City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, DECEMBER 4, 2018 – 6:00 PM

CITY HALL, CONFERENCE ROOM 2A

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

AGENDA

1. Call to Order by Chairperson Howell

2. Roll Call

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

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

5. Licenses & Permits

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

b. Discussion/Recommendation regarding a "Class B" Fermented Malt Beverage License Application and "Class C" Wine License Application filed by Ovalle- Perez, LLC d/b/a Taqueria El Gallo De Oro, Agent, Cynthia Ovalle located at 820 Williams Street, Lake Geneva, Wisconsin

c. Discussion/Recommendation of an Event Permit Application filed by Lake Geneva Public Library & Friends of the Lake Geneva Public Library for the Event of Beachside Authorfest to be held on Saturday, July 13, 2019 in Library Park; Applicant is requesting waiver of all fees

d. Discussion/Recommendation regarding an Event Permit Application filed by the Alzheimer's Association for the event of 13th Annual Walk to End Alzheimer's to be held on Saturday, September 21, 2019 at Library Park

6. Discussion/Recommendation regarding appeal of denial of the Amended Event Permit Application filed by VISIT Lake Geneva for the Event of Winterfest

7. Discussion/Recommendation regarding John's Disposal for Recycling and refuse pick-up proposal for a four or five-year contract extension

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

9. Presentation of Accounts

a. Purchase Orders (none)
b. Prepaid Bills in the amount of $30,265.60
c. Regular Bills in the amount of $168,691.05

10. Adjournment

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

Posted 11/30/2018 cc: Committee Members, Mayor, Council, Administrator, Attorney

FINANCE, LICENSE & REGULATION COMMITTEE MINUTES
TUESDAY, NOVEMBER 20, 2018 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

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

The November 20, 2018 Finance, License, and Regulation Committee meeting was called to order by Chairperson Howell at 6:00 p.m.

Roll Call:
Present: Howell, Halverson, and Hedlund
Absent: Proksa and Skates

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
None

Approve the Regular Finance, License and Regulation Committee Meeting minutes of November 5, 2018, as prepared and distributed
Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 3-0.

Licenses & Permits

2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 3-0.

Discussion/Recommendation regarding a "Class B" Fermented Malt Beverage License Application and "Class C" Wine License Application filed by EYM Pizza of Wisconsin d/b/a Pizza Hut, Agent, Kenneth Rath located at 801 Williams Street, Lake Geneva, Wisconsin
Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 3-0.

Discussion/Recommendation of an Event Permit Application filed by Club Scoot Jockeys/Vespa Club of America/Midwest Action Cycle for the event of Amerivespa to be held on June 19, 2019 through June 23, 2019 at Flat Iron Park, Brunk Pavilion, and Wrigley Drive *(Approved by the Board of Park Commissioners on August 22, 2018 and tabled by the Finance, Licensing, and Regulation Committee on September 4, 2018 and October 2, 2018)*
Clerk Kropf noted that there had been several changes to the event permit application and were asked of the applicant.
Motion by Hedlund to approve, second by Halverson.
Motion by Hedlund to allow Sherm Lindsey to speak, second by Halverson.
Sherm Lindsey addressed the committee regarding the changes made and how they plan on using the park for the event. Motion carried 3-0.

Discussion/Recommendation regarding a Temporary Operator License Application filed by Ross Oliver to be used at the Fellow Mortal's Event: A Legacy of Hope to be held December 1, 2018
Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 3-0.

Discussion/Recommendation regarding a Temporary Alcohol License Premises Extension Application filed by Harborshores Hotel Management, INC- Gino's East for the event of Winterfest Food and Beverage Tent to be held February 1, 2019 through February 3, 2019
Motion by Halverson to approve, second by Hedlund. Clerk Kropf noted that it is the same request as last year. Motion carried 3-0.

Discussion/Recommendation regarding purchase of a Genie AWP-30S DC Man Lift from Burris Equipment in an amount not to exceed $6,500.00 *(Piers and Harbors recommended approval on October 18, 2018)*
Motion by Hedlund to approve, second by Halverson. Hedlund noted that they will use this quite frequently at the Riviera and the City will not absorb the risk by nit borrowing one anymore. Finance Director Hall noted that this will be paid for from the Lakefront Fund. Motion carried 3-0.

Discussion/Recommendation regarding approval of renewal contract with Automated Parking Technologies, LLC for 2019 Maintenance of Parking Kiosks
Motion by Halverson to approve, second by Hedlund. Finance Director Hall noted that this is for the kiosks for parts and maintenance. Hedlund noted that the City does do some maintenance but this would be used if something major would happen. Motion carried 3-0.

Discussion/Recommendation regarding approving the purchase of a 2018 F-550 ambulance with a 172" patient care box from Foster Coach in the amount of $247,087.00 to be paid from the Equipment Replacement Fund. Design to be specified and approved by the Fire Department
Motion by Hedlund to approve, second by Halverson. Fire Chief Peters addressed the committee regarding the ambulance. He noted that the current ambulance is a 2009 and has been failing. It has been unusable since June 2018 and has cost the City approximately $11,000 and $35,000 in the dealerships cost, however the problem has yet to be identified. He stated that they presented numerous ways to the Police and Fire Commission to fix this issue. He noted that they could just replace the chassis at a cost of $58,000, but that might not solve this problem. The next option would be to remount the ambulance at a cost of approximately $190,000 or buy a new ambulance at a cost of $247,087. Captain Detkowski noted that the recommendation is to replace the ambulance.
Hedlund inquired why we would buy the same brand and Detkowski noted that it would be hard to find a replacement that would meet the specifications for the department. Finance Director Hall noted that this would need to be paid from the Equipment Replacement Fund with the fund balance. Interim City Administrator noted that the Fire Department should pursue a legal route although the City Attorney didn't feel strongly about it. Detkowski noted that it would take 220 days to get the ambulance however they would be given a loaner. Chief Peters noted that they have been looking at the Equipment Replacement schedule and has identified several pieces that may be able to be pushed back to be purchased in future years. Motion carried 3-0.

Discussion/Recommendation regarding approving the purchase of communications and computer equipment for the replacement ambulance in the amount of $24,700.00 to be paid from the Equipment Replacement Fund
Chief Peters noted that this wiring is a necessity for the ambulance and that this will used towards new radios. He noted that the County will be moving towards a new radio system and these new radios would be compatible.
Motion by Halverson to approve, second by Hedlund. Motion carried 3-0.

Discussion/Recommendation regarding a four or five-year contract extension with John's Disposal for Recycling and Refuse Pickup
Interim City Administrator Berner noted that John's Disposal had presented him with a contract extension with various options. John's Disposal did present the options to the Public Works Committee. The City Attorney reviewed the options and gave an opinion to that the City shouldn't extend the contract. Berner noted that he would like the City to continue with their current contract and complete the Request for Proposals in 2019 and prepare for the 2020 budget.
Motion by Howell to continue the current contract with the electronic pickup upgrade, second by Halverson.
Motion carried 3-0.

Discussion/Recommendation approving the City of Lake Geneva Engagement Letter with Schenck Accounting Services to provide 2018 year end auditing services
Finance Director Hall noted that this is standard language and that this is required before the City can start their pre-audit work. Motion by Hedlund to approve, second by Halverson. Motion carried 3-0.

Discussion/Recommendation regarding Proceeds from Sale of Land; Tax Keys # ZA468000003 & ZA468000004 to 1111 N Edwards Blvd LLC
Finance Director Hall noted that this is coming from the sale of City property for the new hotel being built. She asked that the committee decide where this money should be allocated to. Howell noted that there are two large purchases coming up; the Riviera restoration project and the purchase of the new ambulance. Hall noted that she was approached

by Alderperson Skates to put that money in the equipment replacement fund. Mayor Hartz suggested that the committee make a recommendation to the Council. Flower noted that she has asked for a schedule of City owned buildings for a Capital Improvement Plan and maybe that this money should be allocated towards that.
Motion by Hedlund to approve placing the funds into a Capital Improvement Fund as undesignated, second by Halverson. Motion carried 3-0.

Discussion regarding October 2018 Treasurer's Report and Budget versus Actual
Finance Director Hall reviewed the October Treasurer Report. She noted that $120,000 of funds were taken from the online parking ticket payments and placed in the general fund. She further noted that the budget is sitting at about 82% total spent. No action taken.

Discussion/Action regarding date change of first meeting in January 2019; currently scheduled for 1/1/2019
Motion by Halverson to move the first meeting in January to January 2, 2019, second by Howell. Motion carried 3-0.

Presentation of Accounts

Purchase Orders
None

Prepaid Bills in the amount of $190,903.02
Motion by Howell to approve, second by Halverson. No discussion. Motion carried 3-0.

Regular Bills in the amount of $64,081.02
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 3-0.

Adjournment
Motion by Halverson to adjourn the meeting of the Finance, License, and Regulation Committee, second by Hedlund. Motion carried 3-0. The meeting adjourned at 7:00 p.m.

Original License:
Donald Weber
Adam Rabe
Rebecca Sprowl
Amanda Swaney

Renewal Operator:

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

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

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

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

Applicant's WI Seller's Permit No.:	FEIN Number:
456-1030363273-02	83 1709227

LICENSE REQUESTED ▶	
TYPE	FEE
☐ Class A beer	$
☒ Class B beer	$ 100 -
☒ Class C wine	$ 100 -
Class A liquor	$
☐ Class A liquor (cider only)	$ N/A
☐ Class B liquor	$
☐ Reserve Class B liquor	$
☐ Class B (wine only) winery	$
Publication fee	$ 25 -
TOTAL FEE	$ 225 -

pd 11/15/18

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): ▶ ~~Perez & Cynthia~~ Ovalle-Perez LLC

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

	Title	Name	Home Address	Post Office & Zip Code
President/Member	Owner	Francisco H Perez	[redacted]	
Vice President/Member	Owner	Efren Ovalle	[redacted]	
Secretary/Member				
Treasurer/Member				
Agent ▶				
Directors/Managers	Owner	Cynthia E Ovalle	[redacted]	

3. Trade Name ▶ Taquería El Gallo De Oro Business Phone Number (262) 729-4055
4. Address of Premises ▶ 820 Williams 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 WI and date 10/29/2018 of registration.
   (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? ☐ Yes ☒ No
   (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☐ Yes ☒ No

   (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) We have a Bar Area were we will serve beer. (We have a Back Room used For Beer Storage.)
10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No
    (b) If yes, under what name was license issued? Marcelas Pizza LLC
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5d) before beginning business? [phone 1-800-937-8864] ☒ Yes ☐ No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

SUBSCRIBED AND SWORN TO BEFORE ME this 15th day of November, 20 18

Sarah Berg
(Clerk/Notary Public)

My commission expires 2/5/2021

NOTARY PUBLIC STATE OF WISCONSIN

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

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

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 11/15/18	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of Quille-Perez LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Taqueria el Gallo De Oro
(trade name)

located at 820 Williams St

appoints Cynthia E Perez
(name of appointed agent)

[redacted]
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 4 years

Place of residence last year [redacted]

For: Quille-Perez LLC
(name of corporation/organization/limited liability company)

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

And: Efren Quille
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

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

[signature] (signature of agent) 11/14/2018 (date) Agent's age [redacted]

[redacted] (home address of agent) Date of birth [redacted]

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

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

Approved on 11-23-18 (date) by [signature] (signature of proper local official) Title Police Chief (town chair, village president, police chief)

WISCONSIN
SELLER / SERVER CERTIFICATION

Trainee Name: Cynthia Perez

School Name: 360training.com, Inc.

Date of Completion: 10/24/2018

Certification #: WI-89082

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

learn2serve

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

AUXILIARY QUESTIONNAIRE

ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
Ovalle	Efren	

Home Address *(street/route)*	Post Office	City	State	Zip Code
[redacted]				

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

☐ Applying for an alcohol beverage license as an **individual.**

☒ A member of a partnership which is making application for an alcohol beverage license.

Member *(Officer/Director/Member/Manager/Agent)* of Ovalle Perez, LLC *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 20 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ..... ☐ Yes ☒ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ..... ☐ Yes ☒ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ..... ☐ Yes ☒ No
   If yes, identify. *(Name, Location and Type of License/Permit)*
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ..... ☐ Yes ☒ No
   If yes, identify. *(Name of Wholesale Licensee or Permittee)* *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
French Country inn	W4190 Western Rd. Lake Geneva		Present
Employer's Name	Employer's Address	Employed From	To

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 15th day of November 20 18

Lana Kropp *(Clerk/Notary Public)*

LANA C. KROPP NOTARY PUBLIC STATE OF WISCONSIN

My commission expires 2/5/2021

Efren Ovalle *(Signature of Named Individual)*

Printed on Recycled Paper

AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
Perez	Francisco	H

[redacted]

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

☐ Applying for an alcohol beverage license as an **individual.**

☒ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Member of Orville Perez, LLC
(Officer/Director/Member/Manager/Agent) *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 6 months
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
   If yes, identify. *(Name, Location and Type of License/Permit)*
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
   If yes, identify. *(Name of Wholesale Licensee or Permittee)* *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Perez Home improvement	1019 Pleasant St.		August
Employer's Name	Employer's Address	Employed From	To

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 15th day of November, 20 18

Lana C Kropf
(Clerk/Notary Public)

My commission expires 2/5/2021

LANA C KROPF
NOTARY PUBLIC
STATE OF WISCONSIN

Francisco H Perez
(Signature of Named Individual)

Printed on Recycled Paper

AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
Perez	Cynthia	E

Home Address *(street/route)*	Post Office	City	State	Zip Code
[redacted]				

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

☐ Applying for an alcohol beverage license as an **individual.**

☐ A member of a partnership which is making application for an alcohol beverage license.

X agent of Oralle Perez LLC
(Officer/Director/Member/Manager/Agent) *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

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

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

Employer's Name	Employer's Address	Employed From	To
Blue Rose Shoe Corp	771 W Main St Lake Geneva	Aug. 2018	Present
Employer's Name	Employer's Address	Employed From	To
French Country inn	W4190 West End Rd. Lake Geneva	July 2017	Dec. 2017

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 15th day of November, 2018

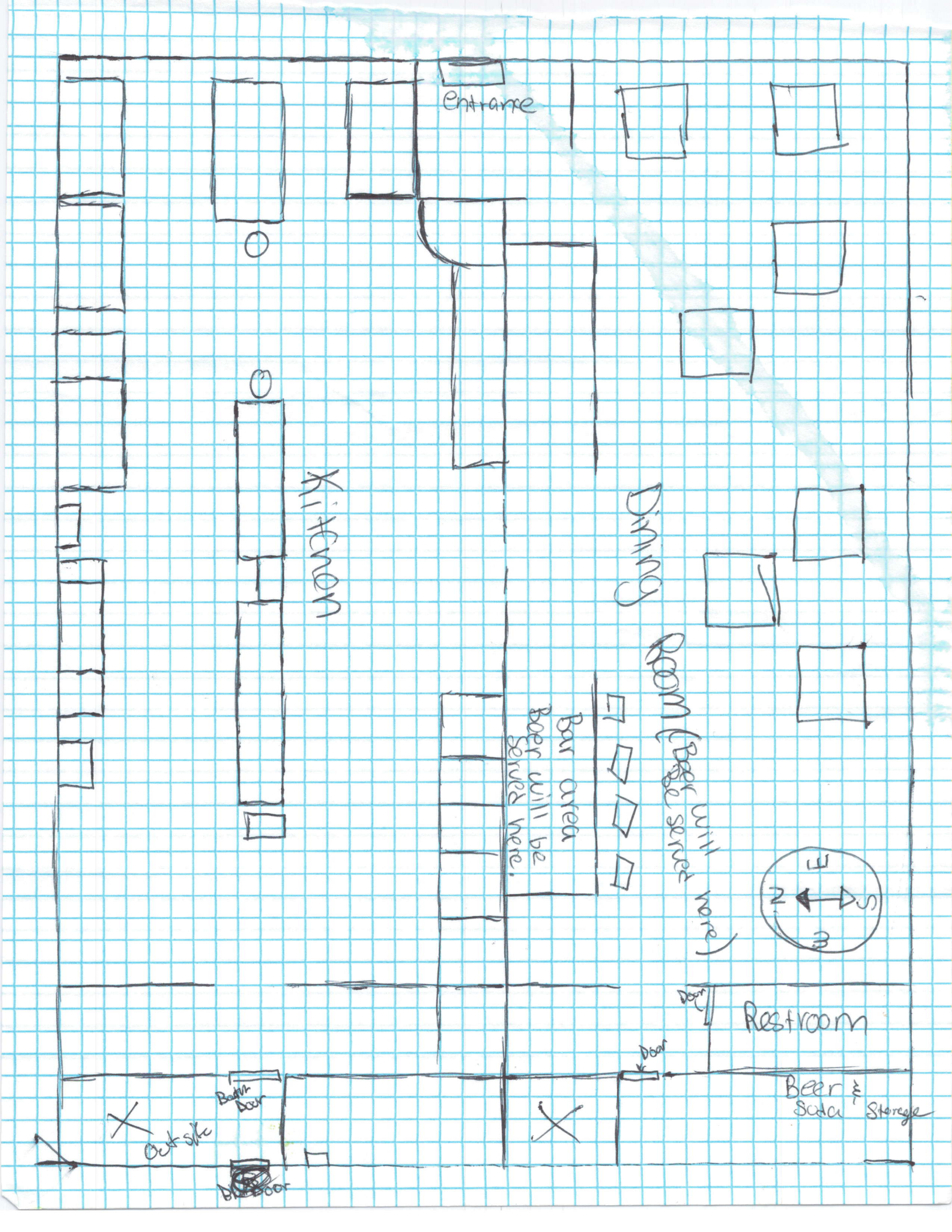
Lana C Krope
(Clerk/Notary Public)

My commission expires 2/5/2021

LANA C KROPE NOTARY PUBLIC STATE OF WISCONSIN

Cynthia Perez
(Signature of Named Individual)

Printed on Recycled Paper


Entrance
Kitchen
Dining Room (Beer will be served here)
Bar area
Beer will be served here.
Restroom
Door
Door
Beer & Soda Storage
Bathr Door
Outside
Door
N
W
E
S

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

CITY OF LAKE GENEVA
EVENT PERMIT APPLICATION

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

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

☐ **Parade Permit.** Required for any parade on public property.

- ☐ Map or description of the requested route to be traveled.

☐ **Public Assembly Permit.** Required for any public gathering on public property. No fee required.

☐ **Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

☒ **Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.

☒ **Park Reservation Permit.** Required for reserving the use of a park facility or shelter.

- ☐ **Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.

☐ **Beach Reservation Permit.** Required for reserving the use of the beach.

Section II - Applicant Information

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

Section III - Event Information

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

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

6. Day of Event Contact Name: CHRIS BROOKES HAROLD JOHNSON Phone:

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

8. Will you charge an admission fee? ☐ Yes ☒ No

9. Estimated Attendance Number: 150

10. Basis for Estimate: LAST YEAR'S ATTENDANCE

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

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

12. Will there be any animals? ☐ Yes ☒ No

If yes, what type and how many:

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

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

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

Each vendor is given a trash receptacle and staff collects and disposes trash in library dumpster at the end of the day.

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

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

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

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

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

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

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

Section IV – Street Use

☐ *Check if this section does not apply.*

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

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

Date(s) of use: Saturday, July 13, 2019

Total Number of Stalls Request: 3

Stall Number(s) and Location: 123, 124, 125

Additional Information:

3. Description of signage to be used during event:
   If requesting City banner poles, please include a Street Banner Display Application.

Event banner hung on library building.
Sandwich board signs at start of walk path, off sidewalk.
Digital library sign.

Anticipated Services

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

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

Section V– Fees

Application and Permit Fees	Unit Fee					Applicable Fee
Parade Permit						
Application Fee	$25.00					_____
Street Use Permit						
Application Fee	$25.00					_____
Permit Fee - Events lasting 2 days or less	$40.00					_____
Permit Fee - Events lasting more than 2 days	$100.00					_____
Parking Stall Bag Request						
Administrative Fee	$10.00					_____
Parking Stall Usage/Blockage Fee – Per Stall, Per Day			# of Stalls		# of Days	
March 1 – November 14	$20.00	x	3	x	1	= _____
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	*Determined by Park Board*					_____
Non-Resident						
49 Attendees or Less	$100.00					_____
50-149 Attendees	$150.00					_____
150 or more Attendees	*Determined by Park Board*					_____
Park Reservation Fees - 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						
Must also include rental of Flat Iron Park to rent Pavilion					# 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	_____		_____

Requests for equipment are subject to availability.

Subtotal: $ _____

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

Total PAID with Application: $ N/A

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

Section VI – Signature of Applicant

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

APPLICANT SIGNATURE:

Emily Kornak DATE: 11/8/18

* Requesting waiver of all fees – LIBRARY EVENT *

Thank you!

For Office Use Only

Date Filed with Clerk: 11/8/18 **Payment with Application: $** N/A **Receipt:** REQUESTING WAIVER OF FEES

Additional Fees Collected: $_____ **Receipt #**_____

Departmental review (all that apply):

11/8/18 ☑ Police Chief: ☑ Approved ☐ Denied Signed: [signature]

Additional services needed: _____

Additional fees or deposit: _____

☑ Fire Chief: ☑ Approved ☐ Denied Signed: [signature]

Additional services needed: _____

Additional fees or deposit: _____

☑ Street Dept.: ☑ Approved ☐ Denied Signed: [signature]

Additional services needed: _____

Additional fees or deposit: _____

☑ Parking Dept.: ☑ Approved ☐ Denied Signed: [signature]

Additional services needed: see parking stalls agreement

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: _____

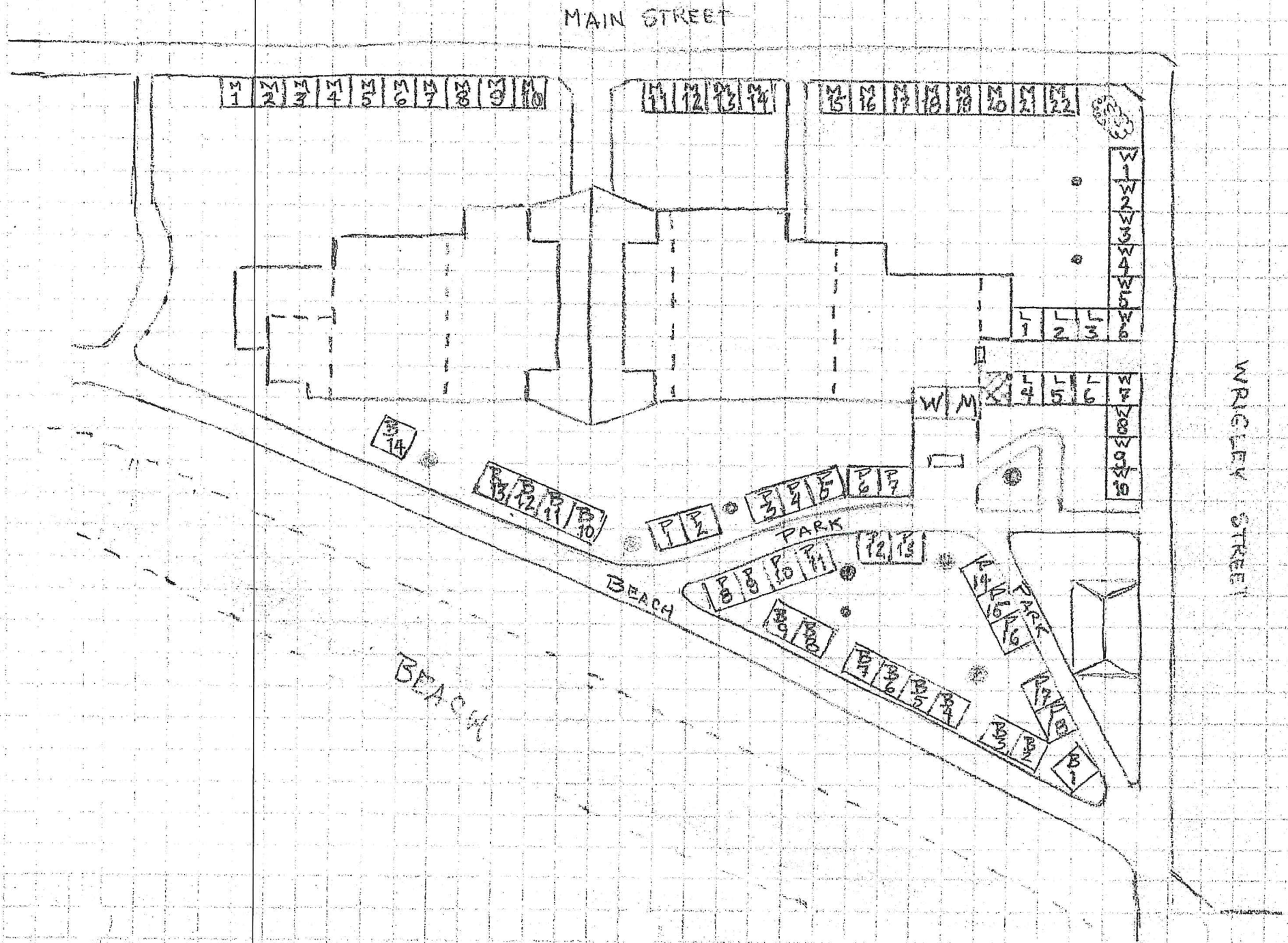
Clerk's Office Completion:

Total Addt'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: _____


MAIN STREET
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P 18

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

CITY OF LAKE GENEVA
EVENT PERMIT APPLICATION

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

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

☐ **Parade Permit.** Required for any parade on public property.

- ☐ Map or description of the requested route to be traveled.

☐ **Public Assembly Permit.** Required for any public gathering on public property. No fee required.

☐ **Street Use Permit**. Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

☒ **Parking Stall Bag Request**. Required for reserving the use of any City parking stall in conjunction of with an event.

☒ **Park Reservation Permit**. Required for reserving the use of a park facility or shelter.

- ☐ **Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.

☐ **Beach Reservation Permit**. Required for reserving the use of the beach.

Section II – Applicant Information

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

[redacted]

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

Section III – Event Information

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

5. Event Chair/Contact Person: Josh Spiegelhoff Pho[redacted]

6. Day of Event Contact Name: Rebecca Peterson Pho[redacted]

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

8. Will you charge an admission fee? ☐ Yes ■ No

9. Estimated Attendance Number: 500 in attendance

10. Basis for Estimate: previous 12 years

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

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

Dunn Lumber - 10x 15 and 10x10

12. Will there be any animals? ■ Yes ☐ No

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

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

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

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

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

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

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

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

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

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

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

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

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

Section IV – Street Use

☐ *Check if this section does not apply.*

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

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

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

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

Total Number of Stalls Request: 6

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

Additional Information:

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

3. Description of signage to be used during event:
   If requesting City banner poles, please include a Street Banner Display Application.

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

Anticipated Services

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

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

Section V– Fees

Application and Permit Fees	Unit Fee					Applicable Fee
Parade Permit						
Application Fee	$25.00					
Street Use Permit						
Application Fee	$25.00					
Permit Fee - Events lasting 2 days or less	$40.00					
Permit Fee - Events lasting more than 2 days	$100.00					
Parking Stall Bag Request						
Administrative Fee	$10.00					10.00
Parking Stall Usage/Blockage Fee – Per Stall, Per Day			# of Stalls	# of Days		
March 1 – November 14	$20.00	x	6	x 1	=	120.00
November 15 – February 29	$10.00	x		x	=	
Park Reservation Permit						
Application Fee	$25.00					25.00
Security Deposit						
Non-Profit or Resident						
49 Attendees or Less	$50.00					
50-149 Attendees	$100.00					
150 or more Attendees	*Determined by Park Board*					
Non-Resident						
49 Attendees or Less	$100.00					
50-149 Attendees	$150.00					
150 or more Attendees	*Determined by Park Board*					
Park Reservation Fees - 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	1	x 1	=	105.00
Non-Resident						
49 Attendees or Less	$75.00	x		x	=	
50-149 Attendees	$125.00	x		x	=	
150 or more Attendees	$225.00	x		x	=	
Brunk Pavilion Rental Permit						
Must also include rental of Flat Iron Park to rent Pavilion				# 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					

Requests for equipment are subject to availability.

Subtotal: $ 260.00

Application and Permit Fees	Unit Fee		Applicable Fee
Beach Reservation Permit			
Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm			
Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate			
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	***Determined by Piers, Harbors & Lakefront***		_____
Non-Resident			
49 Attendees or Less	$100.00		_____
50-149 Attendees	$150.00		_____
150 or more Attendees	***Determined by Piers, Harbors & Lakefront***		_____
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: $	0
		+ Subtotal from Page 4: $	260.00

Total PAID with Application: $ 260.00

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

Section VI – Signature of Applicant

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

APPLICANT SIGNATURE:

_____ DATE: 10/25/2018

GOVPAYNET
The Simple Way To Pay
Government Payment Service
GovPayNet
7102 Lakeview Parkway West Drive
Indianapolis, IN 46268
24 Hour Customer Service #: 888-604-7888

Miscellaneous Payments Payment Confirmation

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

Date: 10/29/2018 11:50 EDT

TRANSACTION INFORMATION

Name: Rebecca Peterson
Street Address: 620 S. 76th Street
Suite 160
Milwaukee, Wi 53214
Phone #: [redacted]
Email Address:
Payment Type: Licenses & Permits
Description: Park Permit

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

BILLING INFORMATION

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

PAYMENT INFORMATION

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

The service fee is not refundable.

Cardholder Signature _____ **Date** _____

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

Thank you for using GovPayNet

© 2007 Government Payment Service, Inc.

Form #: EUR

Nancy Elder

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

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

Here is receipt of payment.

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

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

> Good Morning,
>
> Nan Elder, the Deputy Clerk, asked that I email you about how to pay for a permit online. You can use this link: https://www.govpaynow.com/gps/user/plc/8794
>
> When you are done just send us a copy of your payment confirmation and we will mark it as paid on your license application.
>
> Thank you!

Lana Kropf, WCMC

City Clerk

City of Lake Geneva

626 Geneva St

Lake Geneva, WI 53147

p.262-249-4092

f.262-248-4715

Population: 7,696

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

For Office Use Only

Date Filed with Clerk: 10/25/18 **Payment with Application: $** 260.00 **Receipt:** 10.002011

Additional Fees Collected: $_____ **Receipt #**_____

Departmental review (all that apply):

Sent 10/25/18

☑ Police Chief: ☑ Approved ☐ Denied Signed: [signature]

Additional services needed: _____

Additional fees or deposit: _____

☐ Fire Chief: ☐ Approved ☐ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

☑ Street Dept.: ☑ Approved ☐ Denied Signed: [signature]

Additional services needed: _____

Additional fees or deposit: _____

☐ Parking Dept.: ☐ Approved ☐ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

☑ Piers, Harbors & Lakefront: ☑ Approved ☐ Denied Signed: [signature]

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

☐ Park Board: Meeting Date(s): _____ ☐ Approved ☐ Denied

Reasons/Conditions: _____

☐ Finance, License & Regulation: Meeting Date(s): _____ ☐ Approved ☐ Denied

Reasons/Conditions: _____

☐ Council: Meeting Date(s): _____ ☐ Approved ☐ Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Addt'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: _____

GOVPAYNET
The Simple Way To Pay

Government Payment Service
GovPayNet
7102 Lakeview Parkway West Drive
Indianapolis, IN 46268
24 Hour Customer Service #: 888-604-7888

Miscellaneous Payments Payment Confirmation

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

Date: 10/29/2018 11:50 EDT

TRANSACTION INFORMATION

Name: Rebecca Peterson
Street Address: 620 S. 76th Street
Suite 160
Milwaukee, Wi 53214
Phone #: [redacted]
Email Address: [redacted]
Payment Type: Licenses & Permits
Description: Park Permit

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

BILLING INFORMATION

Name: Rebecca Peterson
Address: 620 S. 76th Street
Suite 160
City, State Zip: Milwaukee, Wi 53214
Phone #: [redacted]
Card #: [redacted]

PAYMENT INFORMATION

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

The service fee is not refundable.

Cardholder Signature _____ **Date** _____

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

Thank you for using GovPayNet

© 2007 Government Payment Service, Inc.

Form #: EUR

SAT. 9/21/19 – Library Park 7:00AM 1:00PM
Alzheimer's Association
13th Annual Walk to End Alzheimer's

JOHNS
DISPOSAL SERVICE, INC.

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

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

September 7, 2018

Re: 2019 Rates / Proposal

Dear City Council,

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

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

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

Option One – Maintain current levels of service, extend contract, add monthly rate increase
Option Two – Change to call-in bulk collection with curbside electronics pickup, extend contract
Option Three - Add weekly recycle collection to either Option One or Option Two

**See attached page with specific option pricing*

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

Sincerely,

Nathanael Austin

Nate Austin
Municipal Sales Manager

Johns Disposal, City of Lake Geneva Proposed Service Options

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

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

Includes requested rate increases for both garbage and recycling

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

Includes requested rate increase ONLY for recycling

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

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

Lake Geneva
VISITLAKEGENEVA.COM

November 19, 2018

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

Dear Lana Kropf,

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

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

Thank you in advance for your consideration.

Sincerely,

Shawni Mutter

Shawni Mutter
VLG Events Manager

AMENDED

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

COPY

CITY OF LAKE GENEVA
EVENT PERMIT APPLICATION

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

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

☐ **Parade Permit.** Required for any parade on public property.

- ☐ Map or description of the requested route to be traveled.

☐ **Public Assembly Permit.** Required for any public gathering on public property. No fee required.

☒ **Street Use Permit**. Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

- ■ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

☒ **Parking** ~~**Stall Bag Request.**~~ Required for reserving the use of any City parking stall in conjunction of with an event. Request use of 200-298 S. Lakeshore Drive Boat Trailer Parking Lot * see map

☒ **Park Reservation Permit**. Required for reserving the use of a park facility or shelter.

- ☐ **Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.

☒ **Beach Reservation Permit**. Required for reserving the use of the beach. Amend for use of 200-298 S. Lakeshore Drive Boat Trailer Parking Lot.

Section II – Applicant Information

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

Section III – Event Information

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

5. Event Chair/Contact Person: Shawni Mutter, Events Manager [redacted]

6. Day of Event Contact Name: Shawni Mutter, Events Manager Phone: [redacted]

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

8. Will you charge an admission fee? ☐ Yes ■ No

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

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

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

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

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

For Public use from Jauary 26th to February 3rd

12. Will there be any animals? ☐ Yes ■ No

If yes, what type and how many: _____

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

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

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

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

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

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

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

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

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

Section IV – Street Use

☐ *Check if this section does not apply.*

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

Road closures must include rental of barricades.

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

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

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

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:

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

3. Description of signage to be used during event:

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

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

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

Anticipated Services

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

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

Section V– Fees

Application and Permit Fees	Unit Fee				Applicable Fee
Parade Permit					
Application Fee	$25.00				_____
Street Use Permit					
Application Fee	$25.00				25.00 PAID
Permit Fee - Events lasting 2 days or less	$40.00				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				25.00 PAID
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less	$50.00				_____
50-149 Attendees	$100.00				_____
150 or more Attendees	*Determined by Park Board*				_____
Non-Resident					
49 Attendees or Less	$100.00				_____
50-149 Attendees	$150.00				_____
150 or more Attendees	*Determined by Park Board*				_____
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident		# of Parks	# of Days		
49 Attendees or Less	$30.00 x	_____	x _____	=	45
50-149 Attendees	$55.00 x	_____	x _____	=	PAID
150 or more Attendees	$105.00 x	_____	x _____	=	105.00
Non-Resident					
49 Attendees or Less	$75.00 x	_____	x _____	=	_____
50-149 Attendees	$125.00 x	_____	x _____	=	_____
150 or more Attendees	$225.00 x	_____	x _____	=	_____
Brunk Pavilion Rental Permit					
Must also include rental of Flat Iron Park to rent Pavilion			# 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	_____				_____

Requests for equipment are subject to availability.

Subtotal: $ 240.00 PAID

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

Total PAID with Application: $ 370.00

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

Section VI – Signature of Applicant

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

APPLICANT SIGNATURE:

Shawni Mutter DATE: 11/1/2018

For Office Use Only

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

Additional Fees Collected: $_____ **Receipt #**_____

Departmental review (all that apply):

☐ Police Chief: ☐ Approved ☑ Denied Signed: _____

Additional services needed: Due to helecopter

Additional fees or deposit: Concerns over Hovercraft Challenge Course

☑ Fire Chief: ☐ Approved ☑ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

☑ Street Dept.: ☐ Approved ☑ Denied Signed: _____

Additional services needed: Questions on Rd closure schedule

Additional fees or deposit: _____

☐ Parking Dept.: ☐ Approved ☐ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

☐ Piers, Harbors & Lakefront: ☐ Approved ☐ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

☐ Park Board: Meeting Date(s): _____ ☐ Approved ☐ Denied

Reasons/Conditions: _____

☐ Finance, License & Regulation: Meeting Date(s): _____ ☐ Approved ☐ Denied

Reasons/Conditions: _____

☐ Council: Meeting Date(s): _____ ☐ Approved ☐ Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Addt'l fee/deposit to be collected: $_____ Receipt #_____

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

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

Reason withheld: _____

For Office Use Only

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

Additional Fees Collected: $_____ **Receipt #**_____

Departmental review (all that apply):

☐ Police Chief: ☐ Approved ☐ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

☒ Fire Chief: ☐ Approved ☒ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

☐ Street Dept.: ☐ Approved ☐ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

☐ Parking Dept.: ☐ Approved ☐ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

☐ Piers, Harbors & Lakefront: ☐ Approved ☐ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

☐ Park Board: Meeting Date(s): _____ ☐ Approved ☐ Denied

Reasons/Conditions: _____

☐ Finance, License & Regulation: Meeting Date(s): _____ ☐ Approved ☐ Denied

Reasons/Conditions: _____

☐ Council: Meeting Date(s): _____ ☐ Approved ☐ Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Addt'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: _____

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/19/2018

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

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

PRODUCER

Interstate Insurance Group, Inc
100 East Main Street
P.O. Box 370
Lake Geneva WI 53147

CONTACT NAME: Tom Reed
PHONE (A/C, No, Ext): (262) 248-6295 FAX (A/C, No): (262) 248-9708
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: General Casualty Company of WI	24414
INSURER B: United State Liability Insurance Company	25895
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED

Lake Geneva Chamber of Commerce, Inc, DBA: Visit Lake Geneva
527 Center Street
Lake Geneva WI 53147

COVERAGES **CERTIFICATE NUMBER:** CL1861903418 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC OTHER:			CCI 0307717	04/27/2018	04/27/2019	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							Hired/non-owned auto	$ 1,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		CWC0307717	04/25/2018	04/25/2019	PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
B	DIRECTORS AND OFFICERS			NDO1074333C	08/05/2015	08/05/2018	EACH OCCURENCE	$1,000,000
							AGGREGATE	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Lake Geneva
626 Geneva Street
Lake Geneva WI 53147

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Tm Reed

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PREVIOUS FEES PAID

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

DESCRIPTION	PAY CD		AMOUNT
PARK APPL FEE	CK		25.00
WINTERFEST APP FREE		1996	
PARK USE FEE	CK		105.00
WINTERFEST APP FREE		1996	
PARK USE FEE	CK		45.00
WINTERFEST APP FREE		1996	
PARK APPL FEE	CK		25.00
WINTERFEST		1996	
PARK USE FEE	CK		105.00
WINTERFEST		1996	
ST USE PERMIT	CK		25.00
WINTERFEST		1996	
ST USE PERMIT	CK		40.00
WINTERFEST		1996	

TOTAL AMOUNT DUE 370.00
AMOUNT TENDERED 370.00
CHANGE DUE .00

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

HOVERCRAFT
& VECHILE
DISPLAY AREA

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

Water Safety Patrol

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

Lifeguard Services Agreement for the 2019 Summer Season

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

Service Description and Dates of Service:

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

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

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

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

Training, Boat Crew back-up, etc: Water Safety Patrol to provide back-up emergency services with its Boat Patrol. Lifeguards will be able to activate emergency protocol through two-way radios connected in with Water Safety Patrol dispatchers and Boat Patrol.
Training will be conducted throughout the summer both on the beach and at Water Safety Patrol Headquarters. Emergency practice drills will be conducted regularly by Water Safety Patrol management, and lifeguards will be tested on use of emergency equipment, etc.
Lifeguards are to fill out reports for any rescues, pull-outs, or significant injuries.

Costs for services described above:

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

Total: $35,810.00

Payment: Payment due by July15, 2019

Authorized Signatures:

City of Lake Geneva:_____date:_____

Print:_____title:_____

Water Safety Patrol: _____date:_____
Ted Pankau, Director

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

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

Prepaid Checks

11/19/18 - 11/30/18

Total:
$30,265.60

Checks over $5,000:

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

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

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

Summary by General Ledger Account Number

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

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

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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

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

Accounts Payable

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

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

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

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

ITEMS > $5,000

Municipal Property Insurance - Liability Insurance Renewal	$	50,112.00
Lake Geneva Utility Commission - Impact Fees	$	19,908.00
Glen Fern Construction - Skate Park Shade Structure	$	7,980.00
State of Wisconsin - November Court Fines	$	7,216.79
Rote Oil - Diesel	$	6,010.72
CDW- PD Dispatch Monitors & Laptop; Meeting Room AV Upgrades	$	5,492.18
Balance of Other Items	$	71,971.36

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

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

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

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

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

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

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

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

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

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

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

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

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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