



FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, APRIL 17, 2018 – 6:00 PM

CITY HALL, MEETING ROOM 2A

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

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of April 3, 2018, as prepared and distributed
5. **Licenses & Permits**
 - a. 2018-2019 Operator (Bartender) License applications filed by Zachary Belanus, Michael Fryar, Kelly Hagren, Robert Peters, Rachael Englehardt, Annette Rude, Johnathon Steltenpohl, David Stinebrink, Timothy Stinebrink, Edward Vogt, Nicholas Grimme, and Cynthia Wisniewski
 - b. Discussion/Recommendation of Street Banner Permit Application made by VISIT Lake Geneva for the event of Restaurant Week; Banners to be displayed May 1, 2018 through June 11, 2018 (*City Administrator to approve banner display; Applicant is requesting waiver of all fees*)
 - c. Discussion/Recommendation of Street Banner Permit Application made by VISIT Lake Geneva for the event of Winterfest 2019; Banners to be displayed January 1, 2019 through February 4, 2019 (*City Administrator to approve banner display; Applicant is requesting waiver of all fees*)
 - d. Discussion/Recommendation of Event Permit Application made by the American Legion Auxiliary for the event of Fourth of July Children's Public Parade to be held on July 4, 2018; Parade route starting at Eastview School and ending at American Legion Post (*Requesting waiver of all fees*)
 - e. Discussion/Recommendation of Temporary Class "B"/ "Class B" Retailer's License Application (Beer Only) made by the Geneva Lake Arts Foundation for the event of Lake Geneva Arts Festival to be held on May 5, 2018 at 223 Broad Street
 - f. Discussion/Recommendation of Event Permit Application made by Cindy Forster Fueredi for the event of Maple Park Homeowners Block Party to be held June 30, 2018 at 1005- 1010 Geneva St
 - a. Discussion/Recommendation of Parking Stall Bag request filed by Lake Geneva Farmers Market to use 13 stalls on the west side of Broad Street on Thursdays from May 3, 2018 to October 25, 2018 (24 days) from 7:00am to 2:00pm with waiver of all parking stall bag fees

- g. Discussion/Recommendation regarding an original application for a Reserve “Class B” Intoxicating Liquor and Class “B” Fermented Malt Beverage license by D&D Restaurant Group, INC d/b/a Flat Iron Tap, Agent, Edward Muisenga, located at 150 Center St, Lake Geneva, WI (*Quota license with only one available in the City*)

- 6. Discussion/Recommendation of Collection Agency Agreement between the Stark Collection Agency and the City of Lake Geneva

- 7. Discussion/Recommendation of Pay Request No. 3 for \$3,150.00 for the City of Lake Geneva White River disc golf course pedestrian bridge replacement project

- 8. Discussion/Recommendation on Glen Fern Construction Payment Request No. 2 for \$77,854.65 for Visitors Center Project from Capital Projects

- 9. Discussion/Recommendation on Glen Fern Construction Change Order Request No. 6 for \$1,466.30 for Flat Iron Park and Visitors Center Project from Capital Projects

- 10. **Presentation of Accounts**
 - a. Purchase Orders (none)
 - b. Prepaid Bills in the amount of \$15,714.57
 - c. Regular Bills in the amount of \$280,259.07

- 11. **Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with regard to Room Tax Voluntary Collection Agreement with AIRBNB, INC**

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

- 13. **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 4/13/2018 4:00 pm

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

FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, APRIL 3, 2018 – 6:00 PM

CITY HALL, MEETING ROOM 2A

Committee Members: Chairperson Bob Kordus, John Halverson, Rich Hedlund, Ken Howell, and Doug Skates

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

Roll Call

City Administrator Oborn called the roll and noted that Kordus, Halverson, Hedlund, Howell, and Skates were present. Also present was Mayor Kupsik, Finance Director Hall, City Administrator Oborn, Police Chief Rasmussen, and Parking Manager Mullally

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

Maureen Marks, 834 Dodge St; Spoke in opposition of the language change for the ordinance relating to Committee of the Whole.

Mary Jo Fesenmaier, 1085 Lake shore Dr; Spoke in opposition of the language change for the ordinance relating to the Committee of the Whole.

Approve the Regular Finance, License and Regulation Committee Meeting minutes of March 20, 2018, as prepared and distributed

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

Licenses & Permits

Original 2018-2019 Operator (Bartender) License applications filed by Jennifer Goodfriend and Lucielle Novak

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

Discussion/Recommendation of Temporary Class “B”/’Class B” Retailer’s License for the Walworth County Food Pantry for the event of Taste of Lake Geneva to be held on June 2, 2018 at Flat Iron Park

Motion by Hedlund to approve, second by Skates. Hedlund noted that the event permit was already approved, but that this would just be for the alcohol license. Motion carried 5-0.

Discussion/Recommendation of Event Permit Application made by the Lake Geneva Business Improvement District for the event of the Lake Geneva Arts Festival to be held May 4, May 5, and May 6, 2018 on the sidewalks of the downtown business district and alley between Avant Cycle and the Geneva Theater

Motion by Hedlund to approve, second by Skates. Hedlund noted that they needed the alley for the muralists. Oborn noted that staff had reviewed the plan and recommended approval. Motion carried 5-0.

Discussion/Recommendation of Event Permit Application made by VISIT Lake Geneva for the events of Concerts in the Park to be held July 5, July 12, July 19, July 28, August 2, August 9, and August 23, 2018 at Flat Iron Park, Gazebo and Brunk Pavilion

Motion by Skates to approve, second by Halverson. Skates noted that there will not be a concert the week of Venetian Fest. Motion carried 5-0.

Discussion/Recommendation of Event Permit Application made by Alex Austin for the event of a 3 on 3 Basketball Tournament to be held on one of the following dates and locations: July 21, 2018 in Veteran’s Park, July 28, 2018 in Maple Park, August 4, 2018 in Maple Park, or August 11, 2018 in Maple Park (Park Board approved contingent upon City Attorney review of Insurance; Staff Recommends denying use of Maple Park)

Skates noted that the Park Board did approve the use of Veteran's Park for August 4, 2018 with a rain date on August 5, 2018. Motion by Skates to refer to Council without recommendation and receive clarification on the dates before approval, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation of Event Permit Application made by the Frank Kresen American Legion Post #24 for the event of the Memorial Day Parade to be held on May 28, 2018 with parade route starting on Wisconsin Street and Broad Street ending at Flat Iron Park with a \$25 for Park Reservation Application Fee

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

Discussion/Recommendation of Event Permit Application made by Tony Tiet and Joseph Ceisel for the event of the Tiet/Ceisel Wedding to be held September 2, 2018 in the Samuel Donian Wetland Preserve

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

Discussion regarding the potential purchase and placement of two remote parking payment kiosks

Finance Director Hall stated that she along with Parking Manager Mullally have been discussing placement of a parking ticket payment kiosk within City Hall and potentially one at the Visitor's Center once it is open. Committee discussion included the convenience of this to eliminate pressure on the Police Dispatch center when City Hall is closed on the weekends. Kordus noted that if an issue of it being damaged arose, then the City wouldn't replace it. Finance Director Hall noted that this would need to be more than just a laptop in the lobby and would need to be secure to some extent.

Motion by Skates to authorize the Finance Director to purchase one remove parking ticket payment kiosk for placement in City Hall to be paid from the Parking fund, second by Halverson. Motion carried 5-0.

Update on City's Rolling Six Month Claim Review

City Administrator Oborn reviewed the City's six month claim review.

Discussion/Recommendation of Ordinance 18-3, amending Section 2-230 (b) for the Committee of the Whole to meeting quarterly

Motion by Hedlund to approve, second by Kordus. Oborn noted that the current language states that the committee shall meet monthly. Howell noted that the Committee of the Whole didn't always meet every month, but on a "as needed" basis. Kordus noted that the language could include that the Committee of the Whole meets monthly or at the discretion of the Council President. Skates noted that he would like to see this go to the new Council. Motion to approve failed 2-3, with Halverson, Skates, and Howell voting no.

Update on status of Financial System Change and Utility Functions Transfer

Finance Director Hall noted that the City had a kick off meeting regarding the City's financial software change and is working forward to the switch over. She hopes that the City will be up and running by June 2018.

Discussion/Recommendation of Selection of MSI General to provide architectural and engineering design and project management services for the Riviera Improvement Project and corresponding agreement. (Selection recommended by the Piers, Harbor, & Lakefront Committee on March 27, 2018)

Motion by Howell to approve the selection of MSI General to provide architectural and engineering design, second by Hedlund. Motion carried 5-0.

Motion by Kordus to approve the contracts and corresponding materials pending City Attorney review, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation of Ordinance 18-4, amending Section 90-198 for Docking Facilities Rental Authority to be the City Administrator or his/her designee

Motion by Kordus to approve, second by Hedlund. Hedlund noted that this was discussed at length at Piers and Harbors.

Presentation of Accounts

Purchase Orders

None

Prepaid Bills in the amount of \$10,828.43

Motion by Howell to approve, second by Skates. Motion carried 5-0.

Regular Bills in the amount of \$145,511.73

Motion by Kordus to approve, second by Skates. Motion carried 5-0.

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding Notice of Circumstances of White River Holdings LLC's Claims

Motion by Kordus to convene the Finance, License, and Regulation Committee into Closed Session and to include the City Administrator, City Attorney, and Alderman Flower, second by Hedlund. Motion carried on a roll call vote 5-0. The Committee convened into closed session at 6:51 p.m.

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

Motion by Kordus to reconvene the Committee into open session, second by Hedlund. Motion carried on a roll call vote 5-0. The Committee reconvened into open session at 7:03 p.m.

Kordus noted that there is no action to be taken on the item discussed in closed session.

Adjournment

Motion by Howell to adjourn the meeting, second by Skates. Motion carried 5-0. The meeting of the Finance Committee adjourned at 7:05 p.m.

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

Expires 2019

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Belarus Zachary I
Last First Middle

Maiden Name: _____ Date of Birth: 1 _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Stinebrink's Piggly Wiggly

Address: 100 E Geneva Square Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

— ORIGINAL — RENEWAL

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

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

If Yes, please state where: Piggly Wiggly

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

YES

NO

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

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

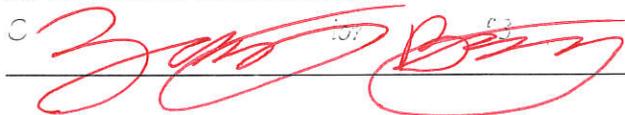
YES

NO

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

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

APPLICANT SIGNATURE



DATE: 3/30/18

For Office Use Only

Date Filed: April 9, 2018
Receipt No: C180409-16
Total Amount: \$500 cash

Verified: Stark MSI

Forwarded to Police Chief: _____
Background Completed: _____
Recommendation: _____

Approved Denied

FLR Approval: _____
Council Approval: _____

License Issued On: _____
License Number: _____

MAIL TO: Individual
Establishment

Expires 2019



City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Fryar Michael J
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Stinebrink's Piggy Wiggy

Address: 100 E Geneva St Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

— ORIGINAL — RENEWAL

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

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

If Yes, please state where: Stinebrink's Piggy Wiggy

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

[Handwritten Signature]

DATE: 3/27/18

For Office Use Only

Date Filed: April 9, 2018
Receipt No: C180409-16
Total Amount: 50 - cash

Verified: Stark MSI

Forwarded to Police Chief: _____

Background Completed: _____

Recommendation: _____ Approved Denied

FLR Approval: _____

License Issued On: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment

Expires 2019



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renewal of Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Hoegen, Kelly Ann
Last First Middle

Maiden Name: N/A Date of Birth _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Thumbs Up

Address: 260 Broad St, Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: _____

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

[Handwritten Signature] DATE: 3/22/18

For Office Use Only

Date Filed: <u>April 2, 2018</u>	Verified: Stark <input checked="" type="checkbox"/> MSI <input checked="" type="checkbox"/>
Receipt No: <u>C180402-1</u>	
Total Amount: <u>\$50</u>	
Forwarded to Police Chief: <u>April 2, 2018</u>	
Background Completed: <u>4-4-18</u> <u>gt</u>	
Recommendation: <u>[Handwritten Signature]</u>	Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/>
FLR Approval: _____	License Issued: <u>4/24/18</u>
Council Approval: _____	License Number: <u>00000000</u>
MAIL TO: Individual	
Establishment	

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: kelly hagren

Date of Completion: 03/23/2017

School Name: 360training.com, Inc.

Certification # WI-55280



I, _____
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters
13801 Burnet Rd., Suite 100
Austin, Texas 78727
P: 800-442-1149

Expires 2019



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Peters Robert Stephen
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: whoami4439@att.net

Drivers License #: P362-7776-3008-00

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Stinebrink's Piggy Wiggle

Address: 100 E. Geneva Sq, Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL

RENEWAL

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

2. Have you ever had an Operator (Bartender) License?

YES

NO

If Yes, please state where: Stinebrink's Piggy Wiggle

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

YES

NO

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

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

YES

NO

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

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

APPLICANT SIGNATURE

Robert S. Peter

DATE: April 9, 2018

For Office Use Only

Date Filed: April 9, 2018
Receipt No: 0180409-16
Total Amount: \$50-cash

Verified: Stark MSI

Forwarded to Police Chief: _____

Background Completed: _____

Recommendation: _____

Approved

Denied

FLR Approval: _____

License Issued On: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment

Expires 2019



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Engelhardt Rachael Tracey
Last First Middle

Maiden Name: Engelhardt Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License # _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Stinebrink's Piggly Wiggly

Address: 100 E Geneva Square

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL

RENEWAL

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

2. Have you ever had an Operator (Bartender) License?

YES

Yes

If Yes, please state where: Piggly Wiggly

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

Rachael Engelhardt DATE: 4/7/18

For Office Use Only

Date Filed: <u>April 9, 2018</u>	Verified: Stark <input checked="" type="checkbox"/> MSI <input checked="" type="checkbox"/>
Receipt No: <u>2180409-110</u>	
Total Amount: <u>650 - cash ✓</u>	
Forwarded to Police Chief: _____	
Background Completed: _____	
Recommendation: _____	Approved <input type="checkbox"/> Denied <input type="checkbox"/>
FLR Approval: _____	License Issued On: _____
Council Approval: _____	License Number: _____
MAIL TO: Individual <input type="checkbox"/>	
Establishment <input type="checkbox"/>	

copy in fee fee



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Rude Annette Lee
Last First Middle

Maiden Name: Paylor Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Champs

Address: 747 Main Street

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL

RENEWAL

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

2. Have you ever had an Operator (Bartender) License? YES

NO

If Yes, please state where: _____

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

YES

NO

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

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

YES

NO

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

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

APPLICANT SIGNATURE

Annette Rude

DATE:

4/6/18

For Office Use Only

Date Filed: 4-6-18

Verified: Stark MSI

Receipt No: C180406-1

Total Amount: \$50.00

Forwarded to Police Chief: 4-6-18

Background Completed: _____

Recommendation: _____ Approved Denied

FLR Approval: _____

License Issued On: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment

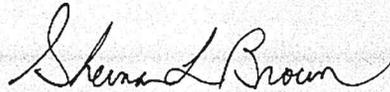
Thank you for participating in the ServSafe Alcohol program. Responsible alcohol service begins with the choices you make, and ServSafe Alcohol training will help you make the right decision when the moment arises.

By completing the ServSafe Alcohol program, you show your dedication to safe and responsible alcohol service. The ServSafe Alcohol program and the National Restaurant Association are dedicated to helping you continue to raise the bar on alcohol safety.

To learn more about our full suite of responsible alcohol service training products, contact your State Restaurant Association, your distributor or visit us at ServSafe.com.

We value your dedication to responsible alcohol service and applaud you for making the commitment to keep your operation, your customers and your community safe.

Sincerely,



Sherman Brown

Senior Vice President, National Restaurant Association Solutions

In Alaska you must laminate your card for it to be valid.



ID # 15520113
CARD # 16271844

ServSafe Alcohol® CERTIFICATE



ANNETTE RUDE

NAME

4/5/2018

DATE OF EXAMINATION

Card expires three years from the date of examination. Local laws apply.

Complies with WI State Stats. s.125.04(5)(a)5 & s.125.17(6) & s.134.66

©2015 National Restaurant Association Educational Foundation (NRAEF). All rights reserved. ServSafe® and the ServSafe logo are trademarks of the NRAEF, National Restaurant Association® and the graphic design are trademarks of the National Restaurant Association.

Sherman Brown
Senior Vice President, National Restaurant Association Solutions



This certificate confirms completion of the ServSafe Alcohol® responsible alcohol service program.

NOTE: You can access your score and certification information anytime at ServSafe.com with the class number provided on this form.

Please make a copy of your ServSafe Alcohol Certificate blue card for your records. Replacement copies can be obtained for a fee by completing the Certificate and Score Release Request Form available at ServSafe.com.

If you have any questions regarding your certification please contact the National Restaurant Association Service Center at _____ or _____

Expires 2019



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Steltenpool Johnathon Eugene
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Piggly Wiggly

Address: 100 E. Geneva Sq. Lake Geneva, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: Lake Geneva

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

YES

NO

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

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

YES

NO

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

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

APPLICANT SIGNATURE

Jon E. Suter

DATE: 3/27/2018

For Office Use Only

Date Filed: April 9, 2018
Receipt No: C-18D409-116
Total Amount: \$50- cash

Verified: Stark MSI

Forwarded to Police Chief: _____

Background Completed: _____

Recommendation: _____

Approved

Denied

FLR Approval: _____

License Issued On: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment

Expires 2019

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:	
<input type="checkbox"/>	Original Application
<input checked="" type="checkbox"/>	Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Stinebrink David Jerome
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Stinebrink's Piggy Wiggle

Address: 100 E Geneva St Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: Stinebrink's Piggy Wiggle

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

YES NO

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

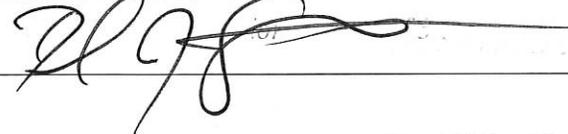
4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

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

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

APPLICANT SIGNATURE



DATE: 3-27-18

For Office Use Only

Date Filed: April 9, 2018
Receipt No: C180409-16
Total Amount: \$50 - cash ✓

Verified: Stark MSI

Forwarded to Police Chief: _____

Background Completed: _____

Recommendation: _____

Approved Denied

FLR Approval: _____

License Issued On: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment

Expires 2019



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Stinebrink Timothy Jon
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Stinebrinks Lake Geneva Piggy Wigly

Address: 100 E. Geneva Sq. Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

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

YES

NO

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

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

YES

NO

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

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

APPLICANT SIGNATURE



DATE: 3-29-18

For Office Use Only

Date Filed: April 9, 2018
Receipt No: C180409-110
Total Amount: \$50-cash

Verified: Stark MSI

Forwarded to Police Chief: _____

Background Completed: _____

Recommendation: _____

Approved

Denied

FLR Approval: _____

License Issued On: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Vogt Edward R
Last First Middle

Maiden Name: Vogt Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Walgreens

Address: 351 North Blv Ave

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL

RENEWAL

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

2. Have you ever had an Operator (Bartender) License?

YES

NO

If Yes, please state where: _____

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

YES

NO

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

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

YES

NO

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

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

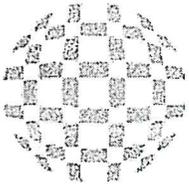
APPLICANT SIGNATURE

Wl Gt

DATE: 4-10-18

For Office Use Only

Date Filed: <u>4/10/18</u>	Verified: Stark <input checked="" type="checkbox"/> MSI <input checked="" type="checkbox"/>
Receipt No: <u>C180410-8</u>	
Total Amount: <u>\$50.00</u>	
Forwarded to Police Chief: <u>4/10/18</u>	
Background Completed: _____	
Recommendation: _____	Approved _____ Denied _____
FLR Approval: <u>4/17/18</u>	License Issued On: _____
Council Approval: _____	License Number: _____
MAIL TO: Individual	
Establishment	



Walgreens Boots Alliance

Walgreens



**Alliance
Healthcare**

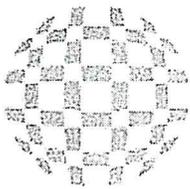
This certifies that

EDWARD VOGT

has completed

**Sale of Alcoholic Beverages Policy: Company / Venta de Bebidas Alcohólicas: Reconocimiento
de la Política
by *Walgreens***

Date: 4/6/2018



Walgreens Boots Alliance

Walgreens



**Alliance
Healthcare**

This certifies that

EDWARD VOGT

has completed

Selling Age-restricted Items Responsibly: May I See Your ID?
by Walgreens

Date: 9/2/2015

Divisional Vice President,
Organization Design &
Effectiveness



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Grimme Nicholas J
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: 6 _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Next Door Pub

Address: 411 Interchange N, Lake Geneva, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL

RENEWAL

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

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

If Yes, please state where: Town of Lyons

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

Michael J. [Signature] DATE: 4-10-18

For Office Use Only

Date Filed: April 11, 2018 Verified: Stark MSI

Receipt No: C180411-11

Total Amount: \$50 -

Forwarded to Police Chief: April 11, 2018

Background Completed: _____

Recommendation: _____ Approved Denied

FLR Approval: _____ License Issued On: _____

Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment

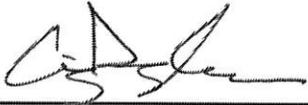
WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Nicholas Grimme

School Name: 360training.com, Inc.

Date of Completion: 05/26/2015

Certification #: WI-22643

I,  _____

**Certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.**

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17,134.66


learn²
serve

Corporate Headquarters

6801 N Capital of Texas Hwy, Suite 150
Austin, TX 78731
P: 877.881.2235

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

YES

NO

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

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

YES

NO

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

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

APPLICANT SIGNATURE

Cynthia A. Mistake

DATE: 03/30/18

For Office Use Only

Date Filed: April 9, 2018
Receipt No: C180409-116
Total Amount: \$50-cash

Verified: Stark MSI

Forwarded to Police Chief: _____

Background Completed: _____

Recommendation: _____ Approved Denied

FLR Approval: _____

License Issued On: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment



April 2nd, 2018

Mr. Blaine Oborn
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Mr. Oborn,

This letter is our formal request of the Lake Geneva City Council to have the Lake Geneva Restaurant Week and Taste of Lake Geneva banner fees waived again for this kick-off to summer event that promotes 9 days of delicious dining.

The event will be held June 2 – 10, 2018 and we would like to display the banners in advance of the event to help generate awareness and excitement with visitors and residents. We are requesting to display the banners from May 1st thru June 11, 2018 branding Lake Geneva Restaurant Week and Taste of Lake Geneva as a festive opportunity to dine, stay, shop and play.

The continued support of the City of Lake Geneva helps VISIT Lake Geneva and the Streets of Lake Geneva provide the greatest return on our investment of time and dollars back to the community. Thank you for your consideration.

Best Regards,

A handwritten signature in blue ink that reads "Katie Weeks". The signature is fluid and cursive, written in a professional style.

Katie Weeks
Event Manager
VISIT Lake Geneva



CITY OF LAKE GENEVA STREET BANNER DISPLAY APPLICATION

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

BANNER INFORMATION

Contact Name: Katie Weeks

Contact Phone: 262-248-0023

Organization Name: Visit Lake Geneva and Streets of Lake Geneva

Mailing Address: 527 Center Street

City, State, Zip: Lake Geneva Wi

Phone: 262-248-1000 Fax: _____

Number of Banners to be displayed: 11

Dates for Banners to be displayed: May 1st-June 11th, 2018

Preferred Location (if available): We would like to use all displays and design similar to last year.

Special Notes or Requests: Restaurant week will have 6 poles and Taste of Lake Geneva will have 5 poles alternating each one.

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

 NEW PREVIOUSLY DISPLAYED

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

Total Fee: Number of Banners 11 X Number of Days 42 = \$ 462.00

(Total fee is based on \$1.00 per banner for each day it is displayed)



YOU BRING THE COMPANY
We'll Bring the Food!

JUNE 3 - JUNE 10



MORNING

\$8

BREAKFAST

2-COURSE

\$10

LUNCH

3-COURSE

\$25-\$35

DINNER

Visit LakeGeneva.com/RestaurantWeek

**CAST YOUR VOTE
AND HELP A GREAT CAUSE!**



**\$5,000
CHARITY CHECK**

The more you dine, the more you can vote!

JUNE 3 - JUNE 10

Visit LakeGeneva.com/RestaurantWeek



YOU BRING THE COMPANY
We'll Bring the Food!

JUNE 3 - JUNE 10



MORNING

\$8

BREAKFAST

2-COURSE

\$10

LUNCH

3-COURSE

\$25-\$35

DINNER

VisitLakeGeneva.com/RestaurantWeek



2018 BREAKFAST SANDWICH
 CHICKEN CHEESE CURDS STEAK
 ARTICHOKE DIP SALAD FRIES
LAKE EGGS
 CAKE **GENEVA** PULLED
 APPETIZER **GENEVA** PORK
 LUNCH TIRAMISU SALMON
 GAZPACHO SUNDAE DUCK BREAST
COBB SALAD BABY ARUGULA
 ASPARAGUS CHOCOLATE MUSSELS
 BREAD CHEDDAR FLATBREAD SPOON
RESTAURANT
 CROSTINI SHRIMP DINNER
MAC N' CHEESE
 PICKLE CHIPS TATER TOT PECAN CRUSTED
 KNIFE CORN DOG TENDERLOIN
BEEF N' BLEU
 ENTREES BEACH RINGS BUFFALO CHICKEN WRAP
WEEK CEVICHE BROWNIE CHEESECAKE LEMON CREAM PIE TRIFLE
BABY BACK RIBS LAMB
HAM TOMATO GRAND CRU PANINI
 SEAFOOD RASPBERRY TART GAMBERETTI DESSERT
BRUCHETTA ALFREDO
 SCHNITZEL BREAD STREET TACOS
HAM & SWISS
 SOUP POTATOES PUDDING PHILLY STEAK
DESSERT MEDALLIONS
 ZUCCHINI RISOTTO SQUASH WALNUTS ROSEMARY CARDAMOM
HOUSE SALAD CHEESE
 QUESADILLA FISH SANDWICH APPLE PIE



September 9, 2017
11:00am - 6:00pm
Flat Iron Park





April 2nd, 2018

Mr. Blaine Oborn
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Mr. Oborn,

This letter is our formal request of the Lake Geneva City Council to have the Winterfest banner fees waived for the 24th Winterfest and U.S. National Snow Sculpting Competition, a popular winter tradition that is free for Lake Geneva residents and the general public.

We are requesting the 2019 Winterfest banners be displayed from January 1st – February 4th, 2019 or as earlier if the Santa Cruise Banners are taken down. The 2019 Winterfest banners will have a seasonal winter theme to highlight the festivities and brand Lake Geneva as a winter destination to stay, play, shop, and dine.

As in past years, this event would not be possible without the support of the City of Lake Geneva. We are grateful for your continued support and will brand the Winterfest banners with City of Lake Geneva logo to provide a greater return on your investment into this legacy event. We are respectfully requesting that the permit fees for the 24th Winterfest and U.S. National Snow Sculpting Competition banners be waived.

Sincerely,

A handwritten signature in blue ink that reads "Katie Weeks". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Katie Weeks
Event Manager
VISIT Lake Geneva



CITY OF LAKE GENEVA STREET BANNER DISPLAY APPLICATION

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

BANNER INFORMATION

Contact Name: Katie Weeks

Contact Phone: 262-248-0023

Organization Name: Visit Lake Geneva

Mailing Address: 527 Center Street

City, State, Zip: Lake Geneva Wi

Phone: 262-248-1000 Fax: _____

Number of Banners to be displayed: 11

Dates for Banners to be displayed: 1/1/19 thru 2/4/19

Preferred Location (if available): We would like to use all displays and design from last year's banners.

Special Notes or Requests: If the Santa cruise banners are taken down before 1/1/19 we would like to put the winterfest banners

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

 NEW PREVIOUSLY DISPLAYED

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

Total Fee: Number of Banners 11 X Number of Days 42 = \$ 462.00
(Total fee is based on \$1.00 per banner for each day it is displayed)

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

DATE: _____

SIGNATURE OF APPLICANT

For Office Use Only

Date Filed with Clerk: _____
Receipt Number: _____
Total Amount: _____

Forwarded to City Administrator: _____
Recommendation: Approved Denied

City Administrator Signature: _____

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

Copied To: Street Department

WINTERFEST

LAKE GENEVA



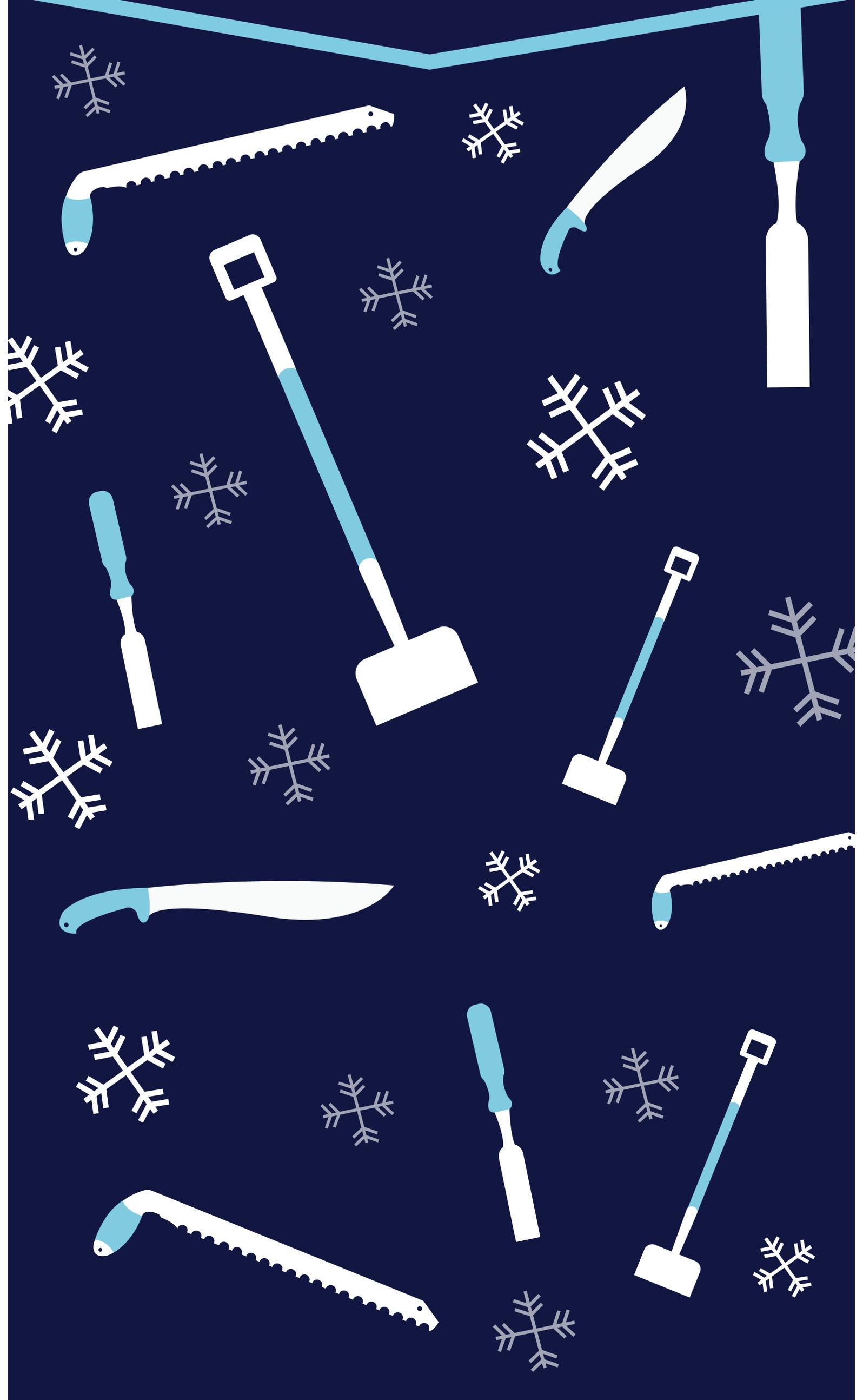
JANUARY 28 - FEBRUARY 12

**U.S. NATIONAL
SNOW SCULPTING COMPETITION
FEBRUARY 1-5**

Visit LakeGeneva.com/Winterfest

WINTERFEST

LAKE GENEVA



WINTERFEST

LAKE GENEVA



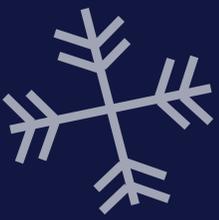
JANUARY 28 - FEBRUARY 12

**U.S. NATIONAL
SNOW SCULPTING COMPETITION
FEBRUARY 1-5**

Visit LakeGeneva.com/Winterfest

WINTERFEST

LAKE GENEVA



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).

copy

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: Mary Rose Long Date of Application: 4/6/2018
2. Organization Name: American Legion Auxiliary
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
4. Mailing Address: P.O. Box 13
5. City, State, Zip: Lake Geneva, Wi. 53147
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: 4th of July Childrens Public Parade
2. Date(s) of Event: 7/4/2018
3. Location(s) of Event: Start @ Eastview School - Travel to Henry Street
4. Hours: 10 A.M. 10:30 A.M. (approx.)
Start Time End Time

5. Event Chair/Contact Person: Mary Rose Long Phone _____

6. Day of Event Contact Name: Mary Rose Long Phone _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 100

10. Basis for Estimate: Previous 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.

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.
Community Youth Parade
map attached

14. Description of plan for handling refuse collection and after-event clean-up:
Will not be any

15. Description of plan for providing event security (if applicable):
not needed

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.

Line up @ Eastview School - Sage St.

up Dodge to Center

Down Center (north) to Henry St.

Henry St. to American Legion Hall

map included

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

Date(s) of use: _____

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:

3. Description of signage to be used during event:

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

Anticipated Services

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

Electricity Explain: _____

Water Explain: _____

Traffic Control Explain: for Parade Route

Police Services Explain: _____

Fire/EMS Services Explain: _____

Other Explain: _____

Section V - Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					<u>25</u>
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	_____	x _____ =	_____
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			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____ =	_____
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>				# 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: \$	_____

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: \$ _____

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:

May Rose Long

DATE: 4/6/2018

Date Filed with Clerk: 4-6-18 Payment with Application: \$ 0 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: \$ _____

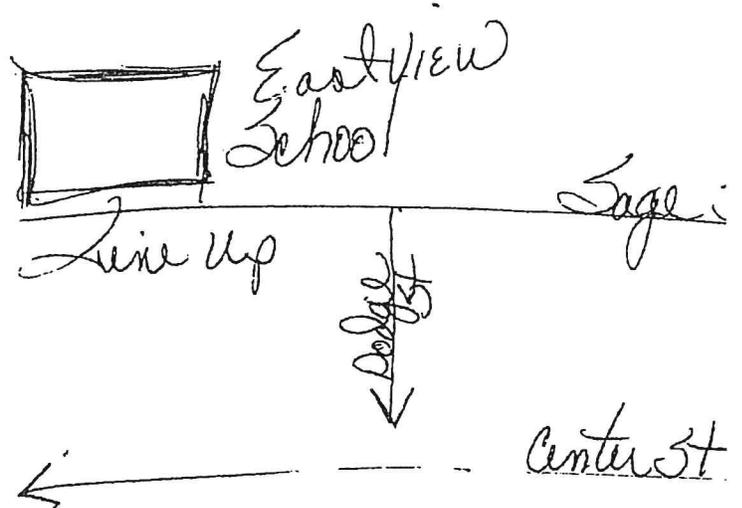
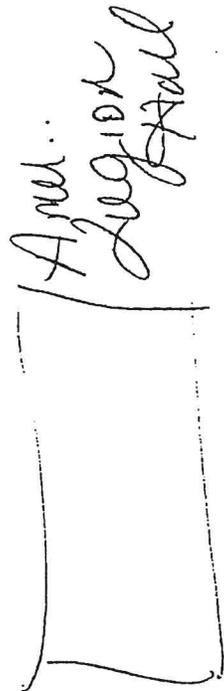
Reason withheld: _____



FRANK KRESEN AMERICAN LEGION
AUXILIARY UNIT #24
PO BOX 897
LAKE GENEVA, WI 53147

Parade route

July 4th, 2018



Line up - Sage St -
at School
Up Dodge to Center
Down Center to Henry
end @ Legion Hall

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

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

FEE \$ 10.00

Application Date: _____

Town Village City of Lake Geneva

County of Walworth

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

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

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

at the premises described below during a special event beginning 5/5/18 and ending 5/5/18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Geneva Lake Arts Foundation

(b) Address 223 Broad St Lake Geneva
(Street) Town Village City

(c) Date organized 1947

(d) If corporation, give date of incorporation 1990

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

(f) Names and addresses of all officers:

President Nichole Marsicano (Nicholetta)

Vice President Gary Wigan

Secretary Star Morini

Treasurer Eileen Stou

(g) Name and address of manager or person in charge of affair: S. M. McArthur (1)

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

(a) Street number 223 Broad St

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Lake Geneva Arts Festival

(b) Dates of event May 5, 2018

DECLARATION

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

Officer Nichole Marsicano
(Signature/date)

Officer John P. Schen
(Signature/date)

Date Filed with Clerk 4/10/2018

Date Granted by Council _____

Geneva Lake Arts Foundation
(Name of Organization)

Officer Pamela Lynn
(Signature/date)

Officer [Signature]
(Signature/date)

Date Reported to Council or Board _____

License No. _____

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

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

Applicant Organization: Geneva Lake Arts Foundation

Name of Event: Lake Geneva Arts Festival

Date of Event: May 5 2018

Time of Event: 7:00 pm (Beginning) 9:00 pm (Ending)

Event Contact Person: Sarah McConnell

Contact Phone: _____

Contact Email: SarahTMcC@gmail.com

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

Yes

No

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

For Office Use Only

Date Filed: <u>4/10/18</u>	Receipt No: <u>C180410-5</u>
Total Amount: <u>\$10.00</u>	
Forwarded to Police Chief: <u>4/10/18</u>	
Recommendation: _____	Approved Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____	
FLR Approval: _____	License Issued: _____
Council Approval: _____	License Number: _____
MAILTO: _____	License Expires: _____
Organization: _____	



This certificate is awarded to

Sarah McConnell

on 08/29/2016

for successful completion of the

Wisconsin Responsible Beverage Server Training Program

*ServerLicense.com is approved by the Wisconsin Department of Revenue
and fully complies with statutes 125.04 and 125.17.*

*Present this certificate to your local Municipal Clerk's office to receive
your Operator's or Retail Server license.*

Certificate Number: SL76338

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: Cindy Forster Fucredi Date of Application: 4/6/18
2. Organization Name: Maple Park Homeowners
3. Organization Type: For Profit Non-Profit (501(c)) Tax ID: _____
4. Mailing Address: _____
5. City, State, Zip: Lake Geneva WI 53147
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: Block Party
2. Date(s) of Event: 6/30/18
3. Location(s) of Event: 1005 - 1010 Geneva St
4. Hours: 4-9 pm
Start Time End Time

5. Event Chair/Contact Person: Cindy Forster & Uered Phone: _____

6. Day of Event Contact Name: Emily Hummel Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 75

10. Basis for Estimate: last years event

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.

Block Party for Maple Park
Residents on Geneva St 1 block
1005 Geneva St →

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

Will use personal garbage cans

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

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

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

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

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.

1005 → Geneva St 1 block

2. Will any parking stalls be used or blocked during the event?

Yes

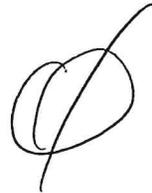
No

Date(s) of use: _____

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:



3. Description of signage to be used during event:

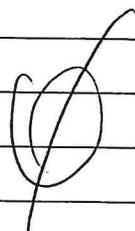
If requesting City banner poles, please include a Street Banner Display Application.



Anticipated Services

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

- Electricity Explain: _____
- 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	_____	x	_____ = _____
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					
			# of Parks	# of Days	
Non-Profit or Resident					
49 Attendees or Less	\$30.00	x	_____	x	_____ = _____
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			# 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 <u>4</u>	+ \$50.00	= <u>70</u>
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: \$ <u>135</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	_____
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: \$ 135

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:

Novster Fuedi DATE: 4/6/18

Date Filed with Clerk: 4/6/18 Payment with Application: \$ 135.00 Receipt: C180406-24

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: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: [Signature]

Additional services needed: Approved depend on completion of main st. - no stalls requested

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: _____

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: Sean P Payne Date of Application: 3/28/18
2. Organization Name: Horticultural Hall
3. Organization Type: For Profit Non-Profit (501(c)___) Tax ID: _____
4. Mailing Address: P.O. Box 71 330 Broad St.
5. City, State, Zip: Lake Geneva WI 53147
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: Lake Geneva's Farmers Market at Horticultural Hall
2. Date(s) of Event: Every Thursday May 3rd through Oct. 25th
3. Location(s) of Event: 330 Broad St. Lake Geneva 2018
4. Hours: 8 AM 1 PM
Start Time End Time

5. Event Chair/Contact Person: Sean Payne Phone:

6. Day of Event Contact Name: Sean Payne Phone:

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 250 a day

10. Basis for Estimate: last few years' history

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.

Selling items by vendors, 330 Broad St.

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

We clean up our own garbage

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

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

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

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

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

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

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

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: Thursdays May 3rd - Oct. 25th 2018

Total Number of Stalls Request: 19

Stall Number(s) and Location: 507 - 519

Additional Information:

We are asking for these fees to be waived. We feel this is a great community event for the City of Lake Geneva.

3. Description of signage to be used during event:

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

Anticipated Services

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

- Electricity Explain: _____
- 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					<u>25-</u>
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					<u>10</u>
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>13</u>	x <u>24</u>	= <u>6,240</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			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____	= _____
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>				# of Days	
Non-Profit or Resident	\$250.00	x	_____	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: \$					6,250 <u>6,275</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	_____
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		# of Days
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>6275</u>
		+ Subtotal from Page 4: \$ <u>6250</u>

Total PAID with Application: \$ ~~10,000~~ 25-

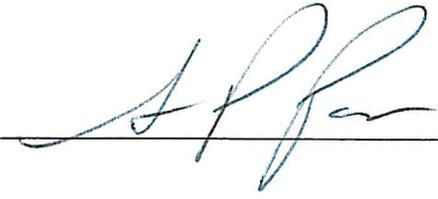
Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

We are asking for \$6,240 to be waived, for the front parking stalls.

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: 3/28/18

Date Filed with Clerk: 4/2/18 Payment with Application: \$ 25.00 Receipt: C180402-2

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

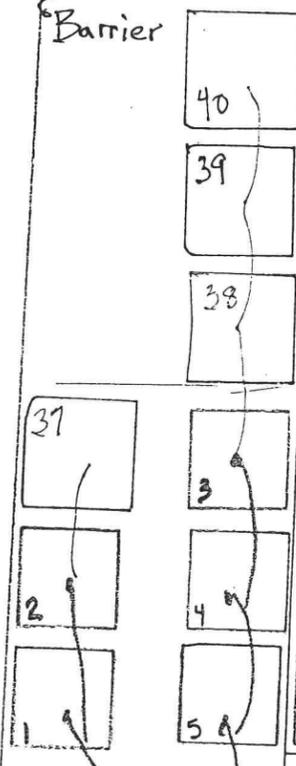
Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

SIGN AT
COOK ST,
ALLEY ENTRY
"DEAD END"

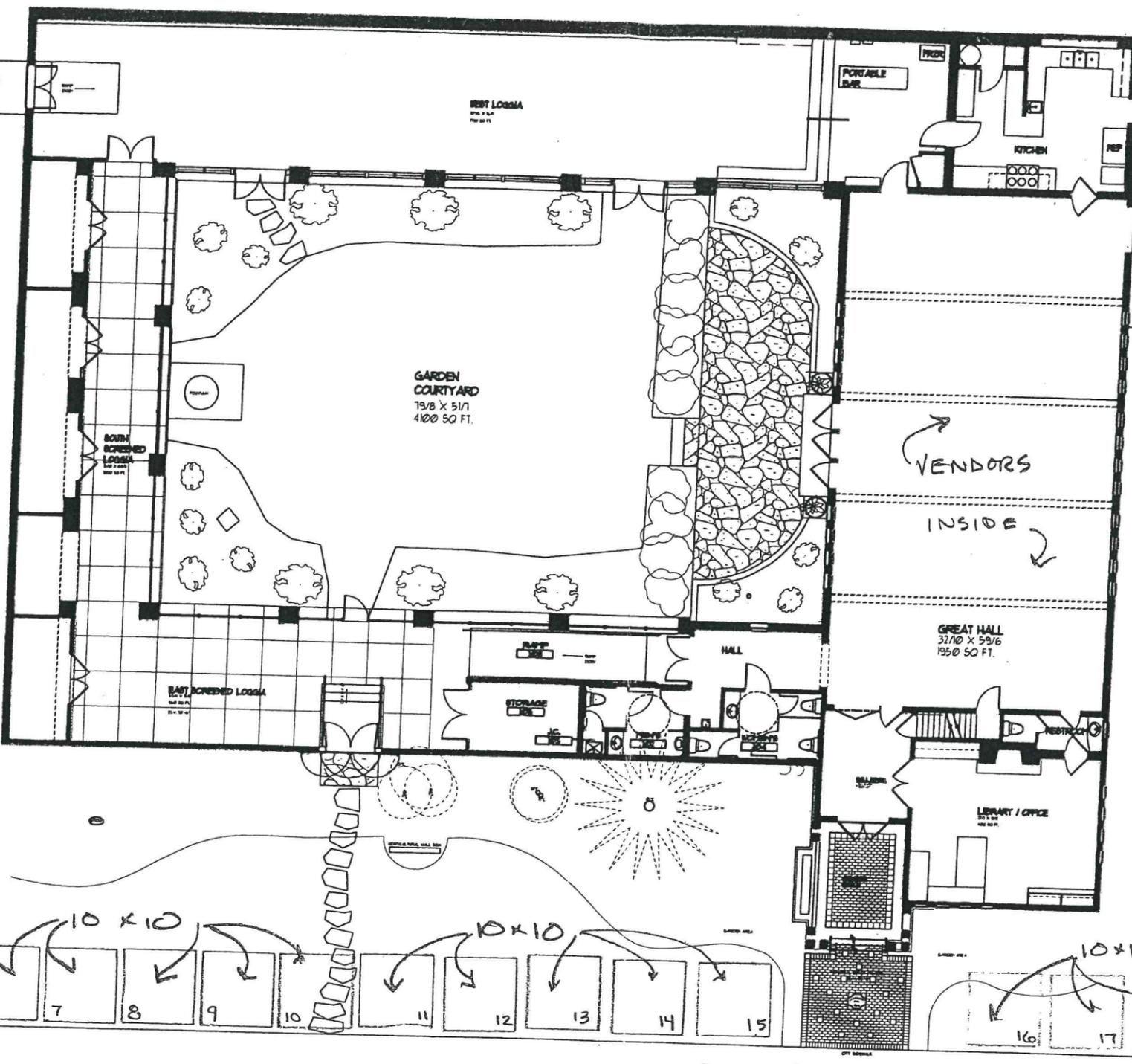
ALLEY

Barrier



(9) 10x10
Spaces

- spots 1-22 10x10
- 23-24 ODD Shape
- 25-36 10x10
- 37-40 10x10



DRIVEWAY

ODD
SHAPE
VENDOR
SPOTS
DUE TO
PLANTINGS

PARKING

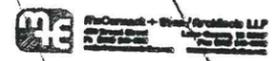
ALL
10x
10
Vendors

SIDEWALK

STREET
PARKING

HORTICULTURAL HALL
FLOOR PLAN

CROSSWALK
SIGN w/ FLAGS
"PEDESTRIAN
CROSSING"



ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning July 1 20 18 ;
ending June 30 20 19 ;

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): D&D Restaurant Group, INC

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>President David Wingate</u>		
Vice President/Member			
Secretary/Member	<u>Secretary, Dana Trilla</u>		
Treasurer/Member			
Agent	<u>Edward Muisenga</u>		
Directors/Managers			

3. Trade Name Flat Iron Tap Business Phone Number 262-812-4064
4. Address of Premises 150 Center St. Post Office & Zip Code Lake Geneva 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 IL and date 1/13/17 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.) First floor, dining area, bar, coolers

10. Legal description (omit if street address is given above): Stored in basement, records and coolers in basement

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? FLAT IRON TAP

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 1-800-937-8864] Yes No

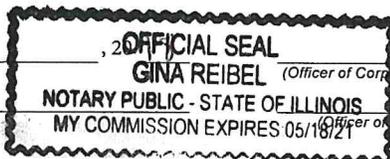
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No

14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 1 day of April
Gina Reibel
(Clerk/Notary Public)



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

My commission expires 5/18/21

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>4/2/2018</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

*pd \$25
4/2/2018*

Applicant's WI Seller's Permit No.: <u>456102943303902</u>	FEIN Number: <u>81-5116545</u>
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100 -</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500 -</u>
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ <u>10,000 -</u>
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25 -</u>
TOTAL FEE	\$ <u>10625 -</u>

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
WINGATE	DAVID	JAMES

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.
- PRESIDENT of D&D RESTAURANT GROUP, INC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? NEVER
- 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.)
- 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.
- 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)
- 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.

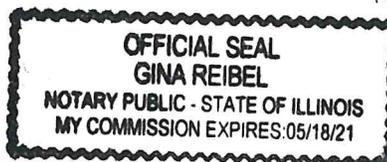
Employer's Name <u>AUSLYNN</u>	Employer's Address <u>111 ERCK ST. 60014</u>	Employed From <u>2013</u>	To <u>CURRENT</u>
Employer's Name <u>AERO STAR GLOBAL</u>	Employer's Address <u>901 OAK CREEK DR. 60148</u>	Employed From <u>2006</u>	To <u>2013</u>

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

Subscribed and sworn to before me

this 1 day of April, 20 18
Jim Reibel
(Clerk/Notary Public)
 My commission expires 5/18/21

[Signature]
(Signature of Named Individual)



AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) TRILLA	(first name) DANA	(middle name) MARIE
Home Address (Street/Avenue) _____ City _____ State _____ Zip _____		

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.
- SECRETARY of D&D RESTAURANT GROUP, INC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? NEVER
- 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.)
- 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.
- 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)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
<u>BEACHSIDE HOSPITALITY</u>	<u>835 WRIGLEY DR. 53147</u>	<u>2013</u>	<u>CURRENT</u>
<u>THE RACK HOUSE</u>	<u>222 E. ALGONQUIN RD. 60005</u>	<u>2013</u>	<u>2013</u>

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

Subscribed and sworn to before me

this 1 day of April, 20 11
Gina Reibel
(Clerk/Notary Public)

[Signature]
(Signature of Named Individual)

My commission expires 5/18/21



AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
MUSENGA		EDWARD		ANTHONY	
Home Address (street/route) #205		Post Office	City	State	Zip Code

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

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- AGENT of D&D RESTAURANT GROUP, INC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 21 yrs.
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(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>Sw Building LLC</u>	Employer's Address <u>Pewaukee, WI</u>	Employed From <u>9/1/2017</u>	To <u>Current</u>
Employer's Name <u>Catalyst Construction</u>	Employer's Address <u>Milwaukee, WI</u>	Employed From <u>1/1/2016</u>	To <u>8/31/2017</u>

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

Subscribed and sworn to before me

this 1 day of April, 20 18
Gina Reibel
(Clerk/Notary Public)

My commission expires 5/18/21

[Signature]
(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.

Town

To the governing body of:

Village

of LAKE GENEVA

County of WALWORTH

City

The undersigned duly authorized officer(s)/members/managers of

DBD RESTAURANT GROUP, INC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

FLAT IRON TAP
(trade name)

located at

150 CENTER STREET

appoints

EDWARD MUISENGA

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? 21 yrs.

Place of residence last year

For:

DBD RESTAURANT GROUP, INC
(name of corporation/organization/limited liability company)

By:

[Signature]

(signature of Officer/Member/Manager)

And:

[Signature]

(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Ed Muisenga Jr.
(print/type agent's name)

, hereby accept this appointment as agent for the

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

[Signature]

April 1, 2018

Agent's age

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 4-1-18
(date)

by

[Signature]
(signature of proper local official)

Title

Chief of Police
(town chair, village president, police chief)

Serving Alcohol Operator License

Dana Trilla

has successfully completed the course

Wisconsin Alcohol Seller-Server

License Code

EgSYzGDBPH

Verify online at
servingalcohol.com

Serving Alcohol Inc.

APPROVED BY THE STATE OF WISCONSIN SS-125.04; PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66; STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88: Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- * DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

Certification Date

Jan 26th, 2017

CERTIFICATE IS VALID FOR THREE YEARS



Wisconsin Bartender License

Name: Dana Trilla

Certification Date: Jan 26th, 2017

Certificate Code: EgSYzGDBPH

Verify Online: servingalcohol.com

Complies with: SS-125.04 SS-134.66

Serving Alcohol Inc - Valid for 3 years

Serving Alcohol Operator License

David Wingate

has successfully completed the course

Wisconsin Alcohol Seller-Server

License Code

X51XgjiJ6

Verify online at
servingalcohol.com

Serving Alcohol Inc.

APPROVED BY THE STATE OF WISCONSIN SS-125.04; PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66; STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88; Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

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- CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

Certification Date

Jan 27th, 2017



CERTIFICATE IS VALID FOR THREE YEARS

Wisconsin Bartender License

Name: David Wingate

Certification Date: Jan 27th, 2017

Certificate Code: X51XgjiJ6

Verify Online: servingalcohol.com

Complies with: SS-125.04 SS-134.66

Serving Alcohol Inc - Valid for 3 years

VALIDATE ONLINE AT SERVINGALCOHOL.COM

CODE: UKJIIPSDGL

ONLINE TRAINING

SERVING ALCOHOL INC
UNITED STATES OF AMERICA
team@servingalcohol.com

CERTIFICATION

This certifies that

Ed Muisenga

has completed necessary Serving Alcohol Inc training to earn the title

Responsible Alcohol Manager

February 18, 2017

Course Information

- * Laws concerning establishments that serve alcohol and alcohol servers
- * House policy: for handling underage, impaired and problem customers
- * How to document incidents, refusals of service, trespassers, etc.
- * Management techniques that help empower staff to execute responsible service

This course meets requirements for the Florida Responsible Vendor Management course, and is certified in Minnesota and Wisconsin.



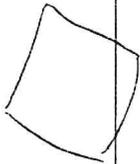
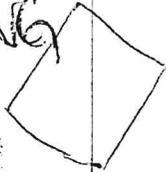
BATHROOM

BATHROOM

EXIT

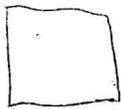
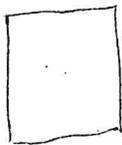


SEATING



KITCHEN

STAIRS TO BASEMENT (STORAGE)



SEATING



COOLERS

BEER, WINE, LIQUOR SHELVING ABOVE BACK COOLERS



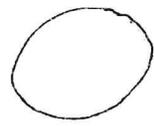
SINK



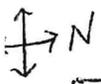
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ENTRANCE 150 CENTER STREET

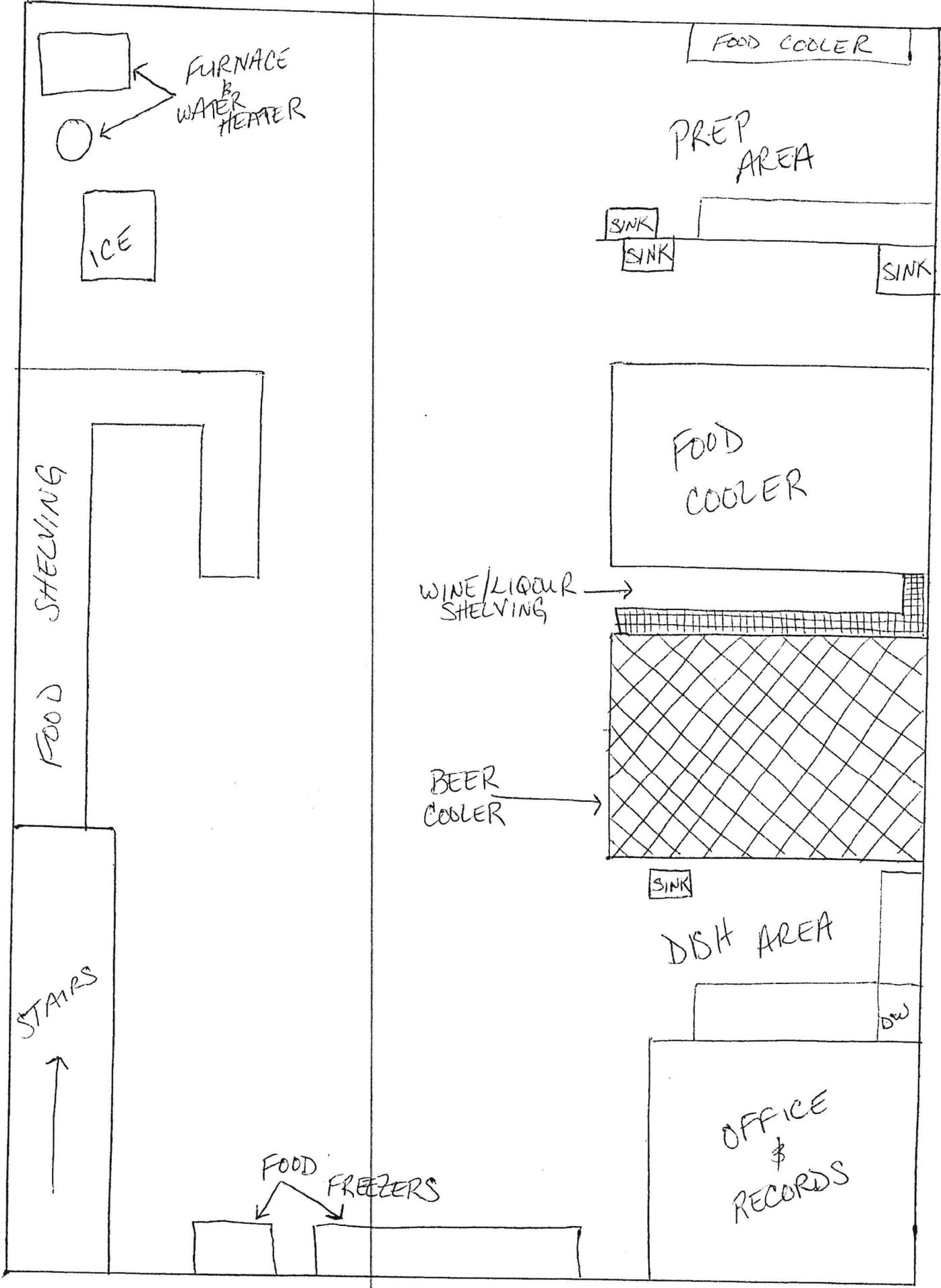


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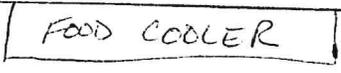
CENTER STREET



FURNACE & WATER HEATER



ICE



FOOD COOLER

PREP AREA



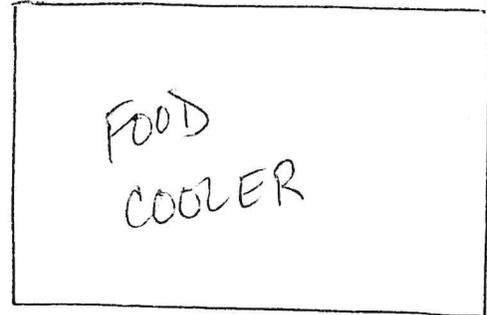
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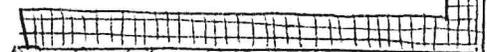


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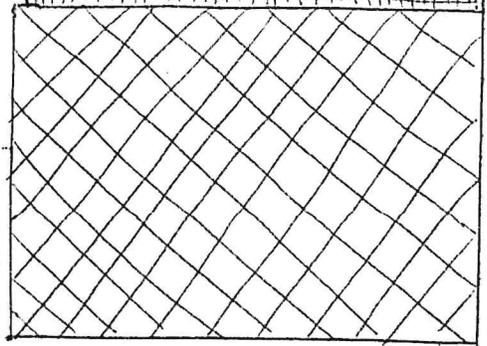


FOOD COOLER

WINE/LIQUOR SHELVING



BEER COOLER



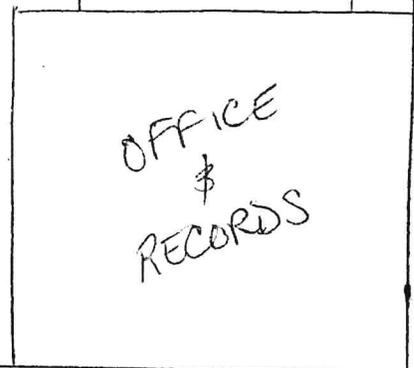
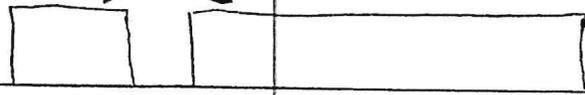
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DISH AREA

STAIRS



FOOD FREEZERS



OFFICE & RECORDS

DW



**COLLECTION AGENCY AGREEMENT
THE STARK COLLECTION AGENCY AND
THE CITY OF LAKE GENEVA**

THIS AGREEMENT made and entered into between The City of Lake Geneva (“Creditor”), whose signature appears below, and The Stark Collection Agency (“Agency”), a collection agency duly licensed under and pursuant to the laws of the State of Wisconsin:

WITNESSETH:

WHEREAS, Creditor desires Agency to undertake the collection of Creditor’s accounts and other evidences of indebtedness from time to time, in the manner and under the terms and conditions hereinafter set forth, and,

WHEREAS, the parties contemplate a future course of dealing as Creditor and Agency, and desire to set forth and define herein the mutual rights, obligations and liabilities of the parties hereto in such course of dealing.

NOW THEREFORE, in consideration of the promises and of the mutual agreement of the parties hereto, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

1. Definitions. Capitalized terms used but not defined in the body of this Agreement shall have their respective, generally accepted industry meaning.
 - 1.1. “Creditor” shall mean The City of Lake Geneva and any department, agency, court, corporation, or other affiliated subdivision of The City of Lake Geneva which refers accounts and other evidences of indebtedness to Creditor.
2. Creditor Duties
 - 2.1. Creditor hereby appoints Agency to collect and receive for Creditor all sums of money due or payable to Creditor for claims which Creditor lists with Agency.
 - 2.2. Creditor warrants that all placements are valid and legally enforceable debts. Creditor shall not submit accounts that Creditor knows or reasonably should know are of a highly disputed nature, are in bankruptcy, or are outside the applicable statute of limitations. Creditor shall use at least the same degree of care as it employs to ensure accurate demographic data for its own clients when it submits accounts to Agency, but in no event less than a commercially reasonable degree of care.
 - 2.3. Creditor shall notify Agency within 24 hours of receipt in writing, by email, or by phone of any disputes, direct payments, or bankruptcy notifications received by Creditor with respect to any placement.
3. Agency Duties
 - 3.1. Agency shall use customary and reasonable collection efforts as permitted by law.

- 3.2. Agency shall list consumer accounts with the three largest national credit reporting agencies and commercial accounts with Dun & Bradstreet according to applicable national and state law unless Creditor requests accounts not be listed. Agency has no permission to furnish data on a court debt or parking violation.
- 3.3. Agency shall carry appropriate levels of insurance.

4. Confidentiality; Data Security

- 4.1. “Confidential Information” means information, in any form, relating to or disclosed in the course of the Agreement, which is or should be reasonably understood to be confidential or proprietary to the disclosing party, including, but not limited to, the material terms of this Agreement, proprietary information relating to Agency’s and Creditor’s respective businesses, Trade Secrets, Protected Health Information, Protected Personal Information, and Consumer data.
- 4.2. Each Party acknowledges that Confidential Information may be disclosed to the other Party during the course of this Agreement. Each Party shall use at least the same degree of care as it employs to avoid unauthorized disclosure of its own information, but in no event less than a commercially reasonable degree of care to prevent the duplication or disclosure of Confidential Information of the other Party.
- 4.3. Notwithstanding the foregoing, Agency Employees may use such Confidential Information for the purpose of performing Agency’s obligations under this Agreement and then only to the extent needed to do so. Furthermore, Agency may disclose Confidential Information when required by law, including but not limited to enforcing the obligation between Creditor and the Creditor’s customers.
- 4.4. In order to protect the Confidential Information, each Party shall maintain appropriate standard security measures with respect to the Confidential Information, including but not limited to technical, physical, and organizational controls, and shall maintain the confidentiality, integrity and availability thereto. In no event shall such security measures fall below a commercially reasonable degree of care.
- 4.5. In the event that one Party becomes aware of an improper or inadvertent disclosure of Confidential Information, that Party shall notify the other Party immediately of such disclosure.

5. Agency Authority

- 5.1. Payment. Agency shall have authority to endorse checks, drafts, money orders and other negotiable instruments which may be received in payment and made out to Creditor. Agency shall deposit all sums collected in a designated trust account maintained at a federally insured financial institution of Agency’s choosing. Agency shall remit all money received, less agreed upon commissions monthly, or as designated by Creditor, and as otherwise required by law.
- 5.2. Settlement. The City and each of its departments, agencies, courts, corporations, or other affiliated subdivisions which refer accounts to Agency will grant Agency settlement authority according to its own preference. This section does not apply to Municipal Court Accounts or Park Violations. Agency must have explicit authorization to settle a Municipal Court Account or Parking Violation for less than 100% of the outstanding balance.
- 5.3. Forwarding Accounts. Agency shall have authority to forward any of Creditor’s claims to another collection agency if the debtor has moved out of the General Business Area of Agency, and such other collection agency shall have authority to exercise all ordinary and reasonable collection efforts as permitted by law, and shall remit any payments made to Agency less agreed commissions, and Agency shall then remit to Creditor less any agreed upon commissions. Creditor reserves to itself the decision whether the forwarded claims will be sued, and may appoint in writing such collection agency to retain an attorney and commence legal action, and

the provisions in Section Seven (7) herein shall be controlling in creating the relationship between Creditor and the attorney.

5.3.1. “General Business Area” means the geographic area in which Agency is licensed to collect.

5.4. Perfecting Judgments. Agency shall have authority, under its own discretion, to perfect on an existing Judgment, such as but not limited to filing liens, filing garnishment actions, filing Court Ordered Income Assignments, requesting Sheriff Executions, or transcribing a Judgment, without a fee increase to Agency.

5.5. Certifying to DOR. Agency shall have authority to certify the Total Balance Due to the Wisconsin Department of Revenue (“DOR”). Agency shall certify to the DOR accrued interest charges on referred debt where Creditor has certified the principal balance to DOR. In the case of Municipal Court Accounts, Agency may only certify accrued Post-Judgment Interest charges where Creditor has certified the principal balance to DOR.

6. Legal Action. Agency will recommend legal action be taken to recover any monies owed to Creditor if it believes this to be the last available means to affect collection. The Creditor reserves the right to determine whether a claim shall be sued and to select an attorney for that purpose. In the event of legal action, if the Creditor elects not to designate an attorney agency reserves the right to designate an attorney with the understanding that the legal action is to be in the name of the Creditor. This attorney shall be considered Creditor’s attorney. Creditor may authorize Agency to conduct correspondence with any such attorney and to receive payments made by the debtor, however, the conduct of the attorney shall at times be subject to the control of Creditor, and the attorney may report directly to Creditor or through Agency, as he desires. Agency will absorb court costs and pay attorney’s fees on those accounts where Agency recommends legal action. Creditor is expected to absorb court costs if Creditor requests Agency to sue an account when it is not recommended by Agency and attorney will be retained on a contingency fee basis. Funds collected will be applied first to court costs and fees, then to principal balance then to interest charges. In the event a legal case is to be tried and a Creditor representative fails to show or requests claim be dropped, court costs paid by Agency will be billed to the Creditor. In addition, in the event of a counter suit, Creditor is responsible for paying an attorney to try the case. Creditor can choose to hire their own attorney or hire Agency’s attorney.

7. Payments and Costs

7.1. Contingency Fees. Each Party acknowledges that Agency operates on a contingency fee basis and earns commission on actual monies received whether that money is paid direct to the Creditor or paid to Agency. Agency shall be paid 100% commission on all interest collected. In the case of Municipal Court Accounts, this will only apply to interest on judgments transcribed to a Circuit Court. Agency shall offset commission it is owed on pay directs against monies paid to Agency and owed to Creditor by Agency, or it shall invoice Creditor for commission due on pay directs and the Creditor agrees to pay said invoice within 30 days. *If Creditor accepts payment on an account listed with Agency, Creditor shall notify Agency in writing, by email, or by phone within 24 hours of receipt of said payment and before payment is deposited. Creditor agrees to pay agency normal fee on all paid directs. In the event a payment made by personal check should be returned unpaid, the payment will be reversed and it may appear as a negative entry on Creditor’s statement.*

7.1.1. Creditor agrees to pay agency contingency fees on all paid directs, provided Agency shall not charge or be eligible for a fee if Creditor receives payment via its efforts through TRIP, an arrest due to an active warrant, vehicle registration charge, or driver’s license suspension.

7.2. Commission Rates are as follows:

A. Municipal Court Accounts – Standard	19 %
B. Municipal Court Accounts – Legal	19%
C. Municipal Court Accounts – Forwarded	40%
D. Standard Accounts less than \$300	25%

E. Standard Accounts \$300 or greater	21%
F. Standard Accounts – Legal	40%
G. Standard Accounts – Forwarded	40%
H. No Collection	No Charge

- 7.3. Pre-Judgment Interest. Agency will not accrue interest on Municipal Court Accounts. If Creditor does not charge Pre-Judgment Interest on standard accounts, Agency shall have no authority to do so. Creditor shall notify Agency whether it will charge Pre-Judgment Interest, in which case the following shall apply: Creditor shall assess interest on each account, accruing from the date of delinquency, consistent with Creditor's normal practice. Creditor shall maintain sufficient documentation of such accrual and shall make said documentation available to Agency upon referral to Agency and upon request. In the absence of a contractual rate, Creditor agrees to accrue interest at the legal rate, currently \$5 per \$100, in accordance with Wis. Stat. § 138.04. Upon referral to Agency, Creditor assigns its rights to and requests that Agency assess interest at contractual or legal rate. Agency is to accrue statutory interest from listing date on Principal balance on parking violations.
- 7.4. Post-Judgment Interest. Creditor hereby assigns its rights to and requests that Agency assess the legal rate of interest, currently the Prime Rate plus \$1 per \$100, on all post-judgment accounts, accruing from the date of filing.
- 7.5. Collection Fee. Creditor assigns its rights to and requests that Agency collect the fees specifically authorized in City of Lake Geneva Resolution 07-R63 and generally authorized by City of Lake Geneva Ordinance 1-18.
8. Return; Cancellation. Upon Creditor's request for cancellation of accounts, Agency shall cancel and return within 30 days those specified accounts, provided Agency may negotiate to retain accounts with a promise to pay, pending legal actions, and cases in judgment. Creditor shall reimburse Agency any outstanding advanced court costs upon Creditor's request Creditor to return legal accounts. Upon termination of this Agreement according to Section 10, Agency shall cancel and return all accounts to Creditor.
9. Termination. This agreement may be terminated on 30 days written notice by either party. Creditor must return all of Agency's forms, supplies, and decals, and must cease using the corporate and any and all trade names of The Stark Collection Agency, Inc. in its correspondence and in its normal course of business.
- 9.1. Survival. The provisions of Sections 2.3, 4.1, 5, and 9 of this Agreement shall survive any termination and/or cancellation of this Agreement. In addition, all provisions of this Agreement that can only be given proper effect if they survive termination and/or cancellation of this Agreement will survive the termination and/or cancellation of this Agreement.

10. General Provisions

- 10.1. Audit. To ensure, among other things, compliance with this Agreement and with state and federal collection and privacy laws, Agency, at its expense and following at least a forty-eight (48) hour written notice to Creditor, shall have the right to audit Creditor. Audits shall occur no more than one (1) time per year and shall be conducted during regular business hours at Creditor's offices in such a manner as not to interfere unreasonably with Creditor's normal business activities.
- 10.2. Entire Agreement. This Agreement, together with any exhibit attached hereto, if any, constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any and all agreements or understandings, whether written or oral, between the parties with respect to such subject matter.
- 10.3. Choice of Law; Venue. The validity of this Agreement, the construction and enforcement of its terms and the interpretation of the rights and duties of the parties hereto shall be governed by the laws of the State of Wisconsin, without regard to its conflicts of law principles. Any suit arising from or related to this Agreement shall be brought in a court of competent jurisdiction in Dane County, State of Wisconsin.

- 10.4. Severability. In the event that any provision of this Agreement is found invalid or unenforceable pursuant to judicial decree or decision, the remainder of this Agreement shall remain valid and enforceable according to its terms.
- 10.5. Assignment. Creditor may not assign, delegate, or otherwise transfer this Agreement or any of its rights or obligations hereunder without Agency's prior written consent. The rights and obligations of the Parties to this Agreement shall be binding on and shall inure to the benefit of the Parties, their successors, and permitted assigns.
- 10.6. Modification and Waiver. This Agreement, except as otherwise provided, may only be modified or amended by a writing duly executed by Agency and Creditor. Waiver of any provision herein shall not be deemed a waiver of any other provision herein, nor shall waiver of any breach of this Agreement be construed as a continuing waiver of other breaches of the same or other provisions of this Agreement.
- 10.7. Relationship of Parties. The Agreement shall not be construed as creating an employee/employer, agency, partnership, or joint venture relationship between Agency and Creditor, nor is it the intention of the parties to establish any such relationship. Neither Party has the power to bind the other or incur obligations on the other's behalf without the other's prior written consent, except as otherwise expressly provided herein.
- 10.8. Headings. The headings used in this Agreement are for convenience only and shall not be used to interpret or construe any of its provisions.
- 10.9. Authority. Each party represents and warrants to the other party that it has the full right, power, and authority to enter into and to perform this Agreement in accordance with all of the terms, provisions, covenants, and conditions hereof, and that the execution and delivery of this Agreement has been duly authorized by proper corporate action after appropriate review. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement.

SIGNATURES APPEAR ON FOLLOWING PAGE

CLIENT INFORMATION:

CITY OF LAKE GENEVA

SIGNED _____ TITLE _____

PRINTED
NAME _____

ADDRESS _____

CITY/ST/ZIP _____

CONTACT
PERSON _____

TELEPHONE _____ FAX _____

EMAIL ADDRESS OF CONTACT PERSON

DATE _____

SPECIAL INSTRUCTIONS:

THE STARK COLLECTION AGENCY

BY: _____

TITLE: _____

DATE: _____

SECTION 01 22 00

APPLICATION FOR PAYMENT OF CONTRACT

DATE: March 29, 2018

PAYMENT REQUEST: 3

PROJECT: City of Lake Geneva White River disc golf course pedestrian bridge replacement project.

1. CONTRACT PRICE:	<u>\$45,716.00</u>
2. CHANGE ORDER No.1(BRIDGE EXTENSION):.....	<u>\$3,625.00</u>
3. CHANGE ORDER NO.2 (BORINGS):.....	<u>\$3,500.00</u>
4. TOTAL CONTRACT PRICE TO DATE:	<u>\$52,841.00</u>
5. TOTAL COMPLETED TO DATE:.....	<u>\$35,325.00</u>
6. RETAINAGE (10% of completed work).....	<u>\$3,532.50</u>
7. TOTAL EARNED LESS RETAINAGE (line 5-6).....	<u>\$31,792.50</u>
8. LESS PREVIOUS REQUEST FOR PAYMENT (paid to date).....	<u>\$28,642.50</u>
9. CURRENT PAYMENT DUE (line 7-8).....	<u>\$3,150.00</u>
10. BALANCE TO FINISH, PLUS RETAINAGE (line 4 - 7).....	<u>\$24,581.00</u>

APPLICATION SUBMITTED BY:

Richard T. Krukowski
AUTHORIZED SIGNATURE

Richard T. Krukowski

PRINT NAME

3/29/2018

DATE

APPLICATION APPROVED BY:

AUTHORIZED SIGNATURE

PRINT NAME

DATE

END OF SECTION 01 22 00

DATE APPROVED	<u>4/11/18</u>
APPROVED BY	<u>[Signature]</u>
ACCOUNT #(S)	<u>43-52-00-5300</u>
DESCRIPTION	<u>WHITE RIVER BRIDGE PAY REQ #3</u>
PO #	_____

TO (OWNER): City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

PROJECT: Flat Iron Park Bathroom Reno
201 Wrigley Dr
Lake Geneva, WI 53147

APPLICATION NO: 2
PERIOD TO: 3/31/2018

DISTRIBUTION
TO:
X OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Glen Fern Construction, LLC
705 Madison St. #101
Lake Geneva, WI 53147

VIA (ARCHITECT): McCormack & Etten Architects
400 Broad St.
Lake Geneva, WI 53147

ARCHITECT'S
PROJECT NO: 1023

CONTRACT FOR: General Contractor

CONTRACT DATE: 1/18/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM\$	157,907.00
2. Net Change by Change Orders\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)\$	157,907.00
4. TOTAL COMPLETED AND STORED TO DATE\$	111,355.02

5. RETAINAGE:

a. 7.09 % of Completed Work	\$	7,895.35
b. 0.00 % of Stored Material	\$	0.00

Total retainage (Line 5a + 5b)\$	7,895.35
6. TOTAL EARNED LESS RETAINAGE\$	103,459.67
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)\$	25,605.02
8. CURRENT PAYMENT DUE\$	77,854.65

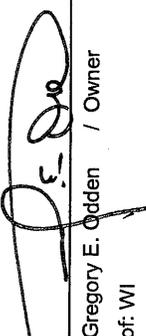
9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$	54,447.33
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Glen Fern Construction, LLC
705 Madison St. #101 Lake Geneva, WI 53147

By:  Gregory E. Odden / Owner
State of: WI
Date: 3/27/18

County of: Walworth
Subscribed and sworn to before me this 27th Day of March 20 18
Notary Public: 
My Commission Expires: August 18, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 77,854.65
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Kenneth R. G. Ste
Date: 3.30.18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

MA Type Document
Application and Certification for Payment

TO (OWNER): City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

PROJECT: Flat Iron Park Bathroom Reno
201 Wrigley Dr
Lake Geneva, WI 53147

APPLICATION NO: 2
PERIOD TO: 3/31/2018

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Glen Fern Construction, LLC
705 Madison St. #101
Lake Geneva, WI 53147

VIA (ARCHITECT): McCormack & Ethen Architects
400 Broad St.
Lake Geneva, WI 53147

ARCHITECT'S
PROJECT NO: 1023

CONTRACT FOR: General Contractor

CONTRACT DATE: 1/18/2018

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Conditions	4,369.00	1,150.00	1,925.00	0.00	3,075.00	70.38	1,294.00	218.45
2	Demolition	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	470.00
3	Concrete	2,980.00	0.00	2,980.00	0.00	2,980.00	100.00	0.00	149.00
4	Masonry	7,400.00	0.00	7,400.00	0.00	7,400.00	100.00	0.00	370.00
5	Carpentry	9,100.00	850.00	5,500.00	0.00	6,350.00	69.78	2,750.00	455.00
6	Casework	6,850.00	0.00	500.00	0.00	500.00	7.30	6,350.00	50.00
7	Doors & Hardware	2,810.00	0.00	1,800.00	0.00	1,800.00	64.06	1,010.00	140.50
8	Gypsum Board	5,300.00	0.00	5,300.00	0.00	5,300.00	100.00	0.00	265.00
9	Hard Tile	6,500.00	0.00	5,100.00	0.00	5,100.00	78.46	1,400.00	325.00
10	Painting	3,735.00	0.00	2,000.00	0.00	2,000.00	53.55	1,735.00	186.75
11	Toilet Accessories	3,590.00	0.00	0.00	0.00	0.00	0.00	3,590.00	0.00
12	Toilet Partitians	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00
13	Plumbing	28,026.00	4,500.00	16,000.00	0.00	20,500.00	73.15	7,526.00	1,401.30
14	HVAC	30,100.00	4,500.00	19,500.00	0.00	24,000.00	79.73	6,100.00	2,003.70
15	Electrical	16,650.00	1,200.00	9,100.00	0.00	10,300.00	61.86	6,350.00	832.50
16	Bond Fee	4,737.00	4,737.00	0.00	0.00	4,737.00	100.00	0.00	236.85
17	General Contractor Fee	11,610.00	2,113.02	5,800.00	0.00	7,913.02	68.16	3,696.98	791.30
REPORT TOTALS		\$157,907.00	\$28,450.02	\$82,905.00	\$0.00	\$111,355.02	70.52	\$46,551.98	\$7,895.35

WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

ARCHITECTS PROJECT NUMBER

1023

CONTRACT FOR:

General Contractor

CONTRACT DATED:

1/18/18

WAIVER DATED:

3/27/18

PROJECT:

Flat Iron Park Visitors Center
201 Wrigley Drive
Lake Geneva, WI 53147

OWNER:

City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

STATE OF:

Wisconsin

COUNTY OF:

Walworth

Waiver of lien rights is made for (select one):

The following Work: (Describe)

All work as described on draw #2 dated 3/27/18

All Work to date of this Waiver.

All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

N/A

(Attach additional sheet if more space is required)

CONTRACTOR (name & address):

Glen Fern Construction, LLC
705 Madison St. #101
Lake Geneva, WI 53147

By:

[Signature]

(Signature of authorized representative)

Gregory E. Odden, Principal Owner

(Printed name and title)

Subscribed (or affirmed) before me on this 27th day of March, 2018

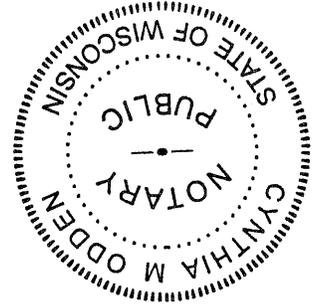
Notary Public:

[Signature]

My Commission Expires: August 18, 2018

§779.05 Waivers of Lien, provides, in part, "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor and materials furnished or to be furnished by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor and materials. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the work or material to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.



Glen Fern Construction, LLC

705 Madison Street #101, Lake Geneva, WI 53147

Telephone: (262)203-7034 Fax (262)546-1457

PROPOSED CHANGE ORDER QUOTATION

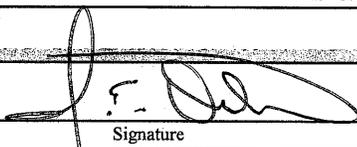
PCO # 6

Project:	FLAT IRON PARK VISITORS CENTER RENOVATION	A/E Job No. 1023
		Date: 4/6/18
Owner:	Architect:	Distribution:
CITY OF LAKE GENEVA 626 GENEVA STREET LAKE GENEVA, WI 53147 Att: MR. BLAIN OBORN	McCORMACK AND ETTEN ARCHITECTS 400 BROAD STREET LAKE GENEVA, WI 53147 Att: MR. KEN ETTEN	Owner GFC <input checked="" type="checkbox"/> X A/E <input checked="" type="checkbox"/> X File <input checked="" type="checkbox"/> X Other <input type="checkbox"/>

BACKGROUND: ALLIANT ENERGY HAS DETERMINED THE EXISTING ELECTRICAL SERVICE IS NOT ACCEPTABLE FOR THEM TO MAKE THE SECOND SERVICE. PREVIOUSLY THIS WAS CONSIDERED ACCEPTABLE. WITH THE NEWEST GUIDELINES ESTABLISHED FOR 2018 THIS IS NO LONGER ACCEPTABLE. ADAMS ELECTRIC HAS SENT A RFI REQUESTING A DETERMINATION FROM THE ARCHITECT/ENGINEER. ENGINEER HAS CONCURED THAT A CHANGE IS REQUIRED. ADAM ELECTRIC HAS SUBMITTED A COST CHANGE REQUEST DATED 4/2/2018. THE ENGINEER SAID COSTS ARE INLINE WITH THE WORK REQUIRED. BELOW IS THE SUMMARY OF THE CHANGE REQUEST.

1 Adams Electric proposal dated 4/2/2018.	\$1,333.00
2 Subtotal	\$1,333.00
3 General Contractor Fee (10%)	\$133.30

Total Cost for this change.	\$1,466.30
------------------------------------	-------------------

Submitted By: Glen Fern Construction	By: 	4/6/2018
	Signature	Requested Response Date
Architect Review: McCormack and Etten Architects By:	By: _____	_____
<input type="checkbox"/> Recommend/No Exception <input type="checkbox"/> Revise & Resubmit <input type="checkbox"/> Rejected	Comments: _____	Date
Owner Response: Visit Lake Geneva City	By: 	06 April 2018
<input checked="" type="checkbox"/> Accepted & Authorized <input type="checkbox"/> Revise & Resubmit <input type="checkbox"/> Rejected	Comments: <u>split between City & Visit</u>	Date

Owner acceptance authorizes Contractor to proceed with change immediately and include change on future Contract Change Order.



REQUEST FOR CHANGE

PROJECT INFORMATION

TO	Glen-Fern Construction 705 Madison St Lake Geneva, WI 53147	JOB TYPE	Commercial (Contract)	PREPARED ON	04/02/18
		JOB LOCATION	201 Wrigley Drive Lake Geneva, WI 53147		<i>This proposal valid for 15 days.</i>
PHONE	262.203.7034			PREPARED BY	Adam Peters
CELL	0	JOB NAME	Flat Iron Park Visitors Center	REQUEST FOR CHANGE #	4
FAX	0				
EMAIL	0				

REQUEST FOR CHANGE ITEMS

DESCRIPTION OF CHANGES FROM ORIGINAL PROPOSAL:

Upgrade existing 2 position meter pack per Alliant Energy's request \$1,333.00

**NOTES:

The 2 position meter pack noted above has a lead time of 4-6 weeks

We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: \$1,333.00

PAYMENT TERMS:

- 50% of payment is due upon signing this contract.
- Full payment is to be made on completion of work, or as invoiced with the following terms:
 - Invoice Terms: 30 days.
 - Late Fees: 1.5% (18% per annum) monthly interest fee (finance charge) will be added.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate/proposal. All agreements contingent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by the Workers' Compensation Insurance.

THIS NOTICE IS TO COMPLY WITH WISCONSIN CONSTRUCTION LIEN LAW NOTIFICATION REQUIREMENTS s. 779.02:

Acceptance of this proposal and contracting for the improvements described above may subject your property listed above and any contiguous property to be liened if we are not paid in full. A copy of this notice should be provided to any bank or mortgage holder which may be providing funds for this project.

ACCEPTANCE OF REQUEST FOR CHANGE PROPOSAL

The above changes, prices, specifications and conditions are satisfactory and are hereby accepted. Adams Electric, Inc. is authorized to do the work as specified. Scheduling for this project will begin after a signed copy of this proposal with any required deposits are received at the Adams Electric office.

OWNER SIGNATURE

DATE ACCEPTED

504 A Nathan Lane Elkhorn, WI 53121
PH:262-723-6565 Fax:262-723-6568

To: MCCORMACK & ETTEN

Request for Information

Att: JAY STANDISH

Re: FLAT IRON PARK TOILETROOM RENOVATION

From:



705 Madison Street, Suite 101
Lake Geneva, WI 53147
Phone: 262-703-7034

For Office Use Only

RFI # 7

Date Received 4/3/2018

C M Project # 17-144

A/E Project # 1023

Date: 4/3/2018

Re: Specs: _____ Re: Drawings: E1 Re: Addm: _____

Request: COPIED FROM E-MAIL RECEIVED FROM ADAMS ELECTRIC ON 4/2/2018.

Good afternoon, hope all is well. I received some unfortunate news from Alliant last week and followed up on it this morning. Even though last year the Alliant engineering department said the existing 2 position meter socket could remain as-is. They are now requiring that meter socket to be brought up to code. I've attached the e-mail correspondence from them. Attached is our change order for this additional, unexpected cost. The new 2 position meter pack does have a lead time of 4-6 weeks so I would like to get this approved and ordered as soon as possible. Due to this lead time I suspect we may have to temp in new panel 2 off of the existing panel 1 so everything is operational.

My Best,
Adam Peters 504 A Nathan Lane
Elkhorn, WI 53121
Office: 262.723.6565
Direct: 262.741.3982
Adam Peters <adam@aei-wi.com>

SEE ATTCHED DATA FROM ALLIANT ENERGY.

ADAM PETERS AT ADAMS ELECTRIC CAN BE REACHED FOF FURTHER INFORMATION.

Gregory Odden

MCCORMACK & ETTEN RESPONSE:

Well, this is obviously a change in position from the utility company. This is an unforeseen change and the price from Adams seems to be inline with the work required.

The information furnished is interpreted to be within the scope of referenced contract issued in accordance with the Contract Documents and without change in Contract Sum or Contract Time, and, as such, is not an authorization for work beyond the scope of the contract.

Legacy Designs, Inc.
Company Name

Page 1 of 1

Frank Gallagher
Reply By

04.05.2018
Date

Greg Odden

From: Gorman, Nicholas <NicholasGorman@alliantenergy.com>
Sent: Monday, April 2, 2018 9:56 AM
To: Adam Peters
Subject: RE: Flat Iron Park - LG Visitors Center
Attachments: 2018 Equipment Manual.pdf

Good morning Adam,

I was able to talk with our meter technician & supervisor. Based on the conversation with them, Alliant will require the meter socket to be upgraded to a commercial rated duplex meter socket w/ a lever bypass to bring the service in line with current standards.

I've attached the 2018 Electric Service Equipment Manual to this email, Pg. 1-14 has the approved multi-meter packs w/ lever bypasses.

I understand this may not have been expected, I will follow up with them if you have any other questions,

Thanks,

Nick

From: Adam Peters [mailto:adam@aei-wi.com]
Sent: Monday, April 2, 2018 9:24 AM
To: Beltz, Nickolas; Gorman, Nicholas
Cc: Powell, Kathryn
Subject: RE: Flat Iron Park - LG Visitors Center

[This is an external email. Be cautious with links, attachments and responses.]

Sorry about that. I am also looping Kathy in on this since I believe she was the one I spoke with during bid stage several months ago.

My Best,

Adam Peters



504 A Nathan Lane
Elkhorn, WI 53121
Office: 262.723.6565
Direct: 262.741.3982
Facsimile : 262.723.6568
Website: www.aei-wi.com

Quality Electrical Contracting Since 1988



ACCREDITED
BUSINESS



focus on energy

Partnering with Wisconsin utilities

From: Beltz, Nickolas [mailto:NickolasBeltz@alliantenergy.com]
Sent: Monday, April 02, 2018 8:33 AM
To: Gorman, Nicholas <NicholasGorman@alliantenergy.com>
Cc: Adam Peters <adam@aei-wi.com>
Subject: FW: Flat Iron Park - LG Visitors Center
Importance: High

Nick:

I believe this email was intended for you.

Thank you,

Nickolas Beltz | Engineering Technician

ALLIANT ENERGY

3730 Kennedy Road | Janesville, WI 53545
Office: (608) 757-7517 | Cell: (608) 295-8192
alliantenergy.com | nickolasbeltz@alliantenergy.com

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From: Adam Peters [mailto:adam@aei-wi.com]
Sent: Monday, April 02, 2018 8:30 AM
To: Beltz, Nickolas
Subject: Flat Iron Park - LG Visitors Center
Importance: High

[This is an external email. Be cautious with links, attachments and responses.]

Nickolas,

Good morning, hope all is well. Following up on our conversation last week. Were you able to confirm with the meter tech if the existing 2 position meter pack absolutely had to be changed out? I have not gone back in my paperwork yet to see if I have it in writing but it was discussed with Alliant during the bid stage of the project and it was noted at that time that the existing 2 position meter pack could remain. We are aware that the current wiring from the meter to the panel is not to Alliant standards so we did include correcting this in the budget.

Please let me know so I can have the conversation with the City of Lake Geneva as soon as possible.

My Best,

Adam Peters

FLAT IRON PARK VISITORS CENETER BUILDING



PCO LOG

PCO#	DATE SUBMITTED	DESCRIPTION	CITY OF LAKE GENEVA	VISIT LAKE GENEVA	ARCHITECT RESPONSE		OWNER RESPONSE		ACCEPTED CHANGE \$	CHANGE ORDER #
					YES	R & R	NO	YES		
1	2/21/2018	REMOVE INSULATION CONTAINING MOLD FROM PREVIOUS ROOF LEAKS. INSTALL NEW INSULATION TO REPLACE THIS MATERIAL	\$ 990.00		X				\$ 990.00	
2	2/21/2018	RELOCATE WATER SERVICE ENTRANCE INTO BUILDING. WATER SERVICE NEEDS TO TERMINATE AT JANITOR'S CLOSET IN WOMEN'S TOILET.	\$ 2,158.20		X				\$ 2,158.20	
3 REVISED	3/5/2018	MAKE MODIFICATIONS TO VISIT LAKE GENEVA SPACE WITHIN BUILDING PER MODIFICATIONS PROVIDED BY INTERIOR DESIGNER.		\$ 2,933.93	N/A			X VLG	\$ 2,933.93	
4	3/7/2018	PROVIDE I.C. RATED LIGHT FIXTURES IN MEN'S AND WOMEN'S TOILET AREA. SPECIFIED FIXTURES ARE NOT RATED FOR DIRECT CONTACT WITH INSULATION.	\$ 192.00					X	\$ 192.00	
5	3/20/2018	PROVIDE WINDOW BLINDS PER REQUEST OF OWNER		\$ 1,060.00						
6	4/6/2018	PROVIDE NEW SERVICE DISCONNECT FOR ELECTRICAL SYSTEM PER ALLIANT ENERGY REQUIREMENTS	\$ 1,466.30						\$ 1,466.30	
7	4/6/2018	SLATWALL SYSTEM		\$ 1,234.09						
TOTAL VALUE OF CHANGE REQUESTS PENDING			\$ 4,806.50	\$ 5,228.02						
TOTAL VALUE OF CHANGE ORDER REQUESTS ACCEPTED								\$ 7,740.43		

GLEN FERN CONSTRUCTION

**City of Lake Geneva
Finance, License, & Regulation Committee
April 17, 2018**

**Prepaid Checks
3/30/18 - 4/13/18**

**Total:
\$15,714.57**

Checks over \$5,000:

\$	-
\$	-
\$	-
\$	-
\$	-

FROM 03/30/2018 TO 04/09/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHASE	CHASE CARD SERVICES								
	7531-3/18			03/21/18		67208	04/06/18	4,072.15	4,072.15
		01 EXXONMOBIL-OBORN REIMB	1100001391						30.32
		02 CITY OF EAUCLAIRE-WCMA PARKING	1114205330						14.00
		03 LISMORE HOTEL-ICMA CONF	1114205331						278.00
		04 JMAC SUPPLY-SMOKE DETECTOR	4055105350						77.95
		05 HAMPTON-ARBOR CONF-FOSTER	1132135410						288.00
		06 SERVICE CASTER-DOLLY WHEELS	1132105340						53.18
		07 CITY OF MADISON-SFTY CLASS PKG	1132105330						11.05
		08 IAE-ELEC INSPCT CODE BOOK	1124005310						33.46
		09 OFFCSPLY.COM-COMPTROLLER CHAIR	1115105310						182.17
		10 COMPLYRIGHT-1095C FILING	1115105310						15.90
		11 STAPLES-STYLUS PENS	4234505310						19.98
		12 SUBWAY-POLLWORKER DINNER	1114305311						63.30
		13 SMPICE ELSE-KROPF/ELDER LUNCH	1114305311						37.80
		14 CONSTANT CONTACT-EMS	1129005413						344.25
		15 CONSTANT CONTACT-CH	1115105450						344.25
		16 GODADDY-DOMAIN RENEWALS 2018	1115105450						30.34
		17 GODADDY-UCC SSL RENEWALS 2018	1115105450						169.99
		18 WALMART-PENS, POSTITS, FASTENERS	1114305311						17.66
		19 WIMC-CERT	1114305332						100.00
		20 HOME DEPOT-RETURN STAKES	4332101701						-7.49
		21 COMFORT INN-ACTV SHTR TRNG-JP	1122005144						82.00
		22 HOMEDEPOT-SOLAR SALT, LT BULBS	1122005350						385.08
		23 WIPARAMEDIC-CLASS-KOLLER	1122005332						195.00
		24 ZIPTAPE-LABELS	1122005340						34.56
		25 HOMEDEPOT-STAKES	4332101701						14.98
		26 HOMEDEPOT-SHOP VAC	1122005350						29.97
		27 HOMEDEPOT-WINDOW BLINDS	1122005350						236.85
		28 LAERDAL-ACLS/PALS INSTR KITS	1122005610						453.05
		29 USPS-WAUKESHA	9900005312						1.42
		30 BAYSCAN-PAPER	9900005511						162.00
		31 BAYSCAN-EPSON TM T88IV	9900005514						373.13
								VENDOR TOTAL:	4,072.15
EQUAL	EQUAL RIGHTS DIVISION								
	250-3/18			03/31/18		700059	04/05/18	7.50	7.50
		01 WORK PERMITS-MAR	1100002422						7.50
								VENDOR TOTAL:	7.50
MUTUA	MUTUAL OF OMAHA								
	RE040518			04/01/18		67209	04/06/18	1,289.66	1,289.66
		01 CEM DISABILITY-APR	4800005137						29.16

FROM 03/30/2018 TO 04/09/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	RE040518			04/01/18		67209	04/06/18	1,289.66	1,289.66
		02 PKG DISABILITY-APR	4234505137						16.81
		03 CH DISABILITY-APR	1110205134						179.95
		04 LIB DISABILITY-APR	9900005137						56.63
		05 PD DISABILITY-APR	1110205134						568.95
		11 STR DISABILITY-APR	1110205134						210.41
		12 UTIL DISABILITY-APR	1100001634						154.50
		13 WWTF DISABILITY-APR	1100001634						73.25
								VENDOR TOTAL:	1,289.66
VERIZON	VERIZON WIRELESS								
	9804182505			03/23/18		67210	04/06/18	335.04	335.04
		01 CELL CHGS-MAR	1122005221						335.04
								VENDOR TOTAL:	335.04
								TOTAL --- ALL INVOICES:	5,704.35

FROM 04/11/2018 TO 04/13/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LGUTI	LAKE GENEVA UTILITY								
	RE041218			04/01/18		67409	04/12/18	4,855.95	4,855.95
	02	11.1999.00 VETS PK STORAGE BLD	1152015226						140.72
	03	11.2000.00 VETS PARK	1152015226						152.54
	04	11.2001.00 VETS CONCESSION	1152015226						140.52
	05	3.0420.00 1070 CAREY	1132105226						45.50
	06	3.0424.00 1065 CAREY	1132105226						142.57
	07	3.0425.00 1055 CAREY	1132105226						56.94
	09	4.0307.00 818 GENEVA	4234505220						29.09
	11	4.0402.00 918 MAIN ST LIB	9900005222						243.00
	12	4.0404.00 COOK & MAIN	1152005226						142.73
	13	4.0466.00 BEACH HOUSE	4054105399						140.81
	14	4.0468.00 WRIGLEY DR/TOP	4055105226						394.10
	15	4.0469.00 LOWER RIVIERA	4055205226						254.10
	17	4.0472.00 IRRIGATION LIB PARK	1152005227						36.91
	18	4.0474.00 LIB PK RESTROOM	1152005226						146.07
	19	5.0100.00 626 GENEVA	1116105226						348.66
	20	5.0101.00 626 GENEVA ST PF	1116105226						60.53
	21	5.0114.00 255 MILL/MUSEUM	1151105226						203.33
	22	5.0138.00 720 GENEVA	1152005227						29.09
	24	5.0253.00 FLAT IRON PK RESTRM	1152005226						1,204.45
	25	5.0255.00 CHAMBER OF COMMERCE	1152005226						30.48
	26	5.0257.00 WRIGLEY DR STATUE	1152005227						29.09
	27	5.0280.00 BAKER/WILLOW SMN PK	1152005226						77.41
	28	5.0300.00 255 MILL ST FP	1151105226						190.93
	29	6.0034.00 CEMETERY RD	4800005226						44.42
	30	6.0550.00 WILLIAMS ST PK	1152005227						29.09
	31	7.0415.00 730 MARSHALL	1122005226						465.46
	33	8.0452.00 SAGE ST/DUNN FLD	1152005226						77.41
								VENDOR TOTAL:	4,855.95
MOELL	AMANDA MOELLER								
	MILEAGE 4/11/18			04/11/18		67410	04/12/18	52.76	52.76
	01	TRNG REIMB 96.8 MILES	1121005330						52.76
								VENDOR TOTAL:	52.76
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE								
	100872			03/28/18		67411	04/12/18	225.40	225.40
	01	PORTABLE RADIOS	5021005800						225.40
								VENDOR TOTAL:	225.40
SONRI	SONRISE CONSTRUCTION INC								
	02/28/18			02/28/18		67412	04/12/18	3,262.50	3,262.50

FROM 04/11/2018 TO 04/13/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02/28/18	01 WHITE RIVER PED BRIDGE PMT #2	4352005300	02/28/18		67412	04/12/18	3,262.50	3,262.50 3,262.50
								VENDOR TOTAL:	3,262.50
UNEMP		UNEMPLOYMENT INSURANCE							
	8906689	01 UE-PARKING	1110005154	03/31/18		700060	04/12/18	691.98	691.98 335.00
		02 UE-CH	1110005154						356.98
								VENDOR TOTAL:	691.98
VERIZON		VERIZON WIRELESS							
	9804558025	01 AIR CARDS-MAR	1129005221	04/01/18		67413	04/12/18	921.63	40.01 40.01
	9804720738	01 AIR CARDS-MAR	1121005221	04/03/18		67413	04/12/18	921.63	881.62 881.62
								VENDOR TOTAL:	921.63
								TOTAL --- ALL INVOICES:	10,010.22

City of Lake Geneva
Finance, License, & Regulation Committee
April 17, 2018

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 131,861.80
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 42,843.13
5. Capital Projects	52	\$ 58,781.69
6. Parking	42	\$ 2,313.14
7. Cemetery	48	\$ 417.55
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 1,381.76
10. Impact Fees	45	\$ 42,660.00
11. Tourism Commission	47	\$ -
Total All Funds		<u><u>\$280,259.07</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
4/17/2018**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 280,259.07**

ITEMS > \$5,000

Glen Fern Construction - Flat Iron Park Restroom Remodel (Draw 2) \$ 77,854.65

Lake Geneva Utility Commission - Impact fees \$ 42,660.00

Johns Disposal Service - April Refuse & Recycling Service \$ 38,842.65

Gage Marine - Pier Repairs \$ 38,116.69

Alliant Energy - April Electric Bills \$ 19,451.48

Schenck Business Solutions - 2017 Audit \$ 9,500.00

Balance of Other Items \$ 53,833.60

INVOICES DUE ON/BEFORE 04/24/2018

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

ADVAND ADVANCED DISPOSAL SERVICES							
A40000009151	03/31/18	01	LANDFILL USE-BULK	1136005296		04/24/18	1,785.00
		02	LANDFILL USE-98.69 TON	1136005296			1,394.55
						INVOICE TOTAL:	3,179.55
						VENDOR TOTAL:	3,179.55
ALLIANT ALLIANT ENERGY							
RE041018	04/18/18	01	ACCT #026273-HAVENWOOD FLSH	1134105222		04/24/18	12.14
		02	ACCT #057300-SOUTH/WELLS FLSH	1134105222			17.32
		03	ACCT #064442-WELLS ST FLSH	1134105222			19.48
		04	ACCT #072470-MAIN ST LITES	1134105223			338.76
		07	ACCT #108571-1055 CAREY	1132105222			200.70
		08	ACCT #111395-BROAD ST TRFC LT	1134105223			53.63
		11	ACCT #148614-HWY 50/12 FLASHER	1134105222			15.35
		12	ACCT #152472-W COOK SIREN	1129005222			18.14
		13	ACCT #161895-RIVIERA ELEC	4055305222			1,791.60
		14	ACCT #165231-BEACH HOUSE	4054105222			298.35
		15	ACCT #178450-INTCHG N/SHER SPR	1134105223			77.54
		16	ACCT #182684-HWY 120/BLMFLD LT	1134105223			96.56
		17	ACCT #243254-LIBRARY PARK	1152005222			22.15
		18	ACCT #252132-EDWDS BLVD/WM SIG	1134105223			80.27
		20	ACCT #293132-SAGE ST/DUNN SRN	1129005222			5.03
		21	ACCT #303645-MS2 STREET LTS	1134105223			303.67
		22	ACCT #327582-DUNN FIELD	1152005922			200.10
		23	ACCT #339772-SNAKE RD/HWY 50	1134105222			14.15
		24	ACCT #363673-VETS PK/TWNLN RD	1152015222			143.22
		25	ACCT #393713-MUSEUM 256 MILL	1151105222			697.31
		27	ACCT #401872-WELLS ST FLSH	1134105222			14.91
		28	ACCT #414694-HOST DR WATER TWR	1122005222			211.45
		29	ACCT #422323-GENEVA SQ TRF LT	1134105223			34.87
		30	ACCT #433371-LIBRARY	9900005222			991.03
		31	ACCT #457625-LOT LITE GNVA ST	1134105223			335.96
		32	ACCT #462852-WELLS ST FLSH	1134105222			77.41
		33	ACCT #549716-FLAT IRON PARK	1152005222			172.40

INVOICES DUE ON/BEFORE 04/24/2018

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

ALLIANT	ALLIANT ENERGY						
RE041018	04/18/18	34	ACCT #566211-W HWY 50 BLK FLSH	1134105222		04/24/18	14.15
		35	ACCT #595515-LIB PARK RESTROOM	1152005222			175.65
		36	ACCT #602235-724 WILLIAMS ST	1134105223			27.08
		37	ACCT #604445-S LAKESHORE DR FL	1134105222			11.57
		38	ACCT #622184-S LAKESHORE DR	1152005222			29.76
		39	ACCT #630016-COOK ST/HWY 50	1134105223			36.33
		40	ACCT #661112-OAK HILL CEMETERY	4800005222			198.45
		41	ACCT #684954-730 MARSHALL SRN	1129005222			28.62
		43	ACCT #688465-TENNIS CTS/SCHL	1152005222			16.12
		44	ACCT #718894-OAK HILL CEMETERY	4800005222			30.99
		46	ACCT #732492-389 EDWDS TRF LT	1134105223			127.77
		47	ACCT #734115-HWY 50/HWY 12 LTS	1134105222			31.22
		48	ACCT #738154-RUSHWOOD PARK	1152005222			27.16
		49	ACCT #758433-700 GENEVA ST LOT	1134105223			251.94
		50	ACCT #758940-1065 CAREY ST	1132105222			492.03
		51	ACCT #759513-STREET LIGHTS	1134105223			6,880.19
		52	ACCT #800930-VETS PK SCOREBRD	1152015222			166.85
		53	ACCT #837813-SEM PARK RESTROOM	1152005222			21.25
		54	ACCT #895526-HWY 50 TRF LT	1134105223			135.09
		55	ACCT #912610-GEORGE ST FLSHR	1134105222			11.87
		56	ACCT #923482-1070 CAREY ST	1132105222			241.63
		59	ACCT #926683-FLAT IRON PK/WRGL	1152005222			18.42
		60	ACCT #932215-DODGE ST FLSHR	1134105222			11.27
		63	ACCT #940353-IMPND 1070 CAREY	1121005222			21.43
		64	ACCT #952816-FIRE HOUSE	1122005222			879.21
		65	ACCT #957203-HWY 120/TWNLD RD	1134105222			83.22
		66	ACCT #965570-201 EDWARDS SIREN	1129005222			19.99
		67	ACCT #969933-CITY HALL	1116105222			2,688.68
		68	ACCT #973443-VETS PARK PAVLN	1152015222			214.13
		69	ACCT #980910-DONIAN PARK	1152005222			211.90
		70	ACCT #998403-COBB PARK	1152005222			25.10
		71	ACCT #2626179751-HVNWD/MAIN	1134105223			78.91
						INVOICE TOTAL:	19,451.48
						VENDOR TOTAL:	19,451.48

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

AMYS	AMY'S SHIPPING EMPORIUM						
15486	03/30/18	01	DELTRAN-BATTERY RETURN	4234505312		04/24/18	53.94
						INVOICE TOTAL:	53.94
						VENDOR TOTAL:	53.94
AT&TL	AT&T LONG DISTANCE						
RE041018	04/04/18	01	LONG DIST-APR	1100001391		04/24/18	22.85
		03	LONG DIST-APR	4800005221			0.84
		04	LONG DIST-APR	1132105221			3.82
		05	LONG DIST-APR	1122005221			5.73
		06	LONG DIST-APR	9900005221			18.07
		07	LONG DIST-APR	1121005221			107.02
		08	LONG DIST-APR	1116105221			0.02
		09	LONG DIST-APR	1112005221			0.24
						INVOICE TOTAL:	158.59
						VENDOR TOTAL:	158.59
AUROE	AURORA EAP						
17795	03/26/18	01	2ND QTR FEE	1110205135		04/24/18	937.50
						INVOICE TOTAL:	937.50
						VENDOR TOTAL:	937.50
AUROM	AURORA MEDICAL GROUP						
IN175	03/31/18	01	EMP CLINIC-MAR	1110205133		04/24/18	3,075.00
						INVOICE TOTAL:	3,075.00
						VENDOR TOTAL:	3,075.00
BEARG	BEAR GRAPHICS						
793361	03/27/18	01	VOTER # SLIPS-APR ELECTION	1114305311		04/24/18	229.26
						INVOICE TOTAL:	229.26
793678	03/29/18	01	ABSENTEE ENVELOPES	1114305311		04/24/18	231.73
						INVOICE TOTAL:	231.73

INVOICES DUE ON/BEFORE 04/24/2018

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

BEARG	BEAR GRAPHICS						
793686	03/29/18	01	ABSENTEE ENVELOPES OUTER	1114305311		04/24/18	222.78
						INVOICE TOTAL:	222.78
						VENDOR TOTAL:	683.77
BREEZY	BREEZY HILL NURSERY						
I-212464	03/28/18	01	TOP SOIL-8 YDS	1132135430		04/24/18	192.00
						INVOICE TOTAL:	192.00
I-212481	03/29/18	01	TOP SOIL-6 YDS	1132135430		04/24/18	144.00
						INVOICE TOTAL:	144.00
I-212483	03/29/18	01	TOP SOIL-6 YDS	1132135430		04/24/18	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	444.00
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-286129	04/04/18	01	TAP PLUG	1132105351		04/24/18	4.29
						INVOICE TOTAL:	4.29
662-386548	04/12/18	01	BLACK SPRAY PAINT	1132105351		04/24/18	12.98
						INVOICE TOTAL:	12.98
662-386551	04/12/18	01	BRAKE FLUID	1132105351		04/24/18	15.38
						INVOICE TOTAL:	15.38
						VENDOR TOTAL:	32.65
CDW	CDW GOVERNMENT INC						
MDC3556	04/20/18	01	USB FLASH DRIVES	1114305310		04/24/18	41.15
						INVOICE TOTAL:	41.15
						VENDOR TOTAL:	41.15
CES	CES						

INVOICES DUE ON/BEFORE 04/24/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CES	CES						
LKG/002422	04/11/18	01	CM-WIRE #LKG/046083	1134105261		04/24/18	-39.73
						INVOICE TOTAL:	-39.73
LKG/045916	04/02/18	01	LIGHT BULBS FOR BUILDING	1132105350		04/24/18	189.00
						INVOICE TOTAL:	189.00
LKG/046083	04/09/18	01	WIRE-MAIN ST LIGHT RPR	1134105261		04/24/18	495.20
						INVOICE TOTAL:	495.20
LKG/046113	04/10/18	01	PVC/COUPLINGS-COOK & MAIN RPR	1134105260		04/24/18	22.78
						INVOICE TOTAL:	22.78
LKG/046147	04/11/18	01	STR LIGHT REPAIR-MAIN ST	1134105261		04/24/18	305.65
						INVOICE TOTAL:	305.65
LKG045680	03/22/18	01	HEX IMPACT DRIVER	1152015340		04/24/18	92.00
						INVOICE TOTAL:	92.00
LKG045738	03/26/18	02	MAIN ST PIPE REPAIR	1134105261		04/24/18	175.11
						INVOICE TOTAL:	175.11
LKG045766	03/27/18	01	MAIN ST PIPE REPAIR	1134105261		04/24/18	381.48
						INVOICE TOTAL:	381.48
						VENDOR TOTAL:	1,621.49
CINTAS	CINTAS CORP						
5010536201	04/10/18	01	DISINFECTANT,MEDS,S/C	1132105390		04/24/18	53.83
						INVOICE TOTAL:	53.83
						VENDOR TOTAL:	53.83
CSIM	CSI MEDIA LLC						
3181861	03/28/18	01	PT CLERK OFFICE PUBLICATION	1114305399		04/24/18	396.88

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

CSIM	CSI MEDIA LLC						
3181861	03/28/18	02	F/T FRT COUNTER PUBLICATION	1115105399		04/24/18	472.65
		03	HUMAN RES PUBLICATION	1115105399			529.49
						INVOICE TOTAL:	1,399.02
						VENDOR TOTAL:	1,399.02
DCPORT	DC PORTABLE WELDING &						
1622	01/04/18	01	GIANT VAC TANK REPAIR	1132145430		04/24/18	237.50
						INVOICE TOTAL:	237.50
						VENDOR TOTAL:	237.50
DES	DATA EQUIPMENT SERVICES						
911	04/10/18	01	MODEM SVC-APR	4234505221		04/24/18	990.00
		02	MODEM SVC-APR	4054105340			45.00
						INVOICE TOTAL:	1,035.00
						VENDOR TOTAL:	1,035.00
DUNN	DUNN LUMBER & TRUE VALUE						
717483	03/26/18	01	SANDPAPER, ROLLER, TRAY LINER	1152005352		04/24/18	42.70
		02	DISCOUNT	1100004819			-2.14
						INVOICE TOTAL:	40.56
717681	03/27/18	01	BATTERIES	1152005350		04/24/18	38.97
		02	DISCOUNT	1100004819			-1.95
						INVOICE TOTAL:	37.02
717823	03/28/18	01	LIGHT BULBS	4055205350		04/24/18	9.69
						INVOICE TOTAL:	9.69
718165	04/02/18	01	SANDING BELTS	1152005350		04/24/18	6.99
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.64

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

DUNN	DUNN LUMBER & TRUE VALUE						
718276	04/03/18	01	PAINT, TAPE	1132105340		04/24/18	16.78
		02	DISCOUNT	1100004819			-0.84
						INVOICE TOTAL:	15.94
718304	04/03/18	01	DRILL BITS	1132105340		04/24/18	8.97
		02	DISCOUNT	1100004819			-0.45
						INVOICE TOTAL:	8.52
718380	04/04/18	01	NUTS, BOLTS	1132105340		04/24/18	3.45
		02	DISCOUNT	1100004819			-0.17
						INVOICE TOTAL:	3.28
718409	04/04/18	01	SANDING BELTS	1132105340		04/24/18	5.99
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	5.69
718410	04/04/18	01	BELT SANDER 4.5 AMP	1132105340		04/24/18	54.00
		02	DISCOUNT	1100004819			-2.70
						INVOICE TOTAL:	51.30
718444	04/04/18	01	BOLTS-BENCHES	1152005352		04/24/18	16.99
						INVOICE TOTAL:	16.99
718456	04/04/18	01	ROLLERS, SOLVENT	1152005350		04/24/18	33.44
		02	DISCOUNT	1100004819			-1.67
						INVOICE TOTAL:	31.77
718623	04/06/18	01	CHAINSAW SQUARES	1132135430		04/24/18	5.49
		02	DISCOUNT	1100004819			-0.27
						INVOICE TOTAL:	5.22
718867	04/09/18	01	CEMENT, CLNR, SAW BLADES	1134105261		04/24/18	20.12
		02	DISCOUNT	1100004819			-1.01
						INVOICE TOTAL:	19.11

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

DUNN	DUNN LUMBER & TRUE VALUE						
718968	04/10/18	01	GALVANIZED PLUGS	1152015350		04/24/18	9.90
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.40
719048	04/11/18	01	VALVE/VETS PARK LIONS DEN	1152015350		04/24/18	8.99
		02	DISCOUNT	1100004819			-0.45
						INVOICE TOTAL:	8.54
719115	04/11/18	01	THREADLOCKER	1132105351		04/24/18	8.99
		02	DISCOUNT	1100004819			-0.45
						INVOICE TOTAL:	8.54
719149	04/11/18	01	BATTERIES	1152005350		04/24/18	12.99
		02	DISCOUNT	1100004819			-0.65
						INVOICE TOTAL:	12.34
719151	04/11/18	01	HOSE BARB,NIPPLES-SPRAYER	1152015952		04/24/18	6.94
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.59
719233	04/12/18	01	SILICONE CAULK	1132105351		04/24/18	3.99
						INVOICE TOTAL:	3.99
719257	04/12/18	01	FASTENERS/1055 GARAGE	1132105350		04/24/18	19.99
						INVOICE TOTAL:	19.99
719279	04/12/18	01	WIRE BRUSH,HEAT PROOF GREASE	1152005350		04/24/18	7.98
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.58
719284	04/12/18	01	TROUBLE LITE,CONNECTOR,PLUG	1132105351		04/24/18	19.97
		02	DISCOUNT	1100004819			-1.00
						INVOICE TOTAL:	18.97
						VENDOR TOTAL:	347.67

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

GAGE GAGE MARINE CORP							
149517	03/20/18	01	SWIM PIER REPAIR	4055305264		04/24/18	3,048.54
						INVOICE TOTAL:	3,048.54
149559	03/21/18	01	LAUNCH PIER REPAIR	4052105264		04/24/18	2,121.82
						INVOICE TOTAL:	2,121.82
149589	03/26/18	01	WEST PIER REPAIR	4052105264		04/24/18	32,946.33
						INVOICE TOTAL:	32,946.33
						VENDOR TOTAL:	38,116.69
GAPPA GAPPA SECURITY SOLUTIONS LLC							
14906	04/02/18	01	DEADBOLT LOCKSET	4352005300		04/24/18	298.00
						INVOICE TOTAL:	298.00
						VENDOR TOTAL:	298.00
GENON GENEVA ONLINE INC							
1062413	04/02/18	01	EMAIL SVC-APR	1112005221		04/24/18	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
GLENF GLEN FERN CONSTRUCTION LLC							
1023 DRAW 2	03/30/18	01	F/I RESTROOM REMODEL DRAW 2	4352005300		04/24/18	57,612.44
		02	F/I RESTROOM REMODEL DRAW 2	1100001391			20,242.21
						INVOICE TOTAL:	77,854.65
						VENDOR TOTAL:	77,854.65
GLUC GENEVA LAKE USE COMMITTEE							
25	01/18/04	01	2018 CONTRIBUTION	4054105740		04/24/18	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00

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

GRAIN	GRAINGER						
9737254954	03/23/18	01	FILTERS	1151105240		04/24/18	105.60
						INVOICE TOTAL:	105.60
						VENDOR TOTAL:	105.60
HESTA	HE STARK AGENCY INC						
6089COURT-3/18	04/03/18	01	COLLECTION FEES-3/18	1112005214		04/24/18	27.59
						INVOICE TOTAL:	27.59
6089CRTPRK-3/18	04/03/18	01	COLLECTION FEES-3/18	1112005214		04/24/18	13.75
						INVOICE TOTAL:	13.75
6089PARK3/18	03/30/18	01	COLLECTION FEES-JAN-MAR	4234505216		04/24/18	1,120.79
						INVOICE TOTAL:	1,120.79
						VENDOR TOTAL:	1,162.13
HOME	HOME DEPOT CREDIT SERVICES						
5297-3/18	03/21/18	01	SOLAR SALT,DOOR SWEEP	1116105310		04/24/18	30.99
		02	CLEANSERS	1116105310			16.93
		03	SOFT SOAP	1151105240			10.98
						INVOICE TOTAL:	58.90
						VENDOR TOTAL:	58.90
HUMPH	HUMPHREY'S CONTRACTING						
03/15/18	03/15/18	01	MOBILE ST LT POST	1110005245		04/24/18	7,875.00
						INVOICE TOTAL:	7,875.00
						VENDOR TOTAL:	7,875.00
HYDRAS	HYDRA SEAL, INC						
59020	03/23/18	01	HYDRAULIC REPAIRS	1132105250		04/24/18	689.63
						INVOICE TOTAL:	689.63

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

HYDRAS	HYDRA SEAL, INC						
59027	03/24/18	01	HYD CYL RPR-GROOMER	4054105352		04/24/18	280.80
						INVOICE TOTAL:	280.80
59028	03/24/18	01	SWEEPER MOTOR	1132105250		04/24/18	359.19
						INVOICE TOTAL:	359.19
						VENDOR TOTAL:	1,329.62
ITU	ITU ABSORB TECH INC						
6972686	03/23/18	01	MOPS,MATS	4055205350		04/24/18	88.06
						INVOICE TOTAL:	88.06
6981159	04/06/18	01	MATS,RAGS,COVERALLS	1132105360		04/24/18	80.70
						INVOICE TOTAL:	80.70
6981160	04/06/18	01	MATS	1116105360		04/24/18	95.93
						INVOICE TOTAL:	95.93
						VENDOR TOTAL:	264.69
JERRY	JERRY WILLKOMM INC						
239522	03/22/18	01	1350 GALS GAS	1132105341		04/24/18	3,225.15
						INVOICE TOTAL:	3,225.15
						VENDOR TOTAL:	3,225.15
JOHNS	JOHNS DISPOSAL SERVICE INC						
174068	04/05/18	01	APR SVC	1136005294		04/24/18	27,556.65
		02	APR SVC	1136005297			11,286.00
						INVOICE TOTAL:	38,842.65
						VENDOR TOTAL:	38,842.65
KAEST	KAESTNER AUTO ELECTRIC CO						
313883	03/23/18	01	US,STATE FLAGS	1152005399		04/24/18	708.00
						INVOICE TOTAL:	708.00
						VENDOR TOTAL:	708.00

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

KEITH	KEITH'S AUTO BODY INC						
48724	04/03/18	01	STEP SIDES-TRUCK #20	1132105250		04/24/18	425.00
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
KENOSC	KENOSHA CIRCUIT COURT						
WARRANT-NUNEZ	04/10/18	01	WARRANT #11092017	1112002428		04/24/18	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
LASERE	LASER ELECTRIC SUPPLY						
1460357-00	03/22/18	01	BULBS,BALLASTS	4055205350		04/24/18	60.62
		02	DISCOUNT	1100004819			-1.21
						INVOICE TOTAL:	59.41
1460357-01	03/27/18	01	CONCESSION STAND LIGHT BULBS	1152015350		04/24/18	64.08
		02	DISCOUNT	1100004819			-1.12
						INVOICE TOTAL:	62.96
1460494-00	03/27/18	01	CONCESSION STAND LIGHT BULBS	1152015350		04/24/18	40.30
		02	DISCOUNT	1100004819			-0.81
						INVOICE TOTAL:	39.49
1460498-00	03/29/18	01	CONCESSION STAND LIGHT BULBS	1152015350		04/24/18	92.72
		02	DISCOUNT	1100004819			-1.85
						INVOICE TOTAL:	90.87
1460676-00	04/05/18	01	SAWZALL	1132105340		04/24/18	222.50
		02	DISCOUNT	1100004819			-4.45
						INVOICE TOTAL:	218.05
8113351-00	03/29/18	01	CREDIT-CONCESSION LTS	1152015350		04/24/18	-30.44
		02	CREDIT DISCOUNT	1100004819			0.61
						INVOICE TOTAL:	-29.83
						VENDOR TOTAL:	440.95

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

LGREG	LAKE GENEVA REGIONAL NEWS						
1250711	03/08/18	01	LN-2018 STREET IMPROVEMENT BID	1110005314		04/24/18	166.37
						INVOICE TOTAL:	166.37
1250849	03/01/18	01	LN-FT F/C CLERK AD	1115105310		04/24/18	104.50
						INVOICE TOTAL:	104.50
1250849-2	03/08/18	01	LN-PT F/C CLERK AD	1114305310		04/24/18	104.50
						INVOICE TOTAL:	104.50
1250849-3	03/15/18	01	LN-PT F/C CLERK AD	1114305310		04/24/18	104.50
						INVOICE TOTAL:	104.50
1250849-R3	03/15/18	01	LN-FT F/C CLERK AD	1115105310		04/24/18	132.00
						INVOICE TOTAL:	132.00
1250849R	03/01/18	01	LN-FT F/C CLERK AD	1115105310		04/24/18	132.00
						INVOICE TOTAL:	132.00
1250849R2	03/02/18	01	LN-PT F/C CLERK AD	1114305310		04/24/18	132.00
						INVOICE TOTAL:	132.00
1251317	03/08/18	01	BIKE/PED PH STUDY	1110005315		04/24/18	64.16
						INVOICE TOTAL:	64.16
1251318	03/08/18	01	LN-615 CENTER ST CUP	1110005315		04/24/18	42.34
						INVOICE TOTAL:	42.34
1251319	03/08/18	01	LN-330 BROAD ST CUP	1110005315		04/24/18	43.49
						INVOICE TOTAL:	43.49
1251320	03/08/18	01	LN-831 WRIGLEY PIP	1110005315		04/24/18	42.34
						INVOICE TOTAL:	42.34
1251330	03/01/18	01	ABSENTEE BALLOT	1114305311		04/24/18	13.67

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

LGREG	LAKE GENEVA REGIONAL NEWS						
1251330	03/01/18	02	ABSENTEE BALLOT	1100001391		04/24/18	95.76
						INVOICE TOTAL:	109.43
1251700	03/15/18	01	LN-2/26 COUNCIL MINUTES	1110005314		04/24/18	218.50
						INVOICE TOTAL:	218.50
1252003	03/29/18	01	LN-HUMAN RES AD	1115105399		04/24/18	176.82
						INVOICE TOTAL:	176.82
1252553	03/22/18	01	LN-3/12 COUNCIL MINUTES	1110005314		04/24/18	176.80
						INVOICE TOTAL:	176.80
						VENDOR TOTAL:	1,749.75
LGUTI	LAKE GENEVA UTILITY						
520	SOUTHWIND DR	02/18/04	01	520 SOUTHWIND DR BLDG 16	4500002453	04/24/18	22,380.00
			02	520 SOUTHWIND DR BLDG 16	4500002452		20,280.00
						INVOICE TOTAL:	42,660.00
						VENDOR TOTAL:	42,660.00
MARED	MARED MECHANICAL						
107262	03/30/18	01	PREV MAINT	1151105240		04/24/18	512.00
						INVOICE TOTAL:	512.00
						VENDOR TOTAL:	512.00
MARLI	MARLIN PRINTING & GRAPHICS						
495464	03/28/18	01	ENVELOPES	1116105310		04/24/18	105.00
		02	ENVELOPES	4234505310			105.00
						INVOICE TOTAL:	210.00
495541	04/05/18	01	INSPECTION PASS LABELS	1124005310		04/24/18	107.24
						INVOICE TOTAL:	107.24

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MARLI	MARLIN PRINTING & GRAPHICS						
495543	04/05/18	01	INSPECTION FAIL LABELS	1124005310		04/24/18	103.00
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	420.24
MCCOR	MCCORMACK & ETEN ARCHITECTS						
1023-4/18	04/01/18	01	VISITORS CENTER REMODEL	4352005300		04/24/18	871.25
						INVOICE TOTAL:	871.25
						VENDOR TOTAL:	871.25
MKCEL	MKCELLULAR INC						
ELKHAIN29960	01/10/18	01	SAMSUNG WIRELESS CHARGING PAD	1124005262		04/24/18	35.99
						INVOICE TOTAL:	35.99
MKCLGIN8713	02/19/18	01	LIQUID GLASS SCREEN PROTECTION	1124005262		04/24/18	29.99
						INVOICE TOTAL:	29.99
MKCLGIN8907	03/12/18	01	GALAXY S8 COMMUTER CASE	1124005262		04/24/18	39.99
						INVOICE TOTAL:	39.99
MKCLGNIN7923CM	04/01/18	01	BEHRENS-CREDIT ON ORIG BILL	1132105262		04/24/18	-100.01
						INVOICE TOTAL:	-100.01
						VENDOR TOTAL:	5.96
MLIC	SECURIAN FINANCIAL GROUP						
RE041018	04/03/18	01	INV 099002-MAY LIFE INS	1112005134		04/24/18	10.55
		02	INV 099002-MAY LIFE INS	1113005134			34.58
		03	INV 099002-MAY LIFE INS	1114305134			12.39
		04	INV 099002-MAY LIFE INS	4234505134			43.41
		05	INV 099002-MAY LIFE INS	1115105134			37.50
		07	INV 099002-MAY LIFE INS	1124005134			27.48
		12	INV 099009-MAY LIFE INS	1121005134			223.82

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MLIC	SECURIAN FINANCIAL GROUP						
RE041018	04/03/18	15	INV 099010-MAY LIFE INS	1122005133		04/24/18	65.17
		17	INV 099019-MAY LIFE INS	9900005134			63.66
		23	INV 099052-MAY LIFE INS	4055105134			4.09
		24	INV 099052-MAY LIFE INS	1132105134			134.41
		25	INV 099052-MAY LIFE INS	1116105134			25.76
		26	INV 099016-MAY LIFE INS	4800005134			30.28
		27	MAY LIFE INS	1110005133			130.50
		28	MAY LIFE INS	1100002134			853.66
		29	INV 099002-MAY LIFE INS	1114205134			42.70
						INVOICE TOTAL:	1,739.96
						VENDOR TOTAL:	1,739.96
MUNIC	MUNICIPAL SERVICES LLC						
201827	04/06/18	01	IWORQS SOFTWARE SETUP	1124005219		04/24/18	513.00
						INVOICE TOTAL:	513.00
						VENDOR TOTAL:	513.00
NAPAE	ELKHORN NAPA AUTO PARTS						
112095	04/03/18	01	AIR FILTERS	1152015340		04/24/18	32.10
						INVOICE TOTAL:	32.10
						VENDOR TOTAL:	32.10
OFFIC	OFFICE DEPOT						
118617043001	03/23/18	01	PENS	1116105310		04/24/18	8.58
		02	LEAD	1115105310			4.67
		03	PENCILS	1114105310			8.44
						INVOICE TOTAL:	21.69
118618031001	03/23/18	01	HVY DUTY STAPLE REMOVER	1116105310		04/24/18	12.79
						INVOICE TOTAL:	12.79
120260752001	03/28/18	01	COPY PAPER	1116105310		04/24/18	167.94
						INVOICE TOTAL:	167.94
						VENDOR TOTAL:	202.42

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OTTER	OTTER SALES & SERVICE INC						
1010043	04/10/18	01	WATER PUMP-GARBAGE TRUCK	1132105351		04/24/18	135.92
						INVOICE TOTAL:	135.92
						VENDOR TOTAL:	135.92
PFI	PFI FASHIONS INC						
239794	04/05/18	01	SHIRTS-SUMMER HELP	1132105340		04/24/18	198.70
						INVOICE TOTAL:	198.70
						VENDOR TOTAL:	198.70
RCELEC	RC ELECTRONICS						
644218	03/21/18	01	RADIO-BACKHOE	1132105262		04/24/18	813.75
						INVOICE TOTAL:	813.75
						VENDOR TOTAL:	813.75
RHYME	RHYME BUSINESS PRODUCTS						
22394751	03/28/18	01	SHARP-TASKALFA 3011-APRIL	1124005310		04/24/18	174.67
						INVOICE TOTAL:	174.67
AR212373	03/29/18	01	SHARP-M3550IDN-APR	1112005361		04/24/18	21.49
						INVOICE TOTAL:	21.49
AR212374	03/29/18	01	SHARP-MAR B&W	1116105531		04/24/18	78.50
		02	SHARP-MAR COLOR	1116105531			168.24
						INVOICE TOTAL:	246.74
						VENDOR TOTAL:	442.90
ROTE	ROTE OIL COMPANY						
1808600005	03/27/18	01	306 GALS CLEAR DIESEL	1132105341		04/24/18	783.06
						INVOICE TOTAL:	783.06
1808600006	03/27/18	01	392 GALS DYED DIESEL	1132105341		04/24/18	881.60
						INVOICE TOTAL:	881.60
						VENDOR TOTAL:	1,664.66

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SCHEN SCHENCK BUSINESS SOLUTIONS							
SC10169639	03/29/18	01	2017 AUDIT	1115105213		04/24/18	9,500.00
						INVOICE TOTAL:	9,500.00
						VENDOR TOTAL:	9,500.00
SHERW SHERWIN-WILLIAMS COMPANY							
6857-1	04/04/18	01	CROSSWALK/PKG STALL	1134105370		04/24/18	3,689.94
						INVOICE TOTAL:	3,689.94
						VENDOR TOTAL:	3,689.94
SUPPLY THE SUPPLY CORPORATION							
68124-IN	04/03/18	01	TOWELS, TP, GLOVES, SOAP, EAR PLUG	1152005350		04/24/18	903.14
						INVOICE TOTAL:	903.14
						VENDOR TOTAL:	903.14
T0001639 SERVPRO							
REFUND	03/26/18	01	REST-JOHNSON CN80FXHJQT	1112004510		04/24/18	317.59
						INVOICE TOTAL:	317.59
						VENDOR TOTAL:	317.59
T0001640 LYNN RICHTER							
REFUND FROST CHARGE	03/29/18	01	REFUND FROST CHARGE	4800004656		04/24/18	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0001642 JAMES RUSSELL							
REFUND	04/02/18	01	MAIL BOX REPLACEMENT	1132125344		04/24/18	65.95
						INVOICE TOTAL:	65.95
						VENDOR TOTAL:	65.95
T0001643 MICHELLE AVILA							

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T0001643 MICHELLE AVILA							
REFUND	04/11/18	01	AVILA-SEC DEP 4/7	4055102353		04/24/18	1,000.00
		02	AVILA-SETUP, SEC GRD 4/7	4055104674			-469.50
		03	AVILA-EXTRA CLEANUP 4/7	4055104674			-150.00
						INVOICE TOTAL:	380.50
						VENDOR TOTAL:	380.50
TSC TRACTOR SUPPLY CREDIT PLAN							
4033-3/18	03/14/18	01	TAILGATE LIFT ASSIST	1152005250		04/24/18	179.99
		02	GRASS SEED	1132135430			434.92
						INVOICE TOTAL:	614.91
						VENDOR TOTAL:	614.91
UNITE UNITED LABORATORIES							
INV218178	03/20/18	01	POND RESTORER-FOUNTAIN	4055205355		04/24/18	556.40
						INVOICE TOTAL:	556.40
INV218866	03/27/18	01	AIR FRESHENERS	1152005350		04/24/18	378.00
						INVOICE TOTAL:	378.00
						VENDOR TOTAL:	934.40
VERME VERMEER WISCONSIN INC							
20206366	03/23/18	01	STUMP GRINDER SWITCH	1132135420		04/24/18	31.19
						INVOICE TOTAL:	31.19
20206568	03/28/18	01	TEETH, SHANKS-GRINDER	1132135420		04/24/18	369.56
						INVOICE TOTAL:	369.56
						VENDOR TOTAL:	400.75
WALCOT WALWORTH COUNTY TREASURER							
64-246 3/18	03/31/18	01	COURT FINES-MARCH	1112002420		04/24/18	372.60
						INVOICE TOTAL:	372.60
						VENDOR TOTAL:	372.60

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WEENE	WE ENERGIES						
RE041018	04/15/18	01	7891-194-618 APR GAS	1116105224		04/24/18	932.01
		03	7837-744-963 APR GAS	1122005224			375.14
		04	0480-524-472 APR GAS	4055105224			461.33
		06	0847-573-906 APR GAS	1122005224			269.32
		07	5288-664-956 APR GAS	1151105224			514.61
		08	8052-439-940 APR GAS-1055	1132105224			181.97
		09	8017-524-022 APR GAS-1065	1132105224			345.89
		10	6602-046-262 APRGAS-1070	1132105224			469.68
		11	7283-171-261 APR GAS	1152015224			103.14
		12	1885-876-489 APR GAS	4800005224			81.99
		13	3843-358-997 APR GAS	9900005222			83.00
		14	5604-510-433 APR GAS	9900005222			226.00
						INVOICE TOTAL:	4,044.08
						VENDOR TOTAL:	4,044.08
WISC	STATE OF WISCONSIN						
64-246 3/18	03/31/18	01	COURT FINES-MARCH	1112002424		04/24/18	2,066.43
						INVOICE TOTAL:	2,066.43
						VENDOR TOTAL:	2,066.43
YARDD	CHRIS RIZZO						
1820	02/23/18	01	VIOLATIONS-FEB	1132125344		04/24/18	420.00
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
						TOTAL ALL INVOICES:	280,259.07