it up to a mutually acceptable condition. The time of season may necessitate a second seasonal inspection to check equipment not operable at the start of the contract. Should the customer defer repairs the affected equipment will be dropped from the covered schedule.

5. **APPENDIX A – LIST OF MAINTAINED EQUIPMENT**

The following HVAC equipment was identified during our survey and will be covered as a part of City of Lake Geneva Programmed Maintenance Agreement.

The covered equipment is located at:

City of Lake Geneva
 626 Geneva Street
 Lake Geneva, WI 54501

City Hall and Police Department

LIST OF MAINTAINED EQUIPMENT				
Equipment	Make	Model	Serial #	Location
Air Cooled Chiller	Carrier	30GT-045-510	0997F57011	Ground
(3) Air Handlers	Carrier	Verify	Verify	Equipment Room
(1) Make Up Air Unit	Reznor	Verify	Verify	Garage
(3) Ductless Split Systems	(1) Fujitsu	ASU18CI	Verify	Garage
	(1) Verify	Verify	Verify	Garage
	(1) Verify	Verify	Verify	Garage
(4) Boilers	Weil McClain	Verify	Verify	Equipment Room
(4) Exhaust Fans	Penn	Verify	Verify	
(2) Chilled Water Pumps	B&G	Verify	Verify	Equipment Room
(2) Hot Water Pumps	B&G	Verify	Verify	Equipment Room
Garage CO/NO Control System	ACI	NA	NA	Garage
Bldg Management Control System	Honeywell	NA	NA	Equipment Room

City of Lake Geneva Museum

LIST OF MAINTAINED EQUIPMENT				
Equipment	Make	Model	Serial #	Location
(1) Rooftop Unit	Rheem	RKKB-A240CL30E	2D6611ADAA F130411119	Ground
(3) Furnaces	Carrier	Verify	Verify	
(4) Condensing Units	Rheem	10AJB36A01	6934T1704	Ground
	Carrier	38HD018C300	Verify	Ground
	Carrier	38TKB018310	2393E10109	Ground
	Verify	Verify	Verify	Roof
(1) Unit Heater	Verify	Verify	Verify	

City Hall Air Cooled Reciprocating Dx Chiller

	Spring	Mid Season	Fall	Mid Season
General Unit Tasks (GU)				
01 Cabinetry	X	X	X	
03 Check for Unusual Vibrations	X	X		
05 General Appearance	X	X	X	
07 Unit Integrity	X	X	X	
09 Area Conditions	X	X	X	

Electrical Tasks (ET)				
01 Power Connections	X	X		
03 Disconnect Condition	X	X		
05 Wiring Integrity Check	X	X		
07 Tighten all Connections	X	X		
09 Verify Incoming Voltage	X	X		
11 Record all Motor Data	X	X		

Refrigeration Tasks (RT)				
01 Condenser Coil Inspection Visual	X	X	X	
03 Clean Condenser Coil	X			
29 Condenser Fans Check and Lubrication	X	X		
05 Check Refrigerant Levels	X	X	X	
07 Safety and Operating Check	X	X	X	
09 Capacity Control Checks	X	X	X	
11 Moisture Checks	X		X	
31 Oil Samples	X			
13 Check for Visible Leaks	X	X	X	
15 Metering Device Check	X			
17 Verify Crankcase Heater Operation	X	X	X	

Air Cooled Reciprocating Dx Chiller Continued

Refrigeration Tasks Continued

	Spring	Mid Season (Optional)	Fall	Mid Season (Optional)
19 Inspect Piping for Wear and Potential Leaks	X	X	X	
21 Record Temperatures and Pressures	X	X		
23 Evaporator Bundle Inspection	X	X	X	
33 Verify Flow Switches and Safety Interlocks	X	X	X	
35 Check Pumps and Strainers (as applicable)	X	X	X	

System Checks (SC)

03 Cooling Cycle & Record Temp & Pressures	X	X		
27 Controls Cycle	X	X	X	
29 Measure & Record Bundle Temp & Pressure Diff	X	X		
31 Log Machine	X	X		

Note: Check applicable boxes

City Hall Air Handling Units

General Unit Tasks (GU)

	Spring	Mid Season	Fall	Mid Season
01 Cabinetry	X	X	X	X
03 Check for Unusual Vibrations	X	X	X	X
05 General Appearance	X	X	X	X
07 Unit Integrity	X	X	X	X
09 Area Conditions	X	X	X	X

Electrical Tasks (ET)

01 Power Connections	X	X	X	X
03 Disconnect Condition	X	X	X	X
05 Wiring Integrity Check	X		X	
07 Tighten all Connections	X		X	
09 Verify Incoming Voltage	X		X	
11 Record all Motor Data	X		X	
13 Overload Protection and Starter Check	X		X	

Fan Tasks (FT)

01 Belt and Drive Inspection	X	X	X	X
03 Bearing, Shaft and Mount Inspection	X		X	
05 Belt Replacement			X	
07 Adjust and Alignment of Drive Parts	X		X	
09 Fan wheel Inspection	X		X	
11 Housing Inspection	X		X	
13 Filter Maintenance	X	X	X	X
15 Lubrication of Applicable Parts	X		X	
19 Inlet Guide Vanes Inspection (as needed)	X		X	

Air Handling Units Continued

	Spring	Mid Season (Optional)	Fall	Mid Season (Optional)
Coil Tasks (CT)				
01 Inspection of Coils for Cleanliness	X	X	X	X
03 Visual Inspections for Leaks	X	X	X	X
05 Valve Check- Control	X		X	
07 Check Strainers and Clean as Necessary	X		X	
13 Condensate Drains and Pan Maintenance	X		X	
Economizer Tasks (EC)				
03 Damper and Linkage Inspection	X	X	X	X
05 Sequence Test	X	X	X	X
07 Calibrate or Verify Control Points	X	X	X	X
System Check (SC)				
01 Heating Cycle Sequence Record Performance			X	
03 Cooling Cycle Sequence Record Performance	X			
19 Safety Circuit Control Check	X		X	
21 Operational Sequence Check	X		X	

Note: Check applicable boxes

City Hall Split System Cool Only

	Spring	Mid Season	Fall	Mid Season
General Unit Tasks (GU)				
01 Cabinetry	X	X	X	X
03 Check for Unusual Vibrations	X	X	X	X
05 General Appearance	X	X	X	X
07 Unit Integrity	X	X	X	X
09 Area Conditions	X	X	X	X
Electrical Tasks (ET)				
01 Power Connections	X	X	X	X
03 Disconnect Condition	X		X	
05 Wiring Integrity Check	X		X	
07 Tighten all Connections	X		X	
09 Verify Incoming Voltage	X		X	
11 Record all Motor Data	X		X	
Fan Tasks (FT)				
03 Bearing, Shaft and Mount Inspection	X		X	
09 Fan wheel Inspection	X		X	
11 Housing Inspection	X		X	
13 Filter Maintenance	X	X	X	X
15 Lubrication of Applicable Parts	X		X	
Control Tasks (CT)				
01 Clean Filters	X	X	X	X
05 Sequence Test	X	X	X	X
07 Calibrate or Verify Control Points	X		X	

Split System Cool Only Continued

Refrigeration Tasks (RT)	Spring	Mid Season (Optional)	Fall	Mid Season (Optional)
01 Condenser Coil Inspection Visual	X	X	X	X
03 Clean Condenser Coil	X			
05 Check Refrigerant Levels	X	X		
07 Safety and Operating Check	X	X	X	X
11 Moisture Checks	X		X	
13 Check for Visible Leaks	X		X	
15 Metering Device Check	X		X	
17 Verify Crankcase Heater Operation			X	
19 Inspect Piping for Wear and Potential Leaks	X		X	
21 Record Temperatures and Pressures	X	X	X	X
23 Evaporator Inspection	X	X	X	X
24 Clean Drain Lines	X		X	
25 Inspect Condensate Pans	X	X	X	X
26 Clean Condensate Pans	X		X	
System Check (SC)				
03 Cooling Cycle and Record Temp and Pressures Note: Check applicable boxes	X		X	

City Hall Boiler Gas Fired

General Unit Tasks (GU)

	Spring	Mid Season	Fall	Mid Season
01 Cabinetry	X		X	X
03 Check for Unusual Vibrations	X		X	X
05 General Appearance	X		X	X
07 Unit Integrity	X		X	X
09 Area Conditions	X		X	X

Electrical Tasks (ET)

01 Power Connections			X	X
03 Disconnect Condition			X	X
05 Wiring Integrity Check			X	
07 Tighten All Connections			X	
09 Verify Incoming Voltage			X	
11 Record All Motor Data			X	X

Fire Side Tasks (FS)

01 Combustion Chamber Check			X	
05 Check Gasketing			X	
07 Flue and Diverter Inspection			X	X
09 Refractory Integrity Check			X	

Burner Tasks (BT)

01 Verify Burner Sequence	X		X	X
03 Safety Sequence Check and Verification	X		X	X
05 Check operation of Burner	X		X	X
07 Combustion Analysis			X	
09 Gas Leak Checks	X	X	X	X

Boiler Gas Fired Continued

	Spring	Mid Season (Optional)	Fall	Mid Season (Optional)
Water Side Tasks (WT)				
17 Inspect and Check Feed System			X	X
19 Check for Leaks	X	X	X	X
21 Test Low Water Cutoff Sequence/ Blowdown			X	X
23 Measure and Record Pressures			X	X
25 Verify Pump Operation	X		X	X
27 Expansion Tank and Relief Operation	X		X	X

	Spring	Mid Season (Optional)	Fall	Mid Season (Optional)
System Check (SC)				
09 Cycle Unit for Proper Operation	X		X	X
11 Record Temperatures and Set Points	X		X	X
13 Verify Operation of Reset Controllers Note: Check applicable boxes	X		X	

City Hall Mau Gas Fired

Spring Mid Season Fall Mid Season

General Unit Tasks (GU)

01 Cabinetry	X	X	X	X
03 Check for Unusual Vibrations	X	X	X	X
05 General Appearance	X	X	X	X
07 Unit Integrity	X	X	X	X
09 Area Conditions	X	X	X	X

Fan Tasks (FT)

01 Belt and Drive Inspection	X	X	X	X
03 Bearing, Shaft and Mount Inspection	X	X	X	X
05 Belt Replacement			X	
07 Adjust and Alignment of Drive Parts	X	X	X	X
09 Fan Wheel Inspection	X	X	X	X
11 Housing Inspection	X	X	X	X
13 Filter Maintenance	X	X	X	X
15 Lubrication of Applicable Parts	X		X	

Heating Tasks (HT)

03 Safety Controls Check	X		X	X
05 Burner and Pilot Inspection	X		X	X
11 Discharge Air Control Check and Calibrate	X		X	X
13 Flame Guard Inspection	X		X	X
15 Gas Pressure and Regulator Check			X	

Mau Gas Fired Continued

	Spring	Mid Season (Optional)	Fall	Mid Season (Optional)
Electrical Tasks (ET)				
01 Power Connections	X	X	X	X
03 Disconnect Condition	X		X	
05 Wiring Integrity Check	X		X	
07 Tighten All Connections	X		X	
09 Verify Incoming Voltage			X	
11 Record All Motor Data	X		X	
13 Overload Protection and Starter Check	X		X	
15 Safety Circuit Check	X		X	
System Check (SC)				
01 Heating Cycle and Record Temperatures			X	X
07 Measure and Record Temperature Rise Note: Check applicable boxes	X		X	X

City Hall Pumps

General Unit Tasks (GU)

	Spring	Mid Season	Fall	Mid Season
03 Check for Unusual Vibrations	X	X	X	X
05 General Appearance	X	X	X	X
07 Unit Integrity	X	X	X	X
09 Area Conditions	X	X	X	X
10 Inspect Guards	X	X	X	X
12 Check Alignment	X	X	X	X

Electrical Tasks (ET)

01 Power Connections	X		X	
03 Disconnect Condition	X		X	
05 Wiring Integrity Check	X		X	
07 Tighten all Connections	X		X	
09 Verify Incoming Voltage	X		X	
11 Record all Motor Data	X		X	

Pump System Tasks (PT)

01 Pump and Bearing Lubrication Tasks	X		X	
03 Check for Leaks	X	X	X	X
05 Gauges Check	X	X	X	X
07 Measure and Record Pressures	X	X	X	X
09 Check Strainers (as applicable)	X		X	

Note: Check applicable boxes

City Hall Exhaust Fans

General Unit Tasks (GU)

	Spring	Mid Season	Fall	Mid Season
01 Cabinetry	X	X	X	X
03 Check for Unusual Vibrations	X	X	X	X
05 General Appearance	X	X	X	X
07 Unit Integrity	X	X	X	X
09 Area Conditions	X	X	X	X

Electrical Tasks (ET)

03 Starter/Disconnect Inspection	X		X	
05 Wiring Integrity Check	X		X	
07 Tighten all Connections	X		X	
09 Verify Incoming Voltage	X		X	
11 Record all Motor Data	X		X	

Fan Tasks (FT)

01 Belt and Drive Inspection	X	X	X	X
05 Belt Replacement			X	
03 Bearing, Shaft and Mount Inspection	X		X	
07 Adjust and Alignment of Drive Parts	X		X	
09 Fan wheel Inspection	X		X	
11 Housing Inspection	X		X	
15 Lubrication of Applicable Parts	X		X	
17 Dampers Check and Inspection	X		X	

System Checks (SC)

15 Operational Cycle	X	X	X	X
17 Verify Shutdown Sequence	X		X	

Note: Check applicable boxes

City Hall Controls

General Tasks (GU)

- 19 Check Database
 - 21 Check Controller Operation
 - 25 Check Reports
- Note: Check applicable boxes

	Spring	Mid Season	Fall	Mid Season
19 Check Database	X	X	X	X
21 Check Controller Operation	X	X	X	X
25 Check Reports	X	X	X	X

Museum Package HVAC

General Unit Tasks (GU)

	Spring	Fall
01 Cabinetry	X	X
03 Check for Unusual Vibrations	X	X
05 General Appearance	X	X
07 Unit Integrity	X	X
09 Area Conditions	X	X

Electrical Tasks (ET)

01 Power Connections	X	X
03 Disconnect Condition	X	X
05 Wiring Integrity Check	X	X
07 Tighten all Connections	X	X
09 Verify Incoming Voltage	X	X
11 Record all Motor Data	X	X

Fan Tasks (FT)

01 Belt and Drive Inspection	X	X
03 Bearing, Shaft and Mount Inspection	X	X
05 Belt Replacement		X
07 Adjust and Alignment of Drive Parts	X	X
09 Fan wheel Inspection	X	X
11 Housing Inspection	X	X
13 Filter Maintenance	X	X
15 Lubrication of Applicable Parts	X	X

Economizer Tasks (EC)

01 Clean Filters	X	X
03 Damper and Linkage Inspection	X	X
05 Sequence Test	X	X
07 Calibrate or Verify Control Points	X	X

Package HVAC Continued

Refrigeration Tasks (RT)	Spring	Fall
01 Condenser Coil Inspection Visual		X
03 Clean Condenser Coil	X	
05 Check Refrigerant Levels	X	
07 Safety and Operating Check	X	
09 Capacity Control Checks	X	
11 Moisture Checks	X	
13 Check for Visible Leaks	X	
15 Metering Device Check	X	
17 Verify Crankcase Heater Operation		X
19 Inspect Piping for Wear and Potential Leaks	X	
21 Record Temperatures and Pressures	X	
23 Evaporator Inspection	X	
24 Clean Drain Lines	X	
25 Inspect Condensate Pans	X	X
26 Clean Condensate Pans	X	

Heating Tasks (HT)		
01 Heat Exchanger Check		X
03 Safety controls Check		X
05 Burner and Pilot Inspection		X
07 Combustion Fan Inspection		X
09 Flue and Diverter Inspection		X
15 Gas Pressure and Regulator Check		X

System Check (SC)		
01 Heating Cycle and Record Temperatures		X
03 Cooling Cycle and Record Temp and Pressures	X	
05 Economizer Cycle	X	X

Note: Check applicable boxes

Museum Gas Fired Furnace

	Spring	Fall
General Unit Tasks (GU)		
01 Cabinetry	X	X
03 Check for Unusual Vibrations	X	X
05 General Appearance	X	X
07 Unit Integrity	X	X
09 Area Conditions	X	X
Fan Tasks (FT)		
01 Drive Inspection	X	X
03 Bearing, Shaft and Mount Inspection	X	X
09 Fan wheel Inspection	X	X
11 Housing Inspection	X	X
13 Filter Maintenance	X	X
15 Lubrication of Applicable Parts	X	X
Heating Tasks (HT)		
01 Heat Exchanger Check		X
03 Safety controls Check		X
05 Burner and Pilot Inspection		X
07 Combustion Fan Inspection		X
09 Flue and Diverter Inspection		X
15 Gas Pressure and Regulator Check		X
Electrical Tasks (ET)		
01 Power Connections	X	X
03 Disconnect Condition	X	X
05 Wiring Integrity Check		X
07 Tighten all Connections		X
09 Verify Incoming Voltage	X	X
11 Record all Motor Data		X
15 Safety Circuit Check		X
System Check (SC)		
01 Heating Cycle and Record Temperatures		X
07 Measure and Record Temperature Rise		X
21 Operational Sequence Check		X

Note: Check applicable boxes

Museum Condensing Unit

	Spring	Fall
General Unit Tasks (GU)		
01 Cabinetry	X	
03 Check for Unusual Vibrations	X	
05 General Appearance	X	
07 Unit Integrity	X	
09 Area Conditions	X	
Refrigeration Tasks (RT)		
01 Condenser Coil Inspection Visual	X	
03 Clean Condenser Coil	X	
05 Check Refrigerant Levels	X	
07 Safety and Operating Check	X	
09 Capacity Control Checks		
11 Moisture Checks	X	
13 Check for Visible Leaks	X	
15 Metering Device Check	X	
17 Verify Crankcase Heater Operation		X
19 Inspect Piping for Wear and Potential Leaks	X	
21 Record Temperatures and Pressures	X	
23 Condenser Fan Inspection and Sequence	X	
Electrical Tasks (ET)		
01 Power Connections	X	
03 Disconnect Condition	X	
05 Wiring Integrity Check	X	
07 Tighten all Connections	X	
09 Verify Incoming Voltage	X	
11 Record all Motor Data	X	
System Checks (SC)		
03 Cooling Cycle and Record Temp and Pressures Note: Check applicable boxes	X	

6. **APPENDIX B – EQUIPMENT TASKING PROCEDURES**

The following pages will show what individual tasks need to be performed on your equipment to allow it to operate at peak efficiency. Our highly trained service team will follow equipment manufacturers recommended maintenance guidelines as well as utilizing our experience to keep your systems operating as you expect. Please look over the tasking sheets that follow.

7. PERFORMANCE EXCELLENCE PROGRAM INVESTMENT & ACCEPTANCE

Term of this agreement shall be for the period of one (1) year, from **July 1, 2014 to June 30, 2015**, and renewable yearly with possible price alterations, unless terminated by ninety (90) days written notice by either party to the other.

City of Lake Geneva shall pay to Mared Mechanical Contractors Corporation the sum of **\$3,725.00 Contract Amount** to be paid in Four (4) installments of **\$931.25 each plus tax**. Above prices are good for 30 days from date of quote unless otherwise indicated.

By accepting this service agreement you will also receive our preferred billing rate of **\$ 103.00 Preferred Service Rate** per hour, for service work performed outside the contract scope. This rate is applied during normal working hours, throughout the term of the contract. After hours rates will be quoted upon request.

Payment terms will be thirty (30) days after Mared Mechanical Contractors Corporation date of invoice. Mared Mechanical Contractors Corporation reserves the right to discontinue its service anytime payments have not been made as agreed. Failure to make payments when due or impairment of customer's credit shall relieve Mared Mechanical Contractors Corporation of any and all obligations pertaining to work or performance of work
Above quoted price is based on labor rates in effect as of this agreement. Total price will be revised annually to reflect prevailing labor rates as of June 1st of each subsequent year.

This contract or any modifications thereof is not binding until approved in writing by an authorized agent of Mared Mechanical Contractors Corporation.

The annual agreement prices shown above can only be adjusted if equipment is added or deleted from the original agreement.

We would appreciate your signature in the space provided below as your acceptance of this Agreement.

Respectfully submitted, **Mared Mechanical Contractors Corporation**

Proposal Offered By: _____ **Date** _____
Charlie Wilson
Account Executive

Customer Acceptance

Mared Mechanical Acceptance

Accepted By: _____

Accepted By: _____

Title: _____

Title: _____

Date: _____

P.O. #: _____

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: SEPTEMBER 8, 2014

RE: GAI REQUEST TO AMEND THE TOWNLINE TRAILS AGREEMENT

Background:

The original agreement between GAI and the City covered the utility installation and did not include roadwork. As the roadwork began, GAI worked under the utility agreement because there was budget time left and they thought it would be adequate. As it turns out, with all the roadwork they are short instead of having enough time. GAI is asking for a budget amendment of \$5000 which has been approved by Howard Basso. The additional \$5,000 covers the following:

- Inspection of curb & gutter; 16 hrs @\$73 = \$1,168
- Inspection of sidewalk; 8 hrs @ \$73 = \$584
- Inspection of remaining testing of utilities; 4 hrs @ \$73 = \$292
- Inspection of asphaltic paving; 16 hrs @ \$73 = \$1,168
- Inspection of punchlist items; 8 hrs @ \$73 = \$584
- Inspection of final pond and r/w restoration; 4 hrs @ \$164 = \$656
- Final as built drawing review; 4 hrs @ 4 \$164 = \$656

Grand total of additional inspections = \$5,108

A copy of the original agreement is included in the packet. The Director of Public Works and I attended the meeting between GAI and Mr. Basso and all are in agreement that the work needs to be done.

Recommendation: Approve the amendment for an additional \$5,108.00 to the original Townline Trails Phase II and III Agreement.

October 29, 2013

Lake Geneva Utility Commission
PO Box 187
Lake Geneva, WI 53147

Attn: Dan Winkler, P.E.
Public Works Director

Re: Letter of Understanding - Professional Construction Related Engineering Services
Townline Trails Phase II & III Utilities
Project No W131520.00

Dear Dan,

This letter is written to confirm that GAI Consultants will provide Professional Construction Related Engineering Services associated with the Townline Trails Phase II & III Utilities project.

The professional services will consist of the following items:

- Construction administration and regulatory agency coordination.
- Construction staking and as-built utility survey.
- Construction inspection and record preparation.
- Record drawing preparation.
- Provide facility locations for GIS mapping.

These services will be provided on an hourly basis with estimated costs as summarized below:

• Construction administration	\$6,600
• Construction staking	\$8,750
• Construction inspection	<u>\$22,600</u>
Total	\$37,950

GAI Consultants will complete this scope of services in accordance with our attached "Standard Terms and Conditions of Service". Please feel free to contact us should you have any questions.

ORDINANCE 14-05

**AN ORDINANCE TO AMEND CHAPTER 2, ADMINISTRATION,
ARTICLE II, CITY COUNCIL, SECTION 2-49(3)f, PERSONNEL COMMITTEE**

1. That Section 2-49(3)f of Chapter 2, ADMINISTRATION, Article II, CITY COUNCIL, of the Lake Geneva Municipal Code is hereby amended to read as follows:

Sec. 2-49(3) Personnel committee.

...

f. The Committee will interview all prospective exempt employees, and all Appointed Officials of the City that are appointed by the City Council as set forth in Sec. 2-3 of the Municipal Code of the City of Lake Geneva. City Department Heads are those individuals responsible for the oversight of particular functions and employees of the City. City Department Heads shall be given the authority to hire and terminate employees within their department, provided any hiring is done without violating budgetary constraints placed on their departments and any terminating is done within the guidelines established by the City of Lake Geneva Personnel Handbook.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this ___ day of _____, 2014.

ATTEST:

James R. Connors, Mayor

Sabrina Waswo, City Clerk

First Reading: 9/8/2014
Second Reading: _____
Adopted: _____
Published: _____

August 26, 2014

Dennis Jordan
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Re: **Geneva Street Parking Structure**
A&O Project No.: 130496

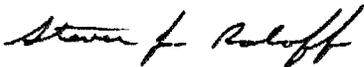
Dennis:

On Friday, August 23, 2014, R.A. Smith National, Inc. purchased selected assets of the structural engineering practice of Arnold & O'Sheridan (A&O) from a secured lender. The former group of A&O individuals (including myself) began working as part of RASN on Monday, August 25, 2014. A&O, currently having an open contract to provide preliminary design services for the Geneva Street Parking Structure, formally requests consideration be given to re-assigning this contract to RASN. Based on our conversations, we understand that this request needs to be made to and approved by City Council. Let us know what additional information, if any, is needed from us to help in this matter.

Unfortunately, in recent years, A&O has suffered from the financial stress of the recession and a market impact on several areas of its business, and the owners needed to close the business. A&O is planning to dissolve the corporation and it will no longer exist in about a week. RASN is not acquiring any assets associated with the mechanical, electrical and plumbing engineering practice of A&O. Therefore, at the appropriate time, we will need to identify an MEP engineering partner to execute the design but we assume that this can be done after the project is approved by referendum in November. If this is something that you feel needs to be done now, please advise. Up until now there has been essentially no MEP design work done as part of this pre-referendum work and since there has been no civil engineering design work completed at all, we also request consideration be given to permit us to substitute RASN to complete this civil engineering work in lieu of our original Jenkins Survey and Design (JSD). McCormack + Etten / Architect LLP would continue on as part of our team to provide architectural design services.

Should you have any additional questions or if we can provide you with additional information, please contact me at 262-790-5304 for the remainder of this week and at 262-317-3334 starting on September 2, 2014.

Sincerely,



Steven J. Roloff, PE, LEED AP
Structural Group Leader - Commercial

**City of Lake Geneva
Council Meeting
September 8, 2014**

**Prepaid Checks
8/25/14 through 9/4/14**

**Total:
\$1,870.71**

Checks over \$5,000 - *None*

FROM 08/27/2014 TO 09/04/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ARELL	GUSTAVO ARELLANO								
	REIMB 7/14			08/25/14		58732	08/28/14	691.75	494.26
	01	MILEAGE-943 MILES	1121005330						367.77
	02	MEALS-ACADEMY	1121005331						126.49
	REIMB-8/14			08/25/14		58732	08/28/14	691.75	197.49
	01	MILEAGE-451 MILES	1121005330						175.89
	02	MEALS-ACADEMY	1121005331						21.60
							VENDOR TOTAL:		691.75
EQUAL	EQUAL RIGHTS DIVISION								
	250-8/14			09/03/14		700001	09/04/14	172.50	172.50
	01	WORK PERMITS-AUG	1100002422						172.50
							VENDOR TOTAL:		172.50
MILWPD	MILWAUKEE POLICE DEPT								
	TRAINING 2014			08/25/14		58733	08/28/14	100.00	100.00
	01	TRAINING-DERRICK	1121005410						100.00
							VENDOR TOTAL:		100.00
WAUKE	WAUKESHA CNTY SHERIFF DEPT								
	SWAT BASIC 2014			08/25/14		58734	08/28/14	250.00	250.00
	01	SWAT TRAINING-RICHARDSON	1121005410						250.00
							VENDOR TOTAL:		250.00
WEENE	WE ENERGIES								
	LIB 8/14			08/04/14		58735	08/28/14	649.00	486.00
	01	#5604-510-433	9900005222						486.00
	LIB 8/14/14			08/04/14		58735	08/28/14	649.00	163.00
	01	#3843-358-997	9900005222						163.00
							VENDOR TOTAL:		649.00
WOLLA	JOANNE WOLLAEGER								
	REIMBURSE			08/07/14		58736	08/28/14	7.46	7.46
	01	BEVERAGES,NAPKINS-BOOK SALE	9900005211						7.46
							VENDOR TOTAL:		7.46
							TOTAL --- ALL INVOICES:		1,870.71

**City of Lake Geneva
Council Meeting
September 8, 2014**

Accounts Payable Checks - through 9/5/14

	<u>Fund #</u>	
1. General Fund	11	\$ <u>83,312.33</u>
2. Debt Service	20	\$ <u>40,587.50</u>
3. TID #4	34	\$ <u>900.00</u>
4. Lakefront	40	\$ <u>14,024.54</u>
5. Capital Projects	41	\$ <u>-</u>
6. Parking	42	\$ <u>8,401.09</u>
7. Cemetery	48	\$ <u>210.97</u>
8. Equipment Replacement	50	\$ <u>-</u>
9. Library Fund	99	\$ <u>8,619.13</u>
10. Impact Fees	45	\$ <u>3,555.00</u>
11. Tax Agency Fund	89	\$ <u>-</u>
Total All Funds		<u><u>\$159,610.56</u></u>

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ACCUR	ACCURATE APPRAISAL LLC						
7/14	07/31/14	01	65% OF CONTRACT	1115405210		09/09/14	32,630.00
						INVOICE TOTAL:	32,630.00
						VENDOR TOTAL:	32,630.00
ADVAND	ADVANCED DISPOSAL SERVICES						
A40000005508	08/15/14	01	LANDFILL USE-7.69 TON	1136005296		09/09/14	413.86
						INVOICE TOTAL:	413.86
						VENDOR TOTAL:	413.86
ALLIE	ALLIED GLOVE & SAFETY PRODUCTS						
1/051020	08/21/14	01	GLOVES	1132105138		09/09/14	91.12
						INVOICE TOTAL:	91.12
						VENDOR TOTAL:	91.12
AMAZO	AMAZON						
8932-8/14	08/10/14	01	YOUTH DVDS	9900005411		09/09/14	212.55
		02	PREORDER PRICE CREDIT	9900005411			-4.97
		03	DVDS	9900005414			194.72
		04	VELOUR ROPE	9900005211			58.88
		05	UPS POWER SUPPLY	9900005514			43.92
						INVOICE TOTAL:	505.10
						VENDOR TOTAL:	505.10
AMYS	AMY'S SHIPPING EMPORIUM						
138791	07/14/14	01	SKLAREWITZ/UNIF SAMPLE RETURN	4234505312		09/09/14	9.30
						INVOICE TOTAL:	9.30
139070	07/24/14	01	FOXCONN TECH RETURN	1121005312		07/24/14	25.47
						INVOICE TOTAL:	25.47
						VENDOR TOTAL:	34.77

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ANTAE	ANTAEUS LLC						
0001-102	09/01/14	01	SEP CC PROCESSING	9900005211		09/09/14	5.00
		02	SEP CC PROCESSING	4055105216			95.00
		03	SEP CC PROCESSING	4234505216			200.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARNOLD	ARNOLD & O'SHERIDAN INC						
1304963	08/21/14	01	GARAGE ENG-AUG	4234505870		09/09/14	5,848.25
						INVOICE TOTAL:	5,848.25
						VENDOR TOTAL:	5,848.25
ASSOC	ASSOCIATED BANK						
99G100003-10/14	08/27/14	01	INTEREST PYMT	2081005656		09/09/14	32,737.50
						INVOICE TOTAL:	32,737.50
						VENDOR TOTAL:	32,737.50
AT&TL	AT&T LONG DISTANCE						
860141787-8/14	08/22/14	01	AUG FAX LONG DIST	1132105221		09/09/14	0.48
						INVOICE TOTAL:	0.48
						VENDOR TOTAL:	0.48
AUROH	AURORA HEALTH CARE						
1741220	08/24/14	01	HEARING TESTS (3)	1132105205		09/09/14	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
AUROL	AURORA HEALTH CARE						
IN300	08/14/14	01	PHARMACY CHARGES	1122005810		09/09/14	5.90
						INVOICE TOTAL:	5.90
						VENDOR TOTAL:	5.90

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AUTOM	AUTOMATED PARKING TECHNOLOGIES						
134939	06/21/14	01	LUKE RECEIPT PAPER	4234505250		09/09/14	848.00
						INVOICE TOTAL:	848.00
						VENDOR TOTAL:	848.00
BAKER	BAKER & TAYLOR						
75022386-7/14	07/31/14	01	M47908290-1 DVD	9900005414		09/09/14	17.96
						INVOICE TOTAL:	17.96
L3367102-7/14	07/31/14	01	2029639686-31 ITEMS	9900005410		09/09/14	805.67
		02	2029638275-30 ITEMS	9900005410			406.86
		03	2029617386-30 ITEMS	9900005410			283.20
		04	2029602469-23 ITEMS	9900005410			383.15
		05	2029575277-50 ITEMS	9900005410			835.28
		06	2029571035-30 ITEMS	9900005410			563.17
		07	2029544120-15 ITEMS	9900005410			225.59
						INVOICE TOTAL:	3,502.92
L3367512-7/14	07/28/14	01	2029623319-1 ITEM	9900005411		09/09/14	4.38
		02	2029623318-3 ITEMS	9900005411			39.42
		03	2029623317-10 ITEMS	9900005411			190.47
		04	2029587343-1 ITEM	9900005411			10.62
		05	2029587342-6 ITEMS	9900005411			592.60
		06	2029587341-1 ITEM	9900005411			7.82
		07	2029587340-1 ITEM	9900005411			7.55
		08	2029559740-7 ITEMS	9900005411			58.51
		09	2029559739-2 ITEMS	9900005411			25.44
		10	2029559738-1 ITEM	9900005411			10.62
		11	2582055-RETURN/DEFECTIVE	9900005411			-12.29
						INVOICE TOTAL:	935.14
L4013232-7/14	07/31/14	01	2029629985-1 ITEM	9900005414		09/09/14	33.59
		02	2029580303-5 ITEMS	9900005414			143.41
		03	2029549408-11 ITEMS	9900005414			229.26
						INVOICE TOTAL:	406.26
						VENDOR TOTAL:	4,862.28

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BALDWIN	BALDWIN COOKE						
4002030	07/31/14	01	2015 CALENDARS	1121005310		09/09/14	154.86
						INVOICE TOTAL:	154.86
						VENDOR TOTAL:	154.86
BERRY	BERRY TIRE & AUTO						
268600	07/03/14	01	TIRES, SPARE-AMB #1&2	1122005351		09/09/14	223.06
						INVOICE TOTAL:	223.06
						VENDOR TOTAL:	223.06
BSL	BADGER STATE LOGISTICS						
247817	08/22/14	01	TOILET TISSUE-PARKS	1152005350		09/09/14	1,259.00
						INVOICE TOTAL:	1,259.00
						VENDOR TOTAL:	1,259.00
BUBRI	BUBRICK'S COMPLETE OFFICE						
940227	07/31/14	01	FILES, PENS, MARKERS, CALENDARS	1121005310		09/09/14	121.15
						INVOICE TOTAL:	121.15
940228	07/31/14	01	FLAGS	1121005310		09/09/14	8.14
						INVOICE TOTAL:	8.14
951142	08/22/14	01	BATTERIES	1124005310		09/09/14	5.06
		02	PENS	1116105310			1.92
						INVOICE TOTAL:	6.98
953067	08/27/14	01	STAPLES	1116105310		09/09/14	4.33
						INVOICE TOTAL:	4.33
						VENDOR TOTAL:	140.60
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-294624	07/14/14	01	WAX PASTE, CHARGING POSTS	1122005351		09/09/14	16.18
						INVOICE TOTAL:	16.18

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-294857	07/16/14	01	BATT CORE CREDIT	1122005351		09/09/14	-14.00
						INVOICE TOTAL:	-14.00
662-296970	08/12/14	01	OIL FILTERS	4800005351		09/09/14	49.56
						INVOICE TOTAL:	49.56
662-297921	08/25/14	01	CABLE, BLADE-SWEEPER	1132105351		09/09/14	18.37
						INVOICE TOTAL:	18.37
662-298036	08/26/14	01	COOLANT SENSOR-TRK #55	1132105351		09/09/14	15.44
						INVOICE TOTAL:	15.44
662-298193	08/28/14	01	ANTIFRZ, GREASE, DIESEL	1132105351		09/09/14	196.67
						INVOICE TOTAL:	196.67
						VENDOR TOTAL:	282.22
CDW	CDW GOVERNMENT INC						
NJ20449	07/25/14	01	THERMAL PAPER-SQUADS	1121005361		09/09/14	66.82
		02	SURGE PROTECTOR-DISPATCH	1121005342			87.46
						INVOICE TOTAL:	154.28
NS08070	08/13/14	01	RMS SERVER MEMORY	1121005305		09/09/14	318.06
		02	DYMO LABEL PRINTER	1114305310			131.40
						INVOICE TOTAL:	449.46
						VENDOR TOTAL:	603.74
CES	CES						
LKG/022544	06/19/14	01	LIGHT BULBS	1152005241		09/09/14	117.66
						INVOICE TOTAL:	117.66
LKG/022566	06/20/14	01	LIGHT BULBS	1152005241		09/09/14	128.88
						INVOICE TOTAL:	128.88

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CES	CES						
LKG/023000	08/06/14	01	BULBS-FRONT BAY STA #1	1122005350		09/09/14	65.52
						INVOICE TOTAL:	65.52
						VENDOR TOTAL:	312.06
CSIM	CSI MEDIA LLC						
8145277	08/20/14	01	HELP WANTED AD-WED&SUN	9900005211		09/09/14	128.30
						INVOICE TOTAL:	128.30
						VENDOR TOTAL:	128.30
DEMCO	DEMCO						
5374947	08/19/14	01	LABELS	9900005512		09/09/14	320.44
						INVOICE TOTAL:	320.44
						VENDOR TOTAL:	320.44
DIGIT	DIGITAL PAYMENT TECHNOLOGIES						
204389	08/25/14	01	EXT BY PHONE-JUL	4234505221		09/09/14	195.50
						INVOICE TOTAL:	195.50
						VENDOR TOTAL:	195.50
DUNN	DUNN LUMBER & TRUE VALUE						
571298	07/15/14	01	GAS LINE CONNECTOR-ST 1	1122005241		09/09/14	32.99
		02	DISCOUNT	1100004819			-1.65
						INVOICE TOTAL:	31.34
574128	08/05/14	01	LIGHTBULB, KEYS	9900005350		09/09/14	20.15
		02	DISCOUNT	9900004819			-2.02
						INVOICE TOTAL:	18.13
574350	08/06/14	01	LIQUID NAILS-DOOR TRIM	1122005350		09/09/14	3.29
						INVOICE TOTAL:	3.29

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

DUNN	DUNN LUMBER & TRUE VALUE						
574814	08/08/14	01	ZIPTIES-SIGNS/VENETIAN FEST	1121005342		09/09/14	69.93
		02	DISCOUNT	1100004819			-3.50
						INVOICE TOTAL:	66.43
575605	08/15/14	01	VACUUM PLUG	9900005350		09/09/14	3.99
		02	DISCOUNT	9900004819			-0.40
						INVOICE TOTAL:	3.59
575975	08/19/14	01	FERTILIZER/SPRAY WAND	4800005362		09/09/14	37.47
						INVOICE TOTAL:	37.47
576133	08/20/14	01	DOWEL-CHAIR FIX	9900005350		09/09/14	1.29
		02	DISCOUNT	9900004819			-0.13
						INVOICE TOTAL:	1.16
576460	08/22/14	01	WASP/HORNET KILLER	1132105340		09/09/14	9.96
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.46
576673	08/25/14	01	TRIMMER STRING	1152005352		09/09/14	12.49
		02	DISCOUNT	1100004819			-0.62
						INVOICE TOTAL:	11.87
576788	08/26/14	01	ELEC PANEL LOCK-FI PARK	1152005352		09/09/14	7.49
		02	DISCOUNT	1100004819			-0.37
						INVOICE TOTAL:	7.12
577322	08/30/14	01	NUTS,BOLTS	4054105399		09/09/14	2.38
		02	DISCOUNT	1100004819			-0.12
						INVOICE TOTAL:	2.26
577394	09/02/14	01	GARBAGE BAGS-RESTROOMS	1152005350		09/09/14	7.99
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.59
						VENDOR TOTAL:	199.71

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ELKHO	ELKHORN CHEMICAL CO INC						
551134	08/01/14	01	PAPER TOWELS	1122005350		09/09/14	126.30
						INVOICE TOTAL:	126.30
551835	08/21/14	01	HAND SOAP	1152005350		09/09/14	253.90
						INVOICE TOTAL:	253.90
551862	08/20/14	01	BATH TISSUE	4055205350		09/09/14	123.35
						INVOICE TOTAL:	123.35
						VENDOR TOTAL:	503.55
EMS	EMS MEDICAL BILLING ASSOCIATES						
7/14	07/31/14	01	COMMISSIONS-JUL	1122005214		09/09/14	1,145.06
						INVOICE TOTAL:	1,145.06
						VENDOR TOTAL:	1,145.06
EXPERT	EXPERT PLUMBING & HEATING						
2360-1	05/12/14	01	FAUCETS/SEMINARY PARK	1152005241		09/09/14	465.66
						INVOICE TOTAL:	465.66
						VENDOR TOTAL:	465.66
FORD	FORD OF LAKE GENEVA						
43441	08/14/14	01	FUEL LEAK FIX-AMB #2	1122005240		09/09/14	220.50
						INVOICE TOTAL:	220.50
43484	08/07/14	01	DOOR LOCK/WIRING FIX	1121005361		09/09/14	505.31
						INVOICE TOTAL:	505.31
43724	07/03/14	01	LUBE,OIL CHG,BRAKE CK	1122005361		09/09/14	71.21
						INVOICE TOTAL:	71.21
44118	07/13/14	01	LUBE,OIL CHG #206	1121005361		09/09/14	44.65
						INVOICE TOTAL:	44.65

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

FORD	FORD OF LAKE GENEVA						
44125	07/31/14	01	NEW BATTERIES-#212	1121005361		09/09/14	538.53
						INVOICE TOTAL:	538.53
44129	07/31/14	01	LUBE,OIL CHG-#201	1121005361		09/09/14	30.80
						INVOICE TOTAL:	30.80
44300	08/11/14	01	LUBE,OIL CHG,ANTIFRZ-#204	1121005361		09/09/14	45.51
						INVOICE TOTAL:	45.51
44346	08/14/14	01	WIRING FIX-AMB #2	1122005240		09/09/14	122.50
						INVOICE TOTAL:	122.50
44418	08/20/14	01	LUBE,OIL CHG #211	1121005361		09/09/14	36.20
						INVOICE TOTAL:	36.20
44422	08/20/14	01	LUBE,OIL CHG-AMB #1	1122005240		09/09/14	104.12
						INVOICE TOTAL:	104.12
44483	08/25/14	01	LUBE,OIL CHG #207	1121005361		09/09/14	33.50
						INVOICE TOTAL:	33.50
44491	08/25/14	01	LUBE,OIL CHG,TIRE ROTATE #203	1121005361		09/09/14	44.65
						INVOICE TOTAL:	44.65
						VENDOR TOTAL:	1,797.48
FOSTE	FOSTER COACH SALES INC						
9459	08/08/14	01	VELVAC SWITCH-AMB 2	1122005351		09/09/14	95.94
						INVOICE TOTAL:	95.94
						VENDOR TOTAL:	95.94
FOTRO	FOTRONIC CORPORATION						
0384476-IN	08/28/14	01	ELEC TESTER-STOP LIGHTS	1134105260		09/09/14	101.45
						INVOICE TOTAL:	101.45
						VENDOR TOTAL:	101.45

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

GAI	GAI CONSULTANTS INC						
2081512	08/25/14	01	AUG ENG	1130005216		09/09/14	1,815.00
		02	AUG ENG	1130005217			121.80
		03	AUG ENG	1100001391			210.00
		04	AUG ENG-GARAGE	4234505870			509.00
						INVOICE TOTAL:	2,655.80
						VENDOR TOTAL:	2,655.80
GENERC	GENERAL COMMUNICATIONS INC						
198453	08/11/14	01	BATTERIES-EMS PORTABLES	1122005262		09/09/14	766.24
						INVOICE TOTAL:	766.24
658682	07/31/14	01	TOWER LINE FIX	1121005262		09/09/14	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	1,216.24
GENON	GENEVA ONLINE INC						
994802	08/04/14	01	DSL SVC-AUG	9900005221		09/09/14	60.00
						INVOICE TOTAL:	60.00
996484	09/02/14	01	DSL SERVICE-SEP	9900005221		09/09/14	60.00
						INVOICE TOTAL:	60.00
996609	09/02/14	01	SEP EMAIL SVC	1112005221		09/09/14	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	122.00
GIRAF	GIRAFFE ELECTRIC						
14-1022	08/21/14	01	LABOR-SCOREBOARD FIX	1152015952		09/09/14	274.75
						INVOICE TOTAL:	274.75
						VENDOR TOTAL:	274.75
GLCHA	GENEVA LAKE AREA CHAMBER						

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

GLCHA	GENEVA LAKE AREA CHAMBER						
8431	07/01/14	01	ANNUAL DUES-7/14-6/15	9900005510		09/09/14	260.00
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
GLOBA	GLOBAL EQUIPMENT CO						
107127412	08/13/14	01	NEW WATER COOLER	1116105240		09/09/14	379.95
						INVOICE TOTAL:	379.95
						VENDOR TOTAL:	379.95
HUMPH	HUMPHREY'S CONTRACTING						
9/3/14	09/03/14	01	LIB PRK CONCRETE/BRICK WORK	4054105810		09/09/14	9,940.00
						INVOICE TOTAL:	9,940.00
						VENDOR TOTAL:	9,940.00
ITU	ITU ABSORB TECH INC						
5880152	08/01/14	01	MATS	1122005360		09/09/14	109.87
						INVOICE TOTAL:	109.87
5892192	08/28/14	01	MATS	1132105360		09/09/14	76.15
						INVOICE TOTAL:	76.15
5892193	08/28/14	01	MATS	1116105360		09/09/14	71.43
						INVOICE TOTAL:	71.43
						VENDOR TOTAL:	257.45
JERRY	JERRY WILLKOMM INC						
212569	08/18/14	01	1505 GALS GAS	1132105341		09/09/14	5,145.60
						INVOICE TOTAL:	5,145.60
						VENDOR TOTAL:	5,145.60
KAEST	KAESTNER AUTO ELECTRIC CO						

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

KAEST	KAESTNER AUTO ELECTRIC CO						
221009	08/25/14	01	STROBELITE BULBS	1132105351		09/09/14	14.00
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
LANGE	LANGE ENTERPRISES INC						
51728	08/20/14	01	N/S EDWARDS BLVD SIGNS	1134105374		09/09/14	91.20
						INVOICE TOTAL:	91.20
						VENDOR TOTAL:	91.20
LARK	LARK UNIFORM OUTFITTERS INC						
174629	08/12/14	01	UNIFORM-BARTON	1121005138		09/09/14	81.95
						INVOICE TOTAL:	81.95
175070	08/19/14	01	UNIF CLASS A,CHO	1122005138		09/09/14	428.05
						INVOICE TOTAL:	428.05
175077	08/19/14	01	UNIF CLASS A-LECHNER	1122005138		09/09/14	413.15
						INVOICE TOTAL:	413.15
175078	08/19/14	01	UNIF CLASS A-B TERHARK	1122005138		09/09/14	403.15
						INVOICE TOTAL:	403.15
175079	08/19/14	01	UNIF SHIRTS-HEINDL	1122005415		09/09/14	150.20
						INVOICE TOTAL:	150.20
175080	08/19/14	01	UNIF SHIRT-K WINGER	1122005415		09/09/14	7.50
						INVOICE TOTAL:	7.50
175081	08/19/14	01	UNIF CLASS A-BUDILL	1122005138		09/09/14	455.40
						INVOICE TOTAL:	455.40
175083	08/19/14	01	UNIF CLASS A-KREPELAN	1122005415		09/09/14	447.55
						INVOICE TOTAL:	447.55

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LARK LARK UNIFORM OUTFITTERS INC							
175086	08/19/14	01	UNIF CLASS A-BAUMANN	1122005138		09/09/14	78.85
						INVOICE TOTAL:	78.85
175087	08/19/14	01	UNIF BELT-R HERWALD	1122005415		09/09/14	24.00
						INVOICE TOTAL:	24.00
175088	08/19/14	01	UNIF SEWING-CARROLL	1122005415		09/09/14	5.00
						INVOICE TOTAL:	5.00
175090	08/19/14	01	UNIF SEWING-CONNELLY	1122005415		09/09/14	14.50
						INVOICE TOTAL:	14.50
175094	08/19/14	01	NAMETAPE-CLIFFORD	1122005138		09/09/14	6.95
						INVOICE TOTAL:	6.95
175095	08/19/14	01	NAMETAPE-FISCHER	1122005415		09/09/14	6.95
						INVOICE TOTAL:	6.95
175097	08/19/14	01	UNIF SWEATSHIRT-BASTEK	1122005415		09/09/14	69.65
						INVOICE TOTAL:	69.65
						VENDOR TOTAL:	2,592.85
LGANIM LAKE GENEVA ANIMAL HOSPITAL							
418288	07/31/14	01	PICKUP/BOARD PITBULL	1121005291		09/09/14	63.00
						INVOICE TOTAL:	63.00
						VENDOR TOTAL:	63.00
LGELE LAKE GENEVA ELECTRIC MOTOR SVC							
24949	08/12/14	01	VACUUM MOTOR FIX	1116105360		09/09/14	102.45
						INVOICE TOTAL:	102.45
						VENDOR TOTAL:	102.45
LGREG LAKE GENEVA REGIONAL NEWS							

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

LGREG	LAKE GENEVA REGIONAL NEWS						
531-8/14	08/26/14	01	2 YR SUBSCRIPTION	9900005412		09/09/14	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
LGUTI	LAKE GENEVA UTILITY COMMISSION						
325 OAKWOOD LN	08/29/14	01	325 OAKWOOD LN	4500002452		09/09/14	1,690.00
		02	325 OAKWOOD LN	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
4784	08/14/14	01	2013-14 DIGGERS	1132155460		09/09/14	5,691.09
						INVOICE TOTAL:	5,691.09
4790	08/18/14	01	JUN ENG-SO SHORE DR	1130005216		09/09/14	140.00
						INVOICE TOTAL:	140.00
4801	08/28/14	01	8 AWARD PLAQUES	1114305310		09/09/14	131.92
						INVOICE TOTAL:	131.92
4803	08/31/14	01	GRADING-COOK SIGNAL TRENCH	3430009122		09/09/14	900.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	10,418.01
LLS	LAKESHORES LIBRARY SYSTEM						
1523	08/13/14	01	IT SUPPORT-JUN	9900005516		09/09/14	151.13
						INVOICE TOTAL:	151.13
						VENDOR TOTAL:	151.13
LOIS	LOIS TIRE SHOP INC						
353257	08/27/14	01	TIRE-MOWER TRAILER	1132105351		09/09/14	99.99
						INVOICE TOTAL:	99.99
						VENDOR TOTAL:	99.99

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MADRI	NELIDA MADRIGAL						
8/14	08/23/14	01	INTERPRETER FEES-AUG	1121005140		09/09/14	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
MARTIN	MARTIN GROUP						
1160808	07/29/14	01	KONICA C35-AUG	1122005340		09/09/14	32.42
		02	KONICA C35-OVERAGE JUL	1122005340			24.42
						INVOICE TOTAL:	56.84
1160881	08/01/14	01	KONICA 350-AUG-OCT	1121005531		09/09/14	239.91
		02	KONICA 350-OVERAGE MAY-JUL	1121005531			129.46
						INVOICE TOTAL:	369.37
1161767	08/15/14	01	KONICA 252-AUG	1121005531		09/09/14	121.12
		02	KONICA 252-OVERAGE JUL	1121005531			34.31
						INVOICE TOTAL:	155.43
1161945	08/20/14	01	KONICA 20-AUG	1121005531		09/09/14	12.65
						INVOICE TOTAL:	12.65
1161946	08/20/14	01	BIZHUB-AUG	1116105531		09/09/14	132.97
						INVOICE TOTAL:	132.97
						VENDOR TOTAL:	727.26
MERCYH	MERCY HEALTH SYSTEM						
LGPD-0051-8/14	08/29/14	01	BLOOD DRAWS JUN-JUL	1121005380		09/09/14	210.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
MIDST	MIDSTATE EQUIPMENT						
V25329	02/12/14	01	V-BELT RETURN	4800005250		09/09/14	-72.81
						INVOICE TOTAL:	-72.81

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MIDST	MIDSTATE EQUIPMENT						
V30602	06/16/14	01	MOWER BLADE	4800005250		09/09/14	40.50
						INVOICE TOTAL:	40.50
V34373	08/28/14	01	MOWER BLADES,BELT	4800005250		09/09/14	86.01
						INVOICE TOTAL:	86.01
						VENDOR TOTAL:	53.70
NEI	NEI-TURNER MEDIA						
212359	05/14/14	01	AT THE LAKE-SUMMER	4055105316		09/09/14	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
NORTH	NORTHWIND PERENNIAL FARM						
6361	08/18/14	01	GARDEN CARE-AUG	9900005360		09/09/14	215.00
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
OTIS	OTIS ELEVATOR COMPANY						
CMM28073001	08/26/14	01	ELEV ALARM BATTERY	1116105350		09/09/14	110.25
						INVOICE TOTAL:	110.25
						VENDOR TOTAL:	110.25
PARAT	PARATECH AMBULANCE SERVICE						
7/14	07/31/14	01	JUL INTERCEPTS	1122005218		09/09/14	250.50
						INVOICE TOTAL:	250.50
						VENDOR TOTAL:	250.50
PCL	PETTY CASH - LIBRARY						
9/14	09/02/14	01	USPS-BELOIT COLLEGE LIB	9900005312		09/09/14	2.56
						INVOICE TOTAL:	2.56
						VENDOR TOTAL:	2.56

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PETER ANDREA PETERSON							
REIMB 8/14	08/28/14	01	PIZZA,FOOD,WATER-BOOK SALE	9900005211		09/09/14	195.57
						INVOICE TOTAL:	195.57
						VENDOR TOTAL:	195.57
QUARLES QUARLES & BRADY LLP							
580036.00010	08/27/14	01	BOND COUNSEL	2081005216		09/09/14	7,850.00
						INVOICE TOTAL:	7,850.00
						VENDOR TOTAL:	7,850.00
QUILL QUILL CORPORATION							
4852870	07/30/14	01	2015 DESKPADS	1121005310		09/09/14	79.05
						INVOICE TOTAL:	79.05
5282814	08/14/14	01	CD ENVELOPES	1121005310		09/09/14	49.45
						INVOICE TOTAL:	49.45
						VENDOR TOTAL:	128.50
RACINE RACINE COUNTY CLERK OF COURT							
WARRANT-9/14	09/04/14	01	WARRANT-SALGADO	1112002428		09/09/14	603.00
						INVOICE TOTAL:	603.00
						VENDOR TOTAL:	603.00
RACINE RACINE COUNTY OPPORTUNITY CTR							
4023	07/31/14	01	CLEANING SVC-JUL	9900005360		09/09/14	962.50
						INVOICE TOTAL:	962.50
						VENDOR TOTAL:	962.50
RAY RAY O'HERRON CO INC							
1406104-IN	02/07/14	01	GUN PARTS	1121005342		09/09/14	23.49
						INVOICE TOTAL:	23.49

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RAY RAY O'HERRON CO INC							
1432978-IN	06/11/14	01	DUTY GUNS/LEFT HANDED	1121005342		09/09/14	858.00
						INVOICE TOTAL:	858.00
						VENDOR TOTAL:	881.49
RECRE RECREATIONAL UPHOLSTERY							
100	08/20/14	01	RAILING ROPE COVERS	4055105360		09/09/14	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
ROBER KEN ROBERS							
MILEAGE-8/14	08/31/14	01	AUG MILEAGE-239 MILES	1124005330		09/09/14	131.95
						INVOICE TOTAL:	131.95
						VENDOR TOTAL:	131.95
ROTE ROTE OIL COMPANY							
238734	08/29/14	01	MOTOR OIL-55 GALS	1132105341		09/09/14	528.00
						INVOICE TOTAL:	528.00
303871	08/22/14	01	319.9 GAL DYED DIESEL	1132105341		09/09/14	1,009.92
		02	182.6 GAL CLEAR DIESEL	1132105341			632.89
						INVOICE TOTAL:	1,642.81
						VENDOR TOTAL:	2,170.81
SIGNA SIGNATURE SIGNS LLC							
4544	08/05/14	01	SHUTTLE SIGNS/STAKES	4234505399		09/09/14	536.00
						INVOICE TOTAL:	536.00
4545	08/05/14	01	STALL DECALS	4234505250		09/09/14	170.04
		02	BEACH LUKE DECALS	4054105340			15.12
						INVOICE TOTAL:	185.16
						VENDOR TOTAL:	721.16

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SIMPLX SIMPLEXGRINNELL							
80451186	08/22/14	01	ALARM-LIGHTNING STRIKE	1110005245		09/09/14	2,005.03
		02	ALARM-LIGHTNING STRIKE	1116105240			1,000.00
						INVOICE TOTAL:	3,005.03
80460334	08/25/14	01	CH ALARM FIX	1116105240		09/09/14	739.50
						INVOICE TOTAL:	739.50
						VENDOR TOTAL:	3,744.53
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
98428	06/10/14	01	UNIFORM-WAY	1121005138		09/09/14	23.97
						INVOICE TOTAL:	23.97
						VENDOR TOTAL:	23.97
STANL STANLEY SECURITY SOLUTIONS INC							
11601302	08/19/14	01	AUTO DOOR ADJMT	1116105360		09/09/14	242.00
						INVOICE TOTAL:	242.00
						VENDOR TOTAL:	242.00
STEFF GEORGE STEFFEN							
REIMB 8/22/14	08/22/14	01	BEACH HOUSE CLOCK	4054105399		09/09/14	4.19
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	4.19
STOP STOP-N-GO OF MADISON INC							
2560	07/04/14	01	HARLEY GAS	1121005341		09/09/14	17.36
						INVOICE TOTAL:	17.36
						VENDOR TOTAL:	17.36
SUPPLY THE SUPPLY CORPORATION							
0060046-IN	08/20/14	01	RUBBER GLOVES	1152005350		09/09/14	49.35
						INVOICE TOTAL:	49.35
						VENDOR TOTAL:	49.35

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SWITS	SWITS LTD						
28168	08/05/14	01	CHI-MANDARIN INTERPRETER	1121005140		09/09/14	37.50
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
T0000907 MATT SHUPE							
REFUND	08/25/14	01	SHUPE-RIV DEP 8/23/14	4055102353		09/09/14	1,000.00
		02	SHUPE-SETUP, SEC GRD 8/23/14	4055104674			-354.00
						INVOICE TOTAL:	646.00
						VENDOR TOTAL:	646.00
T0000908 ALLISON ROGERS							
REFUND	08/25/14	01	ROGERS-RIV SEC DEP 8/22/14	4055102353		09/09/14	1,000.00
		02	ROGERS-SETUP, SEC GRD 8/22/14	4055104674			-358.50
						INVOICE TOTAL:	641.50
						VENDOR TOTAL:	641.50
T0000909 KENT VOLBRECHT							
REFUND	08/21/14	01	CITATION CN80FV1GFT DISMISSED	1112004510		09/09/14	489.40
						INVOICE TOTAL:	489.40
						VENDOR TOTAL:	489.40
T0000910 SANTAIGO GARCIA							
REFUND	08/21/14	01	GARCIA-PYMT ERROR	1112002428		09/09/14	295.00
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
T0000911 CATHERINE ELLIS							
REFUND	08/30/14	01	ELLIS-RIV SEC DEP 8/29/14	4055102353		09/09/14	1,000.00
		02	ELLIS-SETUP SEC GRD 8/29/14	4055104674			-254.00
						INVOICE TOTAL:	746.00
						VENDOR TOTAL:	746.00

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000912 KATHERINE GACEK							
REFUND	08/31/14	01	GACEK-RIV SEC DEP 8/30/14	4055102353		09/09/14	1,000.00
		02	GACEK-SETUP SEC GRD 8/30/14	4055104674			-314.00
						INVOICE TOTAL:	686.00
						VENDOR TOTAL:	686.00
T0000914 A1 LAKE GENEVA LIMO & TAXI							
REFUND	08/11/14	01	REFUND PERSONAL AUTO APP	1100004412		09/09/14	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0000915 WI RAPIDS MUNICIPAL COURT							
WARRANT-MILLER	09/04/14	01	WARRANT/MILLER-BEAUCHAMP	1112002428		09/09/14	351.80
						INVOICE TOTAL:	351.80
						VENDOR TOTAL:	351.80
TBURL TOWN OF BURLINGTON							
WARRANT 9/14	09/04/14	01	WARRANT-DUFFY	1112002428		09/09/14	1,639.00
						INVOICE TOTAL:	1,639.00
						VENDOR TOTAL:	1,639.00
TOSHI TOSHIBA FINANCIAL SOLUTIONS							
15772558	08/27/14	01	COPIER LEASE-SEP	9900005532		09/09/14	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
TRANS TRANS UNION LLC							
7423480	07/25/14	01	BACKGROUND CHECKS	1121005411		09/09/14	132.80
						INVOICE TOTAL:	132.80
						VENDOR TOTAL:	132.80

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

UNIQ	UNIQUE MANAGEMENT SERVICES INC						
260539	08/01/14	01	COLLECTION FEES-JULY	9900005510		09/09/14	80.55
						INVOICE TOTAL:	80.55
						VENDOR TOTAL:	80.55
UNIVE	UNIVENTURE						
407965	08/06/14	01	LABELS	9900005512		09/09/14	372.12
						INVOICE TOTAL:	372.12
						VENDOR TOTAL:	372.12
USBANK	US BANK						
3341-8/14	08/13/14	01	CHIEF SUPPLY-KIDS BADGES	1121005316		09/09/14	792.78
		02	WALGREENS-BANDAGES/GAUZE	1121005290			147.50
		03	GALLS-LOCKOUT TOOL	1121005361			174.95
						INVOICE TOTAL:	1,115.23
						VENDOR TOTAL:	1,115.23
VANDE	VANDEWALLE & ASSOCIATES INC						
201408048	08/20/14	01	PLANNING-AUG	1100001391		09/09/14	963.00
		02	PLANNING-AUG	1169305212			1,175.50
		03	GARAGE-VARIANCE	4234505870			85.00
						INVOICE TOTAL:	2,223.50
						VENDOR TOTAL:	2,223.50
VORPA	VORPAGEL SERVICE INC						
35550	08/04/14	01	COOLING INSPECT/MAINT	1122005241		09/09/14	1,048.06
						INVOICE TOTAL:	1,048.06
35758	08/06/14	01	A/C FIX	1122005241		09/09/14	318.58
						INVOICE TOTAL:	318.58
						VENDOR TOTAL:	1,366.64

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

WALCOD WALWORTH CO DRUG ENFORCEMENT							
112	08/11/14	01	DRUG TEST KITS	1121005380		09/09/14	44.00
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
WALCOT WALWORTH COUNTY TREASURER							
64-246-8/14	08/27/14	01	AUG COURT FINES-COUNTY	1112002420		09/09/14	1,535.50
						INVOICE TOTAL:	1,535.50
						VENDOR TOTAL:	1,535.50
WALMA WALMART COMMUNITY							
6085-8/14	08/16/14	01	OIL	4800005341		09/09/14	33.33
		02	INK,PENS	4800005310			36.91
						INVOICE TOTAL:	70.24
						VENDOR TOTAL:	70.24
WASWOS SABRINA WASWO							
REIMB 9/4/14	09/04/14	01	TUITION/BOOKS-6 CREDITS	1115105415		09/09/14	1,956.43
						INVOICE TOTAL:	1,956.43
						VENDOR TOTAL:	1,956.43
WEDIG WEDIGE RADIATOR & AC INC							
148889	08/22/14	01	A/C COMPRESSOR FIX-TRK #23	1132105351		09/09/14	239.92
						INVOICE TOTAL:	239.92
						VENDOR TOTAL:	239.92
WISC STATE OF WISCONSIN							
64-246 8/14	08/27/14	01	AUG COURT FINES-STATE	1112002424		09/09/14	3,687.40
						INVOICE TOTAL:	3,687.40
						VENDOR TOTAL:	3,687.40

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

WSDAR	WS DARLEY & CO						
17141238	06/09/14	01	TACTICAL SPF TOOL	1129005340		09/09/14	282.37
						INVOICE TOTAL:	282.37
						VENDOR TOTAL:	282.37
						TOTAL ALL INVOICES:	159,610.56

**City of Lake Geneva
Treasurer's Report as of APRIL 30, 2014**

WALWORTH STATE BANK	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Mar-14	Apr-14
City Expenses & Collections	General Checking	423,397.90	619,974.22	950,000.00		
City Net Payroll	General Checking	384,680.29				
City Health Claims	General Checking	220,414.75				
General Checking	TOTALS	1,028,492.94	619,974.22	950,000.00	333,726.12	875,207.40

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Mar-14	Apr-14
BMO Harris Bank	TID #4 Certificates of Deposit				604,755.81	604,755.81
Community Bank of Delavan	TID #4 Certificate of Deposit				309,779.68	309,779.68
Community Bank of Delavan	TID #4 CDARS				1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.09		5,297.43	5,297.52
US Bank	Tax Receipts	359.57	49,652.45		110,673.38	159,966.26
Talmer Bank	TID #4 Money Market		0.01		148.56	148.57
Talmer Bank	TID #4 Certificates of Deposit				371,925.37	371,925.37
PNC Bank	Police Seizure Account				3,886.59	3,886.59
Other Banks	TOTALS	359.57	49,652.55	-	2,606,466.82	2,655,759.80

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Mar-14	Apr-14
LGIP Acct #1	General		182,732.72	(500,000.00)	5,795,019.95	5,477,752.67
LGIP Acct #4	Treasurer		0.03		389.55	389.58
LGIP Acct #5	Impact Fees-Park		4.63		61,481.58	61,486.21
LGIP Acct #6	Impact Fees-Fire		5.12		68,046.67	68,051.79
LGIP Acct #7	TID #4		381.16	(450,000.00)	5,154,585.34	4,704,966.50
LGIP Acct #8	Capital Projects		9.04		120,117.78	120,126.82
LGIP Acct #9	Public Library		6.99		92,883.56	92,890.55
LGIP Acct #10	Impact Fees-Library		11.80		156,785.64	156,797.44
LGIP Acct #11	Capital Projects				-	-
Local Gov't Investment Pool	TOTALS	-	183,151.49	(950,000.00)	11,449,310.07	10,682,461.56

GRAND TOTAL ALL BANKS

1,028,852.51	852,778.26	-	14,389,503.01	14,213,428.76
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Alessa H. Klein

Attest: