



REGULAR CITY COUNCIL MEETING MONDAY, DECEMBER 10, 2018 – 6:00 PM COUNCIL CHAMBERS, CITY HALL

Members:

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

AGENDA

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderperson Dunn
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of November 26, 2018, as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, License and Regulation on December 4, 2018*
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. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Event Permit Application filed by Lake Geneva Public Library & Friends of the Lake Geneva Public Library for the Event of Beachside Authorfest to be held on Saturday, July 13, 2019 in Library Park; Applicant is requesting waiver of all fees (*Finance, License, and Regulation Committee approved with waiver of all fees*)
 - c. Event Permit Application filed by the Alzheimer’s Association for the event of 13th Annual Walk to End Alzheimer’s to be held on Saturday, September 21, 2019 at Library Park
 - d. An Original “Class B” Fermented Malt Beverage License Application and “Class C” Wine License Application filed by EYM Pizza of Wisconsin d/b/a Pizza Hut, Agent, Kenneth Rath located at 801 Williams Street, Lake Geneva, Wisconsin
10. Items Removed from the Consent Agenda
11. First Reading of **Ordinance 18-11** an Ordinance Amending Sub-Subsection a., Meeting, of Subsection (1), Finance, Licensing and Regulation Committee, of Section 2-49, Standing Committees, of Article II, City Council of Chapter 2, Administration, of the Municipal Code of the City of Lake Geneva, Wisconsin; Changing the dates of the Finance, Licensing, and Regulation Meetings

12. First Reading of **Ordinance-12** an Ordinance Amending Subsection (b), Regular and Special Meetings, of Section 2-38, Meetings, of Article II, City Council of Chapter 2, Administration, of the Municipal Code of the City of Lake Geneva, Wisconsin; Changing the dates for the Regular City Council Meetings

13. Finance, License, and Regulation Committee Recommendations of December 4, 2018- Alderperson Howell

- a. Discussion/Recommendation regarding appeal of denial of the Amended Event Permit Application filed by VISIT Lake Geneva for the Event of Winterfest (*Finance, License, and Regulation Committee referred to Council without a recommendation*)
- b. Discussion/Recommendation regarding John's Disposal for Recycling and refuse pick-up proposal for a four or five-year contract extension (*Finance, License, and Regulation Committee recommended not extending the contract, maintain the current contract through 2019 and seek proposals before the 2020 Budget Process*)
- c. Discussion/Recommendation regarding Water Safety Patrol 2019 Lifeguard Services Agreement for \$35,810

14. Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on December 4, 2018)

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$26,265.60
- c. Regular Bills in the amount of \$168,691.05

15. Interim City Administrator Berner's Comments and Appreciation

16. Adjournment

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

Posted: 12/6/2018

cc: Aldermen, Mayor, City Admin., Attorney, Dept. Heads, Media

REGULAR CITY COUNCIL MEETING MINUTES
MONDAY, NOVEMBER 26, 2018 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL

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

Mayor Hartz called the meeting to order at 6:02 p.m.

Aldersperson Skates led the Council in the Pledge of Allegiance.

Roll Call

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

Absent: None

Awards, Presentations, Proclamations, and Announcements

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 be limited to 5 minutes

None

Acknowledgement of Correspondence

Clerk Kropf noted there was not correspondence to acknowledge at this time.

Approve Regular City Council Meeting minutes of November 12, 2018, as prepared and distributed

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

Motion by Proksa to suspend the Council rules to move up the Mayoral Appointments to the Avian Committee, second by Skates. Motion carried 8-0.

Mayoral Appointments

Appointing Karen Gallo to the Avian Committee with a term to expire May 1, 2021

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

Appointing Carol Zimmerman to the Avian Committee with a term to expire May 1, 2021

Motion by Skates to approve, second by Proksa. Proksa stated that the volunteers always go above and beyond and it very impressed with the committee. Motion carried 8-0.

CONSENT AGENDA– *Recommended by Finance, License and Regulation on November 20, 2018*

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.

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

Event Permit Application filed by Club Scoot Jockeys/Vespa Club of America/Midwest Action Cycle for the event of Amerivespa to be held on June 19, 2019 through June 23, 2019 at Flat Iron Park, Brunk Pavilion, and Wrigley Drive (Approved by the Board of Park Commissioners on August 22, 2018 and tabled by the Finance, Licensing, and Regulation Committee on September 4, 2018 and October 2, 2018)

-Temporary Operator License Application filed by Ross Oliver to be used at the Fellow Mortal's Event: A Legacy of Hope to be held December 1, 2018

-Temporary Alcohol License Premises Extension Application filed by Harborshores Hotel Management, INC- Gino's East for the event of Winterfest Food and Beverage Tent to be held February 1, 2019 through February 3, 2019

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

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

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

Items Removed from the Consent Agenda

None

Public hearing on the proposed 2019 Municipal Operating and Capital Budgets for the City of Lake Geneva

No members of the public spoke to this Public Hearing.

Motion by Hedlund to close the Public Hearing, second by Howell. Motion carried 8-0. The Public Hearing was closed at 6:11 p.m.

Discussion/Action regarding Resolution 18-R73 approving the 2019 Municipal Operating and Capital Budgets for the City of Lake Geneva

Motion by Howell to approve Resolution 18-R73, second by Straube. Interim City Administrator Berner reviewed his executive summary of the 2019 budget. He highlighted that the mill rate for the City would be decreasing from 2018 and that the levy will not be increasing above net new construction. He outlined that two new positions are being added; a Police Sergeant and a Public Works Operator. This budget will also accommodate a 2% wage increase for the City's Leadership Team and all other employees would be eligible for a 1% increase with the option of another 2% along with that. Motion carried 8-0.

Discussion/Action regarding Resolution 18-R74 a resolution approving the 2018 tax levy for the City of Lake Geneva

Motion by Howell to approve Resolution 18-R74, second by Halverson. No discussion. Motion carried 8-0.

Finance, License, and Regulation Committee Recommendations of November 20, 2018- Alderperson Howell

Discussion/Action regarding purchase of a Genie AWP-30S DC Man Lift from Burriss Equipment in an amount not to exceed \$6,500.00 (Piers and Harbors recommended approval on October 18, 2018)

Motion by Howell to approve, second by Skates. Interim City Administrator Berner noted that the lift will be paid from the Lakefront fund. Motion carried 8-0.

Discussion/Action regarding approval of renewal contract with Automated Parking Technologies, LLC for 2019 Maintenance of Parking Kiosks in an amount not to exceed \$62,900

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

Discussion/Action regarding approving the purchase of a 2018 F-550 ambulance with a 172" patient care box from Foster Coach in the amount of \$247,087.00 to be paid from the Equipment Replacement Fund design to be specified and approved by the Fire Department along with Police and Fire Commission

Motion by Howell to approve, second by Skates. Howell noted that the department has been down an ambulance since July 2018. The dealership where it is being fixed has taken on a lot of the cost trying to remedy this issue. Skates noted that this an important purchase and that the equipment replacement fund is grossly underfunded. The City needs to be conscience of this and look at the plan closely. Motion carried 8-0.

Discussion/Action regarding approving the purchase of communications and computer equipment for the replacement ambulance in the amount of \$24,700.00 to be paid from the Equipment Replacement Fund.

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

Discussion/Action approving the City of Lake Geneva Engagement Letter with Schenck Accounting Services to provide 2018-year end auditing services

Motion by Howell to approve, second by Proksa. Mayor Hartz noted that there was an increase of \$300 from last year's contract. Motion carried 8-0.

Discussion/Action regarding Proceeds from Sale of Land; Tax Keys # ZA468000003 & ZA468000004 to 1111 N Edwards Blvd LLC

Motion by Howell to approve that the proceeds from the sale of land to be placed in the capital project in an undesignated fund, second by Hedlund. Finance Director Hall noted that the Equipment Replacement Fund is funded every year through the levy and there is a surplus of \$1.8 million currently. The Council discussion included placing this money in this fund as it could be used towards the Riviera Restoration project. Motion carried 8-0.

Plan Commission Recommendation of November 19, 2018- Alderperson Skates

Discussion/Action regarding Resolution 18-R75 a Conditional Use Permit (CUP) filed by Randall Shaf, 2064 Tennyson, Highland Park, IL 60035, to install a 90' pier at 932 Mariane Terrace, Lake Geneva, located in the Estate Residential – 1 (ER-1) zoning district, Tax Key No. ZSY00012

Motion by Skates to approve Resolution 18-R75 to include that the use is limited to two boats and two personal watercrafts all staff facts and findings, second by Flower. Flower noted that the tax key number on the resolution did not match the agenda. The Mayor clarified that that the tax key on the agenda is correct, but that the resolution will be updated to identify the correct parcel number. Motion carried 8-0.

Discussion/Action regarding an application for the General Development Plan (GDP) filed by Daniel E. Schuld, 281 Yerkes Ave, Hampshire, IL 60140, requesting the change of use for the building at 727 Geneva St, for a Brewery, Tap Room, & Gift Shop, to include a building addition, and renovations to the existing exterior deck and patio, located in the Planned Development (PD) zoning district, Tax Key No. ZOP00157

Motion by Skates to approve with the request to waive the 300' rule as it pertains to the sale of alcohol, second by Proksa. Attorney Draper noted that the applicant had requested that the 300' rule as it pertains to alcohol sales, stating that the sale of alcohol cannot occur within 300; of a school or church.

Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on November 20, 2018)

Purchase Orders

None

Prepaid Bills in the amount of \$190,903.02

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

Regular Bills in the amount of \$64,081.02

Motion by Howell to approve, second by Halverson. No discussion. Motion carried 7-1, with Dunn abstaining.

Adjournment

Motion by Dunn to adjourn the Common Council meeting, second by Halverson. Motion carried 8-0. The meeting adjourned at 7:10 p.m.

MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE COMMON COUNCIL

Original License:

Donald Weber
Adam Rabe
Rebecca Sprowl
Amanda Swaney

Renewal Operator:

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

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

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- 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.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

Section II - Applicant Information

1. Applicant Name: EMILY KORNAK Date of Application: 11-8-18
2. Organization Name: LAKE GENEVA PUBLIC LIBRARY + FRIENDS OF THE LGA
3. Organization Type: For Profit Non-Profit (501(c)) Tax ID: _____
4. Mailing Address: _____
5. City, State Zip: 1
6. Phone: _____ E-mail: _____
7. Applicant's Drivers License #: _____ State license issued: _____
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: BEACHSIDE AUTHORFEST
2. Date(s) of Event: SAURDAY, JULY 13, 2019
3. Location(s) of Event: LIBRARY PARK (around library bldg)
4. Hours: 10:00 AM - 4 PM
Start Time End Time

5. Event Chair/Contact Person: CHRIS BROOKES Phone: _____

6. Day of Event Contact Name: CHRIS BROOKES Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 150

10. Basis for Estimate: LAST YEAR'S ATTENDANCE

11. Will you be setting up a tent? Yes No
If yes, list the location, size, Rental Company, and proof of completion of locates.

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

13. Detailed description of proposed event with map of exact location of the event and/or route.
Authorfest promotes local authors and independent publishers of books. It's an opportunity for the public to meet authors, buy their books, and get autographs. Each author supplies a table, chair, and (optional) canopy. Organizers furnish booth spaces surrounding the Lake Geneva Public Library. See attached map.

14. Description of plan for handling refuse collection and after-event clean-up:
Each vendor is given a trash receptacle and staff collects and disposes trash in library dumpster at the end of the day.

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

16. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades.

2. Will any parking stalls be used or blocked during the event? Yes No
Date(s) of use: Saturday, July 13, 2019
Total Number of Stalls Request: 3
Stall Number(s) and Location: 123, 124, 125
Additional Information:

3. Description of signage to be used during event:
If requesting City banner poles, please include a Street Banner Display Application.
Event banner hung on library building.
Sandwich board signs at start of walk path, off sidewalk.
Digital library sign.

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 V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			_____
Street Use Permit					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
Parking Stall Bag Request					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	<u>3</u>	x <u>1</u>	= _____
November 15 - February 29	\$10.00	x	_____	x _____	= _____
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 - Per Location, Per Day					
Non-Profit or Resident					
49 Attendees or Less	\$30.00	x	# of Parks	x # of Days	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	_____	x _____	= _____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00	x	# of Days	x _____	= _____
Non-Resident	\$500.00	x	_____	x _____	= _____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each	x	_____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each	x	_____ +	\$50.00 =	_____
Barricades	\$5.00 each	x	_____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each	x	_____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each	x	_____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ _____

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
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 Piers, Harbors & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ _____
		+ Subtotal from Page 4: \$ _____

Total PAID with Application: \$ N/A

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

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:

Emily Kernal

DATE: 11/8/18

* Requesting waiver of all fees -
LIBRARY EVENT *

Thank You!

For Office Use Only

Date Filed with Clerk: 11/8/15 Payment with Application: \$ N/A Receipt: REQUESTING WAIVER OF FEES

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

11/8/15 Police Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: [Signature]

Additional services needed: see parky stalls Regent

Additional fees or deposit: _____

Piers, Harbors & Lakefront: 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 # _____

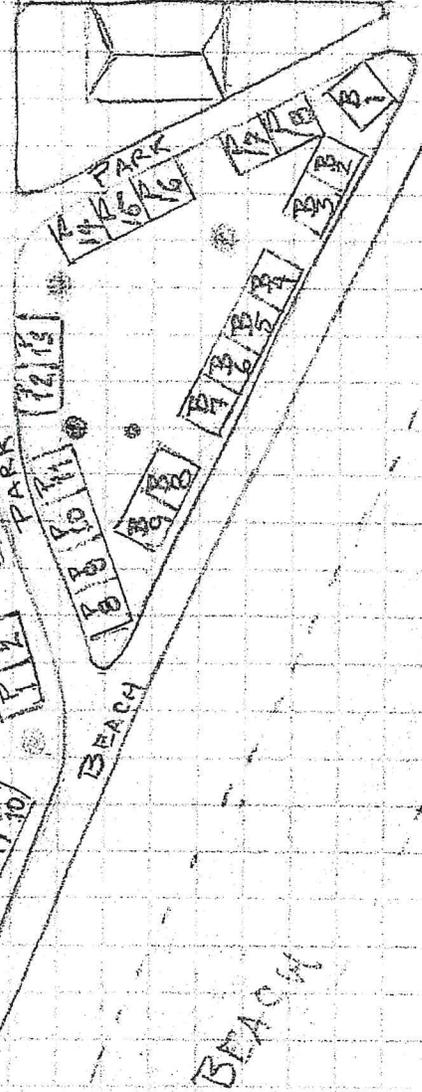
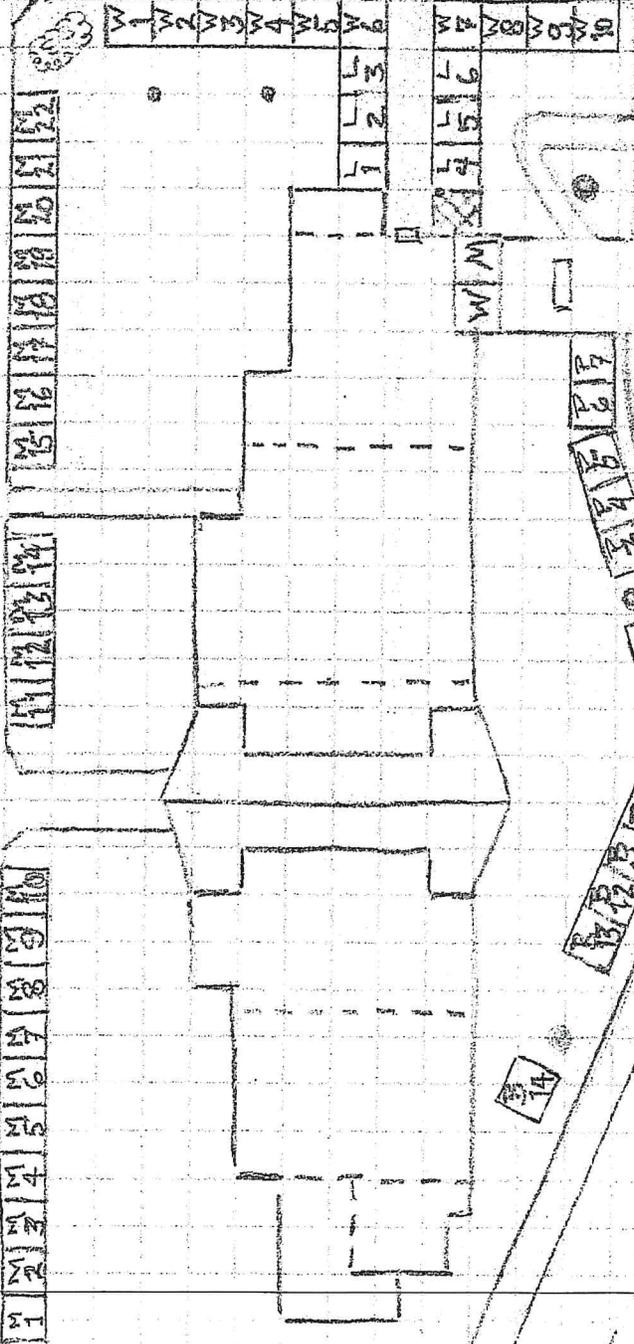
Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

WRIGLEY STREET

MAIN STREET



BEACH

BEACH

PARK

PARK

14

B/B 12/11/10

P 2

12/13

A/P 10/16

B/B 6/8/7

B/B 17/18

B 1

1 2 3

4 5 6

7 8 9 10

11 12 13 14 15 16

17 18 19 20 21 22 23 24 25 26 27 28 29 30

31 32 33 34

35 36 37 38 39 40 41 42

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

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

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- 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.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

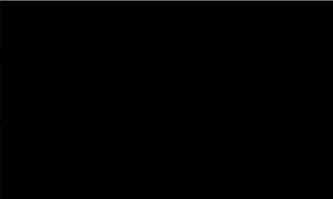
Section II - Applicant Information

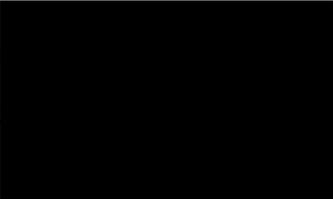
1. Applicant Name: David Grams Date of Application: 10-25-2018
2. Organization Name: Alzheimer's Association
3. Organization Type: For Profit Non-Profit (501(c)3) Tax ID: 13-3039601
4. Mailing Address: 620 S. 76th Street, Suite 160
5. City, State, Zip: Milwaukee, WI 53214

8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: 13th Annual Walk to End Alzheimer's
2. Date(s) of Event: Saturday, September 21, 2019
3. Location(s) of Event: Library Park
4. Hours: 7:00 am set-up, 10:00 am Walk, 1:00pm clean up

5. Event Chair/Contact Person: Josh Spiegelhoff Phone: 

6. Day of Event Contact Name: Rebecca Peterson Phone: 

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 500 in attendance

10. Basis for Estimate: previous 12 years

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

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

Dunn Lumber - 10x 15 and 10x10

12. Will there be any animals? Yes No

If yes, what type and how many: some dogs on leashes est. 20

13. Detailed description of proposed event with map of exact location of the event and/or route.

The walk is to raise awareness about the disease and provide funds for the Alzheimer's Association. The walk is 3 mile loop route along the lake shore path or 1 mile walk in historic Maple Park neighborhood.

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

John's disposal provides garbage/recycling for event. Walk committee and volunteers clean up post event.

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

We ask LGPD and the LG Rescue Squad to come to the park at 9:00am and leave after walk start. Squad car is needed at Library Park and Maxwell Street at 10:00am.

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

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

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

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

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

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

Section IV - Street Use

Check if this section does not apply.

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

Road closures must include rental of barricades.

At crosswalk of Main and Maxwell, squad car to aid walkers across at start of walk.

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: 9-21-2019

Total Number of Stalls Request: 6

Stall Number(s) and Location: 247, 248, 249, 250, 251, 252

Additional Information:

Stalls are for LG Rescue squad and key participants for the walk.

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Signs along the walk route to guide walkers. Informational banner signs at Library Park.

Anticipated Services

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

- Electricity Explain: plug in for sound system at stage and for the band
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: 10:00am Main Street and Maxwell to assist walkers
- Fire/EMS Services Explain: LG Rescue Squad 9:00-11:00
- Other Explain: _____

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			_____
Street Use Permit					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
Parking Stall Bag Request					
Administrative Fee		\$10.00			10.00
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	6	x 1	= 120.00
November 15 - February 29	\$10.00	x	_____	x _____	= _____
Park Reservation Permit					
Application Fee		\$25.00			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 - Per Location, Per Day					
Non-Profit or Resident					
49 Attendees or Less	\$30.00	x	# of Parks	# of Days	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	1	x 1	= 105.00
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00			# of Days	x _____ = _____
Non-Resident	\$500.00				x _____ = _____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x _____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ 260.00

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
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 Piers, Harbors & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ <u>0</u>
		+ Subtotal from Page 4: \$ <u>260.00</u>

Total PAID with Application: \$ 260.00

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

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: 10/25/2018



Government Payment Service
GovPayNet

7102 Lakeview Parkway West Drive
Indianapolis, IN 46268

24 Hour Customer Service #: 888-604-7888

Miscellaneous Payments Payment Confirmation

PLC: City Of Lake Geneva
8794 626 Geneva Street
 Lake Geneva, Wisconsin 53147
 For: Miscellaneous Payments

Date: 10/29/2018 11:50 EDT

TRANSACTION INFORMATION

Name: Rebecca Peterson
Street Address: 620 S. 76th Street
 Suite 160
 Milwaukee, WI 53214

Phone #: [REDACTED]
Email Address: [REDACTED]

Payment Type: Licenses & Permits
Description: Park Permit

Transaction Reference #: 24296408

Transaction Date/Time: 10/29/2018 11:50 EDT

BILLING INFORMATION

Name: Rebecca Peterson
Address: 620 S. 76th Street
 Suite 160
City, State Zip: [REDACTED]
Phone #: [REDACTED]
Card #: [REDACTED]

PAYMENT INFORMATION

Approval #: 016812
Payment Amount: \$260.00
Service Fee: \$11.25
Total Amount: \$271.25

The service fee is not refundable.

Cardholder Signature _____

Date _____

ATTENTION CARDHOLDER

If you have questions about the processing of your payment, please call GovPayNet at 888-604-7888.

Thank you for using GovPayNet

Nancy Elder

From: City Clerk
Sent: Monday, October 29, 2018 11:29 AM
To: Nancy Elder
Subject: FW: Online Payment Option
Attachments: image001.jpg; Walworth walk permit payment.pdf

From: Rebecca Peterson [<mailto:rpeterson@alz.org>]
Sent: Monday, October 29, 2018 11:07 AM
To: City Clerk <cityclerk@cityoflakegeneva.com>
Subject: Re: Online Payment Option

Here is receipt of payment.

Thank you,
Rebecca

Rebecca Peterson | Donor Relations Manager |
Alzheimer's Association, Southeastern Wisconsin |
office: 414.479.8800 | fax: 414.479.8819 |
24/7 Helpline 800.272.3900 | www.alz.org/sewi

On Mon, Oct 29, 2018 at 8:26 AM City Clerk <cityclerk@cityoflakegeneva.com> wrote:

Good Morning,

Nan Elder, the Deputy Clerk, asked that I email you about how to pay for a permit online. You can use this link: <https://www.govpaynow.com/gps/user/plc/8794>

When you are done just send us a copy of your payment confirmation and we will mark it as paid on your license application.

Thank you!

Lana Kropf, WCMC

City Clerk

City of Lake Geneva

626 Geneva St

Lake Geneva, WI 53147

p.262-249-4092

f.262-248-4715

Population: 7,696



Elected Officials and Members of City Committee or Commission: In order to comply with Open Meetings Requirements, please limit any reply to only the sender of this email.

For Office Use Only

Date Filed with Clerk: 10/25/18 Payment with Application: \$ 260.00 Receipt: 10.002611

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Sent
10/25/18

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: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept: Approved Denied

Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied

Signed: [Signature]

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: _____



Government Payment Service
GovPayNet

7102 Lakeview Parkway West Drive
Indianapolis, IN 46268

24 Hour Customer Service #: 888-604-7888

Miscellaneous Payments Payment Confirmation

PLC: City Of Lake Geneva
8794 626 Geneva Street
 Lake Geneva, Wisconsin 53147
For: Miscellaneous Payments

Date: 10/29/2018 11:50 EDT

TRANSACTION INFORMATION

Name: Rebecca Peterson
Street Address: 620 S. 76th Street
 Suite 160
 Milwaukee, WI 53214

Phone #: [REDACTED]
Email Address: [REDACTED]

Payment Type: Licenses & Permits
Description: Park Permit

Transaction Reference #: 24296408
Transaction Date/Time: 10/29/2018 11:50 EDT

BILLING INFORMATION

Name: Rebecca Peterson
Address: 620 S. 76th Street
 Suite 160
City, State Zip: Milwaukee, WI 53214

Phone #: [REDACTED]
Card #: [REDACTED]

The service fee is not refundable.

PAYMENT INFORMATION

Approval #: 016812
Payment Amount: \$260.00
Service Fee: \$11.25
Total Amount: \$271.25

Cardholder Signature _____

Date _____

ATTENTION CARDHOLDER

If you have questions about the processing of your payment, please call GovPayNet at 888-604-7888.

Thank you for using GovPayNet

SAT. 9/21/19 - Library Park
 Alzheimer's Association
 13th Annual Walk to End Alzheimer's

7:00AM
 1:00PM

Form #: EUR

Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning _____ 20____ ;
ending June 30 20 18

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

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

1. The named Individual Partnership Limited Liability Company
 Corporation / Nonprofit Organization
hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): EMU PIZZA OF WISCONSIN LLC

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

Title	Name (Last, First, M.I.)	Home Address	Post Office & Zip Code
President/Member	<u>PRESIDENT DIAZ EDUARDO E</u>	[REDACTED]	[REDACTED]
Vice President/Member		[REDACTED]	[REDACTED]
Secretary/Member	<u>SECRETARY ELIAS SALVADOR H.</u>	[REDACTED]	[REDACTED]
Treasurer/Member		[REDACTED]	[REDACTED]
Agent	<u>Kenneth Reith</u>	[REDACTED]	[REDACTED]
Directors/Managers		[REDACTED]	[REDACTED]

3. Trade Name PIZZA HUT Business Phone Number _____
4. Address of Premises 801 WILLIAMS ST LAKE GENEVA Post Office & Zip Code 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state TEXAS and date 8/20/2018 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

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

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) _____
10. Legal description (omit if street address is given above): SEE FLOOR PLAN
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? _____
12. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277]. Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>11/8/2018</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Applicant's WI Seller's Permit No. FEIN Number: <u>450-1029047200-0483-1655905</u>	
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input checked="" type="checkbox"/> Class C wine	\$ <u>100.00</u>
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>225.00</u>

pd
11/8/2018

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
ELIAS	SALVADOR	M.



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

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

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? N/A
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. EYM PIZZA OF WISCONSIN LLC 1504 S. CHURCH ST WATERLOO WI
(Name of Wholesale Licensee or Permittee) (Address By City and County) JEFFERSON

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

Employer's Name	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

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

(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of EYM PIZZA OF WISCONSIN, LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as PIZZA HUT
(trade name)

located at 801 WILLIAMS ST LAKE GENEVA, WI 53147

appoints Kenneth Rath


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

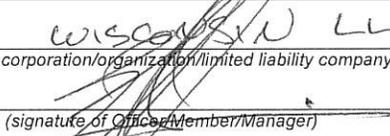
Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 20+ years

Place of residence last 

For: EYM PIZZA OF WISCONSIN LLC
(name of corporation/organization/limited liability company)

By: 
(signature of Officer/Member/Manager)

And: 
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

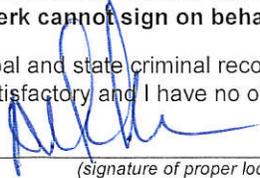
I, Kenneth Rath, hereby accept this appointment as agent for the
(print/type agent's name)

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

Kenneth C Rath 11/8/2018
(signature of agent) (date)

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

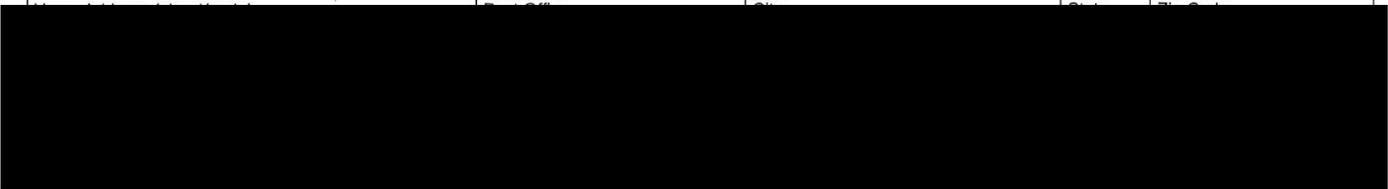
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 11-12-18 by  Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print)	(last name) <u>Rath</u>	(first name) <u>Kenneth</u>	(middle name) <u>Carl</u>
---------------------------------------	----------------------------	--------------------------------	------------------------------



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

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 20+ years.
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No

If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
2012-DWI - 2014/2015? - 2nd-DWI both Walworth CO

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No

If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No

If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No

If yes, identify.

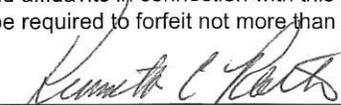
(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name <u>Pizza Hut</u>	Employer's Address <u>801 Williams St Lake Geneva WI</u>	Employed From <u>08/18</u>	To <u>present</u>
Employer's Name <u>Pizza Hut</u>	Employer's Address <u>1080 Milwaukee Ave Burlington WI</u>	Employed From <u>06/13</u>	To <u>8/18</u>

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


 (Signature of Named Individual)



October 1, 2018

Via UPS Overnight & E-mail: cityclerk@cityoflakegeneva.com
Lana Kropf
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

RE: Pizza Hut Store No. 13457, 801 Williams Street, Lake Geneva WI
Class "B" Liquor License No. Beer-4 (the "PHHG License")

Dear Ms. Kropf:

As you are aware, PH Hospitality Group, LLC ("PHHG") currently owns and operates the above-referenced Pizza Hut restaurant and maintains the above-referenced PHHG License. As you may also be aware, PHHG is considering selling the Pizza Hut business operations to EYM Pizza of Wisconsin, LLC ("EYM"). In that regard, EYM has submitted to you an application for Class "B" and/or Class "C" Liquor License to replace the PHHG License in anticipation of the closing of the purchase and sale of the restaurant.

Pursuant to your instructions to EYM and PHHG, on behalf of PHHG I hereby surrender to you the PHHG License pending the closing of the purchase and sale of the restaurant. Notwithstanding the foregoing, in the event that EYM and PHHG have not mutually informed you on or before November 30, 2018, that the purchase and sale has closed, PHHG shall be deemed to have withdrawn its surrender of the PHHG License and will continue to operate the restaurant with the benefit of the PHHG License.

Of course please do not hesitate to contact me with any questions, comments or concerns you may have.

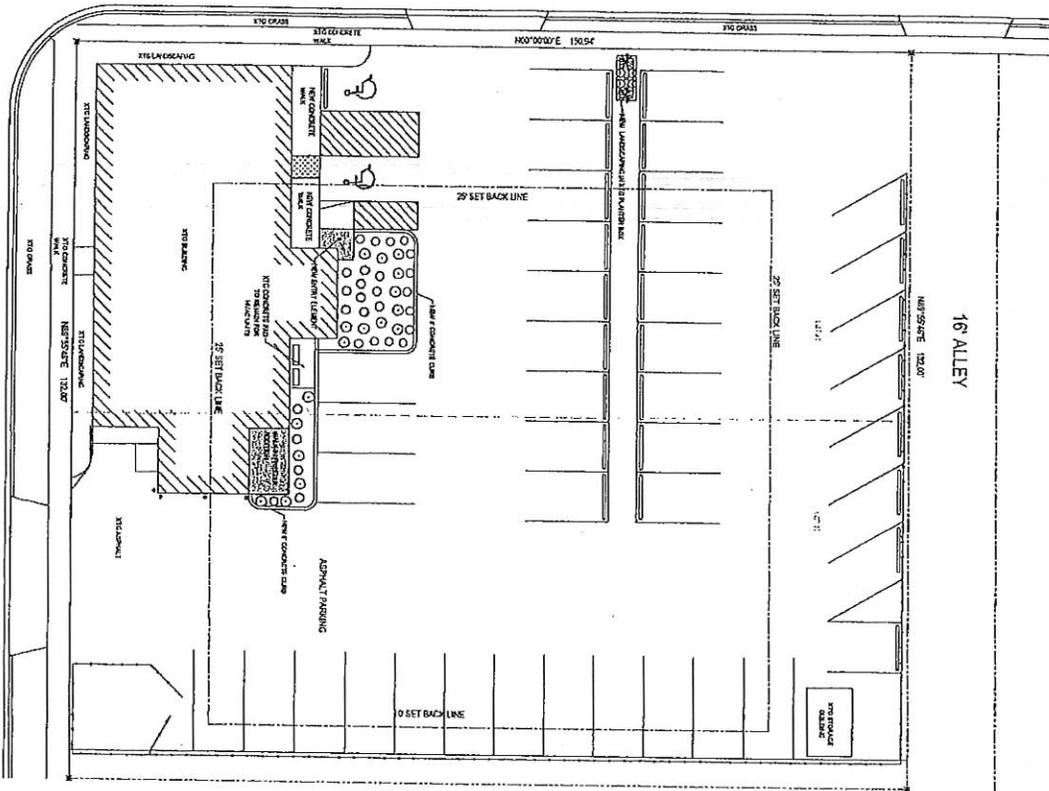
Very Truly Yours,

A handwritten signature in black ink, appearing to read 'Timothy J. Randal', is written over a light blue horizontal line.

Timothy J. Randal
Chief Legal Counsel
PH Hospitality Group, LLC

CC: Salvador Elias – EYM Pizza of Wisconsin - salvador.elias@eymgroup.com

WILLIAMS STREET



MARSHALL STREET
 1" = 10'
 LANDSCAPE PLAN

GENERAL NOTES

1. NEW LANDSCAPING TO BE ADDED TO THE PLANTER, TO THE NORTH SIDE OF THE BUILDING AND ALONG THE EAST SIDE.

LANDSCAPE LEGEND

- | | | |
|------------------------------|-----------|-----|
| Symbol | NAME | SPR |
| Starburst | AMERICAN | 1 |
| Circle with dot | WINDMILL | 21 |
| Circle with cross | AMALY | 11 |
| Circle with horizontal lines | HYDRANGEA | 11 |

0' 5' 10' 20'
 1" = 10'-0"

PIZZA HUT RENOVATION PROJECT
 LAKE GENEVA # 013457
 801 WILLIAMS ST
 LAKE GENEVA, WI 53147

DESTREE
 architecture & design

222 West Washington Ave. Suite 310, Madison, WI 53703
 ph: 608.268.1409 fax: 608.268.1408 www.destreearchitects.com

ISSUANCES:
 PCS SUBMITTAL 05.03.13
 PROJECT:
 NUMBER: 13009260
 DATE: 02.01.13
 REV:
 SHEET:
C001

City of Lake Geneva
626 Geneva St
Lake Geneva WI 53147 262-248-3673

Receipt No: 10.002062 Nov 8, 2018

EYM PIZZA

LICENSE AND FEES	
EYM PIZZA- CLASS B BEER	100.00
LICENSE AND FEES	
EYM PIZZA- CLASS C WINE	100.00
LICENSE AND FEES	
EYM PIZZA- PUBLICATION	25.00
FEE	

Total:	225.00
--------	--------

City Checks	
Check No: 0012942	225.00
Payor:	
EYM PIZZA	
Total Applied:	225.00

Change Tendered:	.00
------------------	-----

11/08/2018 11:18 AM

ORDINANCE 18-11

AN ORDINANCE AMENDING SUB-SUBSECTION a., MEETING, OF SUBSECTION (1), FINANCE, LICENSING AND REGULATION COMMITTEE, OF SECTION 2-49, STANDING COMMITTEES, OF ARTICLE II, CITY COUNCIL OF CHAPTER 2, ADMINISTRATION, OF THE MUNICIPAL CODE OF THE CITY OF LAKE GENEVA, WISCONSIN CHANGING THE DATES THE FINANCE, LICENSING AND REGULATION COMMITTEE MEETS

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

...

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

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

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

THOMAS HARTZ, Mayor

Attest:

LANA KROPF, City Clerk

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

ORDINANCE 18-12

AN ORDINANCE AMENDING SUBSECTION (b), REGULAR AND SPECIAL MEETINGS, OF SECTION 2-38, MEETINGS, OF ARTICLE II, CITY COUNCIL OF CHAPTER 2, ADMINISTRATION, OF THE MUNICIPAL CODE OF THE CITY OF LAKE GENEVA, WISCONSIN CHANGING THE DATES FOR THE REGULAR CITY COUNCIL MEETINGS

1. That subsection (b), Regular and Special Meetings, of Sec. 2-38, Meetings, of Article II, CITY COUNCIL of Chapter 2, ADMINISTRATION of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

...

(b) Regular and special meetings. Regular meetings of the City Council shall be held on the second and fourth ~~Monday~~ **Tuesday** of each calendar month, at 6:00 p.m. Any regular meeting falling on a legal holiday shall be held on the next following secular day, at the same hour and place. All meetings of the Council, including special and adjourned meetings shall be held in the City Hall. Special meetings may be called as provided by the state statutes.

...

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

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

THOMAS HARTZ, Mayor

Attest:

LANA KROPF, City Clerk

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



November 19, 2018

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

Dear Lana Kropf,

Visit Lake Geneva respectfully requests a meeting with the City of Lake Geneva Department heads with the purpose of open discussion and resolution to elimination any issues and concerns with our Winterfest permit amendments.

We are officially appealing the decision of denial and would like to pursue an amicable conclusion for the permits with Finance, Licensing and Regulation Committee.

Thank you in advance for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Shawni Mutter".

Shawni Mutter
VLG Events Manager

AMENDED

COPY



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted AT LEAST 10 WEEKS prior to the proposed event date(s).

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

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- 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.
- ~~Parking Stall Bag Request~~ Required for reserving the use of any City parking stall in conjunction of with an event. Request use of 200-298 S. Lakeshore Drive Boat Trailer Parking Lot * see map
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach. Amend for use of 200-298 S. Lakeshore Drive Boat Trailer parking Lot.

Section II - Applicant Information

1. Applicant Name: Shawni Mutter Date of Application: 11/1/18
2. Organization Name: VISIT Lake Geneva
3. Organization Type: For Profit Non-Profit (501(c)6) Tax ID: 39-1158855
4. Mailing Address: 527 Center Street
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: (262) 248-1000 E-mail: shawni@visitlakegeneva.com
7. Applicant's Drivers: [REDACTED]
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: 24th Annual Winterfest, Events & U.S. National Snow Sculpting Competition
2. Date(s) of Event: January 26th - February 4th, 2019 Winterfest Events & U.S. National Snow Sculpting Competition
3. Location(s) of Event: Wrigley Drive, Driehaus Plaza/Riviera Ballroom, Flat Iron Park, Riviera Beach & Boat Trailer Lot
4. Hours: All day use for set-up & sculpting. Primary Spectator viewing on Saturday, 1/26 10am - 6pm, Saturday 2/2 10am - 5pm, Sunday 2/3 10am - 3pm

5. Event Chair/Contact Person: Shawni Mutter, Events Manager _____

6. Day of Event Contact Name: Shawni Mutter, Events Manager Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 40,000-60,000 spectators

10. Basis for Estimate: Previous 23 years of holding the event in downtown Lake Geneva

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

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

We will be setting up a warming/food tent (20x40) on Friday January 25th in Flat Iron Park by the Gazebo (See Map)

For Public use from January 26th to February 3rd

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Detailed description of proposed event with map of exact location of the event and/or route. This is the 24th Anniversary of Winterfest, which includes a U.S. Hovercraft Meet and Greet, the Lake Geneva Hovercraft Challenge and the U.S. National Snow Sculpting Competition. This event brings thousands of spectators into the Lake Geneva area to witness the spectacular snow sculptures created by the top teams representing the states across the country. On Saturday, January 26th we will host, on Wrigley Drive a meet and greet with U.S. Hovercraft. The pre-event set up for the U.S. Snow Sculpting Competition will begin on Monday, January 28th, 2019 with the bringing of the snow, cylinders and building of the snow blocks and will end on Monday, February 4th, 2019. The event utilizes the Riverea Ballroom, Dreihaus Plaza, Riviera Beach and Flat Iron Park. Visit Lake Geneva and The Boy Scouts will have the warming/food tent located in Flat Iron Park in front of the Gazebo. We will keep one lane open for emergency purposes and for plowing the streets in case we have a heavy snow fall. The Helicopter rides by MF Helicopter will be available from the Boat Trailer Parking Lot at 200-298 South Lakeshore Drive. *See Map

14. Description of plan for handling refuse collection and after-event clean-up:
Staff and volunteers will be on-site to monitor the waste receptacles and replace as necessary. The street, grounds and sidewalks will be cleaned as necessary and returned to state originally found.

15. Description of plan for providing event security (if applicable):
Security staff is hired for the event for evenings to monitor Dreihaus Plaza/Flat Iron Park from 6:00pm to 6:00am starting Wednesday, January 30th, 2019 through the morning of Sunday, February 3rd, 2019. Event staff and volunteers are on-site during daylight hours.

16. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

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

Road closures must include rental of barricades.

For safety purpose and per the recommendation of the Street Department and Police Department we are requesting the closure of Wrigley Drive (From Wrigley Drive and Broad Street south to Wrigley Drive & Center Street) please see map. We are requesting this closure to be implemented on the evening Friday, January 25th, 2019.

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: January 25th - February 4th, 2019 for closed section of Wrigley Drive and the Boat Trailer Parking Lot on 2/2 & 2/3

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:

With the closure of Wrigley Drive, there will be some parking stalls that will be blocked from use during the event. This event is being held during the time period where there is no charge for parking. The boat trailer parking lot is closed for the season.

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Street banners will be used (separate permit applied for) as well as banners/signs hung at the Riviera building and on the grounds for informations and decoration purposes.

Sidewalk signs (signicades) will be used to direct spectators at the event site.

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: Used at Driehaus Plaza and Flat Iron Park for lighting/announcements, etc.
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			_____
Street Use Permit					
Application Fee		\$25.00			25.00 _____
Permit Fee - Events lasting 2 days or less		\$40.00			40.00 <u>PAID</u> _____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
Parking Stall Bag Request					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____ =	_____
November 15 - February 29	\$10.00	x	_____	x _____ =	_____
Park Reservation Permit					
Application Fee		\$25.00			25.00 <u>PAID</u> _____
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 - Per Location, Per Day					
Non-Profit or Resident			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____ =	45 _____
50-149 Attendees	\$55.00	x	_____	x _____ =	_____ <u>PAID</u> _____
150 or more Attendees	\$105.00	x	_____	x _____ =	105.00 _____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00	x	_____	=	_____
Non-Resident	\$500.00	x	_____	=	_____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x _____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ 240.00 <u>PAID</u>

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	25.00 PAID
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = 105.00 PAID
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ 130.00
		+ Subtotal from Page 4: \$ 240.00

Total PAID with Application: \$ 370.00

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

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:

Shawni Mutter

DATE: 11/1/2018

For Office Use Only

Date Filed with Clerk: _____ Payment with Application: \$ _____ Receipt: _____

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: [Signature]

Additional services needed: Due to helicopter

Additional fees or deposit: Concerns over Hovercraft Challenge Course

Fire Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: [Signature]

Additional services needed: Questions on Rd closure schedule

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Piers, Harbors & Lakefront: 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: _____

For Office Use Only

Date Filed with Clerk: _____ Payment with Application: \$ _____ Receipt: _____

Additional Fees Collected: \$ _____ 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: _____

Parking Dept.: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Piers, Harbors & Lakefront: 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: \$ _____

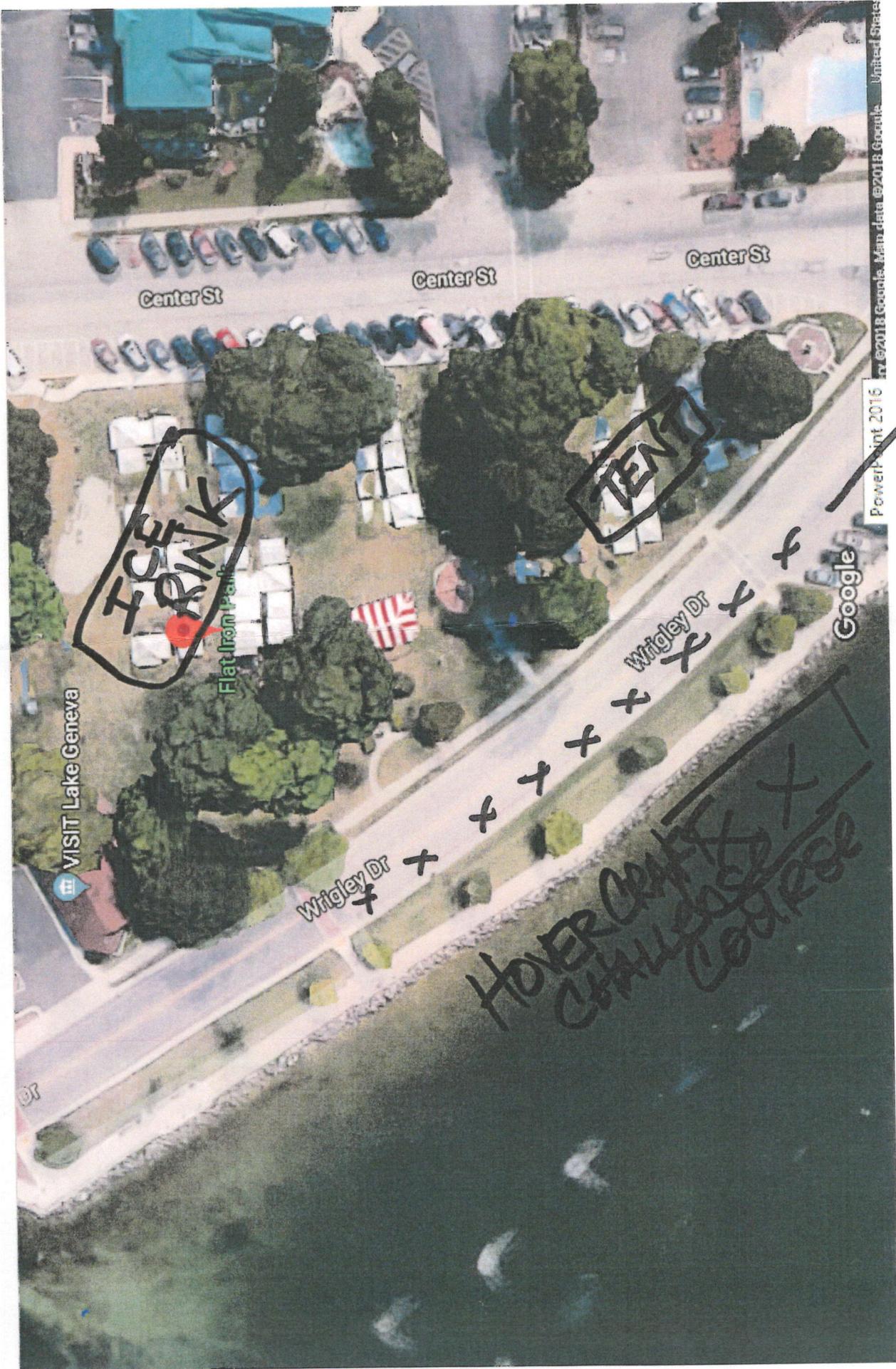
Reason withheld: _____

PREVIOUS FEES PAID

CITY OF LAKE GENEVA
*** CUSTOMER RECEIPT ***
DATE: 03/19/18 TIME: 13:25:22

DESCRIPTION	PAY CD	AMOUNT
PARK APPL FEE	CK	25.00
WINTERFEST APP FREE	1996	
PARK USE FEE	CK	105.00
WINTERFEST APP FREE	1996	
PARK USE FEE	CK	45.00
WINTERFEST APP FREE	1996	
PARK APPL FEE	CK	25.00
WINTERFEST	1996	
PARK USE FEE	CK	105.00 ✓
WINTERFEST	1996	
ST USE PERMIT	CK	25.00 ✓
WINTERFEST	1996	
ST USE PERMIT	CK	40.00 ✓
WINTERFEST	1996	
TOTAL AMOUNT DUE		370.00
AMOUNT TENDERED		370.00
CHANGE DUE		.00

TRANS #: 21 CASHIER CODE: NEF
BATCH #: C180319 REGISTER ID: FRT



TRINK

TENT

HOVERCRAFT
CHALLENGE
COURSE

HOVERCRAFT
& VEHICLE
DISPLAY AREA

PowerPoint 2016

©2018 Google. Map data ©2018 Google. United States

Google

VISIT Lake Geneva

Flat Iron Park

Center St

Center St

Wrigley Dr

Wrigley Dr

Dr



* THE MANAGEMENT OF HARBOR SHORES & THE COVE FULLY SUPPORT THE HELICOPTERS USING THE BOAT TRAILER LOT BEHIND THEIR PROPERTIES.



Hovercraft Challenge Area
 Closed zone - 150ft from
 shore viewing area, 120ft x
 60ft will be zoned off for
 the challenge area
 1/26
 *Course to be cordoned off
 with caution tape and barriers

*1/4 mile off shore - Starting
 Zone for World Speed Record
 (Adjustment to be made for
 conditions and obstacles)

Map Key:
 Display only Hovercraft Vehicles on 1/26
 * All activity areas to be secured without public access

1/26 Hovercraft Event Map

*NOTE THE HOVERCRAFT EVENT ORGANIZERS ARE REQUESTING WAIVER OF THE REGULAR LAKE SPEED LIMIT TO ACCOMPLISH THE WORLD RECORD ATTEMPT IN THEIR SECURED AREA



P.O. BOX 329
WHITEWATER, WI 53190
262-473-4700 • Fax: 262-473-6775
www.johnsdisposal.com
email: office@johnsdisposal.com

DISPOSAL SERVICE, INC.

The City of Lake Geneva
Attn: David L. Berner – Interim Administrator
626 Geneva Street
Lake Geneva, WI 53147

September 7, 2018

Re: 2019 Rates / Proposal

Dear City Council,

Last year was another great year for the City with over 830 tons of recycling saved from the landfill! Unfortunately this year, marketing your materials has been very difficult due to the widespread import ban put in place by China on January 1, 2018. We are optimistic that these markets will continue to improve in the future.

Due to poor recycling markets and increased labor costs, we are requesting a \$0.76 per unit monthly rate increase for next year. The proposed rates will be \$9.05 for garbage collection and \$4.10 for recycle collection. The total proposed rate is \$13.15 per month, up from \$12.66 this year.

We are entering into the final year of our agreement which ends on 12/31/2019. We would like to offer the following options if the City will agree to extend our agreement for 4-years (thru 12/31/2023) or with a new 5-year agreement (thru 12/31/2023). Should the City choose to accept both options two and three, Johns will waive our \$0.76 per unit monthly increase request.

Option One – Maintain current levels of service, extend contract, add monthly rate increase

Option Two – Change to call-in bulk collection with curbside electronics pickup, extend contract

Option Three - Add weekly recycle collection to either Option One or Option Two

**See attached page with specific option pricing*

Due to the unique nature of this proposal, it is important that we have the opportunity to present this when it is discussed at Finance, Public Works or City Council meetings.

Sincerely,

A handwritten signature in black ink, appearing to read "Nate Austin".

Nate Austin
Municipal Sales Manager

PRINTED ON RECYCLED PAPER

Residential • Commercial • Industrial • Recycling • Refuse Disposal

Johns Disposal, City of Lake Geneva Proposed Service Options

Current 2018 Rates			
Service	Frequency	Per unit / per month	Per unit / per year
Curbside Garbage	<i>weekly</i>	\$8.79	\$105.48
Curbside Recycle	<i>every-other-week</i>	\$3.60	\$43.20
Bulk Items Collection	<i>monthly</i>	<i>included</i>	<i>included</i>
Electronics	<i>n/a</i>	<i>not included</i>	<i>not included</i>
Total		\$12.39	\$148.68

Option One			
Service	Frequency	Per unit / per month	Per unit / per year
Curbside Garbage	<i>weekly</i>	\$9.05	\$108.60
Curbside Recycle	<i>every-other-week</i>	\$4.10	\$49.20
Bulk Items Collection	<i>monthly / call-in</i>	<i>included</i>	<i>included</i>
Electronics	<i>n/a</i>	<i>not included</i>	<i>not included</i>
Total		\$13.15	\$157.80

Includes requested rate increases for both garbage and recycling

Option Two			
Service	Frequency	Per unit / per month	Per unit / per year
Curbside Garbage	<i>weekly</i>	\$8.79	\$105.48
Curbside Recycle	<i>every-other-week</i>	\$4.10	\$49.20
Bulk Items Collection	<i>monthly</i>	<i>included</i>	<i>included</i>
Electronics	<i>n/a</i>	\$1.00	\$12.00
Total		\$13.89	\$166.68

Includes requested rate increase ONLY for recycling

Option Three			
We are able to offer weekly recycling to any option for \$1.00 per unit per month			
Service		Per unit / per month	Per unit / per year
Option One (every week recycling)		\$14.15	\$169.80
Option Two (every week recycling) <i>*increase request waived</i>		\$14.39	\$172.68

*Adding weekly recycling Option One maintains rate increase requests for both garbage and recycling
 Adding weekly recycling to Option Two eliminates rate increase requests for both garbage and recycling*

Water Safety Patrol

**Geneva Lake Water Safety Committee, Inc., est. 1920
P.O. Box 548; 451 Outing St., Williams Bay, WI 53191
Phone: 262-245-6577; Fax: 262-245-6640
e-mail: wspatrol@sbcglobal.net; web: watersafetypatrol.org**

Lifeguard Services Agreement for the 2019 Summer Season

The **Geneva Lake Water Safety Patrol** agrees to provide services to the **City of Lake Geneva** based on the following description:

Service Description and Dates of Service:

***REGULAR SEASON:** Three lifeguards (overlapping shifts) on weekdays and four lifeguards (overlapping shifts) on weekends/holidays from **June 1** through **Aug. 25**. Hours of coverage: **9:30am to 6:00pm (10:00am to 5:00pm after Aug. 18)**.

***PEAK SEASON:** A fifth lifeguard to be added on weekends/holidays for the dates of **June 22-Aug. 4**.

***EARLY & LATE SEASON:** Three lifeguards (overlapping shifts) on weekends for the dates of **May 25-27 (Memorial Day) and Aug. 31-Sept. 2 (Labor Day)**. Hours of coverage: **10:00 am to 5:00pm**.

Weather: In cases of dangerous, questionable, rainy or cold weather conditions, the lifeguard(s) may be dismissed early or temporarily at the discretion of the Water Safety Patrol management. Also, if the Beach management closes down the beach house, the lifeguards may be dismissed. A “Swim at Your Own Risk” policy is in effect whenever lifeguards are not present on the beach, and the city of Lake Geneva is responsible for posting signs to that effect.

Training, Boat Crew back-up, etc: Water Safety Patrol to provide back-up emergency services with its Boat Patrol. Lifeguards will be able to activate emergency protocol through two-way radios connected in with Water Safety Patrol dispatchers and Boat Patrol.

Training will be conducted throughout the summer both on the beach and at Water Safety Patrol Headquarters. Emergency practice drills will be conducted regularly by Water Safety Patrol management, and lifeguards will be tested on use of emergency equipment, etc. Lifeguards are to fill out reports for any rescues, pull-outs, or significant injuries.

Costs for services described above:

Lifeguard Services for the above dates.....	\$26,170.00
Liability Insurance.....	\$3885.00
Workman's Compensation.....	\$ 595.00
Uniforms.....	\$ 555.00
First-Aid Supplies.....	\$ 360.00
Swimming Lessons.....	\$4160.00
New megaphone.....	\$ 85.00
Total:	\$35,810.00

Payment: Payment due by July15, 2019

Authorized Signatures:

City of Lake Geneva: _____ date: _____

Print: _____ title: _____

Water Safety Patrol: _____ date: _____
Ted Pankau, Director

Please return signed agreement to Water Safety Patrol by Dec. 15, 2018

**City of Lake Geneva
Finance, License, & Regulation Committee
December 4, 2018**

**Prepaid Checks
11/19/18 - 11/30/18**

**Total:
\$26,265.60**

Checks over \$5,000:

\$	6,710.00	<i>Initial Designs Embroidery - FD Parkas</i>
\$	6,250.00	<i>Lake Geneva Business Improvement District - 1/4 Share of Roger Brooks Presentation</i>

Report Criteria:

Report type: Summary
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/28/2018	69091	295	AURORA HEALTH CARE	200.00- V
11/28/2018	69145	2046	ALLIANT ENERGY	371.25
11/28/2018	69146	2104	AT&T	1,782.97
11/28/2018	69147	2108	AT&T LONG DISTANCE	200.00
11/28/2018	69148	2138	BAKER & TAYLOR	3,585.23
11/28/2018	69149	5339	BOULAND, BROCK	27.00
11/28/2018	69150	1235	INITIAL DESIGNS EMBROIDERY	6,710.00
11/28/2018	69151	5340	KANOPY LLC	2,000.00
11/28/2018	69152	2987	MICHAEL MILLS	63.52
11/28/2018	69153	3024	MUTUAL OF OMAHA	1,224.32
11/28/2018	69154	3124	PETTY CASH - POLICE DEPT	3.80
11/28/2018	69155	5265	PUBLIC ADMINISTRATION ASSOCIATES	3,536.95
11/28/2018	69156	4918	TIME WARNER CABLE	64.05
11/28/2018	69157	5239	WALMART COMMUNITY	91.51
11/28/2018	69158	2863	LAKE GENEVA BID	6,250.00
11/28/2018	69191	295	AURORA HEALTH CARE	55.00
Grand Totals:				<u>25,765.60</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	180.00	13,359.46-	13,179.46-
11-10-20-51340	928.63	.00	928.63
11-12-00-52210	54.73	.00	54.73
11-14-20-53990	3,536.95	.00	3,536.95
11-16-10-52210	590.00	.00	590.00
11-21-00-52210	735.24	.00	735.24
11-21-00-53310	27.00	.00	27.00
11-21-00-53990	3.80	.00	3.80
11-22-00-52210	195.51	.00	195.51
11-22-00-53990	155.03	.00	155.03
11-22-00-57360	6,710.00	.00	6,710.00
11-32-10-52050	55.00	180.00-	125.00-
11-32-10-52210	181.46	.00	181.46
11-34-10-52220	39.95	.00	39.95
11-52-00-52220	146.16	.00	146.16
40-00-00-21100	.00	67.89-	67.89-
40-55-10-52210	45.26	.00	45.26
40-55-20-52210	22.63	.00	22.63
42-00-00-21100	.00	48.85-	48.85-
42-34-50-51370	16.81	.00	16.81
42-34-50-52210	32.04	.00	32.04
47-00-00-21100	.00	6,250.00-	6,250.00-
47-70-00-57150	6,250.00	.00	6,250.00
48-00-00-21100	.00	236.93-	236.93-

GL Account	Debit	Credit	Proof
48-00-00-51370	29.16	.00	29.16
48-00-00-52210	22.63	.00	22.63
48-00-00-52220	185.14	.00	185.14
61-00-00-21100	.00	100.76-	100.76-
61-00-00-53110	1.67	.00	1.67
61-00-00-92625	99.09	.00	99.09
62-00-00-21100	20.00	106.93-	86.93-
62-00-00-92100	12.10	.00	12.10
62-00-00-92600	.00	20.00-	20.00-
62-00-00-92625	94.83	.00	94.83
99-00-00-11300	2,000.00	.00	2,000.00
99-00-00-21100	.00	5,794.78-	5,794.78-
99-00-00-51370	55.80	.00	55.80
99-00-00-52210	153.75	.00	153.75
99-00-00-54100	1,988.17	.00	1,988.17
99-00-00-54110	1,175.96	.00	1,175.96
99-00-00-54130	76.98	.00	76.98
99-00-00-54140	344.12	.00	344.12
Grand Totals:	26,165.60	26,165.60-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

Prepaid

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/30/2018	69200	5346	CURTIS UNIVERSAL AMBULANCE	500.00
Grand Totals:				500.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	500.00-	500.00-
11-22-00-52140	500.00	.00	500.00
Grand Totals:	500.00	500.00-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City of Lake Geneva
Finance, License, & Regulation Committee
December 4, 2018

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 124,463.88
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 2,177.93
5. Capital Projects	43,52	\$ 4,731.41
6. Parking	42	\$ 1,372.46
7. Cemetery	48,49	\$ 87.68
8. Equipment Replacement	50	\$ 6,772.32
9. Library Fund	99	\$ 9,177.37
10. Impact Fees	45	\$ 19,908.00
11. Tourism Commission	47	\$ -
Total All Funds		<u><u>\$168,691.05</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
12/4/2018**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 168,691.05**

ITEMS > \$5,000

Municipal Property Insurance - Liability Insurance Renewal	\$ 50,112.00
Lake Geneva Utility Commission - Impact Fees	\$ 19,908.00
Glen Fern Construction - Skate Park Shade Structure	\$ 7,980.00
State of Wisconsin - November Court Fines	\$ 7,216.79
Rote Oil - Diesel	\$ 6,010.72
CDW- PD Dispatch Monitors & Laptop; Meeting Room AV Upgrades	\$ 5,492.18

Balance of Other Items \$ 71,971.36

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "181210","181211","P81230","P81231","L81231"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ACL SERVICES LLC				
X670-201810-0	11/01/2018	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	69.00
Total ACL SERVICES LLC:				69.00
AIR ONE EQUIPMENT INC				
137288	10/31/2018	TIC CHARGER	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	809.00
Total AIR ONE EQUIPMENT INC:				809.00
AT&T GLOBAL SERVICES INC				
SB100802	10/30/2018	911 REPAIRS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	390.00
Total AT&T GLOBAL SERVICES INC:				390.00
AURORA HEALTH CARE				
235425	10/28/2018	HEPATITIS SHOT-BAUERS	11-21-00-54110 PD APPLICATION PROCESS	40.00
IN379	10/24/2018	PHARMACY CHGS-JUL-SEP	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	395.03
Total AURORA HEALTH CARE:				435.03
AURORA MEDICAL GROUP				
IN1918	11/20/2018	EMP FLU SHOTS	11-10-20-51330 HEALTH AND DENTAL CLAIMS	670.00
Total AURORA MEDICAL GROUP:				670.00
AXON ENTERPRISE, INC				
SI-1558667	10/26/2018	TASER BATTERIES	11-21-00-53420 PD SPECIAL EQUIPMENT	375.00
SI-1562711	11/20/2018	TASER BATTERIES/CARTRIDG	11-21-00-54100 PD TRAINING EXPENSES	1,898.00
Total AXON ENTERPRISE, INC:				2,273.00
BANCORP INC, THE				
SUB8096	10/15/2018	SUBPOENA FOR RECORDS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
Total BANCORP INC, THE:				25.00
BOUND TREE MEDICAL LLC				
83013704	10/19/2018	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	660.29
Total BOUND TREE MEDICAL LLC:				660.29
BREEZY HILL NURSERY				
I-220141	11/19/2018	TOPSOIL-6YDS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	144.00
I-220351	11/27/2018	POND MAINT-NOV	42-34-50-52200 PARKING LOT PLANTING/MAINT	216.00
Total BREEZY HILL NURSERY:				360.00
BROWNING, CHRISTOPHER				
CIT #CN80F3S	11/26/2018	CN80F3ST5F-CIT DISMISSED	11-12-00-45100 COURT PENALTIES & FINES	168.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BROWNING, CHRISTOPHER:				168.10
BUMPER TO BUMPER AUTO PARTS				
662-398821	11/08/2018	SKID STEER LAMP	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	6.09
662-399027	11/13/2018	BATTERIES-SQ #1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	112.00
662-399608	11/26/2018	PLOW MARKERS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	14.19
662-399796	11/29/2018	THROTTLE CABLE-LEAF VAC	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	7.29
Total BUMPER TO BUMPER AUTO PARTS:				139.57
CDW GOVERNMENT INC				
PHV9455	09/24/2018	MONITOR-DISPATCH	50-21-00-58000 POLICE EQUIPMENT PURCHASES	631.41
PMQ5576	10/05/2018	MONITOR UPGRADE-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	176.05
PVQ3102	11/01/2018	LAPTOP-GRITZNER	50-21-00-58000 POLICE EQUIPMENT PURCHASES	680.19
PVQ9525	11/02/2018	USB CARD-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	56.79
QBG7274	11/15/2018	AV UPGRADES-MTG RM	50-00-00-58000 MISC/COMP EQUIP PURCHASES	2,344.30
QBP4004	11/16/2018	WHITEBOARD PROJECTOR-MT	50-00-00-58000 MISC/COMP EQUIP PURCHASES	602.48
QBX4704	11/19/2018	PROJ & WALL MOUNTS-MTG R	50-00-00-58000 MISC/COMP EQUIP PURCHASES	171.84
QCP8339	11/21/2018	DA-LITE ADV MANUAL-MTG RM	50-00-00-58000 MISC/COMP EQUIP PURCHASES	829.12
Total CDW GOVERNMENT INC:				5,492.18
CES				
LKG/052098	11/28/2018	STREET LIGHT FUSE	11-34-10-52610 STREET LIGHTS REPAIRS	16.50
Total CES:				16.50
CHASE CARD SERVICES				
7531-11/18	11/21/2018	UWEX-FORESTRY WORKSHOP	11-32-13-54100 TRAINING & SEMINARS	65.00
7531-11/18	11/21/2018	UWEX-PUB WORKS MGMT/EAR	11-32-10-53320 CONFERENCES/DUES	75.00
7531-11/18	11/21/2018	WILD ASPARAGUS-ADMIN MEE	11-14-20-53990 CITY ADMIN MISC EXPENSE	1,856.25
7531-11/18	11/21/2018	CV LINENS-ADMIN MEET & GR	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	36.06
7531-11/18	11/21/2018	AMAZON-ADMIN MEET & GREE	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	16.74
7531-11/18	11/21/2018	WALGREENS-ELECTION SUPP	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	5.52
7531-11/18	11/21/2018	WALMART-ADMIN MEET & GRE	11-14-20-53990 CITY ADMIN MISC EXPENSE	15.96
7531-11/18	11/21/2018	POTBELLY-ADMIN INTERVIEW	11-14-20-53990 CITY ADMIN MISC EXPENSE	295.40
7531-11/18	11/21/2018	WALMART-ELECTION FOOD	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	18.13
7531-11/18	11/21/2018	PIGGLY WIGGLY-ELECTION DO	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	17.98
7531-11/18	11/21/2018	SUBWAY-ELECTION FOOD	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	105.81
7531-11/18	11/21/2018	N AMERICAN RESCUE-EMS SU	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	82.44
7531-11/18	11/21/2018	N AMERICAN RESCUE-EMS SU	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	65.98
7531-11/18	11/21/2018	ELEARNING AMER HEART-CPR	11-22-00-54120 TUITION REIMB PER CONTRACT	30.00
7531-11/18	11/21/2018	AMAZON-MAGNETIC MIC AMB	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	39.95
7531-11/18	11/21/2018	HOME DEPOT-HOSES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	87.45
7531-11/18	11/21/2018	PAYPAL-RESPONDER WIPES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	99.00
7531-11/18	11/21/2018	TWC-INTERNET SVC-SEP	11-22-00-52210 FIRE TELEPHONE EXPENSE	75.61
7531-11/18	11/21/2018	WALMART-BAGS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	29.88
7531-11/18	11/21/2018	BURGER FUSION-LACROSSE	99-00-00-53320 STAFF CONTINUING EDUCATION	9.55
7531-11/18	11/21/2018	RADISSON-LACROSSE	99-00-00-53320 STAFF CONTINUING EDUCATION	315.54
7531-11/18	11/21/2018	BACKBLAZE	99-00-00-55140 LIBRARY COMPUTER HARDWARE	.51
7531-11/18	11/21/2018	STARBUCKS-ONALASKA	99-00-00-53320 STAFF CONTINUING EDUCATION	10.18
7531-11/18	11/21/2018	USPS-POSTAGE	99-00-00-53120 LIBRARY POSTAGE	8.07
7531-11/18	11/21/2018	VEOLIA-FLUORESCENT BULB	99-00-00-53500 LIBRARY MAINT SUPPLIES	60.85
7531-11/18	11/21/2018	EVENTS CALENDAR	99-00-00-52110 GENERAL ADMIN EXPENSES	89.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CHASE CARD SERVICES:				3,511.86
CINTAS CORP				
5012232487	11/19/2018	1ST AID KIT REFILL	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	40.04
Total CINTAS CORP:				40.04
CLARKE MOSQUITO CONTROL PROD				
5084067	09/25/2018	MOSQUITO SPRAY-55 GAL	11-32-10-53420 MOSQUITO CONTROL	4,120.65
Total CLARKE MOSQUITO CONTROL PROD:				4,120.65
COMPLETE OFFICE OF WISCONSIN				
964898	11/16/2018	PENS,LABELS,FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	118.02
Total COMPLETE OFFICE OF WISCONSIN:				118.02
DATA EQUIPMENT SERVICES				
1061	11/15/2018	MODEM SVC-NOV	42-34-50-52210 TELEPHONE EXPENSE	990.00
1061	11/15/2018	MODEM SVC-NOV	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
Total DATA EQUIPMENT SERVICES:				1,035.00
DINGES FIRE COMPANY				
47245	05/29/2018	GLOVES	50-22-00-58000 FIRE EQUIPMENT PURCHASES	147.85
Total DINGES FIRE COMPANY:				147.85
DIRECTPATH LLC				
AT41228	12/01/2018	AD PATIENT CARE-DEC	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	337.50
Total DIRECTPATH LLC:				337.50
DUNN LUMBER & TRUE VALUE				
741357	10/31/2018	BLUE PAINT, ROLLERS	99-00-00-53500 LIBRARY MAINT SUPPLIES	27.95
742681	11/13/2018	KEYS	99-00-00-53500 LIBRARY MAINT SUPPLIES	3.98
742789	11/13/2018	NUTS,BOLTS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	6.98
743375	11/20/2018	LATH	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	13.99
743521	11/21/2018	LED BULBS	99-00-00-53500 LIBRARY MAINT SUPPLIES	19.97
743930	11/27/2018	ICE MELT	99-00-00-53500 LIBRARY MAINT SUPPLIES	25.96
743988	11/27/2018	TIE DOWNS-CHRISTMAS TREE	11-52-00-53400 PARKS OPERATING SUPPLIES	15.95
744018	11/27/2018	9V BATTERIES-GARAGE DOOR	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	15.99
744031	11/27/2018	HOSE NOZZLE	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	8.29
744152	11/28/2018	TIE DOWNS,BOLTS-FUEL TRAIL	11-52-00-52500 EQUIPMENT REPAIR SERVICES	50.92
K43161	11/16/2018	BATTERIES	11-22-00-53400 OPERATING SUPPLIES	14.99
Total DUNN LUMBER & TRUE VALUE:				204.97
EMERGENCY APPARATUS MAINT				
102348	09/17/2018	LADDER RACK REPAIR-E#1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	3,993.98
102932	10/16/2018	LADDER RACK REPAIR-E#1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	267.43
Total EMERGENCY APPARATUS MAINT:				4,261.41
EMS MEDICAL BILLING ASSOCIATES				
OCT 2018	11/05/2018	COMMISSIONS-OCT	11-22-00-52140 OUTSIDE BILLING SERVICES	3,797.29

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EMS MEDICAL BILLING ASSOCIATES:				3,797.29
FIRST SUPPLY LLC				
1798938-00	11/16/2018	PLUMBING PARTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	67.87
1798938-00	11/16/2018	PLUMBING PARTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	5.95
Total FIRST SUPPLY LLC:				73.82
FORD OF LAKE GENEVA				
65832	10/24/2018	BRAKES, OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,176.32
65838	10/24/2018	SHIFTER CABLE ADJ-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	174.59
66039	11/07/2018	OIL CHANGE-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
66182	11/14/2018	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.09
66196	11/15/2018	RPCL TRANS SHIFTER CABLE-	11-21-00-53610 PD EQUIP MAINT SERV COSTS	267.39
66247	11/19/2018	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.09
Total FORD OF LAKE GENEVA:				1,709.43
FOX VALLEY TECHNICAL COLLEGE				
700247152	11/19/2018	TRAINING-MCNEIL	11-21-00-54100 PD TRAINING EXPENSES	65.00
700247153	11/19/2018	TRAINING-GEE	11-21-00-54100 PD TRAINING EXPENSES	65.00
Total FOX VALLEY TECHNICAL COLLEGE:				130.00
GALLS LLC				
11059890	10/22/2018	UNIFORM-SPRINGHORN	11-22-00-51380 FIRE DEPT UNIFORMS	47.99
11092472	10/25/2018	UNIFORM-BREWER	11-22-00-51380 FIRE DEPT UNIFORMS	60.99
11182809	11/06/2018	BARRIER TAPE	11-21-00-53800 PD SPECIAL INVESTIGATIONS	195.00
11205552	11/08/2018	UNIFORM-GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	79.65
11205553	11/08/2018	UNIFORM-GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	397.10
11205554	11/08/2018	UNIFORM-TRACY	11-21-00-51380 PD UNIFORM ALLOWANCE	134.98
11205555	11/08/2018	UNIFORM-TRACY	11-21-00-51380 PD UNIFORM ALLOWANCE	245.84
Total GALLS LLC:				1,161.55
GEAR WASH LLC				
13284-QB	10/25/2018	DECON SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	36.50
14629	10/25/2018	GEAR INSPECTION	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	138.54
14630	10/25/2018	GEAR REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	207.63
Total GEAR WASH LLC:				382.67
GENERAL COMMUNICATIONS INC				
262199	11/12/2018	MICROPHONE-AMB #3	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	89.14
Total GENERAL COMMUNICATIONS INC:				89.14
GENEVA ONLINE INC				
1072762	11/01/2018	EMAIL SVC-OCT	11-12-00-52210 MUNICIPAL CT TELEPHONE	39.00
Total GENEVA ONLINE INC:				39.00
GIRAFFE ELECTRIC				
S1172	07/10/2018	POLE REPAIR-WELLS/MAIN	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	270.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GIRAFFE ELECTRIC:				270.00
GLEN CHERNEY				
1937	11/04/2018	CARPET CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,960.00
Total GLEN CHERNEY:				1,960.00
GLEN FERN CONSTRUCTION LLC				
18-119	11/12/2018	SKATE PARK SHADE STRUCTU	11-52-00-57360 PARK DONATION PURCHASES	7,980.00
Total GLEN FERN CONSTRUCTION LLC:				7,980.00
HEIN ELECTRIC SUPPLY CO				
522316-00	11/13/2018	LED FIXTURES-1055 CAREY	43-32-10-17010 2018/2019 STREET IMP PROGRAM	3,999.81
537886-00	11/13/2018	LED FIXTURES-1055 CAREY	43-32-10-17010 2018/2019 STREET IMP PROGRAM	447.60
Total HEIN ELECTRIC SUPPLY CO:				4,447.41
INT'L SOCIETY OF ARBORICULTURE				
RENEWAL-12/	11/21/2018	RENEWAL-12/18	11-32-13-54100 TRAINING & SEMINARS	210.00
Total INT'L SOCIETY OF ARBORICULTURE:				210.00
JAMES IMAGING SYSTEMS INC				
863784	11/16/2018	TOSH ES3555C-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	118.50
863785	11/16/2018	TOSH ES357-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	36.25
Total JAMES IMAGING SYSTEMS INC:				154.75
JANI-KING OF MILWAUKEE				
MIL12180365	12/01/2018	CLEANING-DEC	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,083.00
Total JANI-KING OF MILWAUKEE:				1,083.00
JEFFERSON FIRE & SAFETY INC				
252453	10/12/2018	HOSE WASHER	50-22-00-58000 FIRE EQUIPMENT PURCHASES	388.42
252454	10/12/2018	HOSE ADAPTER	50-22-00-58000 FIRE EQUIPMENT PURCHASES	101.94
252958	10/30/2018	TRAFFIC VESTS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	567.59
253001	10/31/2018	LIGHT BOX CHARGER BASE-A	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	28.60
Total JEFFERSON FIRE & SAFETY INC:				1,086.55
JERRY WILLKOMM INC				
245514	11/07/2018	1500 GAL GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,508.50
Total JERRY WILLKOMM INC:				3,508.50
JOHNSON CONTROLS				
85389513	11/13/2018	SPRINKLER SYSTEM REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	588.00
Total JOHNSON CONTROLS:				588.00
KAPUR & ASSOCIATES INC				
96014	11/09/2018	ENG-LAKE GENEVA PLAZA	11-00-00-13910 A/R BILL OUTS	111.00
96023	11/09/2018	2018 STREETS 10/1-10/31	43-32-10-17010 2018/2019 STREET IMP PROGRAM	284.00
96024	11/09/2018	ENG-962 MARIANE TERRACE	11-00-00-13910 A/R BILL OUTS	611.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
96026	11/09/2018	EDWARDS;DISC GOLF STAKIN	11-30-00-52160 CITY ENGINEERING FEES	1,112.26
96069	11/14/2018	ENG-1150 WELLS STREET	11-00-00-13910 A/R BILL OUTS	302.50
96073	11/14/2018	ENG-VISTAS OF LAKE GENEVA	11-00-00-13910 A/R BILL OUTS	333.00
Total KAPUR & ASSOCIATES INC:				2,753.76
KUNZIE, LAURA				
REF 11/24/18	11/25/2018	KUNZIE-SEC DEP 11/24/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REF 11/24/18	11/25/2018	KUNZIE-SETUP,SEC GRD 11/24/	40-55-10-46740 UPPER RIVIERA REVENUE	361.25-
Total KUNZIE, LAURA:				638.75
LAFORCE				
1078846	10/08/2018	LOCKSET W/KEYS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	475.00
Total LAFORCE:				475.00
LAKE GENEVA ANIMAL HOSPITAL				
528393	10/26/2018	PICKUP/BOARD DOGS	11-21-00-52910 CARE OF STRAY ANIMALS	42.00
Total LAKE GENEVA ANIMAL HOSPITAL:				42.00
LAKE GENEVA UTILITY				
100 N. EDWAR	11/06/2018	100 N EDWARDS BLVD	45-00-00-24520 WATER IMPACT FEES	2,704.00
100 N. EDWAR	11/06/2018	100 N EDWARDS BLVD	45-00-00-24530 SEWER IMPACT FEES	2,984.00
101&103 CAD	11/18/2018	101,103 CADENCE CIRCLE	45-00-00-24530 SEWER IMPACT FEES	3,730.00
101&103 CAD	11/18/2018	101,103 CADENCE CIRCLE	45-00-00-24520 WATER IMPACT FEES	3,380.00
206 CAPPELL	11/14/2018	206 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
206 CAPPELL	11/14/2018	206 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
320 GALLANT	11/14/2018	320 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
320 GALLANT	11/14/2018	320 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				19,908.00
LAKESIDE INTERNATIONAL LLC				
2185231P	11/28/2018	BRAKE PARTS-TRUCK #27	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	37.19
Total LAKESIDE INTERNATIONAL LLC:				37.19
LAMPS PLUS INC				
534104717	10/31/2018	PENDANT REPLACEMENTS-LE	99-00-00-52500 LIBRARY BLDG REPAIR	849.60
Total LAMPS PLUS INC:				849.60
LANGUAGE LINE SERVICES				
4430837	10/31/2018	INTERPRETER-PHONE	11-21-00-51400 PD INTERPRETERS FEES	1.44
Total LANGUAGE LINE SERVICES:				1.44
LARK UNIFORM OUTFITTERS INC				
277716	11/05/2018	UNIFORM-FROGGATT	11-21-00-51380 PD UNIFORM ALLOWANCE	57.95
277717	11/05/2018	UNIFORM-WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	79.90
278454	11/13/2018	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	131.95
278455	11/13/2018	UNIFORM-WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	64.95
278456	11/13/2018	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	113.98
278780	11/16/2018	UNIFORM-FROGGATT	11-21-00-51380 PD UNIFORM ALLOWANCE	225.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LARK UNIFORM OUTFITTERS INC:				674.53
LASER WORKS UNLIMITED LLC				
1458	11/07/2018	LABELS-RET'D OFF FRAMES	11-21-00-57380 EXPENDITURES-SEIZURE \$	23.15
Total LASER WORKS UNLIMITED LLC:				23.15
MALEK & ASSOCIATES CONSULTANTS				
5854	10/22/2018	PLAN REVIEW-GENEVA LAKES	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	575.00
5861	10/30/2018	FA REVIEW-STAHLI	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	810.00
5882	11/08/2018	FA REVIEW-MAGIC THEATER	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	292.50
Total MALEK & ASSOCIATES CONSULTANTS:				1,677.50
MARTIN GROUP				
1242349	11/21/2018	KONICA 20-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	16.30
Total MARTIN GROUP:				16.30
MIDWEST DOOR COMPANY				
2886	11/19/2018	GARAGE DOOR OPENER	11-52-01-53500 BLDG MAINT & REPAIR	300.00
Total MIDWEST DOOR COMPANY:				300.00
MINUTEMAN PRESS				
36679	11/13/2018	PARKING VIOLATION TICKETS	11-21-00-53100 PD OFFICE SUPPLIES	339.08
Total MINUTEMAN PRESS:				339.08
MORICI, SAMANTHA				
REFUND 11/17	11/19/2018	SECURITY DEPOSIT-11/17/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 11/17	11/19/2018	SETUP,SEC GRD-11/17/18	40-55-10-46740 UPPER RIVIERA REVENUE	364.00-
REFUND 11/17	11/19/2018	GARBAGE,FLOWERS-11/17/18	40-55-10-46740 UPPER RIVIERA REVENUE	100.00-
Total MORICI, SAMANTHA:				536.00
MUNICIPAL PROPERTY INSURANCE				
5000545-2	11/05/2018	POLICY RENEWAL	11-00-00-16250 PREPAID INSURANCE	37,584.00
5000545-2	11/05/2018	POLICY RENEWAL	11-10-10-55120 GENERAL LIABILITY INSURANCE	12,528.00
Total MUNICIPAL PROPERTY INSURANCE:				50,112.00
NAN ELDER				
MILEAGE 11/2	11/20/2018	20.1 MILES-WALCO/ELEC AUDI	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	10.95
Total NAN ELDER:				10.95
NAPA-ELKHORN				
137489	11/21/2018	PLOW COUPLER	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	68.79
137581	11/21/2018	WIPER BLADES-TRK #14	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	11.98
137858	11/26/2018	SALT SPREADER BULBS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	54.96
Total NAPA-ELKHORN:				135.73
NORTHWIND PERENNIAL FARM				
8759	11/12/2018	FALL PLANTINGS	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	322.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total NORTHWIND PERENNIAL FARM:				322.00
OFFICE DEPOT				
231784857001	11/14/2018	PAPER	11-15-10-53100 ACCTG OFFICE SUPPLIES	61.02
231784857001	11/14/2018	TONER/PAPER	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	146.01
231784857001	11/14/2018	PAPER	42-34-50-53100 OFFICE SUPPLIES	61.02
232828606001	11/16/2018	DRY ERASE ERASER	11-21-00-53100 PD OFFICE SUPPLIES	1.16
232836481001	11/16/2018	DVDS,USB DRIVES, MARKERS	11-21-00-53100 PD OFFICE SUPPLIES	77.01
232836482001	11/19/2018	PAPER FASTENER	11-21-00-53100 PD OFFICE SUPPLIES	2.38
233046603001	11/19/2018	TONER,STAPLES,FOLDERS	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	76.09
Total OFFICE DEPOT:				424.69
PARATECH AMBULANCE SERVICE				
23871	10/30/2018	CPR CARDS-5	11-22-00-56100 CPR CLASS PAY	35.00
Total PARATECH AMBULANCE SERVICE:				35.00
PARTS PLACE, THE				
001-213569	11/26/2018	LOADER PLOW HOSE FITTING	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	40.16
Total PARTS PLACE, THE:				40.16
PETE'S TIRE ELKHORN LLC				
51773	08/06/2018	TIRE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	468.00
52990	11/21/2018	TIRE-TRK #27	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	450.00
Total PETE'S TIRE ELKHORN LLC:				918.00
POLICE EXEC RESEARCH FORUM				
8107	11/15/2018	2019 PERF MEMBERSHIP	11-21-00-54100 PD TRAINING EXPENSES	220.00
Total POLICE EXEC RESEARCH FORUM:				220.00
POMP'S TIRE SERVICE INC				
60163233	11/09/2018	TIRES-LEAF VAC	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	810.00
Total POMP'S TIRE SERVICE INC:				810.00
QUILL CORPORATION				
2167437	10/23/2018	TONER,PENS	11-21-00-53100 PD OFFICE SUPPLIES	508.02
2168550	10/23/2018	FLASH DRIVES-DETECTIVES	11-21-00-53800 PD SPECIAL INVESTIGATIONS	280.80
Total QUILL CORPORATION:				788.82
RHYME BUSINESS PRODUCTS				
23719636	11/15/2018	SHARP-MX-3070N-NOV	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	354.13
Total RHYME BUSINESS PRODUCTS:				354.13
ROTE OIL COMPANY				
1831300605	11/09/2018	619.0 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,608.79
1831300606	11/09/2018	599 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,742.49
1832000818	11/16/2018	410.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,193.27
1832700407	11/23/2018	233.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	632.28
1832700408	11/23/2018	347.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	833.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROTE OIL COMPANY:				6,010.72
SHERPER'S				
AAA338757	10/21/2018	UNIFORM-WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	116.99
Total SHERPER'S:				116.99
SHRED-IT				
8126074595	11/22/2018	SHREDDING-EXTRA SVC	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	403.10
Total SHRED-IT:				403.10
SOMAR TEK LLC/SOMAR ENTERPRISE				
101201	11/15/2018	PEPPER SPRAY	11-21-00-51390 PART TIME UNIFORM EXPENSE	457.70
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				457.70
STAFFORD ROSENBAUM LLP				
1216945	11/21/2018	BASSO DEV PERMIT ISSUE	11-13-10-52140 OUTSIDE ATTORNEYS FEES	378.00
Total STAFFORD ROSENBAUM LLP:				378.00
STATE OF WISCONSIN				
64-246 11/18	11/30/2018	COURT FINES-NOV 2018	11-12-00-24240 COURT FINES-STATE	7,216.79
Total STATE OF WISCONSIN:				7,216.79
TIME WARNER CABLE				
719006101102	10/24/2018	INTERNET SVC-OCT	11-22-00-52210 FIRE TELEPHONE EXPENSE	76.30
Total TIME WARNER CABLE:				76.30
TRACTOR SUPPLY CREDIT PLAN				
600255	11/20/2018	CASTER,COUPLER-FUEL TRAIL	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	39.98
Total TRACTOR SUPPLY CREDIT PLAN:				39.98
TRANS UNION LLC				
10819205	10/29/2018	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	92.95
Total TRANS UNION LLC:				92.95
TRIEBOLD OUTDOOR POWER LLC				
IC33478	11/19/2018	TIRES-KUBOTA RTV 1100	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	385.80
Total TRIEBOLD OUTDOOR POWER LLC:				385.80
TRITECH FORENSICS INC				
165731	11/15/2018	EVIDENCE SUPPLIES	11-21-00-53800 PD SPECIAL INVESTIGATIONS	493.50
Total TRITECH FORENSICS INC:				493.50
UNIQUE MANAGEMENT SERVICES INC				
476110	11/01/2018	COLLECTION FEES-OCT	99-00-00-55100 LIBRARY SIRSI	44.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UNIQUE MANAGEMENT SERVICES INC:				44.75
UNITED LABORATORIES				
INV240070	11/12/2018	CLEANERS,SUPPLIES	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	934.98
Total UNITED LABORATORIES:				934.98
UNITED PUBLIC SAFETY INC				
44497	11/21/2018	MDT SCANNERS-UPSAFETY	50-00-00-58000 MISC/COMP EQUIP PURCHASES	874.77
Total UNITED PUBLIC SAFETY INC:				874.77
US CELLULAR				
0878771265	11/12/2018	HARBORMASTER CELL-NOV	40-55-10-52210 TELEPHONE EXPENSE	11.60
0878771265	11/12/2018	MAYOR CELL-NOV	11-16-10-52210 CITY HALL TELEPHONE EXPENSE	81.50
0878771265	11/12/2018	BLDG INSP CELL-NOV	11-24-00-52620 TELEPHONE EXPENSE	11.60
0878771265	11/12/2018	ADMIN CELL-NOV	11-16-10-52210 CITY HALL TELEPHONE EXPENSE	125.79
0878771265	11/12/2018	BEACH CELL-NOV	40-54-10-52210 BEACH TELEPHONE	11.60
0878771265	11/12/2018	PARKING CELL #1-NOV	42-34-50-52210 TELEPHONE EXPENSE	42.18
0878771265	11/12/2018	PARKING CELL #2-NOV	42-34-50-52210 TELEPHONE EXPENSE	42.18
0878771265	11/12/2018	CITY MAINT CELL-NOV	11-16-10-52210 CITY HALL TELEPHONE EXPENSE	10.54
0878771265	11/12/2018	PARKING SPRVSR CELL-NOV	42-34-50-52210 TELEPHONE EXPENSE	10.54
0878771265	11/12/2018	CITY CLERK CELL-NOV	11-16-10-52210 CITY HALL TELEPHONE EXPENSE	78.61
0878771265	11/12/2018	CEMETERY CELL-NOV	48-00-00-52210 CEM TELEPHONE EXP	11.60
0878771265	11/12/2018	STREET DIRECTOR (EARLE)-N	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	11.60
0878771265	11/12/2018	STREET FOREMAN (WASWO)-N	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	11.60
0878771265	11/12/2018	STREET FOREMAN (BEHRENS)	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	55.73
0878771265	11/12/2018	PARKING MGR CELL-NOV	42-34-50-52210 TELEPHONE EXPENSE	10.54
Total US CELLULAR:				527.21
VANDEWALLE & ASSOCIATES INC				
201811006	11/15/2018	PLANNING-THRU NOV 15	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	712.50
201811006	11/15/2018	PLANNING-THRU NOV 15	11-00-00-13910 A/R BILL OUTS	1,747.51
Total VANDEWALLE & ASSOCIATES INC:				2,460.01
VON BRIESEN & ROPER SC				
11581	11/13/2018	OUTSIDE LEGAL FEES	11-21-00-52140 OUTSIDE LEGAL EXPENSES	450.50
Total VON BRIESEN & ROPER SC:				450.50
WALWORTH COUNTY CLERK				
12/3/18	12/03/2018	ELECTION MODEM SVC	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	120.00
Total WALWORTH COUNTY CLERK:				120.00
WALWORTH COUNTY SHERIFF				
OCTOBER 201	11/05/2018	PRISONER CONFINES-OCT	11-12-00-52900 CARE OF PRISONERS	30.00
RANGE-2018	11/16/2018	RANGE USE FEES-2018	11-21-00-54100 PD TRAINING EXPENSES	2,225.00
Total WALWORTH COUNTY SHERIFF:				2,255.00
WALWORTH COUNTY TREASURER				
64-246 11/18	11/30/2018	COURT FINES-NOV 2018	11-12-00-24200 COURT FINES-COUNTY	2,156.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY TREASURER:				2,156.42
WINTER EQUIPMENT COMPANY INC				
IV38442	11/09/2018	PLOW GUARDS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	2,369.24
Total WINTER EQUIPMENT COMPANY INC:				2,369.24
WT COX INFORMATION SERVICES				
3054611	10/22/2018	ANNUAL MAGAZINE ORDER	99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPER	3,992.33
Total WT COX INFORMATION SERVICES:				3,992.33
ZARNOTH BRUSH WORKS INC				
0172869-IN	11/15/2018	SIDEWALK BROOM	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	434.15
Total ZARNOTH BRUSH WORKS INC:				434.15
Grand Totals:				168,691.05

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "181210","181211","P81230","P81231","L81231"