



## **FINANCE, LICENSE & REGULATION COMMITTEE**

**TUESDAY, FEBRUARY 6, 2018 – 6:00 PM**

### **CITY HALL, MEETING ROOM 2A**

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

#### **AGENDA**

1. Call to Order by Alderman Kordus
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 January 16, 2018, as prepared and distributed
5. **Licenses & Permits**
  - a. Original 2017-2018 Operator's (Bartender) License applications filed by Lisa Flores, Zhanna Romm, Javier Salgado, Lexus Scherrer, Samantha Storm, Prokopios Vassos, and Danielle Warren.
  - b. Discussion/Recommendation regarding an Event Permit Application for the Lake Geneva Jaycees for the Event of Easter Egg Hunt to be held on March 31, 2018.
  - c. Discussion/Recommendation regarding an Event Permit Application for the Lake Geneva Arts Foundation for the Event of Art in the Park to be held on August 11, 2018 and August 12, 2018.
  - d. Discussion/Recommendation regarding an Event Permit Application for the Lake Geneva Jaycees for the Event of Venetian Festival to be held August 15, 2018 through August 19, 2018. (Permit to extend from August 13, 2018 to August 20, 2018 for event setup and take down)
  - e. Discussion/Recommendation regarding an Event Permit Application for Mike Mann for a Wedding Rehearsal Dinner to be held September 21, 2018.
  - f. Discussion/Recommendation regarding a Massage Establishment Permit Application for Aveda Jasmine Salon and Spa to be used at 251 Cook Street, Lake Geneva, WI.
  - g. Discussion/Recommendation regarding an original application for a Reserve "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverage license by Beachside Hospitality, INC d/b/a Barriquer Wine & Brew Bar, Agent, Nancy Trilla, located at 835 Wrigley Drive, Lake Geneva, WI
  - h. Discussion/Recommendation regarding an original application for a Class "B" Fermented Malt Beverage and "Class C" Wine license by Sabai Sabai Thai Cuisine, INC d/b/a Sabai Sabai Thai Cuisine, Agent, Jirapa Cox, located at 306 Center St, Lake Geneva, WI
6. **Discussion/Action on the Lake Geneva Public Library reserving the Riviera for a Library Program featuring Dr. Patricia McConnell to take place on March 29, 2018 with waiver of all fees**

**7. Recommendations from Personnel Committee – Pending February 6, 2018 Meeting**

- a.** Discussion/Action/Recommendation on Employee Health Benefits costs and programs including:
  - i.** Claims Paid 6 Month Rolling Average
  - ii.** Aurora Clinic
  
- b.** Discussion/Recommendation of City Hall staffing reorganization including:
  - i.** Changing Senior Financial Analyst/Treasurer full-time position to Lead Financial Analyst/Treasurer full-time position
  - ii.** Changing Financial Analyst full-time position to Financial Analyst part-time position
  - iii.** Changing Benefits Clerk part-time position to Human Resources Specialist full-time position
  - iv.** Changing Office Assistant part-time position to City Hall Counter Clerk part-time position
  - v.** Corresponding Organizational Chart Change
  - vi.** Corresponding Budget Amendment

**8. Presentation of Accounts**

- a.** Purchase Orders (none)
- b.** Prepaid Bills in the amount of \$132,050.15
- c.** Regular Bills in the amount of \$244,929.79

**9. 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 2/2/2018 4:00 pm

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

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**TUESDAY, JANUARY 16, 2018 – 6:00 PM**  
**CITY HALL, MEETING ROOM 2A**

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

Aldersperson Kordus called the meeting to order at 6:24 p.m.

Roll Call

Clerk Kropf called the roll and noted that Alderspersons Kordus, Halverson, Hedlund, and Skates were present with Aldersperson Howell being absent and excused. Others in attendance included: City Administrator Oborn, City Clerk Kropf, Finance Director Hall, Mayor Kupsik, and Aldersperson Flower

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

No persons wished to speak.

Approve the Regular Finance, License and Regulation Committee Meeting minutes of January 2, 2018, as prepared and distributed

Motion by Hedlund to approve the minutes of the January 2, 2018 Finance, License, and Regulation Committee meeting, second by Skates. No discussion. Motion carried 4-0.

**Licenses & Permits**

Original 2017-2018 Operator's (Bartender) License application filed by Brian Dahme

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Temporary Class "B"/"Class B" Retailer's License application for The Lake Geneva Symphony Orchestra, Inc. for the event of the 2018 Lake Geneva Symphony Orchestra Gala to take place on Saturday, February 10, 2018 at The Riviera

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Temporary Class "B"/"Class B" Retailer's License application for the Lake Geneva Jaycees for the event of the Venetian Festival to take place August 14, 2018 through August 20, 2018

Motion by Skates to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Fireworks Application for the Lake Geneva Jaycees for the event of the Venetian Festival to take place on August 19, 2018

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Temporary Operator License for Gertie Cuccia for the event of the 2018 Winterfest

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Temporary Operator License for Jennifer Hansen for the event of the 2018 Lake Geneva Symphony Orchestra Gala

Motion by Skates to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Temporary Operator License for Matthew Sobacki for the event of the 2018 Lake Geneva Symphony Orchestra Gala

Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 4-0.

Street Banner Display Permit for The Geneva Lakes Art Foundation for Art in the Park – Four banners to be displayed starting July 27, 2018 through August 13, 2018 (Approved by City Administrator for informational purposes only)  
No action taken.

Discussion/Recommendation regarding Taxi Driver License application for Cynthia Hansen (Approved by police chief; Informational purposes only)  
No action taken.

Discussion/Recommendation regarding Taxi Company License for Cruzin Transportation  
City Clerk Kropf noted that this license will need to be contingent upon the City Attorney's satisfactory review of the applicant's insurance plan.  
Motion by Hedlund to approve the license contingent upon the City Attorney's review and approval of the applicant's insurance, second by Skates. Motion carried 4-0.

**Discussion/Action on the Lake Geneva Utilities Commission reserving the Riviera for the Wisconsin Rural Water Association education continuation session to take place on February 15, 2018 with waiver of all fees**  
City Administrator Oborn explained that this request is coming from the Utilities Commission to use the Riviera for a training and they are requesting that the facility use fees be waived.  
Motion by Hedlund to approve the application with the waiver of fees, second Skates. Motion carried 4-0.

**Discussion/Recommendation regarding amending Section 50-41 of the Municipal Code regarding Tobacco products**  
City Administrator Oborn noted that this was drafted by the City Attorney and would make the City ordinances in line with state law.  
Motion by Hedlund to approve, second by Halverson. Motion carried 4-0.

#### **Recommendations from Public Works- Pending January 16, 2018 Public Works Meeting**

**Discussion/Recommendation on approval of Kapur Task Order #13 for \$66,684.00 for Engineering Services for 2018 Street Improvement Program**

Motion by Hedlund to approve, second by Kordus. Kordus noted that this was approved at the Public Works Committee as well. Motion carried 4-0.

**Discussion/Recommendation on updating the Storm Water ordinance section 78-247 to meet current minimum standards as recommended by Kapur & Associates, Inc**

Motion by Hedlund to approve the ordinance draft recommendations to bring the City code to the minimum standards as set by the state, second by Kordus. Motion carried 4-0.

**Discussion/Recommendation on July 12, 2017 unreimbursed storm expenses**

Kordus stated that this item was discussed at the Public Works Committee meeting and he would recommend moving forward with using 2017 funds and to end the year with a deficit. Finance Director Hall noted that with an event like the flooding, we can note in the annual audit that the funds are in a deficit due to an extraordinary event.

Motion by Skates to approve using the 2017 funds for unreimbursed storm expenses, second by Hedlund. Motion carried 4-0.

#### **Presentation of Accounts**

Purchase Orders  
None

Prepaid Bills in the amount of \$142,047.57  
Motion by Hedlund to approve, second by Skates. Motion carried 4-0.

Regular Bills in the amount of \$141,622.89

Motion by Hedlund to approve, second by Halverson. Motion carried 4-0.

**Adjournment**

Motion by Halverson to adjourn the meeting, second by Hedlund. Motion carried 4-0. The January 16, 2018 meeting of the Finance, License, and Regulation adjourned at 6:41 p.m.

**MINUTES IF NOT OFFICIAL UNTIL APPROVED BY THE FINANCE, LICENSE, AND REGULATION  
COMMITTEE**

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



# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30<sup>th</sup> each year

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

### APPLICANT INFORMATION

Name: Flores Lisa Ann  
Last First Middle

Maiden Name: Rich Date of Birth: \_\_\_\_\_

Address (Physical): \_\_\_\_\_

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Popeye's Galley & Grog

Address: 811 Wrigley Drive Lake Geneva WI  
53147

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: MOUNTAIN WI OCONTO COUNTY

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

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

APPLICANT SIGNATURE

David Flores DATE: 1.18.18

*For Office Use Only*

Date Filed: 1/25/18 Verified: Stark  MSI   
Receipt No: C180125  
Total Amount: \$80.00

Forwarded to Police Chief: 1/25/18  
Background Completed: 1-29-18 BB OK  
Recommendation: [Signature] Approved  Denied

FLR Approval: \_\_\_\_\_ License Issued On: 2/13/18  
Council Approval: \_\_\_\_\_ License Number: 429

MAIL TO: Individual  
Establishment

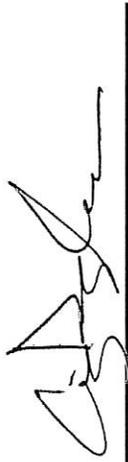
# WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: lisa flores

School Name: 360training.com, Inc.

Date of Completion: 01/18/2018

Certification #: WI-72976

I,  \_\_\_\_\_

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



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



# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30<sup>th</sup> each year

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

### APPLICANT INFORMATION

Name: Romm Zhanna \_\_\_\_\_  
Last First Middle

Maiden Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Address (Physical): \_\_\_\_\_

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Popeye's on Lake Geneva

Address: 811 Wrigley Drive, Lake Geneva WI 53147

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL

RENEWAL

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

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

YES

NO

If Yes, please state where: Illinois, Chicago

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

YES NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

YES NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

APPLICANT SIGNATURE

[Signature] DATE: 1/16/18

*For Office Use Only*

Date Filed: Jan 17, 2018 Verified: Stark  MSI   
Receipt No: C18D117-3  
Total Amount: BSD - CR# 43731

Forwarded to Police Chief: 1/17/18  
Background Completed: 1/18/18  
Recommendation: [Signature] **Approved** Denied

FLR Approval: \_\_\_\_\_ License Issued On: \_\_\_\_\_  
Council Approval: \_\_\_\_\_ License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment

# WISCONSIN

# SELLER / SERVER CERTIFICATION

Trainee Name: Zhanna Romm

School Name: 360training.com, Inc.

Date of Completion: 01/16/2018

Certification #: WI-72830

I,  \_\_\_\_\_

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters

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



# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

*Please Check:*

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30<sup>th</sup> each year

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

### APPLICANT INFORMATION

Name: SALGADO JAVIER ANDRES  
Last First Middle

Maiden Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Address (Physical): \_\_\_\_\_

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: POPEYE'S GALLEY & CROG

Address: 811 WRIGLEY DR., LAKE GENEVA, WI, 53147

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: DELAVAN, WI

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

YES

NO

If Yes, please provide charge, date and disposition: N/A

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

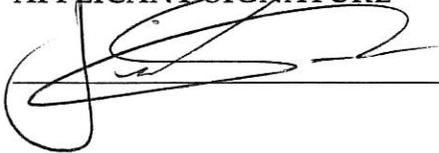
YES

NO

If Yes, please provide charge, date and disposition: N/A

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

**APPLICANT SIGNATURE**



DATE: 1/12/18

*For Office Use Only*

Date Filed: Jan 17, 2018

Verified: Stark  MSI

Receipt No: 1180117-3

Total Amount: \$50 - CIC#03731

Forwarded to Police Chief: 1/17/18

Background Completed: 1/18/18 - g7

Recommendation: \_\_\_\_\_

Approved

Denied

FLR Approval: \_\_\_\_\_

License Issued On: \_\_\_\_\_

Council Approval: \_\_\_\_\_

License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment

# Congratulations!

You have successfully completed the ServSafe Alcohol® Responsible Alcohol Service Training and Certification Program. This is your official ServSafe Alcohol Certification Card and provides confirmation that you have studied, and are knowledgeable about, how to serve alcohol responsibly.

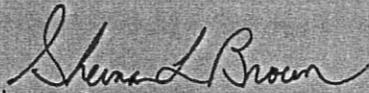
Thank you for participating in the ServSafe Alcohol program. Responsible alcohol service begins with the choices you make, and ServSafe Alcohol training will help you make the right decision when the moment arises.

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

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

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

Sincerely,



Sherman Brown

Senior Vice President, National Restaurant Association Solutions



ID # 8887715  
CARD # 13902935

## ServSafe Alcohol® CERTIFICATE



JAVIER SALGADO

NAME

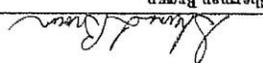
7/29/2016

DATE OF EXAMINATION

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

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Sherman Brown, Senior Vice President, National Restaurant Association Solutions



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

**NOTE:** You can access your score and certification information anytime at [ServSafe.com](http://ServSafe.com) with the class number provided on this form.

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

[ServiceCenter@restaurant.org](mailto:ServiceCenter@restaurant.org) or 800.765.2122, ext. 6703.

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

NATIONAL RESTAURANT ASSOCIATION

175 West Jackson Boulevard  
Suite 1500  
Chicago, IL 60604-2814  
1.800.SERVSAFE  
312.715.1010 in the Chicago area  
[ServSafe.com](http://ServSafe.com)

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# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

*Please Check:*

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30<sup>th</sup> each year

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

### APPLICANT INFORMATION

Name: Scherrer Lexus H  
Last First Middle

Maiden Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Address (Physical): \_\_\_\_\_

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Pepeyes on Lake Geneva

Address: \_\_\_\_\_

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: Burlington WI

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

YES

NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

YES

NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

APPLICANT SIGNATURE

James Schell DATE: 1/18/18

For Office Use Only

Date Filed: 1/25/17 Verified: Stark  MSI   
Receipt No: C180125  
Total Amount: -\$50.00

Forwarded to Police Chief: 1/25/18  
Background Completed: 1-29-18 BB 6K  
Recommendation: [Signature] Approved  Denied

FLR Approval: \_\_\_\_\_ License Issued On: 2/13/18  
Council Approval: \_\_\_\_\_ License Number: 431

MAIL TO: Individual  
Establishment

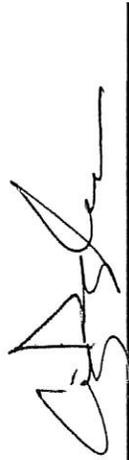
# WISCONSIN SELLER / SERVER CERTIFICATION

**Trainee Name:** Lexus Scherrer

**School Name:** 360training.com, Inc.

**Date of Completion:** 01/18/2018

**Certification #:** WI-72971

I, 

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

  
learn2  
serve

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



# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30<sup>th</sup> each year

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

### APPLICANT INFORMATION

Name: Storms Samantha Anne  
Last First Middle

Maiden Name: \_\_\_\_\_ Date of Birth: 1-1-1980

Address (Physical): \_\_\_\_\_

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Popeye's Galley and Grog

Address: 811 Wrigley Dr. Lake Geneva, WI 53147

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: \_\_\_\_\_

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

YES

NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

YES

NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

APPLICANT SIGNATURE

Sumantho Sharma

DATE: 1/13/18

For Office Use Only

Date Filed: 1/25/18  
Receipt No: C180125  
Total Amount: \$50.00

Verified: Stark  MSI

Forwarded to Police Chief: 1/25/18  
Background Completed: 1/29/18 BB OK  
Recommendation: [Signature]

Approved

Denied

FLR Approval: \_\_\_\_\_  
Council Approval: \_\_\_\_\_

License Issued On: 2/13/18  
License Number: 430

MAIL TO: Individual  
Establishment

# WISCONSIN

# SELLER / SERVER CERTIFICATION

Trainee Name: Samantha Storms

School Name: 360training.com, Inc.

Date of Completion: 01/18/2018

Certification #: WI-72958

I,  \_\_\_\_\_

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters

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



# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30<sup>th</sup> each year

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

### APPLICANT INFORMATION

Name: VASSOS Prokopios Gus  
Last First Middle

Maiden Name: \_\_\_\_\_ Date of Birth: --- ---

Address (Physical): \_\_\_\_\_

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: --- \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Popeyes

Address: 811 Wrigley Drive LAKE Geneva WI 53147

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL

RENEWAL

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

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

YES

NO

If Yes, please state where: Kenosha, WI

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

YES

NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

YES

NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

APPLICANT SIGNATURE

*[Handwritten Signature]*

DATE: 1-18-18

*For Office Use Only*

Date Filed: 1/25/18 Verified: Stark  MSI   
Receipt No: C180125  
Total Amount: \$50.00

Forwarded to Police Chief: 1/25/18  
Background Completed: OK EB 1-29-18  
Recommendation: [Signature] **Approved** Denied

FLR Approval: \_\_\_\_\_ License Issued On: 2/13/18  
Council Approval: \_\_\_\_\_ License Number: 432

MAIL TO: Individual  
Establishment

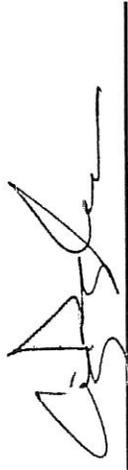
# WISCONSIN SELLER / SERVER CERTIFICATION

**Trainee Name:** Prokopios Vassos

**School Name:** 360training.com, Inc.

**Date of Completion:** 01/16/2018

**Certification #:** WI-72837

I, 

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

  
learn2  
serve

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

# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:



Original  
Application



Renewal of  
Current License

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

## APPLICANT INFORMATION

Name: Warren Danielle Nicole  
Last First Middle

Maiden Name: \_\_\_\_\_ Date of Birth: 06/11/1981

Address (Physical): 201 S Edwards Blvd Lake Geneva WI 53147

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Drivers License #: V

## BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Wal-Mart

Address: 201 S Edwards Blvd Lake Geneva WI 53147

## PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL

RENEWAL

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

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

YES

NO

If Yes, please state where: \_\_\_\_\_

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

YES

NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

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

YES

NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3).

Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

David W.

DATE: 1-29-18

*For Office Use Only*

Date Filed: 1/31/18

Receipt No: C180131

Total Amount: \$50.00

Forwarded to Police Chief: 4/31/18

Background Completed: 2/1/18 BK

Recommendation: [Signature]

Approved

Denied

FLR Approval: \_\_\_\_\_

License Issued: \_\_\_\_\_

Council Approval: \_\_\_\_\_

License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment

✓ Strick  
✓ WMSI

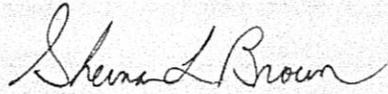
Thank you for participating in the ServSafe Alcohol program. Responsible alcohol service begins with the choices you make, and ServSafe Alcohol training will help you make the right decision when the moment arises.

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

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

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

Sincerely,



Sherman Brown

Senior Vice President, National Restaurant Association Solutions

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

	ID # 14640217 CARD # 15445867
<b>ServSafe Alcohol<sup>®</sup> CERTIFICATE</b>	
	DANIELLE WARREN NAME 8/15/2017 DATE OF EXAMINATION <small>Card expires three years from the date of examination. Local laws apply. Complies with WI State Stats. s 125.04(5)(a) 5 &amp; s 125.17(6) &amp; s 134.66</small>
<p style="text-align: right;">Sherman Brown Senior Vice President, National Restaurant Association Solutions</p> <p style="text-align: right;">This certificate confirms completion of the ServSafe Alcohol<sup>®</sup> responsible alcohol service program.</p> <p style="text-align: right;"><i>Sherman Brown</i></p> <p style="text-align: right;">©2015 National Restaurant Association Educational Foundation (NRAEF). All rights reserved. ServSafe<sup>®</sup> and the ServSafe logo are trademarks of the NRAEF. National Restaurant Association (NRA) and the NRA design are trademarks of the National Restaurant Association.</p> <p style="text-align: right;">14102901 v.1402</p>	

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

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

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



# 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: Joe Chambers Date of Application: 12/26/17
2. Organization Name: Lake Geneva Jaycees
3. Organization Type:  For Profit  Non-Profit (501(c) 4) Tax ID: \_\_\_\_\_
4. Mailing Address: \_\_\_\_\_
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_
7. Applicant's Drivers License #: \_\_\_\_\_ State license issued: \_\_\_\_\_
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

### Section III - Event Information

1. Title of Event: Easter Egg Hunt
2. Date(s) of Event: March 31st, 2018
3. Location(s) of Event: Seminary Park
4. Hours: 8:00 a.m. 12:00 p.m.  
Start Time End Time

5. Event Chair/Contact Person: Joe Chambers Phone: \_\_\_\_\_

6. Day of Event Contact Name: Joe Chambers Phone: 522-\_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 1,000

10. Basis for Estimate: Prior Years

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

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

13. Detailed description of proposed event with map of exact location of the event and/or route.  
The event will take place from 10:00am-11:30am  
• Members will be there at 8am for set-up + organizing  
• Members will clean up from 11:30 - Noon after event  
• We will have an Easter Bunny + a prize give away

14. Description of plan for handling refuse collection and after-event clean-up:  
Organization members will handle all set-up + clean up,  
and we will have designated members to refuse collections.

15. Description of plan for providing event security (if applicable):  
We will have group members provide security  
along with Police in case an altercation were to arise.

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: \_\_\_\_\_

Total Number of Stalls Request: \_\_\_\_\_

Stall Number(s) and Location: \_\_\_\_\_

\_\_\_\_\_

Additional Information:

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

**Anticipated Services**

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

- Electricity            Explain: \_\_\_\_\_
- Water                    Explain: \_\_\_\_\_
- Traffic Control        Explain: \_\_\_\_\_
- Police Services        Explain: Police Mascot & Security
- Fire/EMS Services    Explain: \_\_\_\_\_
- Other                    Explain: \_\_\_\_\_

**Section V- Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			<del>_____</del>
<b>Street Use Permit</b>					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
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 _____	= _____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			<u>\$25</u>
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			_____
50-149 Attendees		\$100.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Non-Resident</b>					
49 Attendees or Less		\$100.00			_____
50-149 Attendees		\$150.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$30.00	x	_____	x _____	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	<u>1</u>	x <u>1</u>	= <u>\$105</u>
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00			# of Days	x _____ = _____
Non-Resident	\$500.00				x _____ = _____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____	+ \$50.00	= _____
Picnic Tables	\$15.00 each		x _____	+ \$50.00	= _____
Barricades	\$5.00 each		x _____	+ \$50.00	= _____
Trash Receptacles	\$8.00 each		x _____	+ \$50.00	= _____
Dumpster Delivery	\$50.00 each		x _____	+ \$0	= _____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					<b>Subtotal: \$</b> <u>130</u>

Application and Permit Fees	Unit Fee	Applicable Fee
<b>Beach Reservation Permit</b>		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ <u>0</u>
		+ Subtotal from Page 4: \$ <u>130</u>

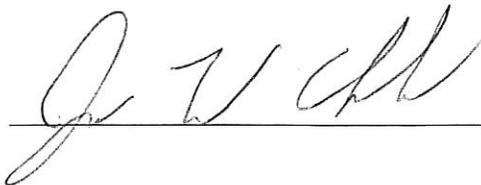
**Total PAID with Application: \$ 130**

*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: 12/26/17

For Office Use Only

Date Filed with Clerk: 12/27/18 Payment with Application: \$ 130.00 Receipt: C171227

Additional Fees Collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Departmental review (all that apply):

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: -NO STALLS REQUESTED

Additional fees or deposit: \_\_\_\_\_

Piers, Harbors & Lakefront:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Committee/Council review (all that apply):

Park Board: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Finance, License & Regulation: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Council: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

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

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

Reason withheld: \_\_\_\_\_

DESCRIPTION	PAY CD	AMOUNT
PARK APPL FEE	CK	25.00
EASTER EGG , JAYCEES	CK	3882
PARK USE FEE	CK	105.00
EASTER EGG , JAYCEES		3882
TOTAL AMOUNT DUE		130.00
AMOUNT TENDERED		130.00
CHANGE DUE		.00

TRANS #: 1 CASHIER CODE: NE2  
 BATCH #: C171227 REGISTER ID: FC2

# 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: Bart Ziegler Date of Application: 01/05/2018
2. Organization Name: Geneva Lake Arts Foundation
3. Organization Type:  For Profit  Non-Profit (501(c)<sup>3</sup>) 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: Art in The Park
2. Date(s) of Event: August 11th & 12th 2018
3. Location(s) of Event: Flat Iron Park
4. Hours: Saturday 10-5; Sunday 10-4

5. Event Chair/Contact Person: Bart Ziegler Phone: \_\_\_\_\_

6. Day of Event Contact Name: Bart Ziegler Phone \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 5000

10. Basis for Estimate: Previous Years Estimate

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

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

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.  
Free to the public art fair, including food, porta-potties, 80+ exhibitors and music at Flat Iron Park

14. Description of plan for handling refuse collection and after-event clean-up:  
We are asking the city for six extra garbage cans and will rent a dumpster from the city which they place in the chamber of commerce parking lot

15. Description of plan for providing event security (if applicable):  
We hire Lake Geneva Police for Saturday evening, Saturday 6pm-9am Sunday morning  
Also:  
Parking Barricade On Center  
Sat 6-9AM  
Sun 6-9AM  
Sun 4-6 PM

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.*

Center Street (Main and Wrigley) Closed:

Sat 6-9 AM

Sun 6-9 AM (AND) 4 PM-6 PM

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

Date(s) of use: August 11th & 12th 2018

Total Number of Stalls Request: 94

Stall Number(s) and Location: Center Street Parking Stalls 720-793; LC Lot and Parking Stalls 978-1002 including 1 handicap spot. Reserved all day Sat & Sun August

Additional Information:

Exclude 728-730 (Motorcycle Parking)

3. Description of signage to be used during event:

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

Signs at Home Depot for Shuttle Info

Signs at Park and on Center & Main

Banners on light poles on main (4) Displayed for 2 weeks

**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: City Electric Boxes Open and Accessable
- Water Explain: \_\_\_\_\_
- Traffic Control Explain: Center St Blocked 8/11 6-9am; 8/12 6-9am & 4-6pm
- Police Services Explain: Evening Security 6pm Aug 11 until 9am Aug 12
- Fire/EMS Services Explain: \_\_\_\_\_
- Other Explain: \_\_\_\_\_

**Section V- Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			_____
<b>Street Use Permit</b>					
Application Fee		\$25.00			25.00
Permit Fee - Events lasting 2 days or less		\$40.00			40.00
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			10.00
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$ 10. <sup>00</sup>	<del>\$20.00</del>	x 94	x 2	= 1880
November 15 - February 29		\$10.00	x _____	x _____	= _____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			25.00
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			_____
50-149 Attendees		\$100.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Non-Resident</b>					
49 Attendees or Less		\$100.00			_____
50-149 Attendees		\$150.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$30.00	x _____	x _____	= _____
50-149 Attendees		\$55.00	x _____	x _____	= _____
150 or more Attendees		\$105.00	x 1	x 2	= 210.00
<b>Non-Resident</b>					
49 Attendees or Less		\$75.00	x _____	x _____	= _____
50-149 Attendees		\$125.00	x _____	x _____	= _____
150 or more Attendees		\$225.00	x _____	x _____	= _____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident		\$250.00	x _____	x 2	= 500
Non-Resident		\$500.00	x _____	x _____	= _____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x 10	+ \$50.00	= 100
Picnic Tables	\$15.00 each		x 5	+ \$50.00	= 125
Barricades	\$5.00 each		x 4	+ \$50.00	= 70
Trash Receptacles	\$8.00 each		x 6	+ \$50.00	= 98
Dumpster Delivery	\$50.00 each		x 1	+ \$0	= 50.00
Dumpster Pick-up	\$50.00 plus additional landfill		2		100.00
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					<b>Subtotal: \$</b> 3233

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

**Total PAID with Application: \$ 3233**

*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:**

*Bart Figh*

DATE: 01/05/2018

For Office Use Only

Date Filed with Clerk: 1/5/18 Payment with Application: \$ 3233<sup>-</sup> Receipt: C18D110-8

Additional Fees Collected: \$ 72<sup>-</sup> (Banner) Receipt # C18D110-8

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: ★ STALLS + Center St. request

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): 1/24/18  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Finance, License & Regulation: Meeting Date(s): 2/6/18  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Council: Meeting Date(s): 2/12/18  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

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

Date of issue: 12/13/18 Deposit Returned: \$ \_\_\_\_\_ Deposit withheld: \$ \_\_\_\_\_

Reason withheld: \_\_\_\_\_

-----  
 CITY OF LAKE GENEVA  
 \*\*\* CUSTOMER RECEIPT \*\*\*  
 DATE: 01/10/18 TIME: 15:41:46

DESCRIPTION	PAY CD	AMOUNT
ST USE PERMIT	CK	25.00
LG ARTS- APP FEE	8223	
ST USE PERMIT	CK	40.00
LG ARTS- PERMIT 2DAY	8223	
BAG ADMIN FEE	CK	10.00
LG ARTS ADMINFEE	8223	
BAG ADMIN FEE	CK	1,880.00
LG ARTS 94STALL 2DAY	8223	
PARK APPL FEE	CK	25.00
LG ARTS- PARK APP FE	8223	
PARK USE FEE	CK	210.00
LG ARTS- PARK RES FE	8223	
PARK USE FEE	CK	500.00
LG ARTS-BRUNK	8223	
PARK USE FEE	CK	100.00
LG ARTS BENCHESX10	8223	
PARK USE FEE	CK	125.00
LG ARTS PICNICX5	8223	
PARK USE FEE	CK	70.00
LG ARTS-BARRICADEX4	8223	
PARK USE FEE	CK	90.00
LG ARTS- TRASHX6	8223	
PARK USE FEE	CK	50.00
LG ARTS- DUMPDELIVER	8223	
PARK USE FEE	CK	100.00
LG ARTS-DUMP PICKUP	8223	
BANNER PERMIT	CK	72.00
LG ARTS- BANNER PER	8223	
TOTAL AMOUNT DUE		3,305.00
AMOUNT TENDERED		3,305.00
CHANGE DUE		.00

TRANS #: 8 CASHIER CODE: LKF  
 BATCH #: C180110 REGISTER ID: FRT  
 -----

To: City of Lake Geneva

From: Geneva Lake Arts Foundation

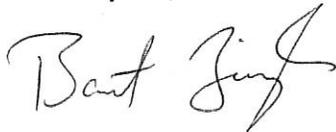
January 5, 2018

Re: Parking Stall Fee for Art in the Park

We are requesting that the parking stall usage/blockage fee remain \$10 per stall, per day for Art in the Park which is August 11-12, 2018. The Geneva Lake Arts Foundation has paid this \$10 fee per stall, per day in the past for Art in the Park.

Please contact me at 248-2878 to let me know when this is put on the calendar and if you have any questions.

Thank you,

A handwritten signature in cursive script that reads "Bart Ziegler".

Bart Ziegler

Director Art in the Park

# 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: Ryan Stelzer Date of Application: 12-27-17
2. Organization Name: Lake Geneva Jaycees
3. Organization Type:  For Profit  Non-Profit (501(c)<sup>4</sup>) 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: Venetian Festival
2. Date(s) of Event: August 15-19, 2018. Permit August 13-20 to allow for set-up/clean-up
3. Location(s) of Event: Flat Iron, Library, and Seminary Park
4. Hours: 6am August 13, 2018 11:59pm August 20, 2018

5. Event Chair/Contact Person: Ryan Stelzer Phone: \_\_\_\_\_

6. Day of Event Contact Name: same Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 20,000

10. Basis for Estimate: Prior 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.*

Two tents in Flat Iron Park parking lot. 40x80 and 20x30. Two additional 15x15 tents in Flat Iron Park provided for non-profit

food booths by rental compnay. Expected to be AAA Tentmasters

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.  
Refer to Attached Sheet

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

15. Description of plan for providing event security (if applicable):  
Refer to attached sheet

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.*  
Refer to Attached Sheet

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

Date(s) of use: \_\_\_\_\_

Total Number of Stalls Request: \_\_\_\_\_

Stall Number(s) and Location: \_\_\_\_\_

\_\_\_\_\_

Additional Information:  
Refer to attached sheet

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

**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: Flat Iron and Seminary for 13-20. Library 18-19
- Water            Explain: Meter by Street Dept for Carnival
- Traffic Control    Explain: Sunday by boat launch for ski show
- Police Services    Explain: General Patrol, bagging meters, barricades, clearing beach on Sunday
- Fire/EMS Services Explain: Fireworks loading/unloading
- Other              Explain: Street Dept-delivery of concrete blocks, close wrigley

**Section V- Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			_____
<b>Street Use Permit</b>					
Application Fee		\$25.00			25
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			10
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 _____ =	_____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			25
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less	\$50.00				_____
50-149 Attendees	\$100.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
Non-Resident					
49 Attendees or Less	\$100.00				_____
50-149 Attendees	\$150.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____ =	_____
50-149 Attendees	\$55.00	x	_____	x _____ =	_____
150 or more Attendees	\$105.00	x	_____	x _____ =	_____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00		x	_____ =	_____
Non-Resident	\$500.00		x	_____ =	_____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x 15 +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x 10 +	\$50.00 =	_____
Barricades	\$5.00 each		x ALL +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x 20 +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					
<b>Subtotal: \$</b>					60

Application and Permit Fees	Unit Fee		Applicable Fee
<b>Beach Reservation Permit</b>			
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>			
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>			
Application Fee	\$25.00		<u>25</u>
Security Deposit			
Non-Profit or Resident			
49 Attendees or Less	\$50.00		<u>          </u>
50-149 Attendees	\$100.00		<u>          </u>
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>		<u>          </u>
Non-Resident			
49 Attendees or Less	\$100.00		<u>          </u>
50-149 Attendees	\$150.00		<u>          </u>
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>		<u>          </u>
Beach Reservation Fees - Per Day			
Non-Profit or Resident		# of Days	
49 Attendees or Less	\$30.00	x <u>      </u> =	<u>          </u>
50-149 Attendees	\$55.00	x <u>      </u> =	<u>          </u>
150 or more Attendees	\$105.00	x <u>      </u> =	<u>          </u>
Non-Resident			
49 Attendees or Less	\$75.00	x <u>      </u> =	<u>          </u>
50-149 Attendees	\$125.00	x <u>      </u> =	<u>          </u>
150 or more Attendees	\$225.00	x <u>      </u> =	<u>          </u>
			<b>Subtotal: \$</b> <u>25</u>
			<b>+ Subtotal from Page 4: \$</b> <u>60</u>

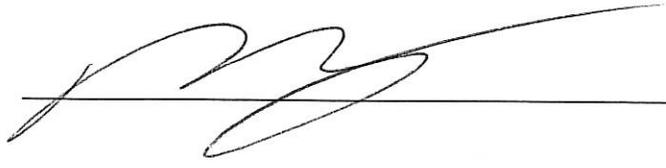
**Total PAID with Application: \$** 85

*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: 12-27-17

For Office Use Only

Date Filed with Clerk: 12/27/17 Payment with Application: \$ \$85.00 Receipt: C171227

Additional Fees Collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Departmental review (all that apply):

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: \*Center lot all the street stalls

Additional fees or deposit: \_\_\_\_\_

Piers, Harbors & Lakefront:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Committee/Council review (all that apply):

Park Board: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Finance, License & Regulation: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Council: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

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

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

Reason withheld: \_\_\_\_\_

Park Board Members and Lake Geneva City Council:

### **Event Information**

13. The Lake Geneva Jaycees respectively request the use of Flat Iron, Seminary and Library Park for the 2017 Venetian Festival. Flat Iron and Seminary Parks are needed August 13<sup>th</sup> – August 20<sup>th</sup> with the festival running the 15<sup>th</sup> – 19<sup>th</sup>. Library Park would be needed August 18<sup>th</sup> and 19<sup>th</sup>. Activities in the parks will be consistent with previous years. Flat Iron Park will include a carnival, food booths sponsored by local civic organizations, main stage area, and beer garden. Seminary Park will include kiddie and youth rides/games. Library Park will be used on Saturday and Sunday for the annual Arts and Craft Fair, as well as the Jaycee Brat Stand. On Sunday night of the festival, a waterski show will take place along the beach followed by a lighted boat parade and a fireworks display.

14. The refuse collection for the event is handled jointly by the Jaycees and the carnival company through the use of garbage cans throughout the carnival area, food booth, and beer garden. There will be two dumpsters on the grounds during the festival, which the Jaycees provide through Johns Disposal. A smaller dumpster in the chamber of commerce parking lot that is emptied during the festival, and a large dumpster located on Center Street that is emptied at the conclusion of the festival. Clean up of the event is handled by the Jaycees and includes garbage pick-up, raking the parks, and hosing down the parking lots to ensure the parks remain in great condition.

15. Event security is provided by the Jaycees, Lake Geneva Police, and Walworth County Sheriff's Dept. The Jaycees provide security for the beer garden area. The LGPD and Walworth County provide general patrol around the festival grounds. To provide additional safety for attendees, a portable tower camera is used in the carnival area for surveillance. In addition, the LGPD provides the Jaycees with handheld radios monitored by dispatch so that the Jaycees crew chief and head of security for each night can quickly communicate with Police or Fire/EMS if assistance is needed on the grounds.

18. As part of the festival, there will be food sold on the grounds. The Jaycees have a brat stand on Saturday and Sunday in Library Park. In Flat Iron park, food will be sold by the carnival company (Mr. Ed's Magical Midway), as well as by local non-profit groups. Although the non-profit groups can vary slightly from year to year, the groups who sold last year and will be offered the first opportunity back are as follows:

- YMCA (Sold Funnel Cakes)
- American Legion (Sold Beef Teriyaki)
- Lions Club (Sold Corn and Brats)
- Lakeland Animal Shelter (Sold Burgers)

### **Street Use**

1. The Jaycees request the following street use: The closure of Wrigley Dr. from Center St. north to the Geneva Towers from Tuesday, August 14 through Monday, August 20.

2. The Jaycees request the use of the parking stalls in the Flat Iron park parking lot, as well as the parking stalls on Center St from the Alley South to Wrigley Dr. during the Festival (Including Set-up and Clean-up). Additionally, we request the use of three parking spaces on either side of the East Walkway of Library Park on Saturday and Sunday. Also, to facilitate safe unloading for the craft fair, we request the use of all the parking stalls in front of Library Park from 6am – 10am on Saturday. All stalls with the exception of the six by the East Walkway will be re-opened by 10am. The stalls being used are consistent with past years and are outlined within the action plan used by the Jaycees and the city to facilitate the smooth operation of the festival. This can be provided at council's request.

3. As part of the festival, there will be signage used throughout the parks including signs for pricing, sponsors, bands, parking and general information signs. All of the signage is consistent with past years and no signage is being used outside of the festival grounds (such as banner poles).

### **Fees**

The City of Lake Geneva has generously waived fees above the application/admin fees in the past and we respectfully make that request again. The money raised at this event is used to facilitate projects and donations that benefit the City of Lake Geneva, its citizens, and many area non-profit groups. Any fees incurred would reduce dollar for dollar money available to support our community. The Lake Geneva Jaycees, in the last 5 years, have provided over 150 separate donations to more than 50 organizations to help improve our community including providing hundreds of pounds of food to the Lake Geneva Food Pantry and WC Food Pantry, providing clothes and toys to more than 130 children during Christmas, and contributing to organizations such as the local Special Olympics chapter, Badger Workout Club, Kisses From Keegan and Side by Side among many other projects. In addition to providing monetary donations, the Jaycees contribute thousands of hours of time back to the community through various events such as Christmas Caroling, Sandbox fill, the annual Easter Egg Hunt, and helping direct the annual Lake Geneva Christmas Parade. We appreciate your consideration for the waiver of fees to help us continue to support the projects and organizations that make our community a great place to live.

Thank you for your consideration.

Sincerely,



Ryan Stelzer  
Lake Geneva Jaycees  
Venetian Festival Chairman

CITY OF LAKE GENEVA  
 \*\*\* CUSTOMER RECEIPT \*\*\*  
 DATE: 12/27/17 TIME: 14:17:33

DESCRIPTION	PAY CD	AMOUNT
VENETIAN, JAYCEES	CK	25.00
ST USE PERMIT	CK	3881
VENETIAN, JAYCEES	CK	25.00
BAG ADMIN FEE	CK	3881
VENETIAN, JAYCEES	CK	10.00
PARK APPL FEE	CK	3881
VENETIAN, JAYCEES	CK	25.00
BURNING PERMIT	CK	3881
VENETIAN, JAYCEES	CK	50.00
TEMP LICENSE	CK	3881
VENETIAN, JAYCEES	CK	10.00
TOTAL AMOUNT DUE		145.00
AMOUNT TENDERED		145.00
CHANGE DUE		.00

TRANS #: 2 CASHIER CODE: NE2  
 BATCH #: C171227 REGISTER ID: FC2

JAN 04 2018

5.e.

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: MIKE MANN Date of Application: 02JAN18
2. Organization Name: N/A
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: WI
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: REHERSAL DINNER
2. Date(s) of Event: 21SEP18
3. Location(s) of Event: FLAT IRON PARK
4. Hours: 4:00 PM TO 7:00 PM

Start Time

End Time

5. Event Chair/Contact Person: MIKE MANN Phone: \_\_\_\_\_

6. Day of Event Contact Name: MIKE MANN Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 75

10. Basis for Estimate: WEDDING PARTY W/ SIG. OTHERS & CLOSE FRIENDS & FAMILY

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.

**A PICNIC STYLE CATERED DINNER FOR A REHERSAL DINNER IN FLAT IRON PARK.**

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

**FAMILY HOSTING PARTY WILL CLEAN UP GROUNDS OF LITTER AND DEPOSIT IN PROPER CITY RECYCLING OR GARBAGE BIN.**

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: September 21, 2018

Total Number of Stalls Request: 2

Stall Number(s) and Location: #987 + #988

Additional Information:

3. Description of signage to be used during event:

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

**Anticipated Services**

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

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

**Section V- Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			_____
<b>Street Use Permit</b>					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			<u>10.00</u>
Parking Stall Usage/Blockage Fee - Per Stall, Per Day	# of Stalls		# of Days		
March 1 - November 14	2	\$20.00	x 1	=	<u>40.00</u>
November 15 - February 29		\$10.00	x	=	_____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			<u>25.00</u>
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			_____
50-149 Attendees		\$100.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Non-Resident</b>					
49 Attendees or Less		\$100.00			_____
50-149 Attendees		\$150.00			<u>150.00</u>
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	# of Parks	\$30.00	x	# of Days =	_____
50-149 Attendees		\$55.00	x	=	_____
150 or more Attendees		\$105.00	x	=	_____
<b>Non-Resident</b>					
49 Attendees or Less		\$75.00	x	=	_____
50-149 Attendees	1	\$125.00	x 1	=	<u>125.00</u>
150 or more Attendees		\$225.00	x	=	_____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident		\$250.00	x	# of Days =	_____
Non-Resident		\$500.00	x	=	_____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x 7 +	\$50.00 =	<u>155.00</u>
Barricades	\$5.00 each		x _____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x 3 +	\$50.00 =	<u>74.00</u>
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					<b>Subtotal: \$</b> <u>579.00</u>

For Office Use Only

Date Filed with Clerk: 1/4/18 Payment with Application: \$ 579.00 Receipt: C180104-11

Additional Fees Collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: NO STALLS Requested

Additional fees or deposit: \_\_\_\_\_

Piers, Harbors & Lakefront:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Committee/Council review (all that apply):

Park Board: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Finance, License & Regulation: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Council: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Clerk's Office Completion:

Total Add'l fee/ deposit to be collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

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

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

Reason withheld: \_\_\_\_\_

Application and Permit Fees	Unit Fee	Applicable Fee
<b>Beach Reservation Permit</b>		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		_____
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		# of Days
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ 0
		579.00
		+ Subtotal from Page 4: \$

**Total PAID with Application: \$ 579.00**

*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: 2 JAN 18

CITY OF LAKE GENEVA

\*\*\* CUSTOMER RECEIPT \*\*\*

DATE: 01/04/10 TIME: 16:39:42

DESCRIPTION	PAY CD	AMOUNT
BAG ADMIN FEE	CK	10.00
ADMIN BAG FEE X 1	42112	
BAG ADMIN FEE	CK	40.00
2 STALLS FOR 1 DAY	42112	
PARK APPL FEE	CK	25.00
92118 FLATIRON APP	42112	
PARK USE FEE	CK	150.00
MANH-NONRES SECURITY	42112	
PARK USE FEE	CK	125.00
MANH-NONRES PARK FEE	42112	
PARK USE FEE	CK	155.00
MANH PICNIC X 7	42112	
PARK USE FEE	CK	74.00
MANH- TRASH X 3	42112	
TOTAL AMOUNT DUE		579.00
AMOUNT TENDERED		579.00
CHANGE DUE		.00

TRANS #: 11  
BATCH #: C100104

CASHIER CODE: LKF  
REGISTER ID: FRT



# CITY OF LAKE GENEVA MESSAGE ESTABLISHMENT APPLICATION

## \$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30<sup>TH</sup> EACH YEAR

Is Application: Original  or Renewal

**Application must be accompanied by the following documents:**

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

### BUSINESS INFORMATION

Trade Name: Aveda Jasmine Salon and Spa

Corporate Name (if applicable): \_\_\_\_\_

Business Address (Physical): \_\_\_\_\_

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Please explain the nature of services to be provided: hair cutting, hair coloring, massage, facial, manicure, pedicure, waxing

### BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Brittany Harris

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: 414 224 1111  Copy of Driver's License Attached

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

Life Aveda Salon and Spa - 115495 District Dr. South Jordan, UT  
84095

- I didn't do Massage, but I did do esthetic service

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

NO  YES If yes, please explain: \_\_\_\_\_

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

NO  YES If yes, provide the offense, date, location, and disposition: \_\_\_\_\_

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

APPLICANT SIGNATURE: *Britany* Date: 01-22-18

For Office Use Only

Date Filed: 1/29/2018 Receipt #: C180129-1 Amt Paid: \$50.00

Forwarded to Police Dept: 1/29/18 Background Completed: BK

Police Chief Recommendation: *[Signature]*  Approved  Denied

Fingerprinting required for new establishments - Fingerprinted by LGPD:

Forwarded to Building Dept: 1/29/18 Inspector approval required for new establishments

Building Inspector Recommendation: N/A  Approved  Denied

FLR/Council Approval Dates: \_\_\_\_\_ License #: \_\_\_\_\_

Verified: Stark  MSI  Notes/Conditions: \_\_\_\_\_

Copies to: Building & Zoning Police Chief Fire Chief

# 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 } LAKE GENEVA  
 City of }

County of WALWATA Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

1. The named  INDIVIDUAL  PARTNERSHIP  LIMITED LIABILITY COMPANY  
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): BEACHSIDE HOSPITALITY, INC.

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>OWNER THOMAS W. TRULLA</u>		
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>NANCY L. TRULLA</u>	<u>1401 WASHINGTON DR., FORT MONROE, VA 22031</u>	
Directors/Managers			

3. Trade Name BALLIQUE WINE & BEER BAR Business Phone Number \_\_\_\_\_  
4. Address of Premises 835 WINDLEY DR., LAKE GENEVA Post Office & Zip Code 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No  
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No  
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No  
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 4/2003 of registration.  Yes  No  
(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.) 1ST FLOOR DINING AREA SEASONAL OUTDOOR PATIO

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? BALLIQUE WINE & BEER BAR / BEACHSIDE HOSPITALITY, INC  
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 16th day of JANUARY, 20 18

[Signature]  
(Clerk/Notary Public)  
My commission expires July 2019

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

TO BE COMPLETED BY CLERK			
Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
<u>1/16/2018</u>			
Date license granted	Date license issued	License number issued	

Applicant's WI Seller's Permit No.: <u>456-102813491-02</u>	FEIN Number: <u>46-2538851</u>
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100-</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ <u>10,500</u>
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
<b>TOTAL FEE</b>	<b>\$ <u>10,625</u></b>

5.g.  
pd/luh

**AUXILIARY QUESTIONNAIRE  
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <u>Trilla</u>		(first name) <u>Nancy</u>		(middle name) <u>L</u>	
Home Address (street/route) <u>11</u>		Post Office	City <u>Waukegan</u>	State <u>IL</u>	Zip Code <u>60087</u>
Home Phone Number		Age	Date of Birth	Place of Birth <u>Waukegan, IL</u>	

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

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

which is making application for an alcohol beverage license.

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

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

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

Employer's Name <u>The Abbey</u>	Employer's Address <u>Fontana, WI</u>	Employed From <u>2006</u>	To <u>Present</u>
Employer's Name <u>Grand Geneva</u>	Employer's Address <u>Lake Geneva, WI</u>	Employed From <u>2004</u>	To <u>2006</u>

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

Subscribed and sworn to before me

this 16<sup>th</sup> day of January, 2018  
Lynda L. Spatz  
(Clark/Notary Public)



Nancy L Trilla  
(Signature of Named Individual)

My commission expires 3-23-2020



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

Submit to municipal clerk.

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

- Town
- Village
- City

To the governing body of: LAKE GENEVA County of WALWORTH

The undersigned duly authorized officer(s)/members/managers of Beachside Hospitality Inc.  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Barrigue Wine & Brew Bar  
(trade name)

located at 835 Wrigley Dr, Lake Geneva, WI

appoints NANCY L TRILLA  
(name of appointed agent)  
101 Walworth Ave, Lake Geneva, WI  
(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? 20+ yrs.

Place of residence last year 101 Walworth Ave, Lake Geneva, WI

For: Beachside Hospitality Inc.  
(name of corporation/organization/limited liability company)

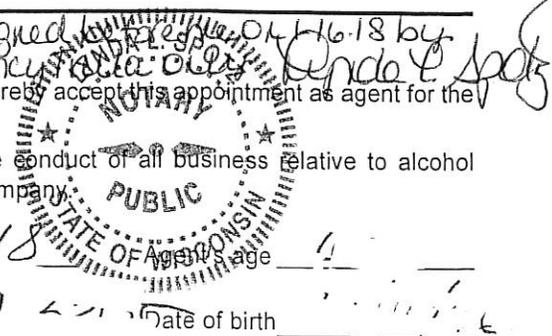
By: [Signature]  
(signature of Officer/Member/Manager)

And: NA  
(signature of Officer/Member/Manager)

I, NANCY L TRILLA  
(print/type agent's name), hereby accept this appointment as agent for the

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

Nancy L Trilla  
(signature of agent) 1/16/18  
(date)  
101 Walworth Ave, Lake Geneva, WI  
(home address of agent)



**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 1-17-17 by [Signature] Title Police Chief  
(date) (signature of proper local official) (town chair, village president, police chief)

# ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
TRILLA		THOMAS		WILLIAM	
Home Address (street/route)		Post Office	City	State	Zip Code
Home Phone Number		Age	Date of Birth	Place of Birth	

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

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

which is making application for an alcohol beverage license.

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

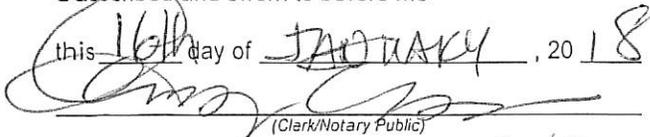
- How long have you continuously resided in Wisconsin prior to this date? N/A
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?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

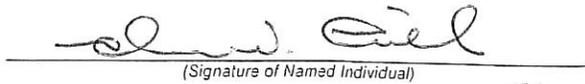
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
ORLAND PARK WINERY & SPIRITS	ORLAND PARK, IL	2009	2013
RUTHERFORD VINEYARDS	NAPA, CA	2005	2009

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 16th day of JANUARY, 2018  
  
(Clark/Notary Public)

  
(Signature of Named Individual)

My commission expires July 2019



Printed on Recycled Paper

License no:

2017 - 8

Fee:

\$200.00

**City of Lake Geneva**

**Combination Form**

**Class "B" And "Class C"**

For the sale of FERMENTED MALT BEVERAGES and WINE

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of a Retail Class "B" and "Class C" License to:

**Beachside Hospitality Inc d/b/a Barrique Wine & Brew Bar**

**Nancy L. Trilla, Agent**

835 Wrigley Dr  
Lake Geneva, WI 53147

to sell Fermented Malt Beverages as defined by and pursuant to Section 125.26 of the Statutes of the State of Wisconsin and Local Ordinances, and the said applicant has paid to the treasurer the sum of \$100.00 for such Class "B" Retailers Fermented Malt Beverage License as required by local ordinances,

AND WHEREAS, the local governing body has granted and authorized the issuance of a "Class C" Wine License to said applicant to sell Wine as defined in and pursuant to Chapter 125 of the Statutes of the State of Wisconsin and local ordinances, and the said applicant has paid to the Treasurer the sum of \$100.00 for such "Class C" Wine License as provided by local ordinances and has complied with all the requirements necessary for obtaining such licenses,

NOW THEREFORE, Licenses are hereby issued to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages and Wine at the following described premises:

Beachside Hospitality Inc  
d/b/a Barrique Wine & Brew Bar  
835 Wrigley Dr  
Lake Geneva, WI 53147

Location:  
Dining Room, Kitchen, Basement, Patio  
and Sidewalk Area

for the period from 7/01/2017 to 6/30/2018.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 13th day of June, 2017.



*Sabrina Waswo*

Sabrina Waswo, City Clerk

This license must be FRAMED and POSTED IN A CONSPICUOUS PLACE in the room where Fermented Malt Beverages and Intoxicating Liquors are sold or served.

VALIDATE ONLINE AT SERVINGALCOHOL.COM

CODE: XRC98ET0Z7



ONLINE TRAINING

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



*Nancy Trilla*

has completed the Serving Alcohol Inc. approved course  
**Wisconsin Alcohol Seller-Server**

April 23, 2013

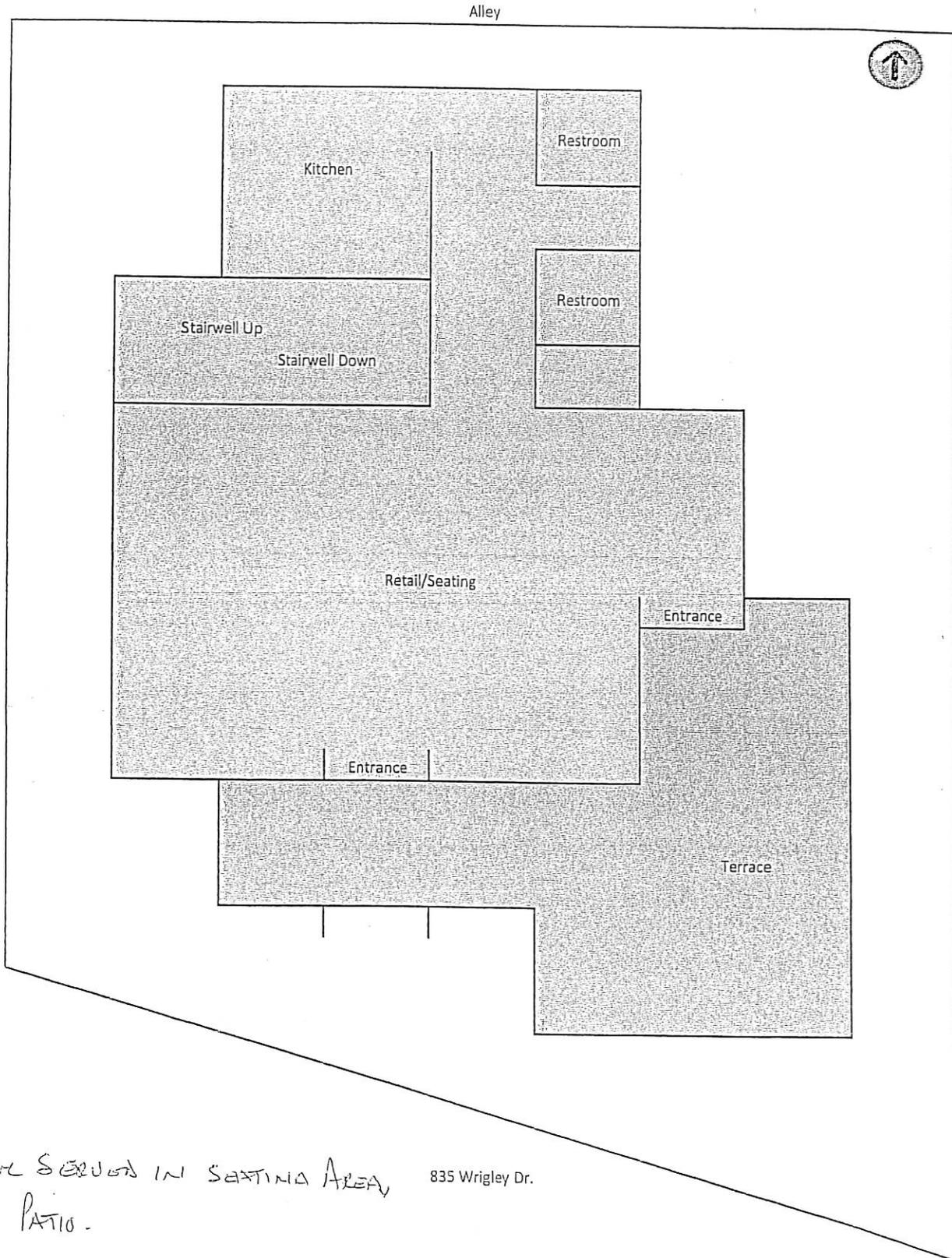
APPROVED BY THE STATE OF WISCONSIN SS-125.04  
PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:  
Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

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

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

Site Map



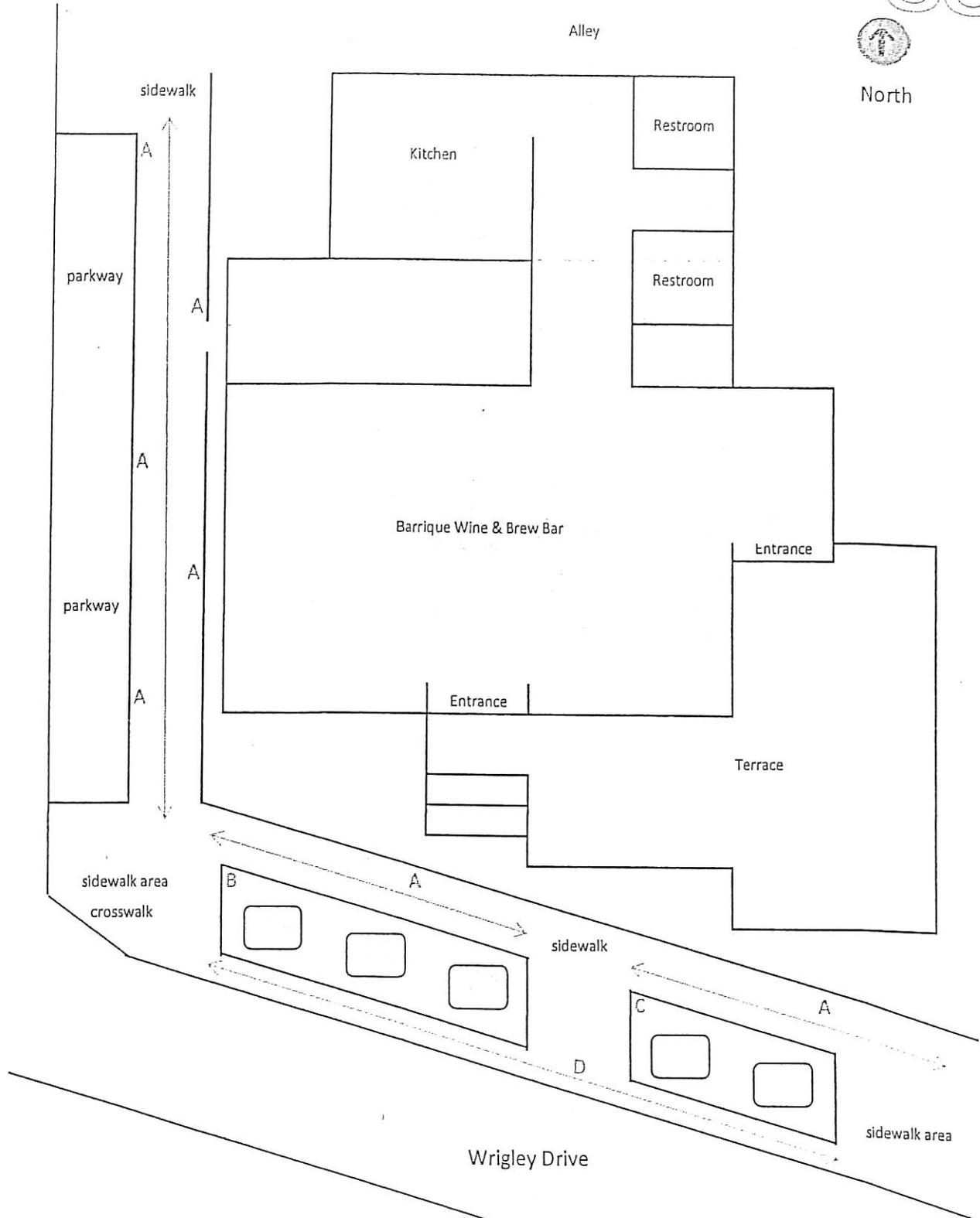
Anchor served in seating area  
& on patio.

835 Wrigley Dr.

Storage is in basement & back bar



North



- A = Existing 5' Wide Concrete Pedestrian Sidewalk
- B = Proposed Concrete Finish Area (20.5 ft x 6.5 ft)
- C = Proposed Concrete Finish Area (14 ft x 6.5 ft)
- D = Existing 3' Wide Concrete Curb Buffer
-  1 table, 4 chairs & 1 umbrella

Note: Proposed seating areas will be bordered on three sides with theater-style standards and chains/ropes.

**ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION**

456-10301570 49-03 5.h.  
 Applicant's WI Seller's Permit No. FEIN Number:  
 + 82-3877984

Submit to municipal clerk.

For the license period beginning \_\_\_\_\_ 20 \_\_\_\_ ;  
 ending June 30 20 18

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

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

LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 100-
<input checked="" type="checkbox"/> Class C wine	\$ 100-
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 25-
<b>TOTAL FEE</b>	<b>\$ 225-</b>

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): ▶ Sabai Sabai Thai Cuisine, Inc

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Jirapa Cox</u>		
Vice President/Member	<u>Noina Workman</u>		
Secretary/Member			
Treasurer/Member			
Agent ▶	<u>Jirapa Cox</u>		
Directors/Managers			

3. Trade Name ▶ Sabai Sabai Thai Cuisine Business Phone Number \_\_\_\_\_  
 4. Address of Premises ▶ 306 Center St. Lake Geneva, WI Post Office & Zip Code ▶ 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 1/3/2018 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.) Bar and Basement See a map attached.

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? The Tempura House
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864]  Yes  No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [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 25th day of January, 20 18  
Audrey [Signature]  
 (Clerk/Notary Public)

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

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

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

My commission expires \_\_\_\_\_

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
<u>1/25/2018</u>			
Date license granted	Date license issued	License number issued	

# AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <b>COX</b>		(first name) <b>JIRAPA</b>		(middle name)	
Home Address (street/route)		Post Office	City	State	Zip Code
Home Phone Number		Age	Date of Birth	Place of Birth	

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 Sabai Sabai Thai cuisine inc  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 10 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 <b>LONG NAIL SALON</b>	Employer's Address <b>268 CENTER ST, LAKE BELEVUE WI. 53147</b>	Employed From <b>1/1/2013</b>	To <b>12/31/17</b>
Employer's Name <b>SABER TECHNOLOGIES</b>	Employer's Address <b>15N. LINCOLN ST. ELKHORN WI 53121</b>	Employed From <b>9/1/2006</b>	To <b>PRESENT</b>

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 23rd day of January, 2018  
Panayiotou  
(Clerk/Notary Public)

Jirapa Cox  
(Signature of Named Individual)

My commission expires CLERK



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)
Home Address (street/route)		Office	City	State
Home Phone Number	Age	Date of Birth	Place of Birth	

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 Sabai Sabai Thai Cuisine Inc.  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

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

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

Employer's Name	Employer's Address	Employed From	To
<u>PAD THAI RESTAURANT</u>	<u>119 N. MAIN ST. MT. PLEASANT, IA</u>	<u>DEC 2014</u>	<u>PRESENT</u>
Employer's Name	Employer's Address	Employed From	To
<u>DIGGEREST COFFEE HOUSE</u>	<u>314 JEFFERSON ST. BURLINGTON, IA</u>	<u>JUNE 2009 -</u>	<u>JUNE 8 2014</u>

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

Subscribed and sworn to before me

this 25th day of January, 2018

[Signature]  
(Clerk/Notary Public)

My commission expires \_\_\_\_\_

[Signature]  
(Signature of Named Individual)

[Signature]



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

Submit to municipal clerk.

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

Town

To the governing body of:

Village

of Lake Geneva

County of

Walworth

City

The undersigned duly authorized officer(s)/members/managers of Sabai Sabai Thai Cuisine  
(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 Sabai Sabai Thai Cuisine  
(trade name)

located at 306 Center St. Lake Geneva, WI 53147

appoints Jirapa Cox  
(name of appointed agent)

(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? \_\_\_\_\_

Place of residence last year \_\_\_\_\_

For: Sabai Sabai Thai Cuisine  
(name of corporation/organization/limited liability company)

By: Jirapa Cox  
(signature of Officer/Member/Manager)

And: WorriWork  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

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

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

Jirapa Cox 1/23/2018 Agent's age \_\_\_\_\_  
(signature of agent) (date)

\_\_\_\_\_ Date of birth \_\_\_\_\_  
(home address of agent)

**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 1-31-18 by [Signature] Title Police Chief  
(date) (signature of proper local official) (town chair, village president, police chief)

---

# WISCONSIN SELLER / SERVER CERTIFICATION

**Trainee Name:** Jirapa Cox

**School Name:** 360training.com, Inc.

**Date of Completion:** 01/22/2018

**Certification #:** WI-73107

I,  \_\_\_\_\_

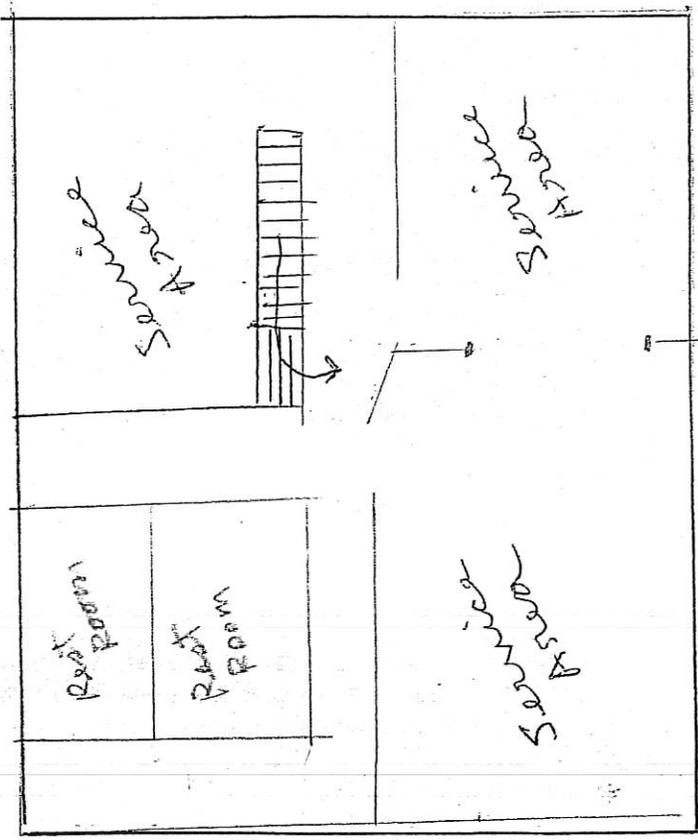
Certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17,134.66

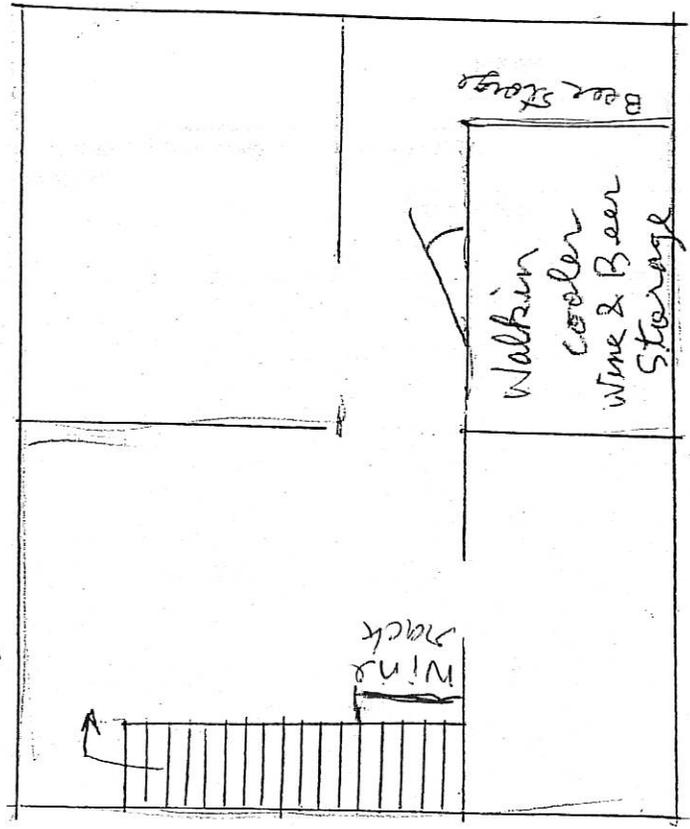


Corporate Headquarters  
6801 N Capital of Texas Hwy, Suite 150  
Austin, TX 78731  
P: 877.881.2235

2nd Fl -  
Service Area



Passenger  
Storage



EXIST  
CONC  
SLAB

EXIST  
BASIN  
EXIT

2ND FLR  
EGRESS STAIR

EXIST  
PLUMB  
(TIE IN)

NEW WD  
STAIRS

NEW  
SLA

*Service Area*

EXISTING  
STRUCTURE

*Bar counter*

*Service area and  
storage*

NEW 3-1/2"  
W/ 1/2" CONC  
W/ 1/2" CONC

*Service Area*

*Service Area  
Summer only*

EXISTING  
WOODEN  
DECK

CANOPY  
ABOVE ENTRY

*Summer only*

EXISTING  
DRIVEWAY

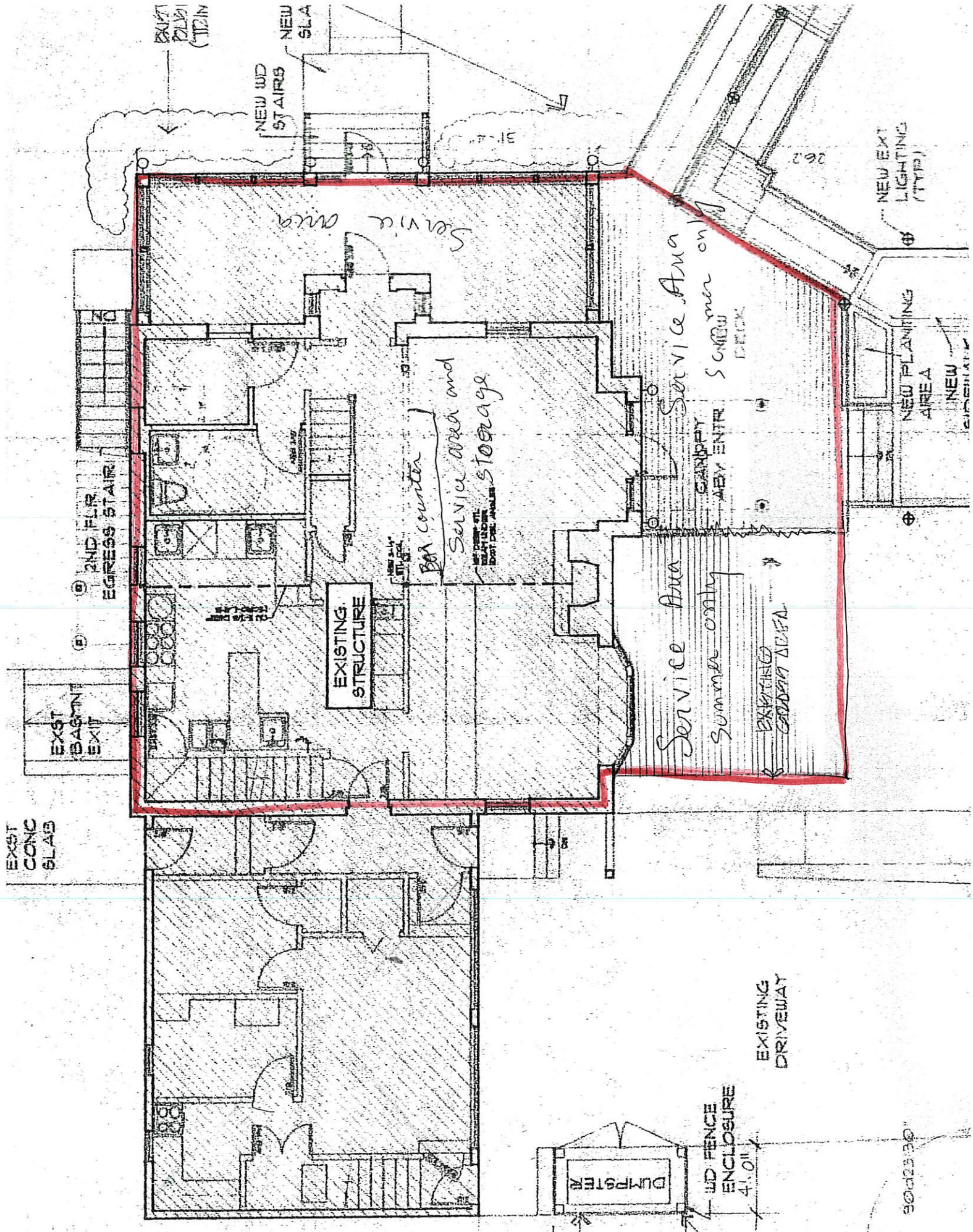
WD FENCE  
ENCLOSURE  
41.0'

DUMPSTER

NEW EXT  
LIGHTING  
(TYP)

NEW PLANTING  
AREA  
NEW

30421330



Receipt No. \_\_\_\_\_

Date \_\_\_\_\_

# Riviera Ballroom Application

Date of Event Thursday March 29, 2018 5pm-8pm  
*Day of week Date & Year Hours (limited to between 10 am & 1 am)*

Name of Group or Individual(s) Lake Geneva Public Library

Person(s) Responsible Emily Kornak

Address 918 W Main Street, Lake Geneva, WI 53147  
*Street City State Zip Code*

Phone Number (262)249-5283 Work Number ( )

Request Riviera for the following purpose: Library program: Dr. Patricia McConnell

Estimated number attending 200  
*(maximum capacity – 380)*

Admission to be charged? no Liquor to be served? no

*Rental fee is for up to a **maximum** eight (8) hour period and is due four (4) weeks prior to the event. The lease period begins when guests arrive. Any time in excess of eight (8) hours or after 1:00 a.m. will be charged at \$400 per hour and deducted from the security deposit. Lessee shall pay in, addition to the rental fee the hourly rate of \$20 for all necessary set-up and an hourly rate for security personnel. This will be deducted from the security deposit. Any time needed prior to the arrival of guests is considered set-up time.*

Rental rates (effective 9/1/15)

**Lake Geneva Resident \$2,500.00**

*For a wedding, this rate applies only to the bride, groom, or parents of the bride or groom who live full-time within the city limits of Lake Geneva.*

*For other bookings, the Lessee must live full-time within the city limits of Lake Geneva and event must be for immediate family (parent or child) of resident Lessee.*

**Non-Resident \$3,000.00**

**Non- Profit Organizations \$400.00**

**Week Day – Monday – Thursday \$500.00**  
**Non Holiday**

*Please refer to the Riviera policy concerning non-profit organizations, schools, and civic groups for rules concerning this rate.*

*Cancellations: A cancellation fee of \$100 will be charged for all cancellations 180 days or more prior to the reserved date; the entire deposit will be forfeited if notified less than 180 days prior to the reserved date. **Cancellations** must be made in writing.*

**I acknowledge that I have received, have read and understand the Riviera Ballroom Procedures and agree to the provisions therein.**

Signature of Applicant Emily Kornak Date 1/30/2018

---

Physical location of the Riviera Ballroom is 812 Wrigley Drive.

Please mail the Application and \$1,000.00 security deposit to:

Riviera Facilities Coordinator  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

Note:

We accept credit cards with ONLINE applications only.  
If paying by check with this application, please make  
check payable to City of Lake Geneva.

## CITY OF LAKE GENEVA

626 Geneva Street  
Lake Geneva, WI 53147  
(262) 248-3673  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

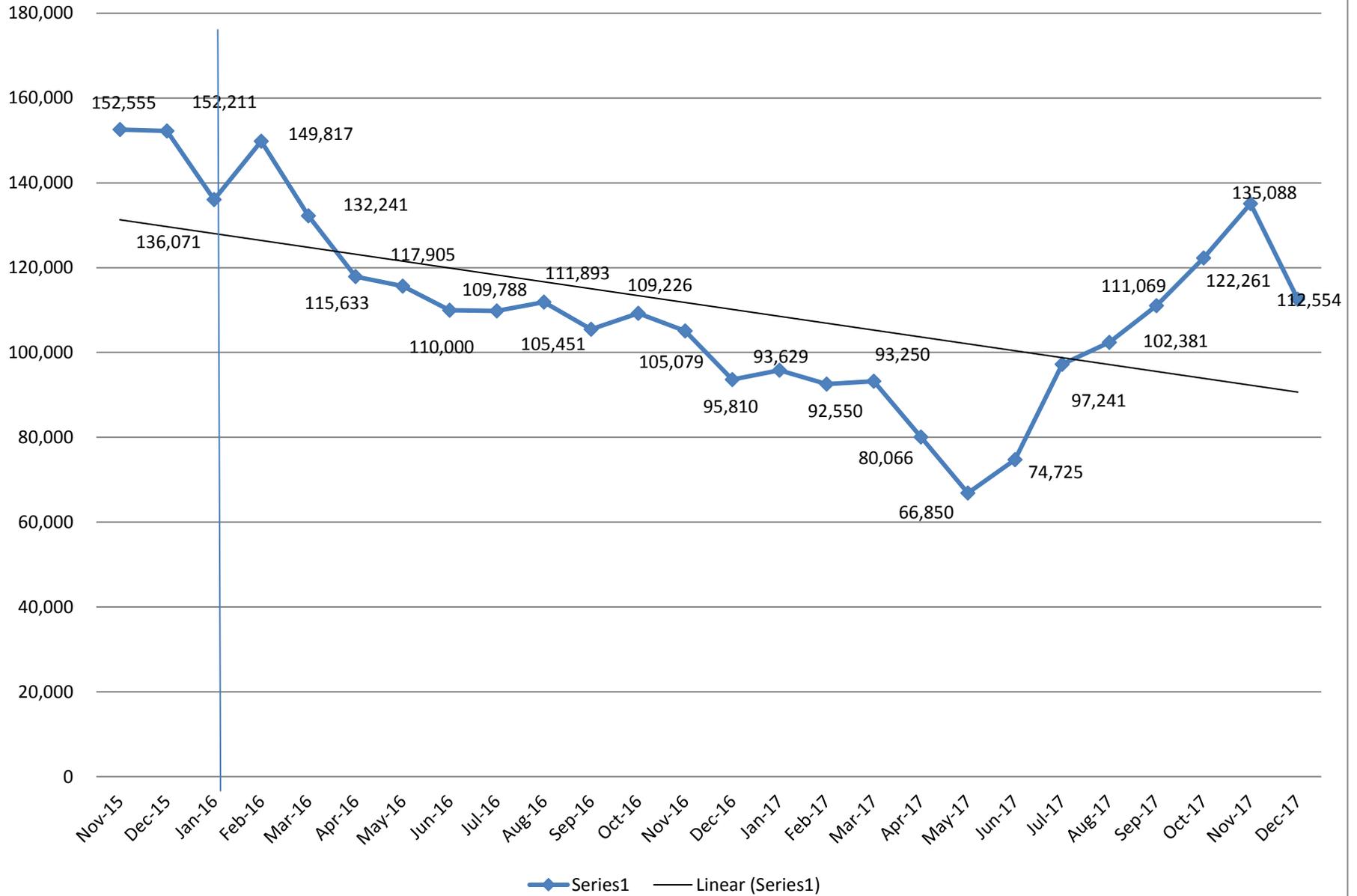


### Memorandum

**Date:** February 2, 2018  
**To:** Personnel Committee  
**From:** Blaine Oborn, City Administrator  
**Subject:** Discussion/Recommendation on Employee Health Benefits costs and programs including:

- a. **Claims Paid 6 Month Rolling Average.** The updated report through December 2017 is attached. The rolling average is down for the first time in a while with the number reduced from \$135,088 to \$112,554 due to Claims minus Reimbursement being negative about \$33,000. Next month's rolling average will likely also drop with the high month of July 2017 dropping off. Note that when the December 2017 month drops off in June 2018 the opposite will happen. December is the first time this fiscal year that funding is ahead of costs. Through December, the City has paid about \$226,000 in stop loss premiums and received about \$557,000 in stop loss reimbursements. The City's broker notes that, "it is a great thing that we worked together to get the added protections of a Not to Exceed/No New Laser provision on your stop loss contract." Even though the City will likely see a maximum rate increase in July 2018, it will likely be hundreds of thousands less than what the City would get without the added protection.
- b. **Report from Employee Health Benefits Group Meeting.** I will provide a report at the Personnel Committee meeting on the February 6, 2018 Employee Health Benefits Group Meeting
- c. **Aurora Clinic.** The City of Lake Geneva Employee Clinic is set to open February 15, 2018. Attached is the promotional information the will be distributed.

# City of Lake Geneva Rolling 6 Month Claim Review





# Welcome

## City of Lake Geneva Employees & Families



**Natalie Ellingson, PA-C**  
*Physician Assistant*

My name is Natalie Ellingson. I am a board certified family medicine physician assistant. I earned my master's degree in Physician Assistant Studies at Rosalind Franklin University of Medicine and

Science in North Chicago.

I am passionate about patient education and preventative medicine. With over 11 years of experience, I am committed to delivering the best possible care.

Outside the clinic, I enjoy traveling and camping, relaxing with friends and getting lost in a good book.

### Inside Aurora Health Center 146 E. Geneva Square Pod E • Lake Geneva

**262-249-4678** (during clinic hours)  
**414-762-7322** (outside of clinic hours)

Identify yourself as a City of Lake Geneva Clinic participant.

### Services include:

- Patient appointments
- Common lab tests
- Adult wellness vaccines
- Sport and camp physicals

Managing chronic diseases, such as:

- Asthma
- Diabetes
- High blood pressure
- High cholesterol

### Clinic Hours

*Tuesdays*  
8 a.m. to 12 p.m.

*Thursdays*  
12 to 5 p.m.

Treatment and management of:

- Cough
- Sore throat
- Removal of ear wax
- Rashes
- Low back pain
- Ear infections
- Pink eye
- Urinary tract infection (females over age 12)
- Sinus symptoms/infection

To schedule an appointment during clinic hours please call 262-249-4678,  
or outside of clinic hours please call 414-762-7322.





# Experience the City of Lake Geneva Clinic



## Inside Aurora Health Center 146 E. Geneva Square Pod E • Lake Geneva

**262-249-4678**

(during clinic hours)

**414-762-7322**

(outside of clinic hours)

Identify yourself as a City of  
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- Removal of ear wax
- Rashes
- Low back pain
- Ear infections
- Pink eye
- Urinary tract infection  
(females over age 12)
- Sinus symptoms/infection

To learn more about Aurora Health Care services, visit [aurora.org](http://aurora.org)



# CITY OF LAKE GENEVA

626 Geneva Street  
Lake Geneva, WI 53147  
(262) 248-3673  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)



## Memorandum

**Date:** February 2, 2018  
**To:** Personnel Committee  
**From:** Blaine Oborn, City Administrator  
**Subject:** Discussion/Recommendation of City Hall staffing reorganization including:  
a. Changing Senior Financial Analyst/Treasurer full-time position to Lead Financial Analyst/Treasurer full-time position  
b. Changing Financial Analyst full-time position to Financial Analyst part-time position  
c. Changing Benefits Clerk part-time position to Human Resources Specialist full-time position  
d. Changing Office Assistant part-time position to City Hall Counter Clerk part-time position  
e. Corresponding Organizational Chart Change  
f. Corresponding Budget Amendment

The City Hall staffing was modified with the pending transfer of financial responsibility from the Utility Commission to City Hall. In consultation with the new Finance Director and new City Clerk, we are recommending the following City Hall staffing reorganization:

- a. Changing the Senior Financial Analyst/Treasurer full-time (Pay Scale Grade 14) position to Lead Financial Analyst/Treasurer full-time (Pay Scale Grade 11) position
- b. Changing Financial Analyst full-time (Pay Scale Grade 9) position to Financial Analyst part-time (Pay Scale Grade 9) position
- c. Changing Benefits Clerk part-time (Pay Scale Grade 7) position to Human Resources Specialist full-time (Pay Scale Grade 11) position
- d. Changing Office Assistant part-time (Pay Scale Grade 0.8) position to City Hall Counter Clerk part-time (Pay Scale Grade 4) position

The reorganization is a reshuffle of the existing position to better meet the staffing needs at City Hall in the Finance and City Clerk Departments. Human resources is becoming more complex with the ACA, City Compensation Policy, FLMA, and other human resources requirements; that a full-time position is needed. Less emphasis is needed in the financial area, so the recommendation is to reduce the Senior Financial Analyst to Lead Financial Analyst and one of the two Financial Analyst positions from full-time to part-time. Continued coverage is needed at the City Hall front counter so I am recommending changing the Office Assistant part-time position to City Hall Counter Clerk part-time position and given higher complexity at a higher grade.

I am also adjusting the budget for the change in salaries for the Finance Director and City Clerk positions. The net change for the City Hall Staff Reorganization and salary adjustments is a increase of \$24,042 that I recommend using the Contingency to fund (see attached worksheet).

**Resolution 17-R63**

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Full-time Non-Represented Employees for the 2018 Budget Year effective January 1, 2018:

Position	Assigned Pay Scale Grade	Grade Salary Range		
		Min	Mid	Max
<b>Full Time Salaried Staff:</b>				
City Administrator	21	85,100.45	97,865.52	110,630.59
Police Chief	19	75,739.10	87,099.97	98,460.83
Finance Director (Comptroller)	18	71,451.98	82,169.78	92,887.58
Director of Public Works	18	71,451.98	82,169.78	92,887.58
Police Administrative Lieutenant	17	67,407.53	77,518.66	87,629.79
Police Patrol Lieutenant	16	63,592.01	73,130.81	82,669.61
Police Sergeant*	14	56,596.66	65,086.16	73,575.66
Building & Zoning Administrator	14	56,596.66	65,086.16	73,575.66
City Clerk	13	53,393.08	61,402.04	69,411.00
Parking Manager	12	50,370.83	57,926.45	65,482.08
PD Communications Supervisor*	10	44,829.86	51,554.34	58,278.81
PD Data Systems Administrator*	7	37,640.01	43,286.01	48,932.02
PD Administrative Assistant*	7	37,640.01	43,286.01	48,932.02
PD Dispatchers*	6	35,509.45	40,835.86	46,162.28
PD Data Entry*	6	35,509.45	40,835.86	46,162.28
<b>Full time Hourly Staff:</b>				
Sr. Financial Analyst (Treasurer)	14	27.2099	31.2914	35.3729
Street Dept. Superintendent	14	27.2099	31.2914	35.3729
Street Dept. Arborist/Lead	11	22.8460	26.2729	29.6998
Street Dept. Lead	10	21.5528	24.7857	28.0187
Financial Analyst/Deputy Treasurer	9	20.3328	23.3828	26.4327
Financial Analyst	9	20.3328	23.3828	26.4327
Assistant City Clerk	9	20.3328	23.3828	26.4327
Cemetery Sexton	8	20.3328	23.3828	26.4327
Heavy Equipment Operators	8	20.3328	23.3828	26.4327
Equipment Operators	7	18.0962	20.8106	23.5250
Cemetery Equipment Operator	7	18.0962	20.8106	23.5250
Building & Grounds Administrator	7	18.0962	20.8106	23.5250
Municipal Court Clerk	7	18.0962	20.8106	23.5250
Custodian	6	17.0718	19.6326	22.1934
Street Dept. Laborer	6	17.0718	19.6326	22.1934
Janitor	5	16.1055	18.5213	20.9372
City Hall Front Counter Clerk	4	15.1939	17.4730	19.7521
Building & Zoning Clerk	4	15.1939	17.4730	19.7521

Notes:

\* Salaried Employees that receive Overtime.

Adopted this 11th day of December, 2017.

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ALAN KUPSIK, Mayor

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LANA KROPF, City Clerk

**Resolution 17-R64**

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Part-time Non-Represented Employees for the 2018 Budget Year effective January 1, 2018:

Position	Assigned Pay Scale Grade	Grade Salary Range		
		Min	Mid	Max
<b>Permanent Part-time Staff - Salaried:</b>				
City Attorney - 60%*	22	54,123.89	62,242.47	70,361.05
City Judge - 15%*	20	12,042.52	13,848.89	15,655.27
Fire Chief - 50%	17	33,703.76	38,759.33	43,814.89
Deputy Fire Chief - 8%	12	4,029.67	4,634.12	5,238.57
Assistant Fire Chief - 5%	10	2,241.49	2,577.72	2,913.94
Emergency Mgmt Deputy Director - 30%	10	13,448.96	15,466.30	17,483.64
<b>Permanent Part-time Staff - Hourly:</b>				
PD Part time Patrol Officer	9	20.3328	23.3828	26.4327
Harbormaster	7	18.0962	20.8106	23.5250
Benefits Clerk	7	18.0962	20.8106	23.5250
Code Enforcement Officer	5	16.1055	18.5213	20.9372
PD Reserves	5	16.1055	18.5213	20.9372
Part-time Dispatch	4	15.1939	17.4730	19.7521
FD Confidential Administrative Assistant	4	15.1939	17.4730	19.7521
Assistant Court Clerk	4	15.1939	17.4730	19.7521
PD Booking Officer	3	14.3339	16.4839	18.6340
Parking Maintenance Lead	2	13.5225	15.5509	17.5793
Parking Enforcement	1	12.7571	14.6706	16.5842
Videographer	1	12.7571	14.6706	16.5842
City Hall Office Assistant	0.8	11.3538	13.0568	14.7599
Chief Inspector poll workers per hour	0.4	8.9932	10.3422	11.6912
Poll Workers per hour	0.2	8.0039	9.2045	10.4051
<b>Seasonal Part-time - Hourly</b>				
Beach Supervisor	1	12.7571	14.6706	16.5842
Street Seasonal Lead	1	12.7571	14.6706	16.5842
Asst Beach Supervisor	0.9	12.0350	13.8402	15.6455
Boat Launch Attendants	0.8	11.3538	13.0568	14.7599
Riviera Security Guards	0.8	11.3538	13.0568	14.7599
Street Seasonal	0.6	10.1048	11.6205	13.1362
Beach Attendants	0.5	9.5328	10.9628	12.3927
Crossing Guards	0.5	9.5328	10.9628	12.3927

Notes:

\* Receive COLA Increases instead of Merit Increase.

Adopted this 11th day of December, 2017.

\_\_\_\_\_  
ALAN KUPSİK, Mayor

\_\_\_\_\_  
LANA KROPF, City Clerk

City of Lake Geneva Compensation Policy  
 Pay Grade Scale, Effective January 1, 2018  
 Approved 2% COLA Increase  
 Annual Salary Rates  
 Previously Revised January 1, 2016

<u>Pts</u>		<u>Grade</u>	<u>Salary Range</u>			<u>Previous</u>
			<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Max</u>
0	- 75	1	26,534.72	30,514.93	34,495.14	<b>33,818.77</b>
76	- 96	2	28,126.81	32,345.83	36,564.85	<b>35,847.89</b>
97	- 118	3	29,814.42	34,286.58	38,758.74	<b>37,998.76</b>
119	- 142	4	31,603.28	36,343.77	41,084.26	<b>40,278.69</b>
143	- 166	5	33,499.48	38,524.40	43,549.32	<b>42,695.41</b>
167	- 193	6	35,509.45	40,835.86	46,162.28	<b>45,257.14</b>
194	- 221	7	37,640.01	43,286.01	48,932.02	<b>47,972.56</b>
222	- 250	8	39,898.41	45,883.18	51,867.94	<b>50,850.92</b>
251	- 282	9	42,292.32	48,636.17	54,980.01	<b>53,901.97</b>
283	- 315	10	44,829.86	51,554.34	58,278.81	<b>57,136.09</b>
316	- 351	11	47,519.65	54,647.60	61,775.54	<b>60,564.26</b>
352	- 388	12	50,370.83	57,926.45	65,482.08	<b>64,198.11</b>
389	- 428	13	53,393.08	61,402.04	69,411.00	<b>68,050.00</b>
429	- 471	14	56,596.66	65,086.16	73,575.66	<b>72,133.00</b>
472	- 516	15	59,992.46	68,991.33	77,990.20	<b>76,460.98</b>
517	- 564	16	63,592.01	73,130.81	82,669.61	<b>81,048.64</b>
565	- 615	17	67,407.53	77,518.66	87,629.79	<b>85,911.56</b>
616	- 665	18	71,451.98	82,169.78	92,887.58	<b>91,066.25</b>
666	- 718	19	75,739.10	87,099.97	98,460.83	<b>96,530.23</b>
719	- 775	20	80,283.45	92,325.96	104,368.48	<b>102,322.04</b>
776	- 834	21	85,100.45	97,865.52	110,630.59	<b>108,461.36</b>
835	- 897	22	90,206.48	103,737.45	117,268.42	<b>114,969.04</b>

City of Lake Geneva Compensation Policy  
 Pay Grade Scale, Effective January 1, 2018  
 Approved 2% COLA Increase  
 Hourly Salary Rates (Based on 2080 hours annually)  
 Previously Revised January 1, 2016

			Salary Range			Previous
Pts	Grade		Min	Mid	Max	Max
		0.1	7.5509	8.6835	9.8162	<b>9.6237</b>
		0.2	8.0039	9.2045	10.4051	<b>10.2011</b>
		0.3	8.4842	9.7568	11.0294	<b>10.8132</b>
		0.4	8.9932	10.3422	11.6912	<b>11.4620</b>
		0.5	9.5328	10.9628	12.3927	<b>12.1497</b>
		0.6	10.1048	11.6205	13.1362	<b>12.8787</b>
		0.7	10.7111	12.3178	13.9244	<b>13.6514</b>
		0.8	11.3538	13.0568	14.7599	<b>14.4705</b>
		0.9	12.0350	13.8402	15.6455	<b>15.3387</b>
0 -	75	1	12.7571	14.6706	16.5842	<b>16.2590</b>
76 -	96	2	13.5225	15.5509	17.5793	<b>17.2346</b>
97 -	118	3	14.3339	16.4839	18.6340	<b>18.2686</b>
119 -	142	4	15.1939	17.4730	19.7521	<b>19.3648</b>
143 -	166	5	16.1055	18.5213	20.9372	<b>20.5266</b>
167 -	193	6	17.0718	19.6326	22.1934	<b>21.7582</b>
194 -	221	7	18.0962	20.8106	23.5250	<b>23.0637</b>
222 -	250	8	19.1819	22.0592	24.9365	<b>24.4476</b>
251 -	282	9	20.3328	23.3828	26.4327	<b>25.9144</b>
283 -	315	10	21.5528	24.7857	28.0187	<b>27.4693</b>
316 -	351	11	22.8460	26.2729	29.6998	<b>29.1174</b>
352 -	388	12	24.2167	27.8493	31.4818	<b>30.8645</b>
389 -	428	13	25.6697	29.5202	33.3707	<b>32.7163</b>
429 -	471	14	27.2099	31.2914	35.3729	<b>34.6793</b>
472 -	516	15	28.8425	33.1689	37.4953	<b>36.7601</b>
517 -	564	16	30.5731	35.1590	39.7450	<b>38.9657</b>
565 -	615	17	32.4075	37.2686	42.1297	<b>41.3036</b>
616 -	665	18	34.3519	39.5047	44.6575	<b>43.7819</b>
666 -	718	19	36.4130	41.8750	47.3369	<b>46.4088</b>
719 -	775	20	38.5978	44.3875	50.1772	<b>49.1933</b>
776 -	834	21	40.9137	47.0507	53.1878	<b>52.1449</b>
835 -	897	22	43.3685	49.8738	56.3791	<b>55.2736</b>

Last Revised January 1, 2016

Proposed City Hall Reorganization

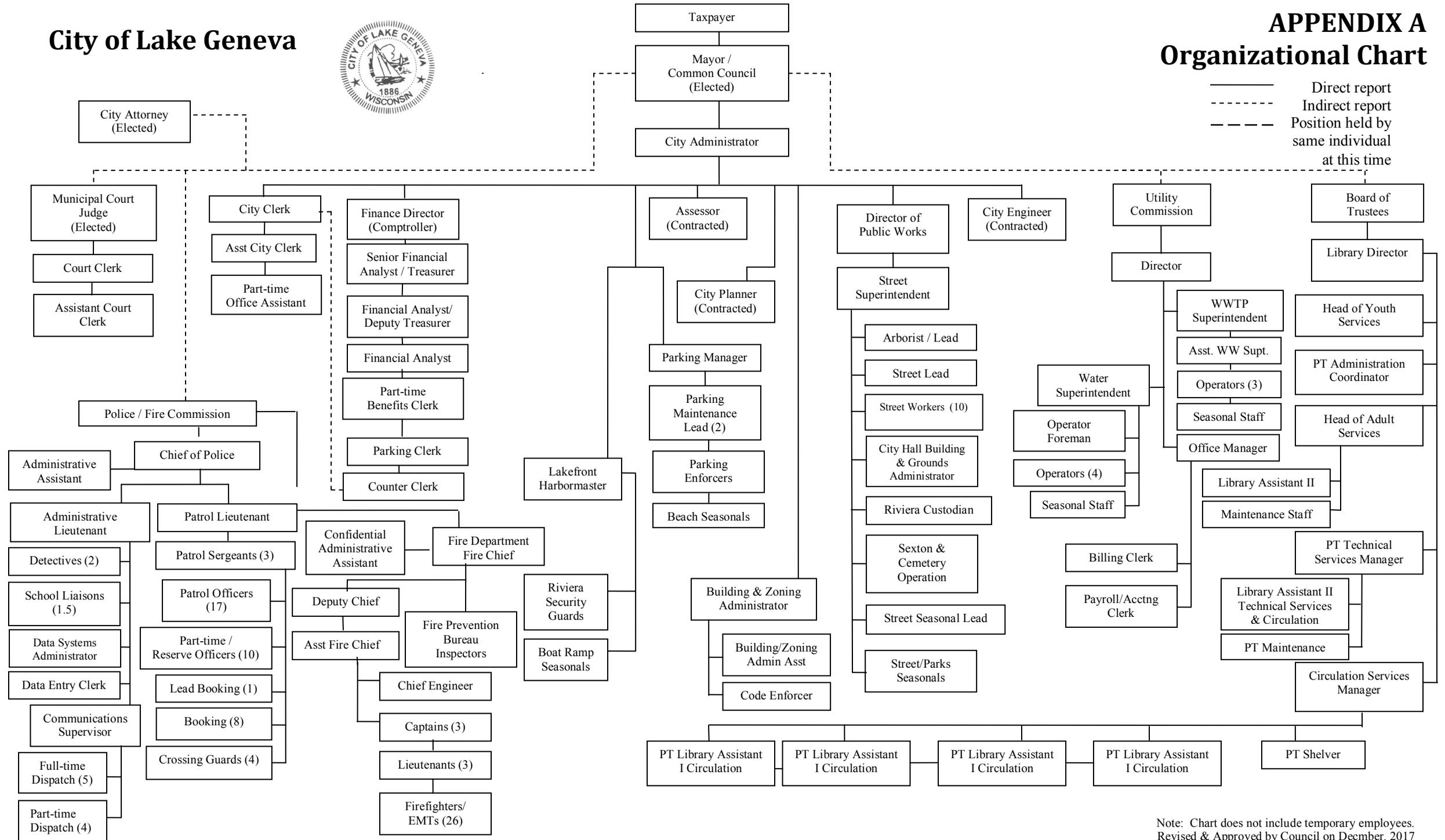
		Current 2018 Budget	Proposed 2018 Budget	Positions	Notes
<b>Finance - Accounting &amp; Data Processing</b>					
11-15-10-5110	Accounting Salary	74,167	90,000	90,000	
	Lead FA			53,149	
	FA Vacant 6 Months			24,318	
	Parking 10%			3,642	
	Counter 50%			16,890	
	HR Specialist (10 Months)			48,524	
11-15-10-5120	Accounting Wages	127,261	146,523		
11-15-10-512+	Acctg Part Time Wages	43,698	23,692	23,692	FA
11-15-10-5136	Acctg Retirement Exp	15,057	17,435	17,435	
11-15-10-5152	Acctg Social Security	18,833	19,907		
11-15-10-5399	Acctg Misc Expense	15,200	200		Recruitment
<b>Finance Total Payroll</b>		<b>294,216</b>	<b>297,757</b>		
<b>City Clerk</b>					
11-14-30-5110	City Clerk Salary	60,198	65,000	65,000	
11-14-30-5111	Assistant Clerk Wages	47,861	47,861	47,861	
	Counter Part-time			19,488	
	Counter 50%			17,875	
11-14-30-5120	City Clerk Staff Wages	17,274	37,363		
11-14-30-5126	City Clerk Seasonal Wages	4,800	-		
11-14-30-5136	City Clerk Retirement Fund	8,397	8,760		
11-14-30-5152	City Clerk Social Security	9,955	10,002		
<b>City Clerk Total Payroll</b>		<b>148,485</b>	<b>168,986</b>		
<b>Finance &amp; City Hall Total Payroll</b>		<b>442,701</b>	<b>466,743</b>		
Difference (Contingency Decrease)			<b>(24,042)</b>		

CURRENT

# City of Lake Geneva



# APPENDIX A Organizational Chart



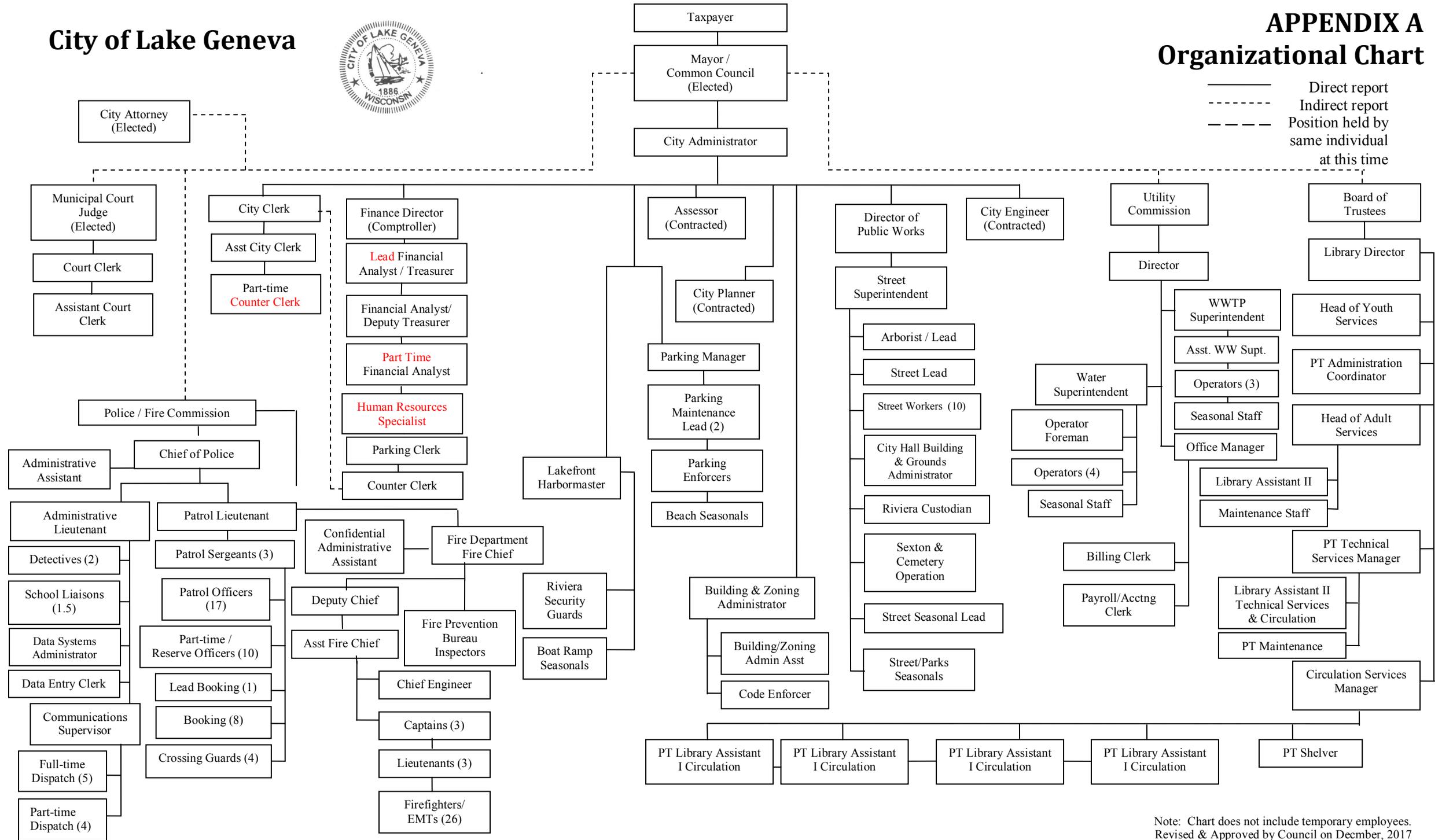
— Direct report  
 - - - Indirect report  
 - - - Position held by same individual at this time

Note: Chart does not include temporary employees.  
Revised & Approved by Council on December, 2017

# City of Lake Geneva



# APPENDIX A Organizational Chart



Note: Chart does not include temporary employees.  
Revised & Approved by Council on December, 2017

**City of Lake Geneva  
Finance, License, & Regulation Committee  
February 6, 2018**

**Prepaid Checks**

**1/11/18 - 2/2/18**

**Total:  
\$132,050.15**

**Checks over \$5,000:**

\$	90,529.00	<i>Ewald Hartford LLC - 3 new squads</i>
\$	7,627.60	<i>US Bank - PD Credit Card - January</i>
\$	7,305.47	<i>Amazon - Library Youth Stem Kits</i>
\$	6,667.36	<i>WE Energies - January Gas Bill</i>
\$	5,356.25	<i>McCormack &amp; Etten Architects - Visitors Center Remodel</i>

FROM 01/11/2018 TO 01/22/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BAKER	BAKER & TAYLOR								
	L3367102-12/17			12/31/17		66730	01/19/18	594.36	417.82
	01	2033346730-22 ITEMS	9900005410						391.39
	02	0003043839-2 ITEMS	9900005410						-31.84
	03	0003043840-1 ITEM	9900005410						-16.76
	04	0003043841-1 ITEM	9900005410						-16.76
	05	0003043835-4 ITEMS	9900005410						-43.79
	06	0003043836-3 ITEMS	9900005410						-35.80
	07	0003043837-3 ITEMS	9900005410						-15.66
	08	0003043838-1 ITEM	9900005410						-17.35
	09	2033367383-4 ITEMS	9900005410						57.05
	10	0003046475-1 ITEM	9900005410						-16.10
	11	2033390282-10 ITEMS	9900005410						163.44
	L3367362-12/17			12/31/17		66730	01/19/18	594.36	44.28
	01	2033363136-1 ITEM	9900005411						9.95
	02	2033363137-1 ITEM	9900005411						14.36
	03	2033384325-1 ITEM	9900005411						14.20
	04	2033384326-1 ITEM	9900005411						5.77
	L3367512-12/17			12/31/17		66730	01/19/18	594.36	28.43
	01	2033399111-1 ITEM	9900005411						13.61
	02	2033353332-1 ITEM	9900005411						14.82
	L4013232-12/17			12/31/17		66730	01/19/18	594.36	103.83
	01	2033376525-1 ITEM	9900005414						21.83
	02	2033348907-2 ITEMS	9900005414						46.42
	04	2033376525-1 ITEM	9900005414						35.58
								VENDOR TOTAL:	594.36
CHASE	CHASE CARD SERVICES								
	8486-01/18			01/08/18		66731	01/19/18	2,189.35	2,189.35
	01	DOJ-CCAP BACKGROUND CKS	1112005381						24.00
	02	SAMSClub-OBORN REIMBURSE	1100001391						186.31
	03	WI ARBORIST-TRAINING EARLE	1132135410						230.00
	04	WAG'N FUR-ANIMAL RESCUE DEVICE	1129005340						287.96
	05	WALGREENS-CHRISTMAS CARDS	1122005340						47.45
	06	MENARDS-SNOW BLOWER	1122005340						799.00
	07	J&P CYCLES-AIRBOAT DIVE HELMET	5022005800						539.97
	08	GO DADDY-RENEWAL	1115105450						20.17
	09	VISTAPRINT-KROPF BIZ CARDS	1114305310						24.97
	10	SIGNATURE STAMP-CKG ACCT	1115105310						29.52
								VENDOR TOTAL:	2,189.35

FROM 01/11/2018 TO 01/22/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EWALD	EWALD HARTFORD LLC								
	25572	01 NEW SQUAD #206-18	5021005800	12/13/17		66720	01/12/18	61,976.00	30,988.00 30,988.00
	25573	01 NEW SQUAD #205-18	5021005800	12/13/17		66720	01/12/18	61,976.00	30,988.00 30,988.00
								VENDOR TOTAL:	61,976.00
FCT	FIRST CARE TACTICAL LLC								
	1105	01 TOURNIQUETS	1129005410	11/08/17		66729	01/12/18	308.77	308.77 308.77
								VENDOR TOTAL:	308.77
GENERC	GENERAL COMMUNICATIONS INC								
	247241	01 RADIO CHARGER	1129005340	11/01/17		66721	01/12/18	1,670.70	1,670.70 1,670.70
								VENDOR TOTAL:	1,670.70
HARTF	HARTFORD POLICE DEPARTMENT								
	SAFE/POWER TRNG	01 SAFE/POWER TRG-DERRICK,HANSEN	1121005410	01/10/18		66722	01/12/18	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
INITIAL	INITIAL DESIGNS								
	6291	01 T-SHIRTS	1122005138	09/08/17		66723	01/12/18	609.20	609.20 609.20
								VENDOR TOTAL:	609.20
JANIK	JANI-KING OF MILWAUKEE								
	MIL01180379	01 CLEANING-JAN	9900005360	01/01/18		66724	01/12/18	1,083.00	1,083.00 1,083.00
								VENDOR TOTAL:	1,083.00
KORNAK	EMILY KORNAK								
	JANUARY 2018	01 PFI-LOGO SHIRTS	9900005211	01/15/18		66732	01/19/18	1,671.45	1,671.45 1,161.45
		02 AC TRNSF/STRG-FURN MVG EXP	9900005211						510.00
								VENDOR TOTAL:	1,671.45

FROM 01/11/2018 TO 01/22/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LECC	LECC TRAINING FUND								
	TRAINING-WALSER								
	01	LECC TRAINING-WALSER	1121005410	01/10/18		66725	01/12/18	60.00	60.00
									60.00
									VENDOR TOTAL: 60.00
MLIC	SECURIAN FINANCIAL GROUP								
	RE011118								
	01	INV 099002-FEB LIFE INS	1112005134	01/01/18		66726	01/12/18	1,837.08	1,837.08
	02	INV 099002-FEB LIFE INS	1113005134						10.55
	03	INV 099002-FEB LIFE INS	1114305134						17.39
	04	INV 099002-FEB LIFE INS	4234505134						43.41
	05	INV 099002-FEB LIFE INS	1115105134						37.50
	07	INV 099002-FEB LIFE INS	1124005134						27.48
	12	INV 099009-FEB LIFE INS	1121005134						239.65
	15	INV 099010-FEB LIFE INS	1122005133						65.17
	17	INV 099019-FEB LIFE INS	9900005134						63.66
	23	INV 099052-FEB LIFE INS	4055105134						4.09
	24	INV 099052-FEB LIFE INS	1132105134						134.41
	25	INV 099052-FEB LIFE INS	1116105134						25.76
	26	INV 099016-FEB LIFE INS	4800005134						30.28
	27	FEB LIFE INS	1110005133						133.97
	28	FEB LIFE INS	1100002134						926.48
	29	INV 099002-FEB LIFE INS	1114205134						42.70
									VENDOR TOTAL: 1,837.08
PROPH	PROPHOENIX								
	2017344								
	01	PROPHOENIX-WOLFF	1122005332	10/20/17		66727	01/12/18	475.00	475.00
									475.00
									VENDOR TOTAL: 475.00
UNEMP	UNEMPLOYMENT INSURANCE								
	8761828								
	01	UE-PARKING	1110005154	12/31/17		700054	01/11/18	1,559.66	1,559.66
	02	UE-CH	1110005154						1,264.00
									295.66
									VENDOR TOTAL: 1,559.66
VERIZON	VERIZON WIRELESS								
	9798728488								
	01	CELL CHGS-DEC	1122005221	12/23/17		66728	01/12/18	336.03	336.03
									336.03
									VENDOR TOTAL: 336.03
									TOTAL --- ALL INVOICES: 74,430.60

FROM 01/24/2018 TO 02/02/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AMAZO	AMAZON								
	8932-1/18			01/29/18		66804	01/31/18	7,305.47	7,305.47
		01 YOUTH-STEM KITS	4599005960						5,243.01
		02 VGA ADAPTER,MONITOR CABLE	9900005514						49.61
		03 STORAGE TOTES,DRAWER LOCK	9900005211						59.82
		04 TAPE,11x17 HOLDERS	9900005310						226.38
		05 FILAMENT TAPE	9900005512						37.95
		06 CALENDARS,CLEANERS,CLOTHS	9900005511						72.88
		07 IPAD,CAMERA,FLASH,PIXEL BOOK	9900005310						1,615.82
								VENDOR TOTAL:	7,305.47
AT&TL	AT&T LONG DISTANCE								
	RE012318			01/04/18		66794	01/24/18	112.22	112.22
		01 LONG DIST-JAN	1100001391						9.51
		03 LONG DIST-JAN	4800005221						1.17
		04 LONG DIST-JAN	1132105221						2.67
		05 LONG DIST-JAN	1122005221						9.49
		06 LONG DIST-JAN	9900005221						13.29
		07 LONG DIST-JAN	1121005221						75.63
		08 LONG DIST-JAN	1116105221						0.37
		09 LONG DIST-JAN	1112005221						0.09
								VENDOR TOTAL:	112.22
BOLD	BOLD TECHNOLOGIES								
	13415			12/01/17		66795	01/24/18	1,389.15	1,389.15
		01 ALARM SUPPORT	1115105450						1,389.15
								VENDOR TOTAL:	1,389.15
EWALD	EWALD HARTFORD LLC								
	201-18			01/16/18		66796	01/24/18	28,553.00	28,553.00
		01 NEW SQUAD #201-18	5021005800						28,553.00
								VENDOR TOTAL:	28,553.00
KELLE	SETH KELLER								
	REIMB-WAI			01/22/18		66797	01/24/18	42.00	42.00
		01 WAI CONF MEALS	1121005331						42.00
								VENDOR TOTAL:	42.00
LECC	LECC TRAINING FUND								
	TRNG-WALSER			01/22/18		66798	01/24/18	15.00	15.00

FROM 01/24/2018 TO 02/02/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	TRNG-WALSER			01/22/18		66798	01/24/18	15.00	15.00
	01	ADD'L ATTENDEE FEE	1121005410						15.00
								VENDOR TOTAL:	15.00
MCCOR	MCCORMACK & ETTEN ARCHITECTS								
	DECEMBER 2017			12/01/17		66799	01/24/18	5,356.25	5,356.25
	01	VISITORS CENTER REMD	4352005300						5,356.25
								VENDOR TOTAL:	5,356.25
USBANK	US BANK								
	3341-01/18			01/24/18		66805	01/31/18	7,627.60	7,627.60
	01	WALMART-HAND WARMERS	1121005342						10.00
	02	USPS-FRIENDSHIP, WI	1121005380						12.75
	03	GATEWAY-KELLER	1121005410						223.30
	04	WALMART-CAR WASH	1121005361						20.47
	05	WALMART-CLEANING SUPPLIES	1121005361						53.82
	06	GATEWAY-SPOTZ	1121005410						223.30
	07	POCKETPRESS-WI CRIMINAL CODE-6	1121005310						60.44
	08	PAYPAL-SWAT TRNG-HANSEN	1121005410						278.00
	09	PAYPAL-WCPA-GRITZNER	1121005410						80.00
	10	PAYPAL-WCPA-RASMUSSEN	1121005410						130.00
	11	GATEWAY-ECKLUND	1121005410						223.30
	12	GALLS-HELMETS	1121005342						1,770.00
	13	CRIVELLOS-NIKON CAMERAS	5021005800						4,282.22
	14	WAI-KELLER CONF	1121005410						260.00
								VENDOR TOTAL:	7,627.60
WEENE	WE ENERGIES								
	RE012318			01/03/18		66800	01/24/18	6,667.36	6,667.36
	01	7891-194-618 JAN GAS BILL	1116105224						1,600.97
	03	7837-744-963 JAN GAS BILL	1122005224						659.11
	04	0480-524-472 JAN GAS BILL	4055105224						896.42
	06	0847-573-906 JAN GAS BILL-ST#2	1122005224						141.24
	07	5288-664-956 JAN GAS BILL	1151105224						914.09
	08	8052-439-940 JAN GAS BILL-1055	1132105224						308.52
	09	8017-524-022 JAN GAS BILL-1065	1132105224						778.06
	10	6602-046-262 JAN GAS BILL-1070	1132105224						825.16
	11	7283-171-261 JAN GAS BILL	1152015224						74.66
	12	1885-876-489 JAN GAS BILL	4800005224						97.64
	13	3843-358-997 JAN GAS BILL	9900005222						89.16
	14	5604-510-433 JAN GAS BILL	9900005222						282.33
								VENDOR TOTAL:	6,667.36

FROM 01/24/2018 TO 02/02/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WIDOTR		REGISTRATION FEE TRUST							
	TITLE FEE-SQ #201-18			01/23/18		66801	01/24/18	70.50	70.50
	01 TITLE FEE-SQ #201-18		1121005361						70.50
	TITLE FEE-SQ #205-18			01/23/18		66802	01/24/18	70.50	70.50
	01 TITLE FEE-SQ #205-18		1121005361						70.50
	TITLE FEE-SQ #206-18			01/23/18		66803	01/24/18	70.50	70.50
	01 TITLE FEE-SQ #206-18		1121005361						70.50
							VENDOR TOTAL:		211.50
WSCPM		WSCPM							
	CONF-3/8/18			01/31/18		66806	01/31/18	340.00	340.00
	01 GRITZNER,C.HINZ,POVISH		1121005410						340.00
							VENDOR TOTAL:		340.00
							TOTAL --- ALL INVOICES:		57,619.55

**City of Lake Geneva  
Finance, License, & Regulation Committee  
February 6, 2018**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 126,630.30
2. Debt Service	20	\$ -
3. TID #4	34	\$ 200.00
4. Lakefront	40	\$ 10,538.40
5. Capital Projects	43	\$ 15,889.24
6. Parking	42	\$ 25,263.80
7. Cemetery	48	\$ 1,021.68
8. Equipment Replacement	50	\$ 41,357.07
9. Library Fund	99	\$ 16,674.30
10. Impact Fees	45	\$ 7,355.00
11. Tourism Commission	47	\$ -
<b>Total All Funds</b>		<b><u><u>\$244,929.79</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
2/6/2018**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 244,929.79**

**ITEMS > \$5,000**

Lake Geneva Convention & Visitors Bureau - 1st Quarter Payment	\$ 25,000.00
Kiesler's Police Supply - Handgun Replacements	\$ 18,505.00
Vandewalle & Associates - Planning Services	\$ 17,761.29
Kapur & Associates - Engineering	\$ 14,826.12
Inland Continental Property - 2017 Newport Lot Share	\$ 12,275.56
Lakeshores Library Systems - 13 Computers	\$ 12,200.00
Lexipol LLC - 2018 Subscription PD/FD	\$ 12,150.00
Wisconsin Dept of Justice - 2018 Annual TTY Charge	\$ 9,528.00
Somar Tek LLC - Handgun Replacements, Uniforms	\$ 9,351.12
United Public Safety - Annual Warranty Handhelds	\$ 8,218.00
Axon Enterprise - Intoximeters, Tasers	\$ 6,327.03
Prophoenix - 2018 Support	\$ 6,122.43
Nyquist Engineering - 4th Quarter IT Service	\$ 6,046.42
Geneva Lakes Environmental Agency - February Payment	\$ 5,000.00
 Balance of Other Items	 \$ 86,618.82



INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A+	A+ GRAPHICS & PRINTING						
17169	12/27/17	01	MATTE PHOTO REPRINTS	1121005738		02/13/18	62.37
						INVOICE TOTAL:	62.37
17289	01/10/18	01	MATTE PHOTO REPRINTS	1121005738		02/13/18	24.93
						INVOICE TOTAL:	24.93
						VENDOR TOTAL:	87.30
ACL	ACL SERVICES LLC						
201712-0	01/01/18	01	BLOOD DRAWS	1121005380		02/13/18	27.60
						INVOICE TOTAL:	27.60
						VENDOR TOTAL:	27.60
AMAZO	AMAZON						
114-0796438-5442652	01/11/18	01	FIRE INSPECTION BOOK	1122005412		02/13/18	77.94
						INVOICE TOTAL:	77.94
						VENDOR TOTAL:	77.94
ARROW	ARROW PEST CONTROL INC						
75255	01/26/18	01	PEST CONTROL-FEB	1116105360		02/13/18	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
ATLAS	ATLAS LOCI, LLC						
13157	01/19/18	01	ICE RESCUE EQUIP	5022005800		02/13/18	3,600.00
						INVOICE TOTAL:	3,600.00
						VENDOR TOTAL:	3,600.00
AUROL	AURORA HEALTH CARE						
IN 355	01/17/18	01	PHARM/DRUG SUPPLIES	1122005810		02/13/18	117.43
						INVOICE TOTAL:	117.43
						VENDOR TOTAL:	117.43

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUROM	AURORA MEDICAL GROUP						
1330313	01/14/18	01	DRUG TEST	1132105205		02/13/18	50.00
		02	DRUG TEST	1100001391			75.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
AVENET	AVENET WEB SOLUTIONS						
41952	01/04/18	01	2GB WEBSITE STORAGE	1115105450		02/13/18	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
AXON	AXON ENTERPRISE, INC						
SI1518622	01/18/18	01	INTOXIMETERS	5021005800		02/13/18	4,379.03
						INVOICE TOTAL:	4,379.03
SI1519481	01/23/18	01	TASERS	5021005800		02/13/18	1,948.00
						INVOICE TOTAL:	1,948.00
						VENDOR TOTAL:	6,327.03
BATZN	BATZNER PEST CONTROL						
2406797	01/25/18	01	PEST CONTROL-JAN	4055205360		02/13/18	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
BIGEL	BIGELOW APPLIANCE SALES & SERV						
65049	01/12/18	01	NICKEL SAFE CLEANER-ICE MACH	4055105360		02/13/18	129.00
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	129.00
BLOOMPD	TOWN OF BLOOMFIELD POLICE DEPT						
WARRANT-LACK	01/12/18	01	#308999678-LACK WARRANT	1112002428		02/13/18	691.00
						INVOICE TOTAL:	691.00
						VENDOR TOTAL:	691.00

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BSL	BADGER STATE INDUSTRIES						
306-173870	01/16/18	01	PAPER TOWELS, TISSUES	9900005350		02/13/18	49.42
						INVOICE TOTAL:	49.42
						VENDOR TOTAL:	49.42
BUMPB	BUMPER TO BUMPER AUTO PARTS						
1-337093	01/23/18	01	HYDRAULIC FITTINGS, HOSE	1132105351		02/13/18	598.29
						INVOICE TOTAL:	598.29
						VENDOR TOTAL:	598.29
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-381047	01/03/18	01	GM PUSH RETAINER-#A3	1122005351		02/13/18	4.69
						INVOICE TOTAL:	4.69
662-381088	01/03/18	01	15W40 OIL	1122005351		02/13/18	41.97
						INVOICE TOTAL:	41.97
662-381573	01/11/18	01	AUTO ANALYZER	1132105340		02/13/18	42.99
						INVOICE TOTAL:	42.99
662-381765	01/15/18	01	LAMP	1122005351		02/13/18	2.78
						INVOICE TOTAL:	2.78
662-381778	01/16/18	01	BLOWER SWITCH-TRK #16	1132105351		02/13/18	24.89
						INVOICE TOTAL:	24.89
662-381779	01/16/18	01	BLOWER SWITCH-TRK #15	1132105351		02/13/18	24.89
						INVOICE TOTAL:	24.89
662-381819	01/16/18	01	TOOL SET SOCKET	1132105340		02/13/18	11.19
						INVOICE TOTAL:	11.19
662-381897	01/18/18	01	TIRE GAUGE	1122005351		02/13/18	25.29
						INVOICE TOTAL:	25.29

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-382115	01/24/18	01	SCKT SET,WRENCH,SCRW DRV-#54	1132105340		02/13/18	175.97
						INVOICE TOTAL:	175.97
662-382118	01/22/18	01	PLOW PAINT	1132125250		02/13/18	6.89
						INVOICE TOTAL:	6.89
662-382238	01/24/18	01	BEAD SEALER	1132105351		02/13/18	12.49
						INVOICE TOTAL:	12.49
662-382275	01/25/18	01	OIL,SILICONE,ANTIFRZ	1122005351		02/13/18	172.44
						INVOICE TOTAL:	172.44
662-382290	01/25/18	01	BRAKE FLUID	1122005351		02/13/18	13.78
						INVOICE TOTAL:	13.78
662-382299	01/25/18	01	TRUCK WAX	1132105351		02/13/18	6.99
						INVOICE TOTAL:	6.99
662-382300	02/01/18	01	ANTI-CORROSION POLISH	1132125351		02/13/18	36.38
						INVOICE TOTAL:	36.38
662-382705	02/01/18	01	PRESSURE SWITCH	1132105351		02/13/18	15.78
						INVOICE TOTAL:	15.78
						VENDOR TOTAL:	619.41
CHICA	CHICAGO TITLE COMPANY						
WA-6961	DRAW #20 FEE	01/11/18	01	ESCROW SVC-DRAW #20	3400002190	02/13/18	100.00
						INVOICE TOTAL:	100.00
WA-6961	DRAW #21 FEE	01/22/18	01	ESCROW SVC-DRAW #21	3430005214	02/13/18	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
CINTAS	CINTAS CORP						

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CINTAS	CINTAS CORP						
0F36588888	01/23/18	01	ANNUAL ALARM INSP	4055105360		02/13/18	325.00
						INVOICE TOTAL:	325.00
5009794969	01/12/18	01	1ST AID CABINET	1132105390		02/13/18	47.88
						INVOICE TOTAL:	47.88
						VENDOR TOTAL:	372.88
COMPL	COMPLETE OFFICE OF WISCONSIN						
235641	01/18/18	01	TONER-DET PRINTER	1121005310		02/13/18	425.28
						INVOICE TOTAL:	425.28
239845	01/24/18	01	PENS	1121005310		02/13/18	19.74
						INVOICE TOTAL:	19.74
						VENDOR TOTAL:	445.02
COPIE	COPIES & PRINTS PLUS LLC						
308483	01/23/18	01	PUB REC REQUEST	1124005399		02/13/18	6.00
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	6.00
CULLI	CULLIGAN OF BURLINGTON						
500-08378051-9	12/17	11/30/17	01	SOLAR SALT	4055205360	02/13/18	145.60
						INVOICE TOTAL:	145.60
						VENDOR TOTAL:	145.60
DEMCO	DEMCO						
6277732	12/27/17	01	LAMINATE PROTECTOR HOLDERS	9900005512		02/13/18	118.37
						INVOICE TOTAL:	118.37
6296272	01/24/18	01	HANGUP BAGS	9900005512		02/13/18	214.50
						INVOICE TOTAL:	214.50
						VENDOR TOTAL:	332.87

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DES	DATA EQUIPMENT SERVICES						
866	01/12/18	01	MODEM SVC-JAN	4234505221		02/13/18	990.00
		02	MODEM SVC-JAN	4054105340			45.00
						INVOICE TOTAL:	1,035.00
						VENDOR TOTAL:	1,035.00
DIREC	DIRECTPATH LLC						
AT37605	11/01/17	01	PATIENT CARE-NOV	1110205132		02/13/18	265.50
						INVOICE TOTAL:	265.50
AT37888	12/01/17	01	PATIENT CARE-DEC	1110205132		02/13/18	265.50
						INVOICE TOTAL:	265.50
AT38482	02/01/18	01	PATIENT CARE-FEB	1110205132		02/13/18	265.50
						INVOICE TOTAL:	265.50
						VENDOR TOTAL:	796.50
DUNN	DUNN LUMBER & TRUE VALUE						
710755	01/09/18	01	CLOTHES HOOK	1121005399		02/13/18	9.98
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.48
710987	01/11/18	01	PHOTO CELL-EDW/TOWNLINE	1134105261		02/13/18	8.46
		02	DISCOUNT	1100004819			-0.42
						INVOICE TOTAL:	8.04
711007	01/11/18	01	SIGN CAULK	1152005840		02/13/18	10.98
		02	DISCOUNT	1100004819			-0.55
						INVOICE TOTAL:	10.43
711200	01/15/18	01	METER BATTERIES	1132105340		02/13/18	13.99
						INVOICE TOTAL:	13.99
711423	01/17/18	01	FURNACE FILTER-1065	1132105350		02/13/18	8.94

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
711423	01/17/18	02	DISCOUNT	1100004819		02/13/18	-0.45
						INVOICE TOTAL:	8.49
711464	01/17/18	01	FURNACE FILTERS-1065&1070	1132105350		02/13/18	8.94
		02	DISCOUNT	1100004819			-0.45
						INVOICE TOTAL:	8.49
711587	01/18/18	01	SPONGES,CLNG SUPPLIES	4055105360		02/13/18	12.16
		02	DISCOUNT	1100004819			-0.61
						INVOICE TOTAL:	11.55
711839	01/22/18	01	CHAINSAW OIL	1132135430		02/13/18	59.96
						INVOICE TOTAL:	59.96
711845	01/22/18	01	SOCKET ADAPTER	1132105340		02/13/18	7.98
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.58
712148	01/25/18	01	LIGHTBULBS,PLUNGER	9900005350		02/13/18	41.75
		02	DISCOUNT	9900004819			-2.09
						INVOICE TOTAL:	39.66
712194	01/25/18	01	WOOD,SCREWS-LIFEVEST BOX	4052115352		02/13/18	97.66
		02	DISCOUNT	1100004819			-0.72
						INVOICE TOTAL:	96.94
712233	01/25/18	01	PLUG-SWEEPER #32	1132105351		02/13/18	5.81
		02	DISCOUNT	1100004819			-0.11
						INVOICE TOTAL:	5.70
712236	01/25/18	01	DOOR CLOSER-1065	1132105350		02/13/18	64.99
		02	DISCOUNT	1100004819			-3.25
						INVOICE TOTAL:	61.74
712294	01/26/18	01	SAFETY HINGES-VEST BOX	4052115352		02/13/18	23.96

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
712294	01/26/18	02	DISCOUNT	1100004819		02/13/18	-1.20
						INVOICE TOTAL:	22.76
712303	01/26/18	01	BATTERIES	4055205350		02/13/18	25.98
		02	DISCOUNT	1100004819			-1.30
						INVOICE TOTAL:	24.68
712885	02/01/18	01	AIR COMP GAUGE	1132105351		02/13/18	16.99
		02	DISCOUNT	1100004819			-0.85
						INVOICE TOTAL:	16.14
712889	02/01/18	01	PAINT,ROLLERS-BENCHES,CANS	1152005352		02/13/18	45.35
		02	DISCOUNT	1100004819			-1.87
						INVOICE TOTAL:	43.48
						VENDOR TOTAL:	449.11
DUO	DUO SAFETY LADDER CORPORATION						
447222	12/23/14	01	RUNG REAMER TOOL RETURN	1122005351		03/16/16	-126.00
		02	REFUND CK RECD-TOOL RETURN	1122005351			126.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
EAGLM	EAGLE MEDIA INC						
00125375	01/03/18	01	UNIFORM-TRACY	1121005138		02/13/18	10.00
		02	UNIFORM-WISNIEWSKI	1121005138			33.95
						INVOICE TOTAL:	43.95
00125524	01/26/18	01	BASEBALL HATS-RESERVES	1121005139		02/13/18	65.71
						INVOICE TOTAL:	65.71
						VENDOR TOTAL:	109.66
ELKHO	ELKHORN CHEMICAL CO INC						

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ELKHO	ELKHORN CHEMICAL CO INC						
595990	01/16/18	01	DEO BLOCKS,DISPENSER	1122005350		02/13/18	46.27
						INVOICE TOTAL:	46.27
						VENDOR TOTAL:	46.27
EMS	EMS MEDICAL BILLING ASSOCIATES						
DECEMBER 2017	12/31/17	01	COMMISSIONS-DEC	1122005214		02/13/18	2,038.50
						INVOICE TOTAL:	2,038.50
						VENDOR TOTAL:	2,038.50
ENVIS	ENVISIONWARE INC						
INV-US-34065	12/11/17	01	ANNUAL MAINTENANCE	9900005532		02/13/18	762.82
						INVOICE TOTAL:	762.82
						VENDOR TOTAL:	762.82
FIRSTS	FIRST SUPPLY LLC						
1651728-0	01/10/18	01	FLUSH VALVE-MENS RESTROOM	4055205350		02/13/18	24.95
						INVOICE TOTAL:	24.95
1657858-00	01/23/18	01	TOILET PARTS	1116105240		02/13/18	16.55
						INVOICE TOTAL:	16.55
						VENDOR TOTAL:	41.50
FLOWE	JIM FLOWER						
JANUARY 2018	01/30/18	01	150 MILES-CE	1124005330		02/13/18	81.75
						INVOICE TOTAL:	81.75
						VENDOR TOTAL:	81.75
FORCE	FORCE AMERICA DISTRIBUTING LLC						
IN001-120363	01/04/18	01	SALTER CONTROL SYS-TRK #23	1132125250		02/13/18	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORD	FORD OF LAKE GENEVA						
60522	11/06/17	01	OIL CHANGE-#204	1121005361		02/13/18	30.95
						INVOICE TOTAL:	30.95
61208	12/26/17	01	BATTERY-#205	1121005361		02/13/18	150.90
						INVOICE TOTAL:	150.90
61294	01/03/18	01	IGNITION REPAIR-#206	1121005361		02/13/18	394.58
						INVOICE TOTAL:	394.58
61414	01/08/18	01	OIL CHANGE-#205	1121005361		02/13/18	31.15
						INVOICE TOTAL:	31.15
61415	01/08/18	01	OIL CHANGE-#C3	1122005240		02/13/18	30.09
						INVOICE TOTAL:	30.09
61426	01/08/18	01	OIL CHANGE-#U1	1122005240		02/13/18	30.95
						INVOICE TOTAL:	30.95
61429	01/08/18	01	OIL CHANGE-CAR #4	1122005240		02/13/18	30.09
						INVOICE TOTAL:	30.09
61436	01/09/18	01	IGNITION REPAIR-#205	1121005361		02/13/18	580.09
						INVOICE TOTAL:	580.09
61450	01/09/18	01	OIL CHANGE-#B1	1122005240		02/13/18	117.74
						INVOICE TOTAL:	117.74
61621	01/19/18	01	OIL CHANGE-#C1	1122005240		02/13/18	28.25
						INVOICE TOTAL:	28.25
61651	01/23/18	01	OIL CHG,BRAKE RPR-#203	1121005361		02/13/18	812.18
						INVOICE TOTAL:	812.18
61663	01/23/18	01	STARTER REPAIR-AMB #1	1122005240		02/13/18	232.44
						INVOICE TOTAL:	232.44

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORD FORD OF LAKE GENEVA							
61668	01/24/18	01	OIL CHANGE-#207	1121005361		02/13/18	68.75
						INVOICE TOTAL:	68.75
61672	01/24/18	01	OIL CHANGE-#204	1121005361		02/13/18	30.09
						INVOICE TOTAL:	30.09
						VENDOR TOTAL:	2,568.25
GALLS GALLS LLC							
008972772	12/19/17	01	UNIFORM-THORNBURGH	1121005138		02/13/18	72.00
						INVOICE TOTAL:	72.00
009113822	01/11/18	01	UNIFORM-THORNBURGH	1121005138		02/13/18	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	192.00
GATEWAY GATEWAY TECHNICAL COLLEGE							
23018	12/22/17	01	EMT TRAINING	1122005830		02/13/18	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
GENAU GENEVA AUTO BODY							
25489	12/19/17	01	DAMAGE REPAIR-2013 TAURUS	1100004840		02/13/18	1,384.74
		02	DAMAGE REPAIR-2013 TAURUS	1110005245			500.00
						INVOICE TOTAL:	1,884.74
						VENDOR TOTAL:	1,884.74
GENERC GENERAL COMMUNICATIONS INC							
246809	10/26/17	01	RADIO REPAIR-SQ #1	1122005262		02/13/18	350.00
						INVOICE TOTAL:	350.00
25011	01/16/18	01	ANTENNAS-2	1121005342		02/13/18	35.12
						INVOICE TOTAL:	35.12
						VENDOR TOTAL:	385.12

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENON	GENEVA ONLINE INC						
1058073	01/02/18	01	EMAIL SVC-JAN	1121005221		02/13/18	75.85
						INVOICE TOTAL:	75.85
1059476	02/01/18	01	EMAIL SVC-FEB	1112005221		02/13/18	2.00
						INVOICE TOTAL:	2.00
1059543	02/01/18	01	EMAIL SVC-FEB	1121005221		02/13/18	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	116.85
GIRAF	GIRAFFE ELECTRIC						
17-1139	12/28/17	01	BOX REPAIRS	1152005352		02/13/18	212.50
						INVOICE TOTAL:	212.50
						VENDOR TOTAL:	212.50
GLENV	GENEVA LAKE ENVIRONMENTAL AGCY						
RE020118	02/01/18	01	FEBRUARY PAYMENT	4054105730		02/13/18	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
GLOBAI	GLOBAL IMPORTS INC						
406519	01/15/18	01	BATTERIES	1122005340		02/13/18	379.19
						INVOICE TOTAL:	379.19
						VENDOR TOTAL:	379.19
GLPLU	GENEVA LAKE PLUMBING CO						
13329	01/28/18	01	WATER HEATER	4055105360		02/13/18	3,357.42
						INVOICE TOTAL:	3,357.42
						VENDOR TOTAL:	3,357.42
GRAIN	GRAINGER						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GRAIN	GRAINGER						
9672745503	01/18/18	01	WALL HEATER BREAKER KIT	4055205350		02/13/18	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
GRAYS	GRAYS INC						
34347	01/08/18	01	PLOW SUPPLIES	1132125351		02/13/18	1,625.90
						INVOICE TOTAL:	1,625.90
						VENDOR TOTAL:	1,625.90
GREAT	GREAT AMERICA LEASING CORP						
21875732	12/25/17	01	BUZ HUB-DEC	1122005340		02/13/18	247.19
						INVOICE TOTAL:	247.19
22026971	01/23/18	01	BUZ HUB-DEC	1122005340		02/13/18	276.71
						INVOICE TOTAL:	276.71
						VENDOR TOTAL:	523.90
HARRI	HARRIS COMPUTER SYSTEMS						
XT00006324	01/18/18	01	W2S,1099S	1115105310		02/13/18	408.65
						INVOICE TOTAL:	408.65
						VENDOR TOTAL:	408.65
HBS	HEARTLAND BUSINESS SYSTEMS LLC						
250933-H	01/18/18	01	MICROFILM READER CONTRACT	9900005532		02/13/18	815.00
						INVOICE TOTAL:	815.00
						VENDOR TOTAL:	815.00
HEIN	HEIN ELECTRIC SUPPLY CO						
419610-00	01/09/18	01	STREET LIGHT BULBS	1134105261		02/13/18	596.80
						INVOICE TOTAL:	596.80

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HEIN	HEIN ELECTRIC SUPPLY CO						
419610-01	01/10/18	01	LIGHT BULBS-EDW BLVD	1134105261		02/13/18	149.20
						INVOICE TOTAL:	149.20
						VENDOR TOTAL:	746.00
HENRYS	HENRY SCHEIN INC						
49064824	01/04/18	01	KING LTSD AIRWAY,SOD CHLOR	1122005810		02/13/18	86.08
						INVOICE TOTAL:	86.08
49458270	01/16/18	01	CLICK REG,OXYGEN CYLINDER	5022005800		02/13/18	156.50
						INVOICE TOTAL:	156.50
						VENDOR TOTAL:	242.58
IDVIL	IDVILLE						
3304330	01/02/18	01	BADGE STOCK-BIZ CARDS	1121005310		02/13/18	38.00
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
INFOG	INFO USA MARKETING INC						
10003283137	01/02/18	01	REF LICENSE AGREEMENT	4599005960		02/13/18	3,800.00
						INVOICE TOTAL:	3,800.00
						VENDOR TOTAL:	3,800.00
INITIAL	INITIAL DESIGNS						
6562	12/29/17	01	UNIF-GUNDERSON-SHIRT	1122005138		02/13/18	29.48
		02	UNIF-MARTINEZ-NAME TAG	1122005138			7.50
						INVOICE TOTAL:	36.98
6588	01/16/18	01	LOGO T-SHIRTS	1122005138		02/13/18	512.00
						INVOICE TOTAL:	512.00
						VENDOR TOTAL:	548.98

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
INLANC	INLAND CONTINENTAL PROPERTY						
2017	01/31/18	01	2017 NEWPORT WEST LOT	4234505850		02/13/18	12,275.56
						INVOICE TOTAL:	12,275.56
						VENDOR TOTAL:	12,275.56
ITU	ITU ABSORB TECH INC						
6932682	01/12/18	01	MATS, TOWELS, COVERALLS	1132105360		02/13/18	80.70
						INVOICE TOTAL:	80.70
6932683	01/12/18	01	MATS	1116105360		02/13/18	95.93
						INVOICE TOTAL:	95.93
6940584	01/26/18	01	MOPS, MATS, FRAGRANCE	4055205350		02/13/18	88.06
						INVOICE TOTAL:	88.06
6940585	01/26/18	01	MATS	1116105360		02/13/18	95.93
						INVOICE TOTAL:	95.93
						VENDOR TOTAL:	360.62
JAMES	JAMES IMAGING SYSTEMS INC						
798307	01/18/18	01	TOSH ES3555C-JAN	1121005531		02/13/18	82.95
						INVOICE TOTAL:	82.95
798308	01/18/18	01	TOSH ES357-JAN	1121005531		02/13/18	27.87
						INVOICE TOTAL:	27.87
						VENDOR TOTAL:	110.82
JANIK	JANI-KING OF MILWAUKEE						
MIL02180386	02/01/18	01	CLEANING-FEB	9900005360		02/13/18	1,083.00
						INVOICE TOTAL:	1,083.00
						VENDOR TOTAL:	1,083.00
JEFFE	JEFFERSON FIRE & SAFETY INC						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JEFFE	JEFFERSON FIRE & SAFETY INC						
244514	12/29/17	01	HELMETS	5022005800		02/13/18	1,025.00
						INVOICE TOTAL:	1,025.00
						VENDOR TOTAL:	1,025.00
JERRY	JERRY WILLKOMM INC						
239292	01/15/18	01	KEROSENE-PRESSURE WASHER	1132105341		02/13/18	153.92
						INVOICE TOTAL:	153.92
239310	01/19/18	01	1160 GALS GAS	1132105341		02/13/18	2,829.24
						INVOICE TOTAL:	2,829.24
						VENDOR TOTAL:	2,983.16
JOHNS	JOHNS DISPOSAL SERVICE INC						
158353	01/04/18	01	TV REMOVAL	1132105399		02/13/18	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
KAPUR	KAPUR & ASSOCIATES, INC						
89855	01/20/17	01	OAK HILL PLAN-OCT-DEC	1169305212		02/13/18	2,920.00
						INVOICE TOTAL:	2,920.00
91219	07/12/17	01	SYMPH BAY-APR-JUN ENG	1100001391		02/13/18	679.12
						INVOICE TOTAL:	679.12
92186	11/01/17	01	SEP PLANNING	1169305212		02/13/18	880.00
						INVOICE TOTAL:	880.00
92219	11/02/17	01	GOLDEN YEARS-SEP ENG	1100001391		02/13/18	592.00
						INVOICE TOTAL:	592.00
92220	11/02/17	01	GEN LAKES CHURCH-SEP ENG	1100001391		02/13/18	110.00
						INVOICE TOTAL:	110.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KAPUR KAPUR & ASSOCIATES, INC							
92540	12/11/17	01	GOLDEN YEARS-NOV ENG	1100001391		02/13/18	186.00
						INVOICE TOTAL:	186.00
92875	01/22/18	01	MAIN STREET	4332101701		02/13/18	3,289.00
						INVOICE TOTAL:	3,289.00
92878	01/22/18	01	ENG-DEC	1100001391		02/13/18	46.50
						INVOICE TOTAL:	46.50
92879	01/22/18	01	ENG-DEC	1100001391		02/13/18	46.50
						INVOICE TOTAL:	46.50
92880	01/22/18	01	ENG-DEC	1100001391		02/13/18	110.00
						INVOICE TOTAL:	110.00
92881	01/22/18	01	ENG-DEC	1100001391		02/13/18	110.00
						INVOICE TOTAL:	110.00
92882	01/22/18	01	ENG-DEC	1100001391		02/13/18	220.00
						INVOICE TOTAL:	220.00
92959	01/24/18	01	MAIN ST WIDENING	4332101701		02/13/18	5,156.00
						INVOICE TOTAL:	5,156.00
92962	01/24/18	01	ENG-DEC	1100001391		02/13/18	481.00
						INVOICE TOTAL:	481.00
						VENDOR TOTAL:	14,826.12
KELBE KELBE BROTHERS EQUIPMENT							
E00130	12/29/17	01	LASER SIGHT	1132105340		02/13/18	895.00
						INVOICE TOTAL:	895.00
						VENDOR TOTAL:	895.00
KIESL KIESLER'S POLICE SUPPLY INC							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KIESL KIESLER'S POLICE SUPPLY INC							
0845964	01/08/18	01	UNIFORM-MCNEIL	1121005138		02/13/18	511.00
						INVOICE TOTAL:	511.00
0849588	01/22/18	01	HANDGUN REPLACEMENTS	5021005800		02/13/18	17,994.00
						INVOICE TOTAL:	17,994.00
						VENDOR TOTAL:	18,505.00
KOCOUCOUCOUREK PROPERTY HOLDINGS LLC							
2017	01/31/18	01	2017 SHARE-NORTH SHORE LOT	4234505850		02/13/18	3,190.21
						INVOICE TOTAL:	3,190.21
						VENDOR TOTAL:	3,190.21
KUNESE KUNES COUNTRY OF ELKHORN							
37759	11/09/17	01	REPL FUEL PUMP-1 TON TRK	4800005351		02/13/18	807.00
						INVOICE TOTAL:	807.00
						VENDOR TOTAL:	807.00
LARK LARK UNIFORM OUTFITTERS INC							
257486	01/01/18	01	UNIFORM-HALL	1121005138		02/13/18	147.80
						INVOICE TOTAL:	147.80
257842	01/02/18	01	UNIFORM-WISNIEWSKI	1121005138		02/13/18	18.95
						INVOICE TOTAL:	18.95
259168	01/23/18	01	UNIFORM-HINZPETER	1121005138		02/13/18	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	187.75
LARRY LARRY'S TOWING & RECOVERY							
29466	01/27/18	01	TOWING-CHEVY	1134105290		02/13/18	425.00
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LASERE LASER ELECTRIC SUPPLY							
14588852-00	01/08/18	01	OUTLET CONDUIT-1070 CAREY	1132105350		02/13/18	30.00
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	29.40
						VENDOR TOTAL:	29.40
LASERW LASER WORKS UNLIMITED LLC							
1361	12/19/17	01	PLQ-CARROLL RETIREMENT	1122005399		02/13/18	32.07
						INVOICE TOTAL:	32.07
1366	01/07/18	01	PLAQUE-CARROLL	1121005190		02/13/18	37.05
		02	PLAQUE-CARROLL	1121005399			36.05
						INVOICE TOTAL:	73.10
1367	01/25/18	01	NETHERY RETIREMENT PLAQUE	1121005399		02/13/18	89.51
		02	NETHERY RETIREMENT PLAQUE	1121005190			40.50
						INVOICE TOTAL:	130.01
1370	01/31/18	01	PLAQUE-NETHERY	1122005399		02/13/18	35.35
						INVOICE TOTAL:	35.35
1459188-00	01/23/18	01	BALLAST, STARTERS	4055105350		02/13/18	89.97
		02	DISCOUNT	1100004819			-1.80
						INVOICE TOTAL:	88.17
						VENDOR TOTAL:	358.70
LEVEQ LEVEQUE TRUCKING & SERVICES							
1024	01/28/18	01	SNOW HAULER	1132125220		02/13/18	340.00
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
LEXIP LEXIPOL LLC							
22604	01/01/18	01	LEXIPOL-2018 SUBSC	1122005455		02/13/18	5,218.00
						INVOICE TOTAL:	5,218.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LEXIP	LEXIPOL LLC						
23388	01/15/18	01	DAILY TRNG BULLETIN	1121005410		02/13/18	3,466.00
		02	LAW ENF POLICY MANUAL	1121005305			3,466.00
						INVOICE TOTAL:	6,932.00
						VENDOR TOTAL:	12,150.00
LGARE	LAKE GENEVA CONVENTION						
RE020118	02/01/18	01	1ST QTR 2018 PAYMENT	1170005710		02/13/18	25,000.00
						INVOICE TOTAL:	25,000.00
						VENDOR TOTAL:	25,000.00
LGUTI	LAKE GENEVA UTILITY						
237	01/24/18	01	237 SUMMERHAVEN LANE	4500002452		02/13/18	1,690.00
		02	237 SUMMERHAVEN LANE	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
6283	01/11/18	01	LN-TREE PLANTING	1132135430		02/13/18	141.80
						INVOICE TOTAL:	141.80
						VENDOR TOTAL:	3,696.80
LLS	LAKESHORES LIBRARY SYSTEM						
1910	12/29/17	01	COMPUTERS-13	9900005514		02/13/18	12,200.00
						INVOICE TOTAL:	12,200.00
						VENDOR TOTAL:	12,200.00
MAILF	MAILFINANCE						
N6965061	01/25/18	01	METER LEASE-MAR-MAY	1116105532		02/13/18	891.00
						INVOICE TOTAL:	891.00
						VENDOR TOTAL:	891.00
MALEK	MALEK & ASSOCIATES CONSULTANTS						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MALEK	MALEK & ASSOCIATES CONSULTANTS						
5703	12/26/17	01	SPRK INSP-GOLDEN YEARS	1122005750		02/13/18	165.00
						INVOICE TOTAL:	165.00
5705	01/02/18	01	INSP-GOLDEN YEARS	1122005750		02/13/18	165.00
						INVOICE TOTAL:	165.00
5707	01/10/18	01	PLAN REVIEW-GOLDEN YRS	1122005750		02/13/18	137.50
						INVOICE TOTAL:	137.50
						VENDOR TOTAL:	467.50
MARED	MARED MECHANICAL						
105578	01/18/18	01	BOILER REPAIRS-FIREHOUSE	1122005241		02/13/18	626.00
						INVOICE TOTAL:	626.00
105859	01/18/18	01	THERMOSTAT REPAIRS	1116105350		02/13/18	217.95
						INVOICE TOTAL:	217.95
106496	01/22/18	01	MOTOR,PUMP REPL-BOILER	1116105360		02/13/18	1,974.00
						INVOICE TOTAL:	1,974.00
6998	01/11/18	01	PREV MAINT-JAN	1116105360		02/13/18	780.00
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	3,597.95
MARTIN	MARTIN GROUP						
1228316	01/19/18	01	KONICA 20-JAN	1121005531		02/13/18	14.55
						INVOICE TOTAL:	14.55
						VENDOR TOTAL:	14.55
MIDST	MIDSTATE EQUIPMENT						
V85877	01/22/18	01	FUEL FILTER-MOWER	4800005351		02/13/18	5.20
						INVOICE TOTAL:	5.20
						VENDOR TOTAL:	5.20

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIDWED	MIDWEST DOOR COMPANY						
2168	07/05/16	01	REPAIR GARAGE DOOR	1121005342		12/31/17	850.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-850.00
						INVOICE TOTAL:	0.00
2350	02/13/17	01	GARAGE DOOR REPAIRS	1132105360		12/31/17	410.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-410.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
MIDWETA	MIDWEST TAPE						
95763235	01/23/18	01	DVDS	9900005414		02/13/18	231.89
						INVOICE TOTAL:	231.89
						VENDOR TOTAL:	231.89
MILLER	MILLER BRADFORD & RISBERG INC						
P10230	01/22/18	01	COUPLER-LOADER PLOW	1132125250		02/13/18	877.50
						INVOICE TOTAL:	877.50
						VENDOR TOTAL:	877.50
MKCEL	MKCELLULAR INC						
MKCLGIN7923	11/27/17	01	CELL PHONE-BEHRENS	1132105262		02/13/18	149.96
						INVOICE TOTAL:	149.96
						VENDOR TOTAL:	149.96
MUTUA	MUTUAL OF OMAHA						
RE020118	02/20/18	01	CEM DISABILITY-FEB	4800005137		02/13/18	29.16
		02	PKG DISABILITY-FEB	4234505137			16.81
		03	CH DISABILITY-FEB	1110205134			179.95
		04	LIB DISABILITY-FEB	9900005137			56.63
		05	PD DISABILITY-FEB	1110205134			568.95

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MUTUA	MUTUAL OF OMAHA						
RE020118	02/20/18	11	STR DISABILITY-FEB	1110205134		02/13/18	210.41
		12	UTIL DISABILITY-FEB	1100001634			154.50
		13	WWTF DISABILITY-FEB	1100001634			73.25
						INVOICE TOTAL:	1,289.66
						VENDOR TOTAL:	1,289.66
NAPAE	ELKHORN NAPA AUTO PARTS						
103956	01/11/18	01	AIR HOSE, COUPLER, ADAPTER	1132105340		02/13/18	112.14
						INVOICE TOTAL:	112.14
103958	01/11/18	01	CRIMP WHEEL, GRINDING WHEEL	1132105340		02/13/18	74.72
						INVOICE TOTAL:	74.72
105072	01/22/18	01	AIR FILTER-JD TRACTOR	1132105351		02/13/18	32.77
						INVOICE TOTAL:	32.77
						VENDOR TOTAL:	219.63
NYQUI	JEFF MISKIE						
1175	01/15/18	01	4TH QTR IT SVCS	1121005305		02/13/18	225.00
		02	4TH QTR IT SVCS	1121005361			487.50
		03	4TH QTR IT SVCS	1121005262			617.76
		04	4TH QTR IT SVCS	1121005380			212.50
		05	4TH QTR IT SVCS	5021005800			539.18
						INVOICE TOTAL:	2,081.94
1176	01/15/18	01	4TH QTR-IT SERVICES	1115105450		02/13/18	3,241.99
						INVOICE TOTAL:	3,241.99
1177	01/15/18	01	4TH QTR IT SVCS	1122005450		02/13/18	722.49
						INVOICE TOTAL:	722.49
						VENDOR TOTAL:	6,046.42
NYRKK	MARTHA NYRKKANEN						

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NYRKK	MARTHA NYRKKANEN						
REIMB 1/18	01/04/18	01	24.8 MI-WMS BAY BANK (2)	1115105332		02/13/18	13.52
						INVOICE TOTAL:	13.52
REIMB 12/17	12/27/17	01	12.4 MI-WMS BAY BANK	1115105332		02/13/18	6.63
						INVOICE TOTAL:	6.63
						VENDOR TOTAL:	20.15
OFFIC	OFFICE DEPOT						
100514926-001	01/22/18	01	KEYBOARD, MOUSE	1122005310		02/13/18	25.49
						INVOICE TOTAL:	25.49
994413392001	01/05/18	01	MARKERS, TAPE, DESKPAD	4234505310		02/13/18	38.88
						INVOICE TOTAL:	38.88
994413995001	01/05/18	01	CALENDAR	4234505310		02/13/18	18.69
						INVOICE TOTAL:	18.69
996204357001	01/10/18	01	PAPER	1116105310		02/13/18	167.94
		02	DIVIDERS, STEP FILE	1115105310			31.21
		03	FOLDERS	1114305310			10.17
						INVOICE TOTAL:	209.32
996929737001	01/12/18	01	ORGANIZER, PAPER, TAPE	1122005310		02/13/18	423.49
						INVOICE TOTAL:	423.49
996930497001	01/12/18	01	CHAIR	1122005310		02/13/18	288.98
						INVOICE TOTAL:	288.98
997104387001	01/11/18	01	CREDIT-STEP FILE	1115105310		02/13/18	-19.54
						INVOICE TOTAL:	-19.54
997105637001	01/12/18	01	CLERK RISER DESK	1114305310		02/13/18	164.99
						INVOICE TOTAL:	164.99

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFIC OFFICE DEPOT							
997106134001	01/12/18	01	CORRECT TAPE,POST-ITS	1116105310		02/13/18	34.85
		02	FILE SORTERS	1115105310			71.37
		03	POCKET FILES	1124005310			47.99
						INVOICE TOTAL:	154.21
998417451001	01/18/18	01	BINDER CLIPS	1112005310		02/13/18	14.28
						INVOICE TOTAL:	14.28
998418594001	01/18/18	01	ENV, INK, CALENDARS	1112005310		02/13/18	304.06
						INVOICE TOTAL:	304.06
						VENDOR TOTAL:	1,622.85
OTTER OTTER SALES & SERVICE INC							
1008957	01/15/18	01	TRANS FLUID-SWEEPER	1132105351		02/13/18	52.48
						INVOICE TOTAL:	52.48
						VENDOR TOTAL:	52.48
PARAT PARATECH AMBULANCE SERVICE							
23772	01/10/18	01	CPR CARDS-13	1122005610		02/13/18	91.00
						INVOICE TOTAL:	91.00
DECEMBER 2017	12/31/17	01	INTERCEPTS-DEC	1122005218		02/13/18	494.91
						INVOICE TOTAL:	494.91
						VENDOR TOTAL:	585.91
PARTS PARTSTREE.COM							
PRE_2635539	02/01/18	01	AIR FILTERS,PLUGS	1132135430		02/13/18	149.41
						INVOICE TOTAL:	149.41
						VENDOR TOTAL:	149.41
PATS PATS SERVICES INC							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PATS	PATS SERVICES INC						
A-153680	12/28/17	01	PORT A POTTY SVC-DEC	4800005360		02/13/18	80.00
						INVOICE TOTAL:	80.00
A-154589	01/17/18	01	PORT A POTTY SVC-JAN	4800005226		02/13/18	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	160.00
PECK	PECK & WEIS HEATING & COOLING						
902631	01/18/18	01	HEATER RPRS-1065&1070	1132105360		02/13/18	408.00
						INVOICE TOTAL:	408.00
						VENDOR TOTAL:	408.00
PFI	PFI FASHIONS INC						
237690	12/07/17	01	UNIFORM-WALSER	1121005138		02/13/18	6.80
						INVOICE TOTAL:	6.80
238480	01/02/18	01	UNIFORM-HAIL	1121005138		02/13/18	6.80
		02	UNIFORM-HANSEN	1121005138			6.80
		03	UNIFORM-THORNBURGH	1121005138			6.80
						INVOICE TOTAL:	20.40
238481	01/02/18	01	UNIFORM-MCNEIL	1121005138		02/13/18	27.20
						INVOICE TOTAL:	27.20
						VENDOR TOTAL:	54.40
POWER T	POWER TECH, LLC						
8429	09/07/17	01	COMM ELEC INS-JUL/AUG	1124005219		02/13/18	1,050.00
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
PROPH	PROPHOENIX						

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PROPH	PROPHOENIX						
2018027	01/01/18	01	PROPHOENIX SUPPORT-2018	1122005460		02/13/18	6,122.43
						INVOICE TOTAL:	6,122.43
						VENDOR TOTAL:	6,122.43
QUILL	QUILL CORPORATION						
3658545	01/03/18	01	PAPER, POST-ITS, TAPE	1121005310		02/13/18	203.79
						INVOICE TOTAL:	203.79
4089249	01/17/18	01	NOTEBOOKS	1121005310		02/13/18	23.98
						INVOICE TOTAL:	23.98
4102946	01/18/18	01	MEMORY CARDS	1121005310		02/13/18	41.16
						INVOICE TOTAL:	41.16
4107730	01/18/18	01	THUMB DRIVES	1121005310		02/13/18	30.87
						INVOICE TOTAL:	30.87
4237104	01/23/18	01	ENVELOPES, BINDER CLIPS	1121005310		02/13/18	55.30
						INVOICE TOTAL:	55.30
4237513	01/23/18	01	BUBBLE MAILERS	1121005310		02/13/18	35.97
						INVOICE TOTAL:	35.97
						VENDOR TOTAL:	391.07
RED	RED THE UNIFORM TAILOR						
00W67698	01/23/18	01	UNIF-FRANZ-SHIRT	1122005138		02/13/18	69.49
						INVOICE TOTAL:	69.49
00W67754	01/23/18	01	UNIF-BAUMANN-HAT	1122005138		02/13/18	48.90
						INVOICE TOTAL:	48.90
00W67784	01/23/18	01	UNIF-DERRICK-HAT BADGE	1122005138		02/13/18	63.50
						INVOICE TOTAL:	63.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RED	RED THE UNIFORM TAILOR						
00W67820	01/23/18	01	UNIF-MARTINEZ-SHIRT	1122005138		02/13/18	68.49
						INVOICE TOTAL:	68.49
00W67922	01/23/18	01	UNIF-LECHNER-HAT BADGE	1122005138		02/13/18	63.50
						INVOICE TOTAL:	63.50
00W67962	01/23/18	01	UNIF-SPRINGHORN	1122005138		02/13/18	122.54
						INVOICE TOTAL:	122.54
00W68040	01/23/18	01	UNIF-MILLS	1122005138		02/13/18	187.95
						INVOICE TOTAL:	187.95
00W68041	01/23/18	01	UNIF-LECHNER	1122005138		02/13/18	228.45
						INVOICE TOTAL:	228.45
00W68171	01/03/18	01	UNIFORM-WARD	1121005138		02/13/18	482.53
						INVOICE TOTAL:	482.53
00W68329	01/05/18	01	UNIFORM-DERRICK	1121005138		02/13/18	293.92
						INVOICE TOTAL:	293.92
00W68428	01/18/18	01	UNIFORM-GEE	1121005138		02/13/18	107.89
						INVOICE TOTAL:	107.89
0B209701	01/23/18	01	UNIF-DETKOWSKI	1122005138		02/13/18	186.00
						INVOICE TOTAL:	186.00
0B211375	01/08/18	01	UNIFORM-BOULAND	1121005138		02/13/18	212.92
						INVOICE TOTAL:	212.92
0D103594	01/23/18	01	UNIF-LONG-SHIRT	1122005138		02/13/18	125.49
						INVOICE TOTAL:	125.49
0D103595	01/23/18	01	UNIF-FRANZ	1122005138		02/13/18	125.49
						INVOICE TOTAL:	125.49

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RED	RED THE UNIFORM TAILOR						
0W67343B	01/24/18	01	UNIF-LECHNER	1122005138		02/13/18	140.04
						INVOICE TOTAL:	140.04
0W67344C	01/24/18	01	UNIF-ZIENTEK-PANTS	1122005138		02/13/18	56.95
						INVOICE TOTAL:	56.95
0W67662A	01/24/18	01	UNIF-MILLS-HAT BADGE	1122005138		02/13/18	30.00
						INVOICE TOTAL:	30.00
0W68201A	12/28/17	01	UNIFORM-ECKLUND	1121005138		02/13/18	62.79
						INVOICE TOTAL:	62.79
						VENDOR TOTAL:	2,676.84
RHYMEL	RHYME BUSINESS PRODUCTS						
21968820	01/15/18	01	SHARP MX-3070N-JAN	9900005532		02/13/18	336.35
						INVOICE TOTAL:	336.35
						VENDOR TOTAL:	336.35
ROTE	ROTE OIL COMPANY						
1801600413	01/16/18	01	163.6 GALS DYED DIESEL	1132105341		02/13/18	384.29
						INVOICE TOTAL:	384.29
1801800407	01/18/18	01	382 GALS CLEAR DIESEL	1132105341		02/13/18	1,015.74
						INVOICE TOTAL:	1,015.74
1802300008	01/23/18	01	142.9 GALS DYED DIESEL	1132105341		02/13/18	335.68
						INVOICE TOTAL:	335.68
1802300009	01/23/18	01	418.9 GALS CLEAR DIESEL	1132105341		02/13/18	1,113.86
						INVOICE TOTAL:	1,113.86
1803100410	01/31/18	01	361.7 GALS CLEAR DIESEL	1132105341		02/13/18	979.84
						INVOICE TOTAL:	979.84

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ROTE	ROTE OIL COMPANY						
1803100411	01/31/18	01	86.1 GALS DYED DIESEL	1132105341		02/13/18	206.55
						INVOICE TOTAL:	206.55
						VENDOR TOTAL:	4,035.96
SCHIL	SCHILLER LLC						
13823	12/31/17	01	SALT,PLOWING	9900005360		02/13/18	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
SCHOO	SCHOOL FUND						
SEIZURE SHR 09-3741	01/26/18	01	SEIZURE SHARE-30%	1121004620		02/13/18	282.00
						INVOICE TOTAL:	282.00
SEIZURE SHR 14-1154	01/26/18	01	SEIZURE SHARE-30%	1121004620		02/13/18	186.60
						INVOICE TOTAL:	186.60
						VENDOR TOTAL:	468.60
SES	SECURITY EQUIPMENT SUPPLY						
B46835	12/11/17	01	OUTDOOR DOME-SKATE PARK	5021005800		02/13/18	481.71
						INVOICE TOTAL:	481.71
B50666	12/18/17	01	PANIC ALARMS	9900005360		02/13/18	468.04
						INVOICE TOTAL:	468.04
						VENDOR TOTAL:	949.75
SHRED	SHRED-IT						
8123816734	12/22/17	01	SHREDDING SVC-DEC	1116105360		02/13/18	15.00
						INVOICE TOTAL:	15.00
8123817558	12/22/17	01	SHREDDING SVC-DEC	1121005531		02/13/18	35.00
						INVOICE TOTAL:	35.00

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHRED SHRED-IT							
8124012337	01/22/18	01	SHREDDING SVC-DEC	1116105360		02/13/18	15.00
		02	SHREDDING SVC-JAN	1116105360			15.00
		03	SHREDDING-EXTRA SVC	1116105360			40.00
						INVOICE TOTAL:	70.00
8124013120	01/22/18	01	SHREDDING-JAN	1121005531		02/13/18	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	190.00
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
100727	12/29/17	01	UNIFORM-WALSER	1121005138		02/13/18	85.93
						INVOICE TOTAL:	85.93
100731	01/02/18	01	UNIFORM-WARD	1121005138		02/13/18	260.49
						INVOICE TOTAL:	260.49
100761	01/22/18	01	HANDGUN REPLACEMENT	5021005800		02/13/18	9,004.70
						INVOICE TOTAL:	9,004.70
						VENDOR TOTAL:	9,351.12
STANG KAY STANG							
JANUARY 2018	01/29/18	01	22 MI-ELKHORN LIB	9900005332		02/13/18	11.99
						INVOICE TOTAL:	11.99
						VENDOR TOTAL:	11.99
SUPPLY THE SUPPLY CORPORATION							
0067710-IN	01/12/18	01	LOCATE FLAGS	1132155460		02/13/18	51.00
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	51.00
T0001607 WISHING WELL FLORIST							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001607 WISHING WELL FLORIST							
6201	12/29/17	01	FLOWERS-GREETHAM	1121005399		02/13/18	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
T0001608 ACE HARDWARE							
105512	01/11/18	01	SOCKETS,RATCHETS,WRENCHES	1132105340		02/13/18	166.71
						INVOICE TOTAL:	166.71
						VENDOR TOTAL:	166.71
T0001611 WINTERGREEN RESORT							
SWBI-CONF	01/22/18	01	CONF SWBI LODGING	1124005331		02/13/18	328.00
						INVOICE TOTAL:	328.00
						VENDOR TOTAL:	328.00
T0001612 SWWBIA C/O MIKE RENTER							
SWWBIA	01/22/18	01	SWWBIA COURSE	1124005332		02/13/18	384.00
						INVOICE TOTAL:	384.00
						VENDOR TOTAL:	384.00
T0001613 JANETTE SOLANA							
REFUND	01/24/18	01	SOLANA-02/17/18-CANCEL	4055102353		02/13/18	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0001614 LOGANS WELDING AND FABRICATION							
78	01/20/18	01	AIR BOAT REPAIR	1122005240		02/13/18	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001615 ALISHA HINES							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001615 ALISHA HINES							
REIMB	01/15/17	01	24 MI-BRLGTN LIB	9900005332		02/13/18	12.84
						INVOICE TOTAL:	12.84
						VENDOR TOTAL:	12.84
T0001616 PITTSBURGH WATER COOLER SERVIC							
38374	01/10/18	01	FOUNTAIN VALVE	9900005360		02/13/18	56.95
						INVOICE TOTAL:	56.95
						VENDOR TOTAL:	56.95
T0001617 DELL MARKETING L.P.							
10218257373	01/16/18	01	POWER CABLE	9900005514		02/13/18	19.99
						INVOICE TOTAL:	19.99
						VENDOR TOTAL:	19.99
T0001618 THUENGLING INSTRUMENT GROUP							
I-59375-0	01/25/18	01	GAUGE HOSE TESTER	1122005240		02/13/18	47.48
						INVOICE TOTAL:	47.48
						VENDOR TOTAL:	47.48
TIME TIME WARNER CABLE							
710897601011418	01/14/18	01	INTERNET SVC-JAN	1121005221		02/13/18	209.99
						INVOICE TOTAL:	209.99
						VENDOR TOTAL:	209.99
TRANS TRANS UNION LLC							
12719520	12/27/17	01	BACKGROUND CHECKS	1121005411		02/13/18	31.26
						INVOICE TOTAL:	31.26
						VENDOR TOTAL:	31.26
UNIQU UNIQUE MANAGEMENT SERVICES INC							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQUE MANAGEMENT SERVICES INC							
456285	01/01/18	01	COLLECTION FEES-JAN	9900005510		02/13/18	26.85
						INVOICE TOTAL:	26.85
						VENDOR TOTAL:	26.85
UNITED LABORATORIES							
INV212330	01/16/18	01	ICE MELT	1132125351		02/13/18	358.20
						INVOICE TOTAL:	358.20
						VENDOR TOTAL:	358.20
UNITED PUBLIC SAFETY INC							
43909	01/16/18	01	ANNUAL WARR-HANDHELDS	4234505450		02/13/18	8,218.00
						INVOICE TOTAL:	8,218.00
						VENDOR TOTAL:	8,218.00
US CELLULAR							
RE020118	01/12/18	01	HARBORMASTER CELL-JAN	4055105221		02/13/18	20.32
		02	MAYOR'S CELL-JAN	1116105221			20.32
		03	BLDG INSP CELL-JAN	1124005262			20.32
		05	CITY ADMIN CELL-JAN	1116105221			45.16
		07	BEACH CELL-JAN	4054105221			20.32
		08	PARKING MTR 1 CELL-JAN	4234505221			20.32
		09	PARKING MTR 2 CELL-JAN	4234505221			20.32
		10	CITY HALL CELL-JAN	1116105221			59.08
		12	PARKING SUPERVISOR-JAN	4234505221			18.44
		13	CEMETERY CELL-JAN	4800005221			20.32
		14	ST DIRECTOR CELL-JAN	1132105221			18.44
		15	ST FOREMAN CELL-JAN	1132105221			20.32
		16	PARKING MGR CELL-JAN	4234505221			36.94
		17	CITY CLERK CELL-JAN	1116105221			340.43
		18	STREET FOREMAN (BRETT)-JAN	1132105221			141.68
						INVOICE TOTAL:	822.73
						VENDOR TOTAL:	822.73

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VANDE VANDEWALLE & ASSOCIATES INC							
201710040	10/20/17	01	PLANNING-BIKE/PED PLAN ENG	4352005300		02/13/18	2,027.37
						INVOICE TOTAL:	2,027.37
201710041	10/20/17	01	PLANNING-OCT	1100001391		02/13/18	5,138.59
		02	PLANNING-OCT	1169305212			2,273.15
						INVOICE TOTAL:	7,411.74
201801015	01/17/18	01	PLANNING-JAN	1169305212		02/13/18	367.15
		02	PLANNING-JAN	1100001391			2,538.16
						INVOICE TOTAL:	2,905.31
201801047	01/17/18	01	PLANNING-BIKE/PED-JAN	4352005300		02/13/18	5,416.87
						INVOICE TOTAL:	5,416.87
						VENDOR TOTAL:	17,761.29
VENTU VENTURE INVESTMENT PARTNERSHIP							
2017	01/31/18	01	2017 SHARE-#833-834	4234505850		02/13/18	419.63
						INVOICE TOTAL:	419.63
						VENDOR TOTAL:	419.63
VERIZON VERIZON WIRELESS							
9799089083	01/01/18	02	AIR CARDS-DEC	1129005221		02/13/18	40.01
						INVOICE TOTAL:	40.01
9799249575	01/03/18	01	AIR CARDS-DEC	1121005221		02/13/18	982.51
						INVOICE TOTAL:	982.51
9800529201	01/23/18	01	CELL CHGS-JAN	1122005221		02/13/18	336.08
						INVOICE TOTAL:	336.08
						VENDOR TOTAL:	1,358.60
WAHLS CRAIG WAHLSTEDT							

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WAHLS	CRAIG WAHLSTEDT						
PLOW JACK-TSC	01/16/18	01	REIMB-PURCHASED PLOW JACK	1132125250		02/13/18	39.93
						INVOICE TOTAL:	39.93
						VENDOR TOTAL:	39.93
WALCOT	WALWORTH COUNTY TREASURER						
INV 64-246 1/18	01/31/18	01	JANUARY 2018	1112002420		02/13/18	1,223.40
						INVOICE TOTAL:	1,223.40
						VENDOR TOTAL:	1,223.40
WALMA	WALMART COMMUNITY						
6368-1/18	01/16/18	01	BATTERIES	1122005351		02/13/18	67.88
						INVOICE TOTAL:	67.88
						VENDOR TOTAL:	67.88
WELDE	WELDERS SUPPLY CO						
488961	12/22/17	01	OXYGEN	1122005810		02/13/18	426.64
						INVOICE TOTAL:	426.64
488962	12/22/17	01	ACETYLENE,OXYGEN	1122005810		02/13/18	53.21
						INVOICE TOTAL:	53.21
494346	01/26/18	01	WELDING GAS	1132105340		02/13/18	186.09
						INVOICE TOTAL:	186.09
						VENDOR TOTAL:	665.94
WIJUS	WI DEPT OF JUSTICE						
455TIME-0000003549	01/25/18	01	ANNUAL TTY CHARGE-2018	1121005533		02/13/18	9,528.00
						INVOICE TOTAL:	9,528.00
						VENDOR TOTAL:	9,528.00
WISC	STATE OF WISCONSIN						

INVOICES DUE ON/BEFORE 02/13/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WISC	STATE OF WISCONSIN						
INV 64-246 1/18	01/31/18	01	JANUARY 2018	1112002424		02/13/18	2,722.48
						INVOICE TOTAL:	2,722.48
						VENDOR TOTAL:	2,722.48
WISSC	WI SUPREME COURT						
64-0246 2018	01/22/18	01	JUDICIAL EDUCATION	1112005332		02/13/18	700.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
WSDAR	WS DARLEY & CO						
GO122217	12/11/17	01	STACKED BORE TIPS	5022005800		02/13/18	328.95
						INVOICE TOTAL:	328.95
GO122317	12/06/17	01	NOZZLES	5022005800		02/13/18	1,900.00
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	2,228.95
WSFCA	WI STATE FIRE CHIEFS ASOC						
RENEWAL 2018	01/25/18	01	2018 ACTIVE CHIEF MBRSHIP	1122005320		02/13/18	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
						TOTAL ALL INVOICES:	244,929.79