



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- www.cityoflakegeneva.com

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JANUARY 7, 2020 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A**

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

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of December 17, 2019, as prepared and distributed
5. **Licenses & Permits**
 - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Evaluation/Possible Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Beachside Hospitality Inc d/b/a Barrique Bistro & Wine Bar, agent, Nancy Trilla, located at 835 Wrigley Drive, Lake Geneva, WI
 - c. Discussion/Recommendation regarding an Original Massage Establishment License Application filed by Balance for Life, LLC d/b/a Heartland Wellness Retreat & Spa, located at 314 S Wells St, Lake Geneva, WI
 - d. Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Lake Geneva Jaycees for the event of Venetian Festival to be held August 19, 2020 through August 23, 2020 (permit to be valid from August 17, 2020 through August 24, 2020 for event setup and clean-up), located in Flat Iron Park, Library Park, and Seminary Park
 - e. Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by The Lake Geneva Jaycees to be used August 18, 2020 through August 24, 2020, located in a fenced beer garden within the Flat Iron Park Parking Lot
 - f. Discussion/Recommendation regarding a Fireworks Application filed by the Lake Geneva Jaycees to be used for the Annual Venetian Festival on August 23, 2020
6. Discussion/Recommendation regarding awarding the bid for new parking kiosks to Total Parking Solutions
7. Discussion/Recommendation to determine the quantity of new parking kiosks and kiosk style to be purchased
8. Discussion/Recommendation to determine the placement/locations of parking kiosks
9. Discussion/Recommendation regarding possible parking rate increase to \$3/hour

10. Discussion/Recommendation of **Resolution 20-R01** adopting a 2020 budget amendment authorizing the transfer of funds in the Lakefront Fund budget as it relates to the Geneva Lake Law Enforcement Agency
11. Discussion/Recommendation regarding TAP (Transportation Alternatives Program) Grant
12. Discussion/Recommendation regarding YMCA Agreement
13. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$ 71,301.87
 - b. Regular Bills in the amount of \$ 258,361.26
14. **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.

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, DECEMBER 17, 2019 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

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

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

Roll Call

Present: Howell, Halverson, Hedlund, Proksa, and Skates

Absent: None

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

Kevin Fleming; 1032 Wisconsin St; Spoke in opposition of the purchase of the new kiosks and would like this see delayed; asked that the funds be placed in the General Fund.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of December 3, 2019, as prepared and distributed

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

Licenses & Permits

2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet

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

Discussion/Recommendation regarding a Tier I Event Permit Application filed by J3 Events Inc for the event of “Wine Run 5K” to occur on Sheridan Springs Rd and Edwards Blvd on June 7, 2020 from 9:00 a.m. to 10:00 a.m.- Event to end at Studio Winery, 401 E Sheridan Springs Rd

Motion by Halverson to approve, second by Skates. The is the first year for this event. No discussion. Motion carried 5-0.

Discussion/Evaluation/Possible Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Beachside Hospitality Inc d/b/a Barrique Bistro & Wine Bar, agent, Nancy Trilla, located at 835 Wrigley Drive, Lake Geneva, WI

Motion by Howell to suspend the rules to allow Tom Trilla to speak, second by Skates. Motion carried 5-0.

Tom Trilla, owner of Barrique Wine Bar, addressed the committee. He noted that he and several establishments were cited last month for lack of bartenders on premises. He noted that this issue has been resolved and will not happen again. He added that this incident was not intentional and they do not wish to not obey the law.

Proksa stated that she would like any violations to be made known prior to a vote and would like this to be part of the background check process. Hedlund stated that he understands that violations like that happen, but that he would like to save this for economic development purposes.

Clerk Kropf explained that there is no difference between the regular and reserve Class B combination licenses as far as what alcohols can be served. She added that the only difference between the two is that the reserve does cost an additional \$10,000. She explained that there once a way for cities to offer an economic development grant to individuals applying for the reserve license. This process would allow for the applicant to apply for an economic development grant that would usually cover the \$10,000 license fee, but the state took that provision away from municipalities a couple of years ago.

Motion by Proksa to continue this item, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding draft policy regarding centralized retention location of various personnel records

Motion by Proksa to approve, second by Halverson. Date for compliance is March 1, 2020. Motion carried 5-0.

Discussion/Recommendation regarding an amendment to the City of Lake Geneva Employee Handbook relating to the payment of holiday pay to part-time employees

Proksa stated that this came about as a request from the Chief of Police. This would allow part-time employees to receive holiday pay for working on holidays. This would equate to about \$8,000 at the most between all City departments that have part-time staff.

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

Discussion/Recommendation to award the bid for the parking kiosk purchase to Total Parking Solutions with the number of parking kiosks and model of kiosks to be determined

Motion by Hedlund to approve awarding the bid to Total Parking Solutions, second by Proksa.

Parking Manager Mullally reviewed the different RFPs that were received and stated that the bid should be awarded to Total Parking Solutions. While this was not the lowest apparent bidder, they were the lowest most responsible bidder. Skates stated that he would like to hold off on this for 2020. Hedlund indicated that the current machines have slow technology that results in unnecessary tickets. He worries that if this waits the kiosks will only become more expensive. There is also concern that the maintenance agreement with the current vendor has not been approved to make way for these new kiosks. Proksa stated that she would like to look into the kind of kiosks that the City of Milwaukee uses. Mullally addressed the City of Milwaukee kiosks; these are individual stall parking meters versus multi-stall kiosks, which is what the City has currently. She noted that instead of having 63 kiosks to maintain there would be over 1,000 and that the City doesn't have the staff to facilitate that.

Motion failed 2-3, with Proksa, Skates, and Halverson voting no.

Discussion/Recommendation regarding approving the letter of intent to purchase a 2020 HV507 SFA Plow Truck with additional Dual Air Bag Kit with Automatic Control from Lakeside International in an amount not to exceed \$174,112.00

Motion by Hedlund to approve, second by Halverson. Hedlund stated that this a replacement and that the City will save money by signing in 2019. Motion carried 5-0.

Discussion/Recommendation regarding Pay Request #3 to Payne & Dolan Inc for the 2019 Street Improvement Project in an amount not to exceed \$16,989.36

Motion by Hedlund to approve and refer to Council for approval, second by Proksa. Motion carried 5-0.

Discussion/Recommendation regarding Pay Request #4 (final) to Willkomm Excavating & Grading, Inc for the 2018 Main Street Reconstruction Project in an amount not to exceed \$965.68

Motion by Hedlund to approve and refer to Council for approval, second by Skates. Motion carried 5-0.

Discussion regarding November Treasurer's Report and Budget versus Actual Report

Finance Director Hall reviewed the November 2019 Treasurer's Report and the Budget versus actual.

Presentation of Accounts

Prepaid Bills in the amount of \$ 43,602.75

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

Regular Bills in the amount of \$128,934.06

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

Adjournment

Motion by Halverson to adjourn the meeting, second by Skates. Motion carried 5-0. The meeting adjourned at 6:57 p.m.

Provisional:

Michael Winters

Original:

Sharon Hoffman

Ashli Medrow

Brandon Marshall

Michael Winters

Victoria Luciano

Daegan Ross

Renewal:

Restaurants

Is the applicant requesting a license for a full restaurant where food sales and processing is the main revenue source (i.e. food sales makes up at least 50% of the gross receipts for the business)?

Yes (5 points) OR No (2 points)

If the applicant is planning to have food available to patrons, will the menu contain at least 20% of its items grown/raised by local farmers/growers located within 100 miles of Lake Geneva?

Yes (4 points) OR No (0 points)

If yes, please list the farmers/growers and products that will be utilized:

SEE ATTACHED PAGES

With respect to intoxicating liquor, wine and fermented malt beverages, does the applicant plan to offer small-batch and craft items for at least 50% of its intoxicating liquor menu with these items purchased from local breweries/wineries/distilleries located within 100 miles of Lake Geneva?

Yes (4 points) OR No (0 points)

If yes, please list the breweries/wineries/distilleries and products that will be utilized: SEE ATTACHED PAGES

Building

Is the applicant requesting a license for a new or existing building?

New (2 points) OR Existing (4 points)

Will the applicant make any improvements to the new or existing property? If so, how much what is the projected amount that will be spent on renovations/updates?

- \$5,000 to \$25,000 (1 point)
- \$25,001- \$75,000 (2 points)
- \$75,001- \$150,000 (3 points)
- \$150,001+ (4 points)

What is the size of the building where the license will be used?

- 1,000 sq to 2,500 square feet (4 points)
2,501 sq to 5,000 square feet _____ (3 points)
5,001 sq to 10,000 square feet _____ (2 points)
10,000+ square feet _____ (1 point)

What will be the patron seating capacity of the business?

- Less than 50 seating capacity (4 points)
51-100 seating capacity _____ (3 points)
101-200 seating capacity _____ (2 points)
201-300 seating capacity _____ (1 point)
300+ is 0 points because it automatically qualifies for a Class B Combo License

What is the proximity of other licensed establishments to the applicant's? (Entrance to Entrance) Select most accurate option.

- > 30 feet (2 points)
< 30 feet _____ (1 point)

Will your business provide parking for your patrons, or will patrons need to utilize City metered parking?

- _____ Own Parking (2 points) OR City Owned parking (1 point)

Demographics

Will the applicant either be purchasing or currently own this property?

- _____ Yes (3 points) OR No (1 point)

How many people will the applicant employ?

- 5-10 employees _____ (2 points)
11-30 employees _____ (3 points)
31-40 employees (4 points)
40+ employees _____ (6 points)

Where does the owner of the business live?

- City of Lake Geneva _____ (5 points) or Outside the City of Lake Geneva but in Walworth County _____ (3 points)
Or in the State of Wisconsin _____ (1 point)

Is the business an independent/original concept or a copy/franchise?

Independent/Original concept (5 points) OR Copy/Franchise (2 points)

Total

Total number of points applicant scored 40

Scoring Guidelines

The applicant must score 32 or more points to qualify for a Regular or Reserve "Class B" Intoxicating Liquor License.

Conclusion/Determination

In the event of a tied application score between multiple applicants, as noted earlier, it will be the committee's discretion to review and discuss the various applications and determine which applicant will be granted the license, while closely following the guidelines as aforementioned. All licenses are subject to the approval of the Common Council, and no license will be issued to any applicant with outstanding city claims (i.e. personal property tax, utilities, license fees, etc)

Additionally the City of Lake Geneva Police Department shall complete a background check of the applicant. This background check will be included as part of the reviewing committee's determination.

Local Producers

Food Producers

Lake Geneva Country Meats, Lake Geneva, WI (Meat)
Simple Bakery, Lake Geneva, WI (Bread)
Midwest Gourmet Garlic, Beloit, WI (Garlic Cloves)
Bittner's Bakery, Lake Geneva, WI (Pastries)
Hill Valley Dairy, Lake Geneva, WI (Gouda & Cheddar Cheese)
Alden Hills Organic Farm, Walwo, WI (Eggs)
Nueske's Meats, Wittenberg, WI (Cured Salami)
Underground Meats, Madison, WI (Cured Meats)
Carr Valley Cheese, La Valle, WI (Mobay Cheese)
Hook's Cheese, Mineral Point WI (Ewe Calf to be Kidding Cheese)
Marieke Cheese, Thorp, WI (Gouda Cheese)
Hidden Springs Cheese, Wesyby, WI (Ocooch Mountain Cheese)
Lake Geneva Coffee Roastery, Elkhorn, WI (Regular & Decaf Coffee)
Pearce's Farm Stand, Walworth, WI (Veggies, Apples & Herbs) - Seasonal
Lake Geneva Farmer's Market - Seasonal
Fasano Pie Company, Downers Grove, IL (Fruit Pies)

Wisconsin Distillery Partners

Tentitive With the award of a Class "B" License, our goal is to offer a spirits selection of 100% Wisconsin distilled brands & products.

Wollershein Distillery (Gin & Vermouth)
45th Parallel Distiller (Vodka)
Great Northern Distillers (Whiskeys)
Door County Distillery (Brandies)
Aeppel Treow Distillery (Fravoried Brandies)
Heath Distillers (Rum)
Travis Hasse's Liqueurs
1570 Madison Avenue Liqueurs
Door County Cordials
Great Northern Liqueurs
100 Mile Company (Mixes)
OMG Cocktail Company (Mixes)

Boutique Wine Producers

Mershon's Cidery, Stoughton, WI (Mystic Berry)
Door Peninsula Winery, Sturgeon Bay, WI (Apple, Raspberry, Cherry, Strawberry & Cranberry)
The Hive Meadery, East Troy, WI (Mead)
Wollersheim Winery, Prairie du Sac, WI (Port)

Craft Beer Producers

Milwaukee Brewing, Milwaukee, WI
Karben 4 Brewery, Madison, WI
New Glarus Brewing, New Glarus, WI
Mob Craft Brewing, Milwaukee, WI
O'so Brewing, Plover, WI
Third Space Brewery, Milwaukee, WI
The Brewing Projekt, Milwaukee, WI
Lagunitas Brewing, Chicago, IL
Revolution Brewing, Chicago, IL
Two Brothers Brewery, Warrenville, IL
Destihl Brewing, Normal, IL

Note: Wisconsin Breweries with Limited Release & Seasonal brews are routinely featured on our list and number in the dozens annually.

Regional Craft Brewery Partners

Short's Brewery, Bellaire, MI
Virtue Cidery, Fennenville, MI
New Holland Brewery, Holland, MI
Atwater Brewery, Detroit, MI
Acadia Brewing, Kalamazoo, MI
Founder's Brewery, Grand Rapids, MI
Surly Brewery, Minneapolis, MN
Loon Juice Cidery, Spring Valley, MN

Wine List

Build Your Own Wine Flight
 3 Types - \$9 4 Types - \$11

White Wines	Glass	Bottle
Chardonnay, Cave de Lugny France	10	40
Gruner Veltliner, Biokult Austria	7	28
Verdicchio, Garofoli Italy	8	32
Chardonnay, Grayson California	7	28
Bordeaux Blanc, Chateau Peyruguet France	8	32
Sauvignon Blanc, Manu New Zealand	8	32
Blanco, Honero Vera Spain	7	28
Pinot Gris, Foris Oregon	8	32
Pinot Grigio, Riff Italy	8	32
Albarino, Condes de Albarei Spain	7	28
Torrontes, Reunion Argentina	8	32
Cotes du Rhone Blanc, Perrin France	7	28
Garganega/Chardonnay, Scaia Italy	8	32
Chenin Blanc, Couly-Dutheil France	8	32
Vouvray, Marquis de Goulaine France	8	32
Viognier, Cline California	8	32
Gewurztraminer, Banyan California	7	28
Piesporter Michelsberg Kabinett, Sohne Germany	7	28
Moscato, Centorri Italy	7	28

Red Wines	Glass	Bottle
Red Blend, Z Alexander Brown California	11	44
Cabernet Sauvignon, Educated Guess California	12	48
Cabernet Sauvignon, Tarrica California	9	36
Malbec, La Linda Argentina	7	28
Primitivo, Masseria Li Veli Italy	9	36
Zinfandel, Kunde California	9	36
Shiraz, Barossa Australia	8	32
Rosso, Gran Passione Italy	9	36
Chianti Cetamura, Coltibuono Italy	8	32
Cabernet Franc, Domaine Larouquet France	8	32
Petite Sirah, Obscura California	8	32
Sangiovese, Duxoup California	8	32
Merlot, Decoy California	9	36
Rioja Crianza (Tempranillo), Montecillo Spain	7	28
Montepulciano d' Abruzzo, Fantini Italy	8	32
Pinot Noir, Block Nine California	9	36
Cotes du Rhone Rouge, L'Oustalet France	8	32
Beaujolais, Stephane Aviron France	8	32
Sweet Red, Via Rosa Italy	7	28

Sparkling Wines	Glass	Bottle
Brut, Rack & Riddle California	10	40
Brut Rose, Jean Paul Chenet France	9	36
Prosecco, Da Luca Italy	8	32
Sparkling Shiraz, Flegenheimer Australia	8	32
Sweet Peach, Saint Julian Michigan	7	28

Dessert Wines	Glass
Port, Wollersheim Wisconsin	8
2011 Late Bottle Vintage Port, Offley Portugal	9
10 Yr. Tawny Port, Warre's Otima Portugal	10
Medium Dry Sherry, Sandeman's Spain	8
Cream Sherry, Harvey's Bristol Spain	8

Rose Wines	Glass	Bottle
Rose d'Anjou, Domaine Goulaine France	7	28

Door Peninsula Fruit Wines	Glass	Bottle
Apple Cherry	8	32
Strawberry Raspberry Cranberry		

Mimosa	Glass
Classic Mimosa	8
Cranberry Mimosa	8

Sangria	Glass
Red Sangria	7
White Sangria	7

Bottle Selections		
Blanc de Noir, Cleto Chiarli Italy (1.5 Liter)	60	Chateau Fonbadet, Pauillac France 95
Brut Reserve, Pol Roger France	65	Chateauneuf du Pape, Vieux Telegraphe France 85
Brut, Veuve Clicquot France (1/2 Bottle)	49	Brunello di Montalcino, Casanova di Neri Italy 69
Chassagne Montrachet, Bernard Moreau France	95	Cabernet Sauvignon, Napa, Silver Oak California 145
Chardonnay, Z. Alexander Brown California	49	Cabernet Sauvignon, Napa, Duckhorn California 60
Pouilly Fuisse, Bouchard France	35	Meritage, Paraduxx California 36
Sancerre, Domaine Joseph Mellot France	39	Nero d'Avola, Cirasa Sicily 32
Fiano, Jade & Jasper Australia	38	Pinot Noir, Sonoma Coast, Flowers California 65

*** Bottled & Dessert Wine Selections are not included in Wine Flight Program ***

Beer List

Lager, Pils & Kolsch

Heineken, Holland	6
St. Pauli Girl, Germany	6
Corona Extra, Mexico	5
Pacifico Clara, Mexico	6
Red Stripe, Jamaica	4.5
Two Women, New Glarus, WI	5.5
Oddball Kolsch Ale, Mob Craft, WI	6
Pils, Nebraska, NE	4.5
Totally Naked, New Glarus, WI	5.5

Pale, Golden & Cream Ales

Spotted Cow (Golden Ale), New Glarus, WI	5.5
Moon Man (Pale Ale), New Glarus, WI	5.5
Outboard (Cream Ale), Milwaukee Brewing, WI (16oz)	6
Lil Sumpin' Sumpin' (Pale Ale), Lagunitas, IL	5

Amber Ale

Louie's Demise, Milwaukee Brewing, WI	5
90 Shillings, O'Dell, CO	5.5
Rubaeus Raspberry Ale, Founder's, MI	5

Wheat & Hefeweizen

The Big "O" Wheat Ale, O'so, WI	5
Frozen Berries Wheat Ale, Mob Craft, WI	6
Strawberry Wheat Beer, Fruiti, Belgium	6
Pineapple Upside-Down Cake, Destihl, IL	5.5
Unshadowed Hefeweizen, Ale Asylum, WI	5

Belgian & Saisons

Abbey Dubbel Ale, New Belgium, CO	5
Farm Girl (Saisons), Liftbridge, MN	6

India Pale Ales

Upward Spiral, Third Space, WI	5
Anti-Hero, Revolution, IL	5
Fantasy Factory, Karben 4, WI	6
Resist Milkshake, The Brewing Projekt, WI (16oz)	7
Juicy Brut (Brut IPA), Short's, MI	6.5

Brown & Scotch Ales

Coffee Bender (Brown Ale), Surly, MN (16oz)	6
Hazelnut Nectar (Brown Ale), Rogue, OR	5.5
Loch Down (Scotch Ale), Acadia, MI	6

Stout

Milk Stout, Left Hand, CO	6
Dragon's Milk, New Holland, MI	8
Guinness Draught, Ireland	6
Son of Baptist Imperial Stout, Epic, UT	6

Porter

Coconut Vanilla Java Porter, Atwater, MI	5.5
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All The Hard Stuff

Orange Spiced Ginger Beer, Crabbie's, UK	5
Michigan Apple Cider, Virtue, MI	6
Door County Cherry Cider, Restoration, WI	7
Grow A Pear Pear Cider, Loon Juice, MN	6

Sour

Infectious Groove Sour Ale, O'So, WI	5
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Gluten Free & Non-Alcoholic

Pale Ale, Omission, OR (Gluten Free)	5
Clausthaler Amber, Germany (Non-Alcoholic)	5

Seasonal

Pecan Ale, Abita, LA	5
Vanilla Pumpkin Ale, O'Fallon, MO	5.5
Staghorn Oktoberfest Beer, New Glarus, WI	5
Ch'Apple Tastic Mead, The Hive, WI	12

Feature Draft

Atom Smasher

Oktoberfest Lager

Two Brothers Brewing, Warrenville, IL

An oak-aged lager with signature flavors of roasted malt, caramel and toffee found in marzan style beers.

\$7

Menu

Appetizers & Small Plates

Roasted Red Pepper Hummus Platter	warm pita wedges, organic baby carrots, cucumber, tomatoes	AGF	11
Bruschetta	diced tomatoes, garlic, fresh basil & parmesan cheese served over toast points	AV	9
Goat Cheese Crostini	goat cheese spread, roasted red peppers & arugula served over garlic toast points		10
Shrimp Cocktail	4 tasty shrimp with zesty cocktail sauce & lemon garnish	GF	14
Roasted Garlic	2 roasted locally grown garlic clove and seasoned served with toasted points		7.5
Caprese Skewers	marinated fresh mozzarella, heirloom tomatoes, organic greens with balsamic vinegar	GF	9.5
Crab Cakes	2 louisiana style lump crab cakes topped with house remoulade sauce		13.5
Escargot	6 french escargot baked in butter and lightly seasoned		8
Avocado Toast Sampler	avocado on crispbread (1each: traditional, smoked salmon, sundried tomatoes, mandarins)		12
Baked Brie	french brie cheese topped with apple cranberry chutney served with toast points & granny smith apples	AGF	12.5
Oysters *	6 fresh new england oysters served on the half shell with house mignonette sauce, lemon & hot sauce	GF	16
Poke *	ahi tuna (sashimi), shallots, green onions, house soy-chili garlic sauce & sesame seeds served with corn chips	GF	18
Charcuterie Board	see menu insert for artisan cheese and cured meat selections & pricing	AGF	

Soups

Beer Cheese Soup	aged wisconsin sharp cheddar cheese with gluten free pale ale beer and spices	GF	6
Seafood Bisque	a traditional french soup of crab, shrimp, mussels, clams and calamari in a smooth, creamy broth	GF	6

Salads

The Villager	tomatoes, cucumbers, onions, peppers, olives, feta & pepperoncini tossed in house greek dressing	GF/AV	12
Beachside	field greens, goat cheese, almonds, granny smith apples, cranberries, red onions & balsamic dressing	GF/AV	12
Arugula	arugula, prosciutto, shaved parmesan, cherries, roasted walnuts & house pomegranate vinaigrette	GF/AV	12
Chicken Caesar	romaine, seasoned croutons, parmesan cheese & authentic caesar dressing	AGF	12
Greek	romaine, gyro meat, red onion, kalamatas, tomatoes, pepperoncini, feta, cucumbers, oregano & o/v dressing	AGF/V	12

(Salad Additions: Chicken \$3, Shrimp \$6, Smoked Salmon \$6, Blue Cheese \$2, Feta Cheese \$2, Goat Cheese \$2, Avocado \$2)

Mains

Lobster Roll	chunks of maine lobster, celery, mayo, spices and lemon with bib lettuce served on a fresh bun		17
Spicy Shrimp Tacos	3 shrimp tacos with avocado, honey-lime slaw, cilantro & house sriracha sauce served in corn tortillas		18
Smoked Salmon	with sliced cucumbers, tomatoes, red onions, hard-boiled egg, cream cheese, capers & crispbread	AGF	15
Crab Cake Sliders	two louisiana style lump crab cakes, lettuce and remoulade sauce served on fresh slider buns		15
Snow Crab *	1 pound of fresh alaskan snow crab served with drawn butter and lemon wedge		Market
Chicken Salad Croissant	roasted chicken, mayo, celery, sliced almonds & dried cranberries served on a fresh croissant		12
Veggie Croissant	cucumber, onion, tomato, avocado, hummus & baby arugula served on a fresh croissant	V	12
Cuban Sandwich	deli-style ham & pork, swiss cheese, pickles, yellow mustard served on toasted roll		12
Avocado BLT	thick-cut applewood smoked bacon, avocado, tomato, mayo & lettuce served on multi grain bread		12
Chorizo con Manchego Flatbread	with a roasted red pepper hummus base and house tomato herb salsa (handhelds served with choice of house cole slaw or chips & pickle garnish)		14

Desserts

Chocolate Mousse	\$7
NY Style Cheese Cake	\$6
Key Lime Pie	\$6
Apple, Cherry, Blueberry or Peach	(served a la mode) \$6

Beverages

Coke, Diet Coke, 7 UP, Root Beer, Ginger Ale	\$4
Iced Tea, Hot Tea, Lemonade, Coffee, Decaf Coffee, Hot Cocoa	\$4
Kids Organic Fruit Drinks	\$3
San Pellegrino	\$4.5

GF = Naturally Gluten Free AGF = Available Gluten Free V = Available Vegan

20% Gratuity Added & No Separate Checks For Parties of 5 or Greater

* Consuming raw meat or seafood may increase your risk of foodborne illness

Charcuterie Boards

Choose from a selection of
artesian cheeses & cured meats.

Served with olives, seasonal jam,
seasoned cashews and warm baguettes.

Pick 4 \$14

Pick 8 \$25

Meat Selections

Loukanika

greek-style salami spiked with orange zest

Saucisson Sec

french-style pork salami with garlic & pepper

Finocchiona

italian salami, garlic, pepper & fennel

Chorizo Navarre

spanish sausage, pimenton, garlic & cayenne

Sopressata

slightly spicy pork sausage with a hint of garlic

Nola

italian salami with chili flakes & black pepper

Cheese Selections

Mobay

goat/sheep milk, semi-soft

Overjarige

smoked gouda, cow milk

Wischago

manchego-style, firm & nutty, sheep's milk

Ewe Calf to be Kidding

cow, goat, sheep milk, mixed blue, semi-soft

Five Star

sharp yellow cheddar, aged 3 months, firm

Carmody

buttery "jersey" style cow milk, semi-firm

Charcuterie Boards

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Pick 4 \$14

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Meat Selections

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slightly spicy pork sausage with a hint of garlic

Nola

italian salami with chili flakes & black pepper

Cheese Selections

Mobay

goat/sheep milk, semi-soft

Overjarige

smoked gouda, cow milk

Wischago

manchego-style, firm & nutty, sheep's milk

Ewe Calf to be Kidding

cow, goat, sheep milk, mixed blue, semi-soft

Five Star

sharp yellow cheddar, aged 3 months, firm

Carmody

buttery "jersey" style cow milk, semi-firm



CITY OF LAKE GENEVA ALCOHOL LICENSE CHECKLIST

Checklist must be submitted by each applicant seeking a new Alcohol License. Incomplete applications will be rejected.

Applicant/Agent Name: _____

Business Name and Address: _____

Type of Alcohol License(s) Sought: _____

Applicant	Office Use	Item
<input type="checkbox"/>	<input type="checkbox"/>	Discuss with City Clerk (or Assistant City Clerk) the desired alcohol license and proposed use.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Original Alcohol Beverage Retail License Application (AT-106) Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized by the Clerk's Office.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Auxiliary Questionnaire (AT-103). Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager and agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized by the Clerk's Office.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Agent Schedule (AT-104). Thoroughly complete the top section and the "Acceptance by Agent" section.
<input type="checkbox"/>	<input type="checkbox"/>	\$25 publication fee payable to the City of Lake Geneva and due upon application.
<input type="checkbox"/>	<input type="checkbox"/>	Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
<input type="checkbox"/>	<input type="checkbox"/>	Proof of Residency. Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Map of premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north.

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: _____
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Lake Geneva
 Village of }
 City of }

County of Walworth Aldermanic Dist. No. 1
(if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 456102813491802	
FEIN Number 46-2588851	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$ 100.00
<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 type="checkbox"/> Reserve Class B liquor	\$ 10,500.00
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 25.00
TOTAL FEE	\$ 10,625.00

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 full name and place of residence of each person.

President / Member Last Name Trilla	(First) Thomas	(Middle Name) W	Home Address (Street, City or Post Office, & Zip Code) [REDACTED]
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name Trilla	(First) Nancy	(Middle Name) L	Home Address (Street, City or Post Office, & Zip Code) [REDACTED]
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Barrique Bistro & Wine Bar Business Phone Number 262-248-1948
 2. Address of Premises 835 Wrigley Dr., Lake Geneva Post Office & Zip Code 53148

3. 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, Kitchen, 2 Restrooms, Outdoor Patio plus Seasonal Café Seating and Basement Storage .

4. Legal description (omit if street address is given above): _____
 5. (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? Wine & Beer Only

Beachside Hospitality, Inc dba/Barrique Bistro & Wine Bar

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
 Training course required and completed by owner, agent and manager

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No

9. (a) **Corporate/limited liability company applicants only:** Insert state _____ and date _____ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** 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? **If yes, explain.** Yes No

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

Contact Person's Name (Last, First, M.I.) Thomas W Trilla	Title/Member Owner	Date 9/18/2019
Signature 	Phone Number [REDACTED]	Email Address tomtrilla@yahoo.com

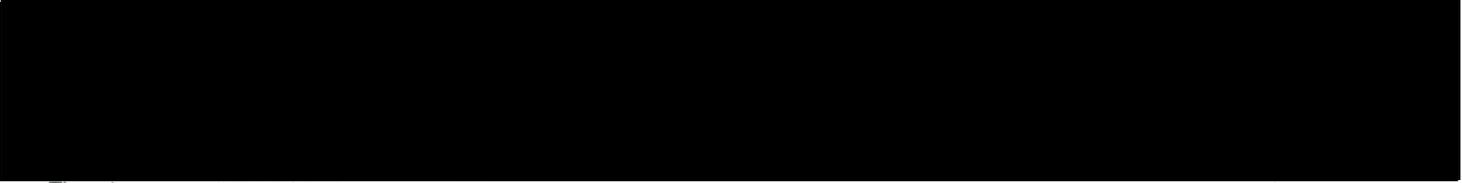
TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
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)	(first name)	(middle name)
Trilla	Thomas	W



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:

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

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

Employer's Name	Employer's Address	Employed From	To
Orland Park Wine & Spirits	Orland Park, IL	2009	2013
Rutherford Vineyards	Napa, CA	2005	2009

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

(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Nancy	I

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

Employer's Name	Employer's Address	Employed From	To
The Abbey Resort	Fontana, WI	2006	Present
Grand Geneva Resort	Lake Geneva	2004	2006

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



(Signature of Named Individual)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager 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 Barrique Bistro & Wine Bar
(Trade Name)

located at 835 Wrigley Drive

appoints Nancy L Trilla
(Name of Appointed Agent)

[Redacted]
(Home Address of Appointed Agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 22 Years

Place of residence last year [Redacted]

For: Beachside Hospitality, Inc
(Name of Corporation / Organization / Limited Liability Company)

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

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Nancy L Trilla, 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.

[Signature] 9-18-19 Agent's age [Redacted]
(Date)

[Redacted] Drive, [Redacted] Date of birth [Redacted]
(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 9.19.19 by [Signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
 MADISON, WI 53708-8902
 ph: 608-266-2776 fax: 608-264-6884
 email: DORBusinessTax@wisconsin.gov
 website: revenue.wi.gov

Letter ID L0792693008

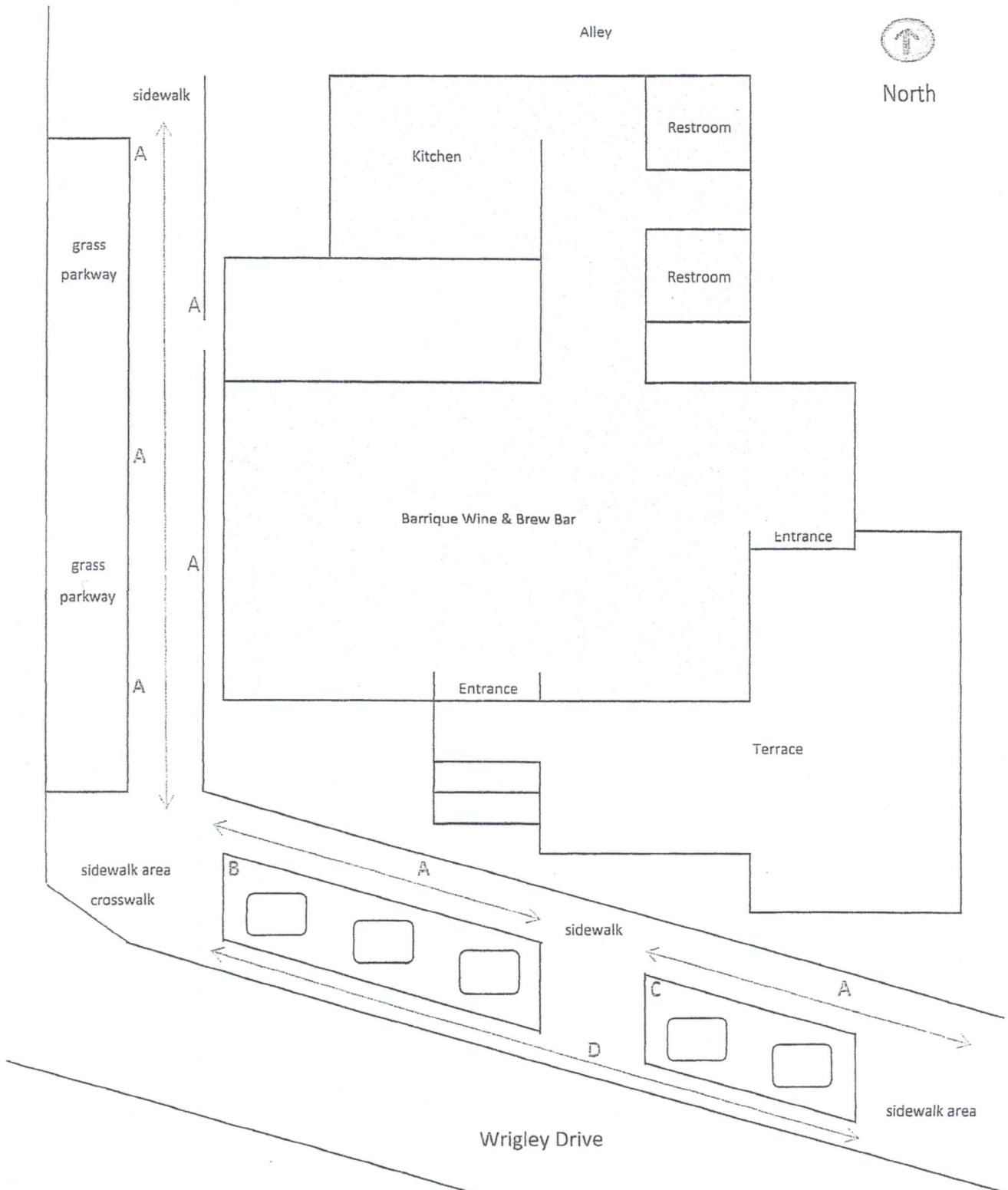
BEACHSIDE HOPITALITY, INC.
 4612 BURMAN DR
 CRYSTAL LAKE IL 60014-6308

Wisconsin Department of Revenue Seller's Permit

Legal/real name: BEACHSIDE HOPITALITY, INC.
Business name: BARRIQUE WINE & BREW BAR
 835 WRIGLEY DRIVEE
 LAKE GENEVA WI 53147-0000

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1028134918-02



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

□ 1-28" sq. table, 4 small chairs & 1 umbrella w/stand

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



Lake Geneva Police Department
 626 Geneva St.
 Lake Geneva WI 53147
 Phone: (262) 248-4455

Call Simple Lists

Printed On: 01/03/20 08:26

Lake Geneva							
Call#	Reported Date	CAD CFS	Location	Common Name	Disp	Unit#	Officer(s)
18-018797	11/28/18 22:47	Building Check	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar,BLDG	FI	722	383
18-017783	11/10/18 04:38	Building Check	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar,BLDG	FI	722	383
18-016254	10/12/18 04:46	Building Check	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar,BLDG	FI	722	383
18-015814	10/05/18 03:06	Building Check	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar,BLDG	FI	722	383
18-006855	05/25/18 16:25	Bar Check	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar	FIN	704	117
18-004549	04/07/18 19:59	Community Service	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar,BLDG	FI	722	380
18-002775	03/02/18 01:09	Building Check	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar,BLDG	FI	723	383
18-000377	01/08/18 00:04	Building Check	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar,BLDG	FI	723	383
17-017867	12/08/17 04:58	Building Check	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar,BLDG	FI	723	383
17-013714	09/21/17 14:28	911 Hang Up/Misdial	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar	FI	721	376
17-013269	09/13/17 15:09	Parking Complaint/Violation	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar	CIT	721	376
17-011870	08/20/17 20:10	911 Hang Up/Misdial	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar	FIN	734	348
17-011035	08/08/17 20:53	Disorderly Conduct	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar	FI	723	144 383
17-010344	07/29/17 14:06	911 Hang Up/Misdial	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar	FIN	729	384
17-006743	06/04/17 15:30	Bar Check	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar	FIN	708	211
17-006640	06/03/17 17:24	911 Hang Up/Misdial	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar	FIN	734	348
17-004415	04/21/17 17:30	911 Hang Up/Misdial	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar	UTL	714	214
17-003139	03/25/17 13:25	Parking Complaint/Violation	835 Wrigley Dr,BLDG;LG	Barrique Wine & Brew Bar	FI	719	191



Lake Geneva Police Department
 626 Geneva St.
 Lake Geneva WI 53147
 Phone: (262) 248-4455

Incident Summary

Printed On: 01/03/20 10:05

Lake Geneva

19-017089 835 Wrigley Dr,BLDG;LG Bar Check(BARC)

Reported : 11/03/2019 09:58:38 **Units** : 707 - 186 - Ecklund, Joseph Richard
Priority : 3
Case# : 19-017089
Stacked : 11/03/2019 09:58:38
Dispatched : 11/03/2019 09:58:38
Arrived : 11/03/2019 09:58:38
Finished : 11/03/2019 09:58:38
Disposition : Finish

Notes

Date	Unit	Notes	PF
11/06/2019 10:08:27	707	Det. Ecklund checked business and there was not a licensed agent or operator on scene. Ecklund spoke with a "Dana" at 815- who said she was not able to come on scene as she was in the State of Illinois. The listed agent on the form provided by LG City Clerk is a Nancy Trilla and the only operator listed for the business is a Thomas Trilla. It sounded like Dans's parents are Nancy and Thomas. Ecklund spoke with Thomas over the phone and told him of the situation. He said he was not in a position to come in. Ecklund told him that the business could stay open but they were not able to serve alcohol to patrons as they were not in compliance. He said that didn't make sense and said he was going to have his employees shut down the business. Ecklund told him and/or Dana that they needed to go speak with LG city clerk as they should probably think about having multiple employees as licensed operators. JE #186	186
11/06/2019 10:13:44	707	Agent to be cited JE #186	186
12/04/2019 11:14:52		reviewed citation - LR	400

Units

Unit	Unit Time	Activity	Officer	Dispatcher	Disposition
707	11/03/19 09:58:38	AC	186		
707	11/03/19 09:58:38	AR	186		
707	11/03/19 09:58:38	FI	186		



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH 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: Heartland Wellness Retreat and Spa

Corporate Name (if applicable): Balance for Life, LLC

Business Address (Physical): 314 S. Wells, Lake Geneva, WI 53147

City, State, Zip: _____

Phone: 262.249.6601 Email: nick@heartlandspa.com

Please explain the nature of services to be provided: Therapeutic massage

for wellness retreat guests

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Harold Lebovic

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:

NOT APPLICABLE

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: [Signature] Date: 12/12/2019

For Office Use Only

Date Filed: December 13, 2019 Receipt #: 10000593 Amt Paid: \$50-

Forwarded to Police Dept: December 13, 2019 Background Completed: _____

Police Chief Recommendation: _____ Approved Denied

~~Fingerprinting required for new establishments~~ - Fingerprinted by LGPD: N/A

Forwarded to Building Dept: _____ *Inspector approval required for new establishments*

Building Inspector Recommendation: _____ Approved Denied

FLR/Council Approval Dates: 1/7/2020 & 1/13/2020 License #: _____

Verified: Stark MSI Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief

Massage Technicians Employed by Heartland Wellness Retreat and Spa

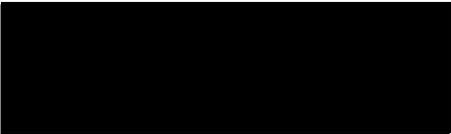
1. Peggy J Stringham



2. Sylvanna R Leighninger



3. Ingrid Clemen



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 4 WEEKS prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: RYAN LASCH

NAME OF EVENT ORGANIZER/PRODUCER: LAKE GENEVA JAYCEES

PRODUCTION COMPANY/ORGANIZATION: LAKE GENEVA JAYCEES FEDERAL TAX ID:

ADDRESS: APT. UNIT OR SUITE #:

CITY: STATE: ZIP CODE:

E-MAIL ADDRESS: lgjcpresident18@gmail.com

DAYTIME PHONE: CELL PHONE:

Are you a For Profit or Non-profit Organization 501(c)4?

EIN # (Tax Exempt Number):

*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

Public Assembly Permit - * Non-profit (No Charge), Otherwise FEE \$60 per day

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: VENETIAN FESTIVAL

2. Date(s) of Event: AUGUST 19-23, 2019 PERMIT AUGUST 18-24 TO ALLOW FOR SET-UP/CLEANUP

3. Location(s) of Event: FLAT IRON, LIBRARY, AND SEMINARY PARK

4. Hours: 6AM AUGUST 18, 2019 11:59PM AUGUST 24, 2019

Note: Start Time & End Time 20 2

5. Event Chair/Contact Person: RYAN LASCH Phone: _____

6. Day of Event Contact Name: RYAN LASCH 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. ONE 15X15 TEXT IN FLAT IRON PARK PROVIDED FOR ONE OF THE

NON-PROFIT FOOD BOOTHS BY RENTAL CO. THE RENTAL CO IS EXPECTED TO BE STEP IT UP RENTAL

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.

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.

19. Do you intend to use the available picnic tables and benches in the location? Yes No

Section III. STREET USE

Check if this section does not apply.

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.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: REFER TO ATTACHED SHEET
 Total Number of Parking Stalls Request: _____
 Parking Stall Number(s) and Location: _____

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: FLAT IRON AND SEMINARY FOR 18-24. LIBRARY 22-23
- Water Explain: METER BY STREET DEPT FOR CARNIVAL AND HYDRANT BY BRUNK PAVILION
- 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

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____
 Expiration Date: _____ CVV #: _____
 Name on Credit Card: _____
 Billing Address: _____
 City, State, Zip: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant's Signature:  Date: 12-12-2019

For Office Use Only

Date Filed with Clerk: 12/12/19 Payment with Application: \$ 0.00 Receipt: 10.006585

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator Notes: <u>[Signature]</u>		<input type="checkbox"/>
Police Chief Notes: <u>[Signature]</u>		<input type="checkbox"/>
Fire Chief Notes: <u>[Signature]</u>		<input type="checkbox"/>
Street Dept Notes: <u>[Signature]</u>		<input type="checkbox"/>
Parking Dept Notes: _____		<input type="checkbox"/>
Piers, Harbors & Lakefront Notes: _____		<input type="checkbox"/>
FL&R: Meeting Date: _____		<input type="checkbox"/>
Council: Meeting Date: _____		<input type="checkbox"/>

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 2020 Venetian Festival. Flat Iron and Seminary Parks are needed August 17th – August 24th with the festival running the 19th – 23rd. Library Park would be needed August 22nd and 23rd. 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. This includes off-duty police officers on Friday and Saturday night hired by the Jaycees. 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 Meatball Sandwiches)
- American Legion (Sold Beef Teriyaki)
- Lions Club (Sold Corn and Brats)
- Lakeland Animal Shelter (Sold Burgers)
- Bayside Athletics (Sold Bavarian Pretzels)

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 18 through Monday, August 24.

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).

Thank you for your consideration.

Sincerely,

Ryan Lasch
Lake Geneva Jaycees
Venetian Festival Chairman

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. THE LAKE GENEVA JAYCEES	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
<input type="checkbox"/> Individual/sole proprietor or single-member LLC	<input type="checkbox"/> C Corporation
<input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____	<input type="checkbox"/> S Corporation
<input checked="" type="checkbox"/> Other (see instructions) ▶	<input type="checkbox"/> Partnership
	<input type="checkbox"/> Trust/estate
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	
501(c)4	
5 Address (number, street, and apt. or suite no.) See instructions. PO BOX 411	Requester's name and address (optional)
6 City, state, and ZIP code LAKE GENEVA, WI 53147	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number										
or										
Employer identification number										
3	9		-	1	2	3	0	2	9	3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶
------------------	----------------------------	--------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

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

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

Applicant Organization: Lake Geneva Jaycees

Name of Event: Venetian Festival

Date of Event: August 18 - 24, 2020

Time of Event: August 18, 6am (Beginning) August 24 11:59pm (Ending)

Event Contact Person: Ryan Lasch

Contact Phone: _____

Contact Email: _____

Will a Licensed Operator be serving or supervising the service of alcohol?

***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

Yes

No

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

For Office Use Only

Date Filed: <u>12/12/19</u>	Receipt No: <u>10.006585</u>
Total Amount: <u>\$10.00</u>	
Forwarded to Police Chief: <u>[Signature] 12/13/19</u>	
Recommendation: <u>[Signature]</u>	<u>Approved</u> Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____	
FLR Approval: _____	License Issued: _____
Council Approval: _____	License Number: _____
MAILTO: _____	License Expires: _____
Organization	

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

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

FEE \$ _____

Application Date: 12/12/2019

Town Village City of LAKE GENEVA

County of WALWORTH

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 08/18/2020 and ending 08/24/2020 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name THE LAKE GENEVA JAYCEES

(b) Address PO BOX 411

(Street)

Town Village City

(c) Date organized 05/01/1962

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President NATHAN LOVE

Vice President ZAC GRIDER

Secretary RYAN SMITH

Treasurer LUKE SPIEGELHOFF

(g) Name and address of manager or person in charge of affair: RYAN LASCH

7

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

(a) Street number 100 BLOCK OF CENTER ST

(b) Lot FLAT IRON PARK PARKING LOT Block _____

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

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

3. Name of Event

(a) List name of the event VENETIAN FEST

(b) Dates of event 12/12/2019

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer _____

Ryan Smith
(Signature / Date)

Lake Geneva Jaycees
(Name of Organization)

Date Filed with Clerk 12/12/19

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

CITY OF LAKE GENEVA

FIREWORKS APPLICATION



\$50.00 Fee

Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Ryan Lash Phone: 262-749-0332

Group / Agency sponsoring fireworks display (An individual cannot be issued a permit):
Lake Geneva Jaycees

Address of group/agency sponsoring fireworks display (NO P.O. Box):

Name of Fireworks Company performing display: J+M Displays

Street Address _____ City _____ State _____ Zip _____

Date/Time of authorized possession and use: 8-23-20 at Dark

SPECIFIC LOCAL REQUIREMENTS

1. Application fee - \$50 per event
2. An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
3. Proof of liability coverage (copy of policy attached with application)
4. Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
5. All displays will be aimed away from spectators
6. A test shot will be fired into the air at least 1 hour before scheduled display
7. Fireworks that have been wet at any time prior to the display will NOT be used

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

RELEASE OF LIABILITY

I, Lake Geneva Jaycees, am aware of the dangers of fireworks and
(Please Print Name)

am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the City of Lake Geneva harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

Ryan Lash 12-12-19 DATE:
APPLICANT SIGNATURE

For Office Use Only

Amount Paid and Receipt Number \$ 50.00 Date Received 12/12/19
 Check Number 10.006585 V#4236 GLLEA Approval (if applicable) _____
 Police Chief Approval [Signature] Fire Chief Approval _____
 Entered into RMS _____ Fire Engine Standby Required Yes No
 Date Sent to Council _____ Permit Issued by _____

Mayor Signature _____ Date Issued _____



Total Parking Solutions Inc.

**City of Lake Geneva
Parking Equipment Proposal
December 11, 2019**

Equipment

Cale CWT Terminals – Color Touch Screen/Coin, Card, and Bills

Cabinet stainless steel construction, color - black, 80 amp battery, credit/debit card reader, coin acceptor w/coin canister, CashCode bill acceptor w/1,000 note cannister, vandal resistant Lexan protected fully programmable color touch screen display, 3/4G modem and antennae, one roll receipt paper, instruction graphics, installation hardware, 100% one year warranty on parts and service

Pricing Per Unit

Coin, card – color touch display	\$ 6,370.00
Cashcode bill acceptor	\$ 1,270.00
30W solar panel (directional)	\$ 705.00
Shipping	\$ 125.00
Installation	\$ 112.00
Total	\$ 8,582.00 each

Cale “WebOffice” Central Management System

Includes and provides for:

- PCI compliant real time credit card payment processing
- alarms and warnings sent via SMS text or e-mail to owner and/or service technician
- access to maintenance, statistical and financial reporting (built-in report generator can export data as Excel or PDF files)
- Any pay by phone, LPR or enforcement related integration

\$ 65.00 per month, \$ 780.00 per year per terminal

Optional Service and Maintenance Coverage *

Year one		included, no charge
Years two thru five	\$ 960.00	per terminal (with bill acceptor)

* 100% parts and labor, no limit on number of service calls, includes quarterly preventive maintenance inspections



Total Parking Solutions Inc.

OTHER NOTES

Delivery

Estimated 8 to 10 weeks, F.O.B. City of Lake Geneva

Installation

Does not include any necessary concrete work. Installation is bolt down type therefore substrate must be of concrete. Any asphalt or soil base placement locations shall require a minimum 2' x 2' concrete pad which is the responsibility of the City.

Signage

Included are universal parking "P" and "Pay By Plate Parking" stickers applied to both side faces of each pay station. Any and all posted street signage and its' hardware is the responsibility of the City.

Proposed by:

Total Parking Solutions, Inc.

A handwritten signature in black ink that reads "Joseph T. Smith". The signature is fluid and cursive.

Joseph T. Smith
President of Operations/Co-Owner

City of Lake Geneva

Pay-by-Plate Parking Terminals and Technology

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Total Parking Solutions Inc.

Company Background / Executive Summary

Total Parking Solutions will provide the Village of Glencoe with a fully customizable and integrated MSM pay by plate solution based upon the specifications provided. Our experience in the local market-place sets us apart from any other multi-space meter vendor. The equipment we provide is considered among the best in the industry since 1955, and TPS service in the Chicago area is unparalleled.

We have built long term relationships with many communities throughout the area by providing solid, reliable equipment and outstanding service at a fair cost. Because we are a local company, we have a firm understanding of the various aspects it takes to coordinate a project such as this.

- Locally owned and operated for over 14 years
- Specializing in MSM equipment and installations
- Management team with Over 60 years industry experience
- Faithfully serving more than 80 area municipalities
- Certified industry leading technical and support staff
- Solid, reliable equipment
- Strategic relationships with 3rd party industry providers for integrated applications such as, mobile pay, LPR systems, citation management, and device payment process.
- Members of various local police, municipal and industry associations

Total Parking Solutions has been partnered with Cale America and Cale Group of Sweden, a manufacturer of parking pay stations since 1955, since our beginning. We have found the equipment to be very reliable and the corporate support structure exceptional. Because we have grown to be the largest Cale partner in the U.S. and 4th largest worldwide, we are able to provide our customers with manufacturer level support with a "local "understanding" of their needs.

Project Team & Experience

Total Parking Solutions, Inc. headquartered in Downers Grove, IL was founded in 2005 by two local parking professionals who saw a need for a company that specialized in multi-space meter solutions design, sales, implementation and providing for superior customer service and support. Both were basically non-existent in the Chicago land market. Total Parking Solutions is an independent corporation that specializes in providing multi-space parking solutions for municipalities, public institutions, and private parking operators. Total Parking Solutions has installed and provides support for nearly 800 pay stations in the upper Midwest, including Illinois, Michigan, and Wisconsin for more than 80 municipalities. Installations consist of as few as one meter in the Village of Bellwood and as many as 126 in the City of Evanston. Our Customer Service and Support team has proven time and again to be the finest in the industry. The market success TPS has demonstrated since our inception and a Management team with over 60 years parking industry experience is why Total Parking Solutions continues to be the choice for municipal multi space parking solutions. Many of our installations can be seen on our website at <http://www.totalparking.net> or on Facebook including our 130 meter installation for Metra in 2009 at 37 stations throughout the Metra system.

The principal partners are Tom Zawacki, President and co-owner, who has over 25 years of experience in Administration and Sales/Design in the parking industry, and Joe Smith, Corporate Secretary and co-owner, who has over 30 years of experience in parking operations and management, the majority in the public sector.

Our Service Manager Vic Senffner has over 15 years parking industry experience and is widely considered to be one of the finest technicians and programmers in the industry. Our service staff is highly trained and motivated to consistently provide exemplary service. All of our service technicians are certified on Cale multi-space equipment and have provided service on many competitors equipment as well. Understanding that all parking equipment, no matter how well engineered will require service, we have gone out and recruited only seasoned parking industry service technicians. Backed with a large supply of stock parts and an industry leading manufacturer support structure, our technicians provide our customers with the least amount of equipment downtime as possible.

Our experiences and relationships with all our clients more than qualify us to not only complete this installation, but also provide the support necessary for a smooth transition to a multi-space meters operation that we pledge we will continue for years to come. We are extremely detail oriented and understand that although the pay stations are first priority, the intangibles involved in a project like this are critical to its success. We strongly encourage you to call our references. They will be the true testament as to why Cale's equipment and back-office solutions, and Total Parking Solution's service and support expertise, will most benefit your City and its parking public, bar none.

Training

Three training sessions include:

1. first-line maintenance, (i.e., paper replacement, coin and bill jams) collections and parking terminal operation
2. Parking enforcement
3. WebOffice™ back office training for all financial reporting, administration and maintenance alarms and notifications

Schedule:

The first two days that the new pay by plate system is active, Total Parking Solutions will have staff on location to assist patrons in the operation of the new terminals.

Pre-Installation	Preliminary WebOffice™ Enforcement integration training Preliminary WebOffice training is a brief overview of the back office system that gives the Enforcement officers and any first line support Individual's knowledge of warnings, alarms and enforcement screens. This initial training is completed in approximately 1-2 hours at City Hall.
Post Installation	First line maintenance and collection training for support staff First line training takes place on-site hands-on at one of the parking terminals. This includes but is not limited to paper jam repair and replacement, coin jam repair, basic parts replacement, simple rebooting, diagnostics interpretation, collection. Our Service Manager will first demonstrate and then supervise a hands-on training until it is determined by him that any staff having direct contact with the terminals has gained a firm level of confidence comfort with repairs and operations. Approximately 1-2 hours.
Post Operation	Complete WebOffice™ training (includes finance, enforcement, administration) <i>this training is conducted 1 week after a site is activated to allow for data to build in the system.</i> A comprehensive WebOffice™ system training will be conducted at City Hall for any City staff that will be involved in the financial aspects of the system, any administrative personnel, and police staff involved in enforcement and any field staff that will be receiving terminal notifications and alarms. Training will last 3-4 hours.

Training Manager:

Mr. Victor Senffner
Service Manager
2721 Curtiss St.
Downers Grove, IL. 60515
Office: 630-241-1984
Cell: 630-207-4425
vsenffner@totalparking.net

Project Approach and Schedule:

- Immediately upon award, TPS management staff, including owners Joe Smith and Tom Zawacki, and Service Manager Vic Senffner, are available 24/7 via cell phone from this date until protect completion as determined by the City of Lake Geneva.
- Pay stations are ordered.
- Site work is conducted to determine and mark the exact placement of all equipment and signage.
- Information necessary for programming is requested from the City, (i.e., rates, days and hours of operation, and credit card processing information).
- JULIE is contacted and locates are scheduled one week prior for any installation sites that may require excavation or concrete work.
- Any concrete pads required for the pay station installation are poured as required. Pay station installation brackets used for new concrete are installed.
- Drop shipment delivery of equipment to a City location is scheduled.
- Pay station keys and spare canisters are transferred to City Parking Manager or designee.

Schedule:

- contract awarded
- parking terminals ordered from factory
- terminal display graphics and signage are approved; all programming data for credit card processing and third party integrations is supplied.
- programming data tested and verified at TPS facility
- All 3rd party integrations are tested at TPS facility with programmers
- All terminals are tested and inspected for proper operation at TPS facility
- Terminals are delivered to location and installed to meet the "live" date as determined by the City of Lake Geneva.

Pay stations can be installed at a rate of thirty (30) per day.

*** Total Parking will ensure standard paid parking operations at pay stations will not be disrupted during the installation.**



Total Parking Solutions Inc.

**Service & Maintenance Contract
For Parking Terminals
City of _____**

Commencement Date:

Customer:

City of _____
123 Main St.
Anytown, U.S.A. 12345

Service Provided By:

Total Parking Solutions, Inc.
2721 Curtiss Street
Downers Grove, IL 60515

Principle Objective:

Total Parking Solutions, Inc. is committed to providing the highest quality, professional service and maintenance in a timely manner to allow for minimal inconvenience to our customers.

Contract type:

This contract shall provide for service and maintenance of Pay by Space terminals at the specified locations and defined as ***Quarterly Preventative Maintenance including all Parts and Labor.***

*Contract does not cover damage to terminals caused by vandalism, acts of God, or owner negligence.

Preventative Maintenance:

Standard preventative maintenance will include internal and external cleaning of all terminals covered by this contract. Inspection of all mechanical operations, calibration and lubrication of the terminals as per attached detailed list for optimal operation.

Customer Responsibilities:

Total Parking Solutions, Inc. will provide for "First Line Maintenance" training to individuals specified by the City. This training will allow for the customer to clear note, coin, card, or paper jams, replace receipt paper and determining machine faults in reporting service issues to Total Parking Solutions service department. This type of training will be known as "First Line Maintenance". Repair of these aforementioned machine faults shall be the responsibility of the customer.

Total Parking Solutions, Inc. shall provide follow-up training for repair, collection, and WebOffice in the event it is necessary for refreshers and/or new City hires. Training shall be requested to be scheduled with a minimum of one week advance notice.

Service Calls:

Total Parking Solutions, Inc. will operate under a maximum 24-hour response cycle from 7:30 am until 5:00 pm Monday through Friday. After hours and weekend service is available to the customer and will be invoiced as additional to the contract at the following rates:

Friday from 5:00 pm until Saturday 5:00 pm \$168.00 per hour / 2 hour minimum

Saturday from 5:00 pm until Monday at 7:30 am \$224.00 per hour / 2 hour minimum

*Emergency service will be billed as a portal-to-portal call out.

Service Reporting and Technical Support:

All service calls will be reported to our service department of Total Parking Solutions, Inc. at 630.241.1984. Total Parking Solutions will provide telephone assistance to City staff at no charge. Cale America's 24/7 Helpdesk support shall also be available at 877.620.2253.

WebOffice subscribers shall have their machines monitored daily each weekday morning via WebOffice by TPS technical support. Any peculiarities in machine activity shall be reported to City staff for investigation.

Replacement Parts:

Total Parking Solutions will guarantee that all parts provided being either new or exchanged will be original manufacturer parts and no substitutions will be used.

Term of Contract:

The term of this contract shall be _____ year(s) from the commencement date. As this contract is binding, Total Parking Solutions, Inc. will allow the termination of this contract due to the inability of Total Parking Solutions to provide adequate service as agreed upon. This cancellation will require a written 14-day notice prior to termination.

Price Deviations:

Total Parking Solutions, Inc. will agree to hold the agreed upon contract price for the term of this agreement. If consumer indexes or manufacturer parts pricing dictate Total Parking Solutions will have subsequent ability to increase contract pricing prior to renewal, any such increase will be made known to the customer in advance and will be subject to agreement between both parties.



Execution of Agreement by:

Title: President of Operations, Co-Owner

For: Total Parking Solutions, Inc.

and

Execution of Agreement by: _____

Title: _____

For: City of _____

Date of Execution: _____

Rate Schedule

Description of Service: 100% parts and labor including quarterly preventative maintenance inspections

Number of Terminals: ## Cale (type) parking terminals

Cost:

PREVENTATIVE MAINTENANCE INSPECTION DETAIL

Total Parking Solutions will routinely carry out the following inspections and procedures during the performance of all preventive service and maintenance visits:

- Clean and inspect tension of all cable connections
- Remove and clean coin validator
- Remove and clean bill acceptor and inspect belts and rollers for wear
- Remove and clean printer moving parts and thermal printing head
- Inspect and clean card reader read heads with alcohol impregnated pads
- Conduct sensitivity check of the coin inlet sensor, adjust if necessary
- Check soundness of door gaskets / Check for any evidence of moisture entering the machine
- Conduct a general housekeeping interior housing of machine
- Clean exterior of cabinet and remove any unauthorized stickers or graffiti
- Test the charging voltage being received at the battery
- Inform customer of parts in need of replacement and replace same

SECTION 5: SPECIFICATIONS REQUIREMENTS

- Modem shall be 4G/LTE and outfitted to be upgraded as needed without hardware changes beyond the actual unit components and support systems **COMPLY**
- No upgrade fee for software and hardware for the term of the agreement **COMPLY**
- Vendor shall guarantee modem support and functionality for 10 years and/or outline estimated costs of modem upgrades for next 10 years **In the event a modem upgrade is needed, Total Parking Solutions will replace said modem at cost, approximately \$ 400.00 per unit.**
- Meter unit shall be flexible and capable of being upgraded at minimal cost without hardware changes beyond the actual unit components and support systems for next 10 years **COMPLY**
- Shall include a Mobile Application so that patrons can pay for parking through their smart phones (compatible with system) **COMPLY**
- Shall include Mobile Application for wayfinding applications (compatible with system) **COMPLY**
- Software and hardware shall be compatible and high performing with current Enforcement Operational System **COMPLY, we are currently partnered with Lake Geneva E.O.S.**

UpSafety

- System shall have the lowest level latency/most efficient transfer of parking transaction data that reduces impact of server output **COMPLY**
- System shall transfer accurate real-time data to enforcement units in less than 45 seconds **COMPLY AND EXCEED, transfer is less than 15 seconds**
- System shall transfer data via “push method” interface to enforcement units **COMPLY**
- System shall not experience delay before transferring data **COMPLY**
- Units shall be weather proof and stainless steel **COMPLY**
- Units shall be vandal-resistant and corrosion resistant **COMPLY**
- Screen shall be touch screen capability or color or both **COMPLY, Color Touch Screen**
- Unit shall be self-explanatory for customer to operate; eliminating the need for external signage or excessive directions and stickers **COMPLY**
- Unit shall have capability to “waken” via sensor upon customer’s approach eliminating need for external signage to turn unit on **COMPLY**
- Maintenance door shall be tamper-resistant with multiple locking points **COMPLY**
- Currency door shall be tamper-resistant with multiple locking points **COMPLY**
- Vendor shall provide real-time credit card authorization **COMPLY**
- Units must shall have 13W solar powered panel capable of efficiently charging battery in unit utilizing ambient light **COMPLY**
- Unit(s) shall be installed with new battery that meets unit requirements **COMPLY**
- Unit shall have high performing power source and panel charging performance **COMPLY**
- Guarantee of a minimum of 3 year life of each battery **COMPLY and exceeds, 5 year**
- Units shall be interchangeable as a solar-powered or A/C unit at no additional cost **COMPLY**
- Units alerts must include communication, audit, battery, and general maintenance **COMPLY**
- Back office system shall have real-time reporting capability including financial reporting,

revenue balance, collection, purchase, card transaction, and maintenance alert/alarmsstatus
COMPLY

- 10% one year warranty on parts and service **COMPLY**
- 10 year guarantee of PCI-DSS compliant requirements **COMPLY**
- Option for Maintenance Agreement for life of unit(s) **COMPLY**
- 10 year guarantee of all hardware, software and firmware including modem upgrades and battery-powered performance **COMPLY Any and all hardware, software, and firmware causing system malfunction is covered as part of the attached sample Service and Maintenance agreement. Modem upgrades, if necessary, will be replaced at cost.**
- 10 year guarantee of all parts availability to support units **COMPLY**
- Vendor shall provide an annual assessment, or upon the request of the Parking Manager, of the City's entire meter operations in order to plan for future upgrades, new technology integrations and/or solve reoccurring issues at no cost to the City **COMPLY. Annually, after season (Labor Day) TPS executive staff will meet with the Parking Manager to review the season to offer solutions to any issues and to update the manager on new product development offerings.**
- There shall be a Financial penalty of \$1,000 per day for any operational interference due to failed data communication and/or equipment failure until resolved/ per unit **COMPLY If any system outage or communication failure is determined to be due a system failure on the part of Flowbird or negligence on the part of Total Parking Solutions.**
- Support service shall be available Monday through Saturday including holidays **COMPLY**

The RFP specifies that bidding parties include a 3 to 5 year upgrade plan. It is with full confidence that Total Parking Solutions will deliver a fully turn key operational multi-space parking system, including both hardware and software, that will not require any upgrade whatsoever over the course of the life of the system well over 5 years.

BID PROPOSAL 2019

a. Name, Model Number, and Description of Unit/Software

Version. Flowbird CWT Stealth Multi-Use Kiosk

b. Price per unit. \$ 6370.00

c. Shipping/Handling. \$ 125.00

d. Installation/Activating fees. \$ 112.00

e. Description of signage included. \$ NA

f. Back-office cost-subscription cost per month/annual per unit. \$ 65.00

g. Description of unit communication service/cell carrier name. AT&T

h. Estimated latency time (in seconds) in transferring data from meter communication to existing City enforcement system. Less than 15 seconds

i. Cost of ~~(modem communication)~~ service per unit per month (mandatory 4G/LTE).
\$ see item f above

j. Description of Maintenance Coverage/Warranty Agreement per unit (based on 10 month agreement) (mandatory 1st year free)

See attached sample service and maintenance agreement for details

k. Cost of Maintenance Agreement per unit/annually. \$ 560.00

l. Support Services fees. none

m. User Fees (proposal shall include any fees to the City associated with the installation or inclusion of mobile payment or wayfinding applications).

\$ none

n. Misc. fees including itemized wires, cords, batteries, currency canisters and any and all items needed in the installation, activation and/or daily performance of unit.

\$ none

- o. Description of power source/battery amp/specs.

Solar powered, 12V80AH

- p. Estimated battery life in unit before (manual) re-charge (outside of solar charger).
5 years Description of Solar Panel and unit charging process-specs.

Solar panel is 12V, 13.6 W. Charges 12v 80AH battery through the main board.

- q. Any and all other fees associated with the installation, maintenance, hardware, software, performance and firmware. \$ none

- r. Total Cost per unit. \$ 6,607.00

- s. Total Cost for 35 units. \$ 231,245.00

- t. Total Cost for 63 units. \$ 416,241.00

- u. Anticipated upgrade costs in 3-5 years.
\$ none

2020

- a. Name, Model Number, and Description of Unit/Software version.

Same as 2019

- b. Price per unit. \$ Same as 2019

- c. Shipping/Handling. \$ Same as 2019

- d. Installation/Activating fees. \$ Same as 2019

- e. Description of signage included. Same as 2019

- f. Back office cost-subscription cost per month/annual per unit. \$ Same as 2019

- g. Description of unit communication service/cell carrier name. Same as 2019

- h. Estimated latency time (in seconds) in transferring data from meter communication to existing City enforcement system. Same as 2019

- i. Cost of (modem communication) service per unit per month (mandatory 4G/LTE).
\$ Same as 2019

Description of Maintenance Coverage/Warranty Agreement per unit (based on 10 month agreement)
Mandatory first year free.

Same as 2019

j. Cost of Maintenance Agreement per unit/annually. \$ Same as 2019

k. Support Services fees. \$ Same as 2019

l. User Fees (proposal shall include any fees to the City associated with the installation or inclusion of mobile payment or wayfinding applications).
\$ Same as 2019

m. Misc. fees including itemized wires, cords, batteries, currency canisters and any and all items needed in the installation, activation and/or daily performance of unit.
\$ Same as 2019

n. Description of power source/battery amp.
Same as 2019

o. Estimated battery life in unit before (manual) re-charge (outside of solar charger)
Same as 2019

p. Description of Solar Panel and unit charging process.
Same as 2019

q. Any and all other fees associated with the installation, maintenance, hardware, software and firmware. \$ Same as 2019

r. Total Cost per unit. \$ Same as 2019

s. Total Cost for 35 units. \$ Same as 2019

t. Total Cost for 63 units. \$ Same as 2019

u. Anticipated upgrade costs in 3-5 years.
\$ none

a. Percent Increase/decrease (circle one) for 2020 will be 0 % in addition/subtraction (circle one) to 2019 rates.

b. Required *Alternate* #1. Supply (30) thirty additional batteries matching those supplied in the original document. Additional price, if any. \$ 4,950.00

SECTION 11: TRAINING AND INSTALLATION SCHEDULE

All vendors shall submit a project management schedule and be expected to maintain the schedule throughout the installation of the system. The schedule shall include:

- a. Estimated timeline of training on software and equipment **SEE TRAINING**
- b. Training fees **NONE**
- c. Estimated timeline of installation of one unit
- d. Estimated timeline of installation of 63 units **TWO (2) DAYS**
- e. Date of certain completion **TBD - As determined by the City of Lake Geneva Parking Manager**

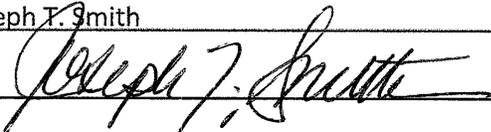
CERIFICATION STATEMENT

a. I hereby certify that all statements herein are made on behalf of Total Parking Solutions, Inc.

(Name of Corporation), partnership or person submitting bid) and that I have examined and carefully prepared this Proposal from the specifications/requirements and that I have full authority to make such statements and submit this proposal.

Company Total Parking Solutions, Inc.

Name Joseph T. Smith

Signature 

Title Corporate Secretary

Phone 630-241-1984

Email jsmith@totalparking.net

INSURANCE QUESTIONNAIRE

a. Length of time in business 15 years

b. Company is insured as follows:

Name of Insurance Company: Country Insurance

Agency: Brian Zielinski

Policy Number: AB 2321200-10 Expiration Date 4/30/2020



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/14/2019

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

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

PRODUCER BRIAN A ZIELINSKI (25224) 106 STEPHEN ST STE 102A LEMONT, IL 60439-0000	CONTACT NAME: BRIAN A ZIELINSKI PHONE (A/C, No, Ext): 630-257-6100 E-MAIL ADDRESS: BRIAN.ZIELINSKI@COUNTRYFINANCIAL.COM	FAX (A/C, No): 630-257-1623
	INSURER(S) AFFORDING COVERAGE	
INSURED 3133231 TOTAL PARKING SOLUTIONS INC 2721 CURTISS ST DOWNERS GROVE, IL 60515	INSURER A : COUNTRY Mutual Insurance Company	NAIC # 20990
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			AB2321200	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			AB2321200	5/1/2019	5/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			AU2321200	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N N/A	AW2321200	5/1/2019	5/1/2020	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

CERTIFICATE HOLDER**CANCELLATION**

CITY OF LAKE GENEVA
 626 GENEVA ST.
 LAKE GENEVA, WI 53147

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

AUTHORIZED REPRESENTATIVE

BUSINESS REFERENCES

Vendors must provide (3-5) five references of current clients within 100 miles of the City. References should have similar scope, volume and requirements to those outlined in this RFP.

Reference #1

- a. Company/Agency Name City of Evanston
- b. Contact person (name and title) Michael Rivera, Parking Manager
- c. Completed street address 1800 Maple Ave., Evanston, Il. 60201
- d. Telephone number (847) 815-2018
- e. Email address michaelrivera@cityofevanston.org
- f. Type of business Municipality
- g. Dates of service 5/2008 to present
- h. Size (number of multi-space meters/pay stations) 124
- i. Contract value \$ 1,000,000 +
- j. Description of work performed Install, maintain, and support full pay by plate operation

Reference #2

- a. Company/Agency Name Village of Oak Park
- b. Contact person (name and title) John Youkhanna, Acting Parking Manager
- c. Completed street address 123 Madison Street, Oak Park, Il. 60302
- d. Telephone number (708) 358-5700
- e. Email address jyoukhana@oak-park.us
- f. Type of business Municipality
- g. Dates of service February 2006 to present
- h. Size (number of multi-space meters/pay stations) 73
- i. Contract value \$ 1,000,000.00 +
- j. Description of work performed Install, maintain, and support full pay by plate operation

Reference #3

- a. Company/Agency Name City of Joliet
- b. Contact person (name and title) Thomas Schwerha, Parking Superintendent
- c. Completed street address 150 W. Jefferson Street, Joliet, Il 60432
- d. Telephone number (815) 724-4214
- e. Email address tschwerha@jolietcity.org
- f. Type of business Municipality
- g. Dates of service December 2008 to present
- h. Size (number of multi-space meters/pay stations) 27
- i. Contract value \$ 350,000 +
- j. Description of work performed Install, maintain, and support full pay and display operation

Reference #4

- a. Company/Agency Name Village of Forest Park, Il.
- b. Contact person (name and title) Tim Gillian, Village Administrator
- c. Completed street address 517 Des Plaines Avenue, Forest Park, Il. 60130
- d. Telephone number (708) 615-6201
- e. Email address tgillian@forestpark.net
- f. Type of business Municipality
- g. Dates of service July 2006 to present
- h. Size (number of multi-space meters/pay stations) 43
- i. Contract value \$ 500,000 +
- j. Description of work performed Install, maintain, and support full pay by plate operation

Reference #5

- a. Company/Agency Name City of Whiting, In.
- b. Contact person (name and title) Harry Peterson, Street Commissioner
- c. Completed street address 1915 Front Street, Whiting, Indiana 46394
- d. Telephone number (219) 659-7700
- e. Email address hpeterson@whitingindiana.com
- f. Type of business Municipality
- g. Dates of service June 2014 to present
- h. Size (number of multi-space meters/pay stations) 16
- i. Contract value \$ 190,000.00 +
- j. Description of work performed Install, maintain, and support full pay by plate operation

Cale/Flowbird CWT "Stealth" Parking Terminals

- Cabinet .08" 304 stainless steel construction, powder coated with anti-graffiti design
- Color – black (custom colors are available)
- Weight 229 pounds
- Dimensions 61.22" H x 16.42" W x 15.35" D
- Power: AC - 230V / 115 V AC
Solar - 20 W solar panel with battery backup, 12V 80 AMP HR
- coin acceptor, 16 coin types, mechanical slot shutter with inductive loop
- credit/debit card reader, swipe and insertion type, PCI compliant
- Display – 9" color touch screen, with backlit light sensor
- Front face motion detection light sensor
- Data storage - 1,024 KB static RAM, 16M memory card, transaction back up 5,000 transactions per machine
- GSM/GPRS 3G/4G cellular modem and antennae
- Locking system – Six point locking mechanism, drill protection locks
- Thermoelectric printer with optional take ticket sensor, landscape or portrait
- custom software and programming
- one roll receipt paper
- One year warranty on machine and parts

Central Management System "Cale WebOffice"

WebOffice is Cale's secured internet based Central Management System. The levels included are management and financial reporting, text and e-mail alarms, credit card acceptance, and remote enforcement.

- Provides maintenance, management, financial, and historical reporting data that can be accessed from any internet based computer.
- Report features allow for the conversion of data to formats of bar graphs and pie charts. Data is easily exportable to MS Excel for customization. Data retrieval has unlimited date search parameters for all transactions and individual parking space usage history.
- System sends real time alarms to City staff as designated by the administrator for issues related to coin and bill jams, receipt paper, power, and security via text messages and/or e-mail.
- System can be integrated with City of Lake Geneva enforcement software/handheld provider.
- Allows rate changes, ticket layout, time intervals, and any text display screen changes to be done remotely.
- Allows set up of various password protected security levels for users/employees as determined by City designated administrator. For instance, maintenance staff can be set up to receive maintenance alarms but not have access to the financial reporting.
- Credit card security platform is Level One PCI compliant. Credit/debit card payments are real time.
- Unlimited users and no user license fees
- No fees for third party integration

Other major items of note:

1. Cale offers our complete web based management tool at one low cost flat fee. Cale does not offer portions, and then charge more for features you may not want/need to use later.
2. Cale includes the wireless data plan. This is beneficial because if there is an issue with meter communications, the City need only make one call, to us, because we are responsible for the communications to the meter. We work with the phone company to resolve issues. There is no need to purchase your own data plan.
3. Cale charges nothing for credit card transactions. Some companies will charge flat fee, on top of the interchange and merchant fees that are mandatory; Cale charges nothing other than the back office fee. And, we will work with any bank and their preferred processor. If we do not already own the bank/processors integration software, we will purchase it separately and the City will not need to bear any of that cost.
4. Cale does not charge for software upgrades. Upgrades are included in the monthly WebOffice flat fee.

November 27, 2019

Total Parking Solutions, Inc
2721 Curtiss St.
Downers Grove, IL 60515

This letter is to confirm in writing that Cale America, Inc., in conjunction with Cale Access, the manufacturer of the Cale multi-space meter family provides your company a 15 month parts warranty from the date of shipment or a 12 month parts warranty from the date of install, whichever comes first.

The warranty covers 100% of all parts on the meter. All parts are covered with the exception of damage caused by acts of God, customer negligence, lack of maintenance or vandalism.

Sincerely,



Benoit Reliquet
President - Parkeon, Inc. dba Flowbird
benoit.reliquet@flowbird.group

FLORIDA OFFICE
13190 56th Court
Clearwater, FL 33760
813-405-3900

www.flowbird.group

NEW JERSEY OFFICE
40 Twosome Drive, Ste 7
Moorestown, NJ 08057
856-234-8000

CITY OF LAKE GENEVA

626 Geneva Street
Lake Geneva, WI 53147
www.cityoflakegeneva.com



Memorandum

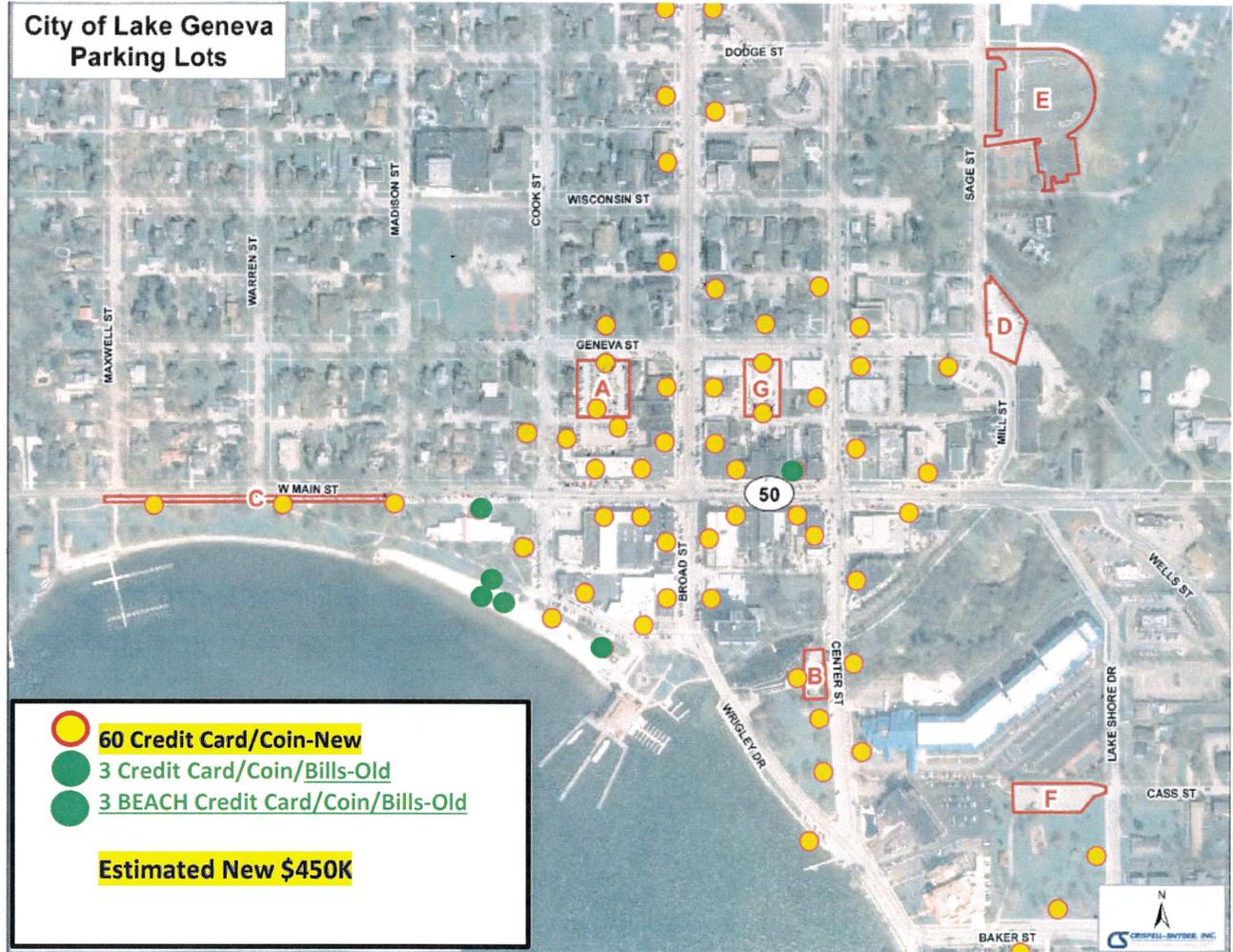
TO: Chairman Flower & Public Works Committee (PWC)
FROM: Sylvia Mullally, Parking Manager
DATE: December 10, 2019
RE: Parking Managers Report (Agenda Items #

Parking Manager's Report-Topics

- All meters are shutoff/meters gutted & winterized
- Information ONLY
- In regards to crosswalk/lower Center Street - loss of \$7,000 2-3 spaces (cost of new meter); 1,275 transactions (loss)-displaced vehicles
- Anticipated new staff 2020-only 3 remaining (resources for succession)
- Future mobility research
- Future outfitted parking vehicle (explore leaner staffing)
- Currently, all staff laid-off for season
- Exceptions: Parking staff –Christmas Parade Assistance per PD request
- Need resolution for ongoing Police –Parking Issues
- RFP update
- Information ONLY (inserts)
- Options 1-3** Replacement locations recommended by Parking Manager
- Exhibits Data 1** – Summary transactions (most traffic) per meter
- Exhibits Data 2**– Summary revenue per meter
- Information ONLY (inserts)
- Please see 2016-2017 Signage/wayfinding city-wide program/locations, etc.
- Total Cost: \$111,729.96

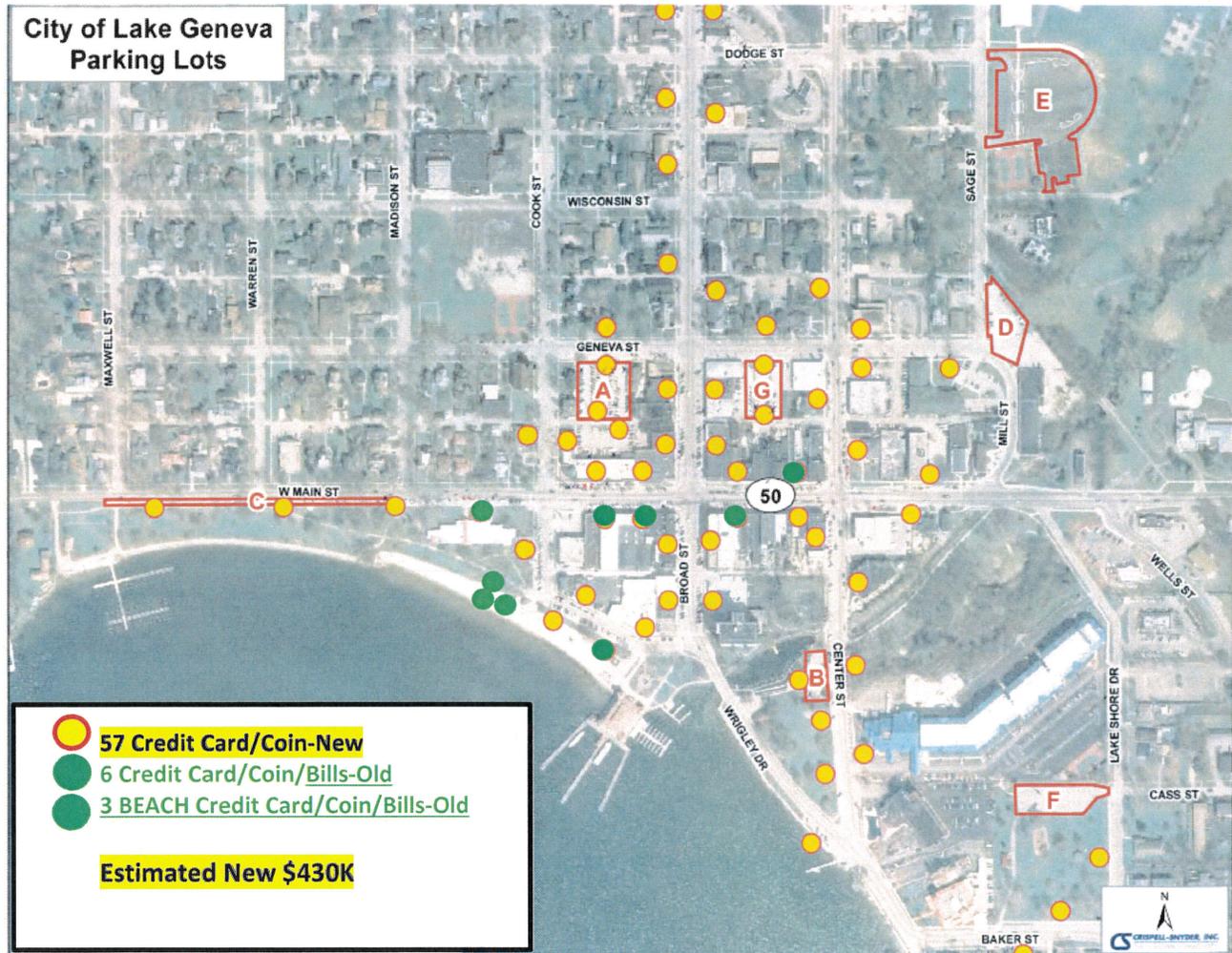
2019 Recommended areas for replacing meters-Balance/Compromise of Newer Models w/old for bills
Recommendations: License Plate & going forward with the intent to promote parking app usage

Option #1 of 3 –Replace 60 meters



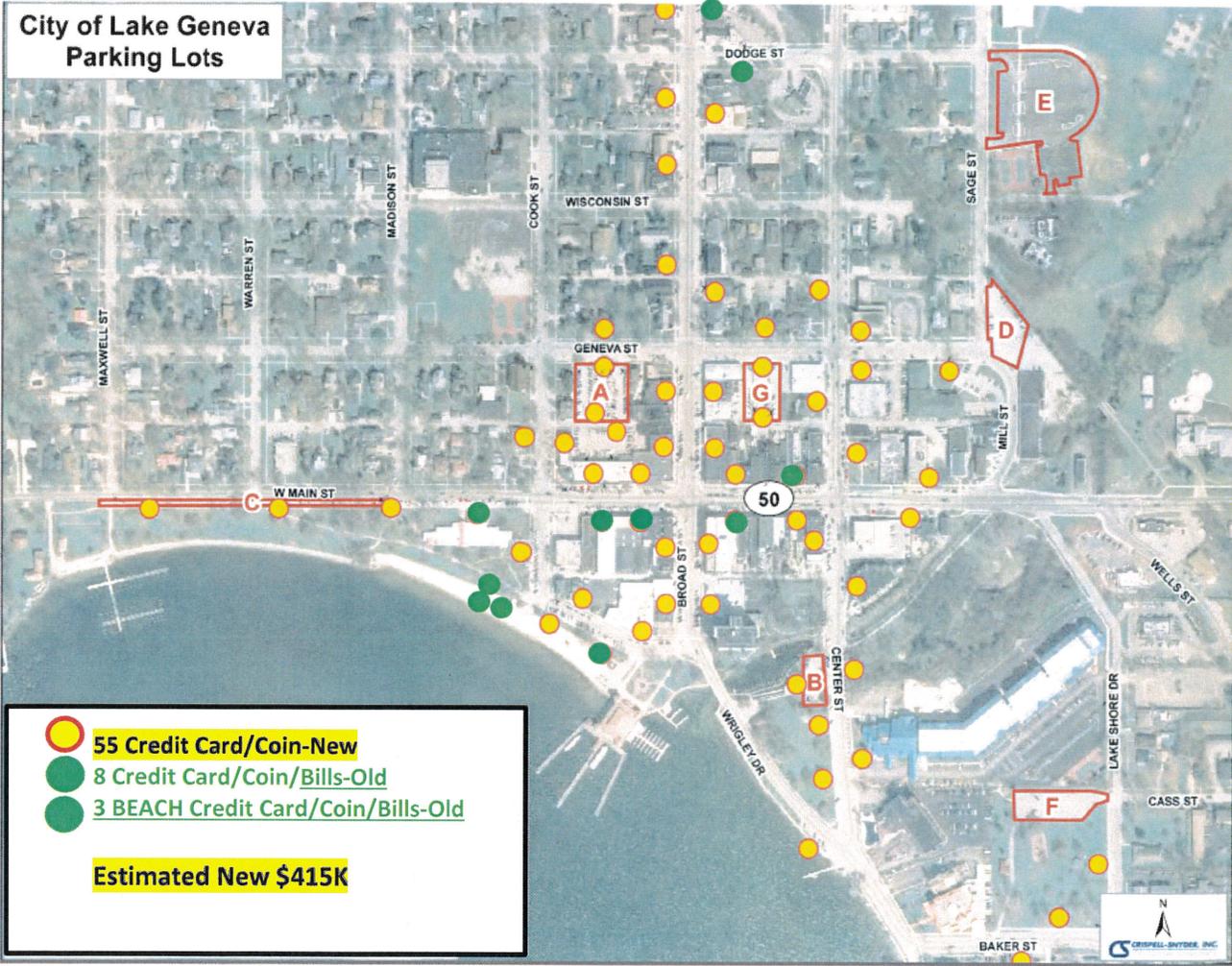
2019 Recommended areas for replacing meters-Balance/Compromise of Newer Models w/old for bills
Recommendations: License Plate & going forward with the intent to promote parking app usage

Option #2 of 3 –Replace 57 meters

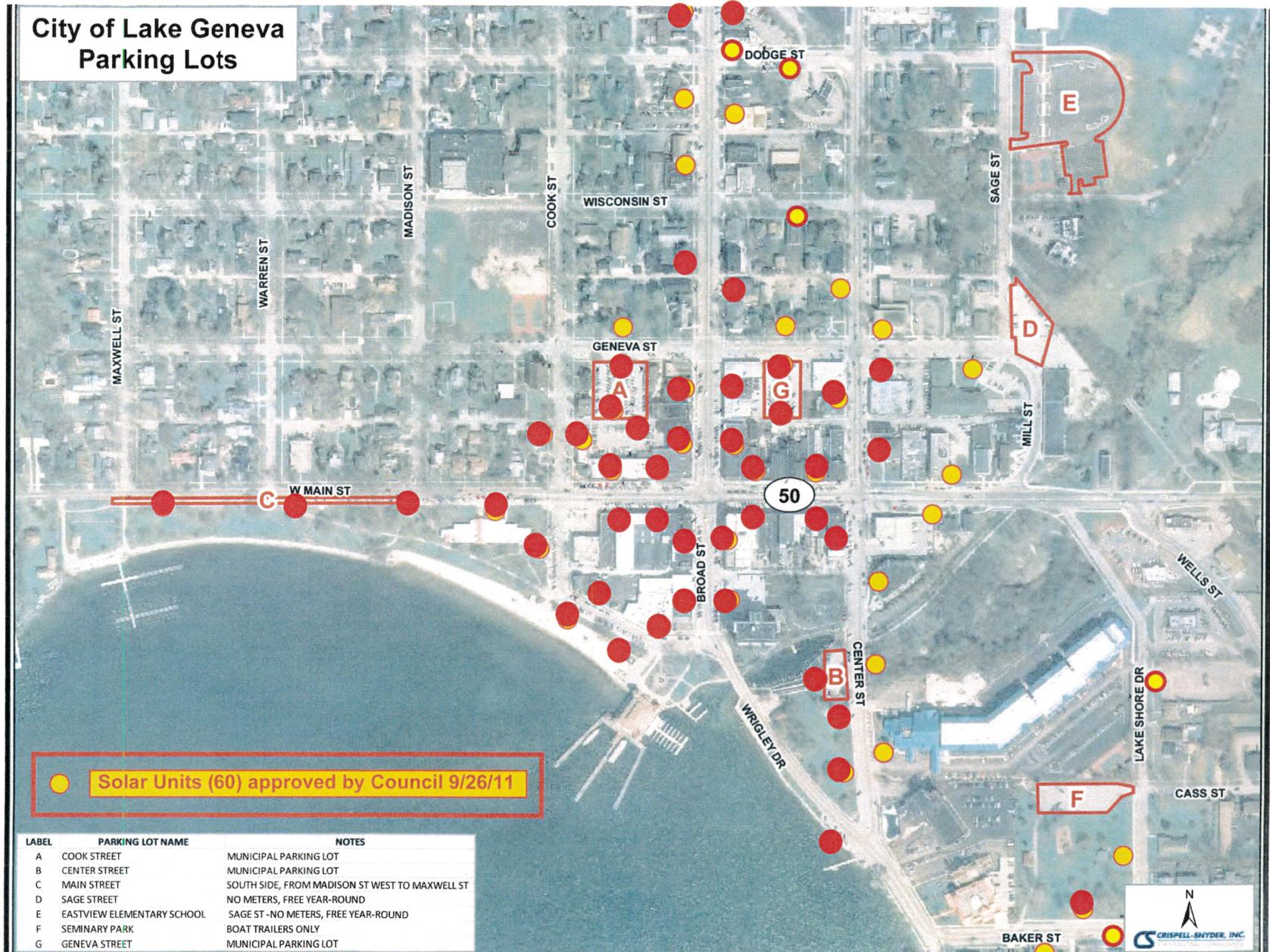


2019 Recommended areas for replacing meters-Balance/Compromise of Newer Models w/old for bills
Recommendations: License Plate & going forward with the intent to promote parking app usage

Options #3 of 3-Replace 55 meters



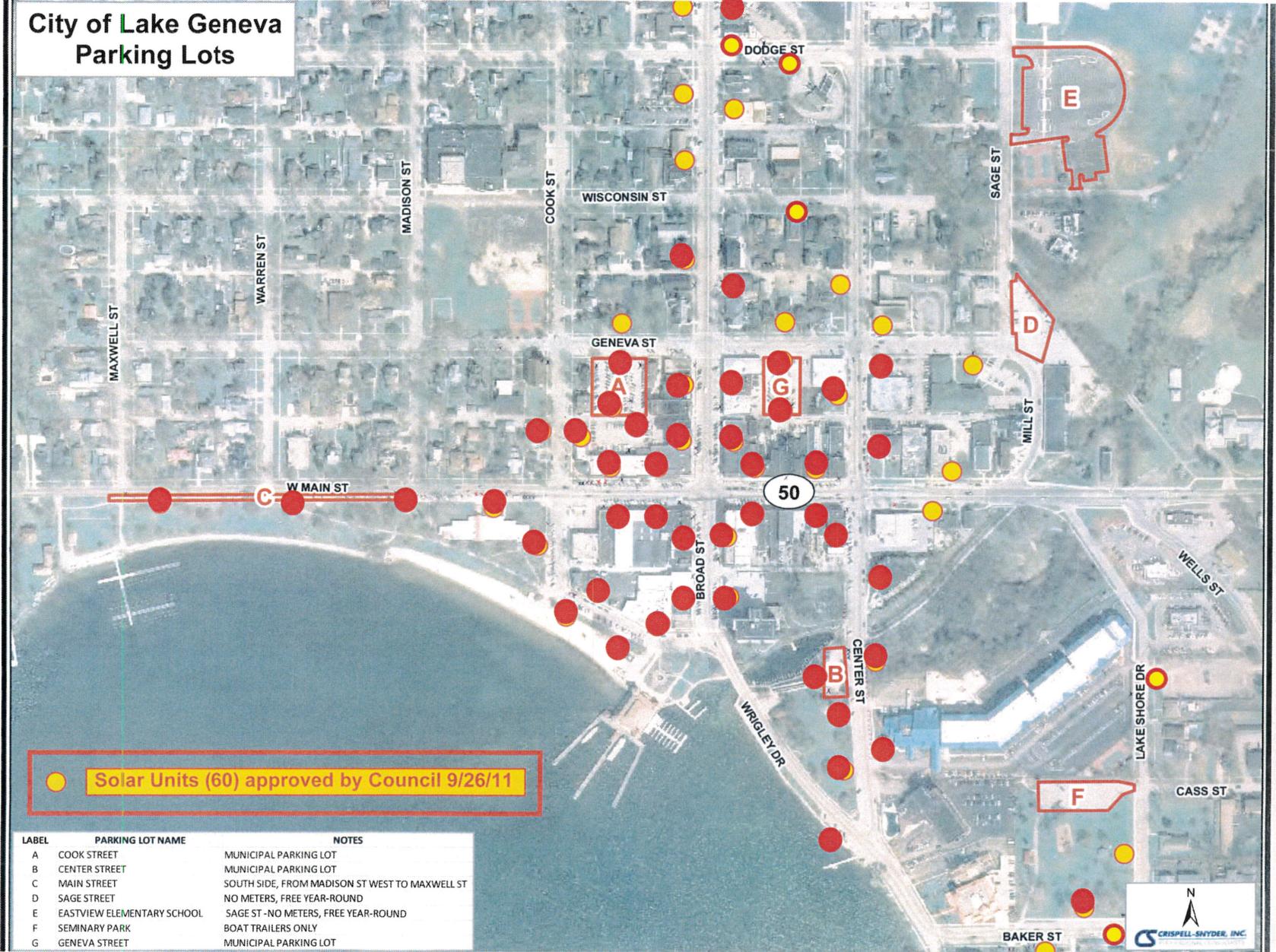
Data 1-2019 Parking Transactions per unit



 (18) Transactions < \$5,000

 (45) Transactions > \$5,000

Data 2-2019 Parking Revenue per unit



 (16) Revenue <\$10,000

 (47) Revenue >\$10,000

WisDOT 2020-2024 Transportation Alternatives Program (TAP) Grant Application

Preliminary Work Plan and Checklist

Key Dates:

- To be determined: FLR Meeting (approve hiring V&A to write grant) – *special meeting needed?*
- January 13: Council meeting (approve hiring V&A to write grant)
- January 24: TAP Grant Application deadline

Start Now:

- City:** Read [TAP Grant Guidelines](#) (as project sponsor)
- City:** Can Kapur provide project cost estimates?
- City:** Confirm ability to provide 20% in matching funds and finance the entire project until the FHWA reimburses the federal share (80%)
- City/City Engineer:** Provide cross section of WIS 120
- City:** Letters of Support from YMCA, Town of Linn, others
 - **V&A** – provide model letter of support

Start on January 14 (after Council approval):

- ~Jan. 14: Coordinating Conference Call with City and V&A:**
 - Confirm project details
 - Determine whether right-of-way acquisition is needed (use local funds to acquire right-of-way)
 - Discuss project timeline
 - Review application form
- V&A:** Complete Application Form
- V&A:** Black and white graphic showing project location
- V&A:** Project Summary (400 words or less)
- V&A:** Narrative Response to Questions 1-5
- City:** Council Adopts Resolution of Support (due April 17, 2020)
 - **V&A** – provide draft resolution of support
- City/City Engineer:** Project Costs (detailed breakdown)
- City/V&A:** Project Timeline
- ~Jan. 21: Coordinating Conference Call with City and V&A:**
 - Finalize all details and materials
 - Final review of application form

AGREEMENT

THIS AGREEMENT dated the ____ day of _____, 2019, by and between the City of Lake Geneva (hereinafter “City”) and the Geneva Lakes Family YMCA, ~~Inc.-Endowment Corporation~~ (hereinafter “YMCA”).

WITNESSETH:

WHEREAS, City and YMCA wish to work cooperatively to provide recreational services and utilize athletic fields owned by the City; and

WHEREAS, City and YMCA wish to ensure that recreational facilities and programs are available to as many ~~citizens-residents~~ of the City as possible; and

WHEREAS, City and YMCA wish to clarify the relative roles and responsibilities of each party to provide recreational ~~faeilities~~facilities and programs to the ~~citizens-residents~~ of the City;

NOW THEREFORE ~~in consideration of the sum of Ten and no/100 (\$10.00) Dollars~~, the mutual covenants contained herein and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged the parties hereto agree as follows:

1. The above recitals are incorporated herein by reference.
2. The term of this agreement shall be for a term of ~~_____~~one (1) year commencing on __ day of _____, 20__.
3. For the services recited herein, the City shall pay the sum of Fifty-Five Thousand and no/100 (\$55,000.00) Dollars for the term of this agreement. The sum shall be paid in

quarterly installments on the 1st of January, April, July and October. ~~Currently the payment is bi-monthly~~^[CF1].

4. In exchange for the sum provided herein, the YMCA shall do the following:

a. Provide recreational programs ~~to citizens residents of City at Veteran's Park and/or the YMCA facility as appropriate.~~ ~~See attached for List of programs shall include but not be limited to: T-Ball, Baseball, Softball, Travel baseball/softball, Tournament level baseball/softball, flag football, basketball, volleyball, soccer, LaCrosse, Adult softball, Coed softball, Adult Kickball, Pickleball.~~

b. Coordinate the use of the athletic fields at Veteran's Park for use by all groups interested in using said fields in a non-discriminating manner. Ensure that all groups and organizations ~~affiliated with the YMCA or not~~ have equal access to the athletic fields provided by the City.

c. Prepare the ~~athletic-baseball/softball~~ ^[CF2] fields for use by any organization regardless of their affiliation with the YMCA by marking the fields and placing of necessary equipment such as bases, ~~soccer goals~~ ^[CF3] or volleyball nets. ~~The YMCA shall be notified a minimum of one week in advance of events to coordinate proper staffing. We would request at least a week's notice for proper staffing.~~

d. Coordinate the use of the fields with the City of Lake Geneva through a shared calendar such as google calendar.

e. Make books and records available to the City showing revenues received and expenses paid for use of Veteran's Park.

—Provide ~~no less than X%~~ ^[CF4] ~~discounted~~ rates for ~~citizens—City residents~~ participating in activities through the YMCA which are conducted at Veteran's Park.

f. ~~_____~~

f. ~~_____~~ Tournaments ~~and other rentals~~ at Veteran's Park will be booked through the City. ~~and fees for such tournament-Net proceeds~~ will be shared equally between the City and the YMCA. ~~Expenses incurred from Tournaments will be shared equally, or net proceeds shared. A separate rental agreement form must be used to show responsibilities and financial summary.~~ ^[CF5]

g. ~~_____~~

~~g.i. The YMCA shall indemnify and hold the City of Lake Geneva harmless from any and all claims arising from the activities or tournaments conducted on Veteran's Park through the YMCA or tournaments booked by the YMCA. Said indemnity shall include reimbursement for any and all reasonable attorneys' fees incurred by the City. In support of said indemnity, the~~^[CF6]~~The~~ YMCA shall provide a One Million (\$1,000,000.00) Dollar liability insurance policy naming the City as an additional insured.

~~h.i. The City and the YMCA will prepare an~~ An inventory of equipment available for use at Veteran's Park shall be as follows: ~~See attachment~~^[CF7].

~~i.j.~~ The YMCA will ensure that the fields and facilities are used in a reasonable manner by all patrons and invitees of the YMCA.

5. Responsibilities related to the ~~The City will provide~~ maintenance at of Veteran's Park including the maintenance of bathrooms, fields, and equipment owned by the City. A list of responsibilities of City and YMCA are attached^[CF8] shall be as follows:

IN WITNESS WHEREOF, the undersigned have set their hand and seal this _____ day of _____, 2019.

CITY OF LAKE GENEVA, a municipal corporation

By: _____
THOMAS HARTZ, Mayor

Attest: _____

GENEVA LAKES FAMILY YMCA, Inc.
~~ENDOWMENT CORPORATION~~

By: _____

Geneva Lakes Family YMCA/City of Lake Geneva Equipment and Responsibilities

City of Lake Geneva

Mowing

Trash pickup of entire park (except Concession stand and 2nd floor of [CF1] Lions Den/asphalt area)

Gas for power equipment

½ purchase price of groomer

Flower beds

Maintenance and repair of groomer

Clean and maintain bathrooms

Bids out concession stand

Any field rental agreements

City allows YMCA to use the garage for storage of equipment related to these activities (not use of Lions Den)

Owns and maintains regulation size [CF2] Soccer Goals and nets

Basketball nets [CF3]

YMCA

All field work/maintenance

Check oil/filters, wash groomer

Club Concession Stand and 2nd floor Lions Den/asphalt areas house prep/cleaning/trash pickup

Equipment purchases for programs

Maintain Batting cages

Owns Volleyball nets

Owns Bases

Owns chalker

Any Dispense of watering required for baseball game usage (water supplied by City)?

Operations of YMCA/City of Lake Geneva programs: T-ball, Baseball, Softball, Travel baseball/softball, Tournament level baseball/softball, flag football, soccer, LaCrosse, Adult softball, Coed softball, Adult Kickball [CF4]

Operations of any tournaments run thru the YMCA

Communication with city clerk on scheduling of park

½ purchase price of groomer

Owner of lawn tractor, push mower, golf cart [CF5] – do all maintenance

**City of Lake Geneva
Finance, License, & Regulation Committee
January 7, 2020**

**Prepaid Checks
12/20/19 - 1/3/20**

**Total:
\$71,301.87**

Checks over \$5,000:

\$	16,989.36	<i>Payne & Dolan-2019 Street Project</i>
\$	8,317.52	<i>Alliant Energy Bills</i>
\$	6,206.57	<i>Lake Geneva Utility Commission-4th Quarter Bills</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva-January Riviera Coordinator</i>

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 12/20/2019,12/27/2019,01/03/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/20/2019	72342	2046	ALLIANT ENERGY	4,565.09
12/20/2019	72343	2379	DEMCO	234.79
12/20/2019	72344	2511	FLOWER, JIM	73.08
12/20/2019	72345	2613	GREAT AMERICA FINANCIAL SERVICES	313.19
12/20/2019	72346	3149	PIGGLY WIGGLY	15.36
12/20/2019	72347	1019	SCHILLER LAWN & LANDSCAPE LLC	92.31
12/20/2019	72348	4918	TIME WARNER CABLE	415.44
12/20/2019	72349	4956	UNIQUE MANAGEMENT SERVICES INC	80.55
12/20/2019	72350	5001	VERIZON WIRELESS	1,689.42
12/20/2019	72351	5071	WE ENERGIES	4,924.33
12/27/2019	72354	2056	AMAZON	1,519.97
12/27/2019	72355	2077	AO BAUER GLASS INC	4,950.00
12/27/2019	72356	5654	CLAPPER, CHRISTINE	7.62
12/27/2019	72357	3024	MUTUAL OF OMAHA	1,254.39
12/27/2019	72358	5225	NETTESHEIM, GLEN	78.88
12/27/2019	72359	3062	NORTHWIND PERENNIAL FARM	240.00
12/27/2019	72360	3118	PAYNE & DOLAN INC	16,989.36
12/27/2019	72361	3233	RHYME BUSINESS PRODUCTS	612.59
12/27/2019	72362	5652	RIEVES, WENDY	150.00
12/27/2019	72363	5642	STREHLOW, RACHEL	2,400.00
12/27/2019	72364	4918	TIME WARNER CABLE	89.66
12/27/2019	72365	4973	US BANK	573.34
12/27/2019	72366	5091	WI DEPT OF ADMINISTRATION	600.00
12/27/2019	72367	1291	WILLKOMM EXCAVATING	965.68
12/27/2019	72368	5653	ZARAZA, LAURA	30.00
01/03/2020	72377	2046	ALLIANT ENERGY	8,317.52
01/03/2020	72378	2037	AMERICAN INDUSTRIAL MEDICAL	678.00
01/03/2020	72379	2104	AT&T	1,962.40
01/03/2020	72380	2108	AT&T LONG DISTANCE	95.12
01/03/2020	72381	2670	HOME DEPOT CREDIT	20.01
01/03/2020	72382	2884	LAKE GENEVA UTILITY	6,206.57
01/03/2020	72383	3159	PNC BANK	4,674.00
01/03/2020	72384	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
01/03/2020	72385	4918	TIME WARNER CABLE	209.99
01/03/2020	72386	4975	US CELLULAR	729.18
01/03/2020	72387	5239	WALMART COMMUNITY	212.03
Grand Totals:				71,301.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16100	1,254.39	.00	1,254.39
11-00-00-21100	.00	25,005.49-	25,005.49-

GL Account	Debit	Credit	Proof
11-00-00-48400	7.62	.00	7.62
11-12-00-52210	64.25	.00	64.25
11-16-10-52210	846.55	.00	846.55
11-16-10-52220	2,713.50	.00	2,713.50
11-16-10-52240	1,349.53	.00	1,349.53
11-16-10-52260	570.23	.00	570.23
11-16-10-53500	20.01	.00	20.01
11-21-00-51380	254.52	.00	254.52
11-21-00-51390	82.96	.00	82.96
11-21-00-52210	2,249.43	.00	2,249.43
11-21-00-53300	78.88	.00	78.88
11-21-00-53420	110.97	.00	110.97
11-21-00-53990	124.89	.00	124.89
11-22-00-52210	832.17	.00	832.17
11-22-00-52240	531.72	.00	531.72
11-22-00-52260	475.66	.00	475.66
11-22-00-53400	313.19	.00	313.19
11-22-00-53500	15.68	.00	15.68
11-22-00-53510	117.50	.00	117.50
11-24-00-52620	86.46	.00	86.46
11-24-00-53300	73.08	.00	73.08
11-29-00-52210	40.01	.00	40.01
11-29-00-52220	5.53	.00	5.53
11-32-10-52050	339.00	.00	339.00
11-32-10-52210	364.25	.00	364.25
11-32-10-52240	1,140.27	.00	1,140.27
11-32-10-52260	266.13	.00	266.13
11-34-10-52220	112.75	.00	112.75
11-34-10-52230	7,411.81	.00	7,411.81
11-51-10-52240	612.86	.00	612.86
11-51-10-52260	594.04	.00	594.04
11-52-00-52220	214.97	.00	214.97
11-52-00-52260	790.88	.00	790.88
11-52-00-52270	118.64	.00	118.64
11-52-01-52220	335.84	.00	335.84
11-52-01-52240	27.92	.00	27.92
11-52-01-52260	457.40	.00	457.40
20-00-00-21100	.00	4,674.00-	4,674.00-
20-81-00-56580	4,674.00	.00	4,674.00
40-00-00-21100	.00	5,450.10-	5,450.10-
40-54-10-52210	8.97	.00	8.97
40-54-10-53990	141.82	.00	141.82
40-55-10-52210	123.63	.00	123.63
40-55-10-52240	819.17	.00	819.17
40-55-10-52260	909.86	.00	909.86
40-55-20-52210	31.18	.00	31.18
40-55-20-52260	1,563.88	.00	1,563.88
40-55-30-52220	1,851.59	.00	1,851.59
42-00-00-21100	.00	144.40-	144.40-
42-34-50-52200	29.66	.00	29.66
42-34-50-52210	114.74	.00	114.74
43-00-00-21100	.00	17,955.04-	17,955.04-
43-32-10-17010	17,955.04	.00	17,955.04

GL Account	Debit	Credit	Proof
47-00-00-21100	.00	5,437.47-	5,437.47-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	105.47	.00	105.47
48-00-00-21100	.00	594.57-	594.57-
48-00-00-52210	123.91	.00	123.91
48-00-00-52220	236.62	.00	236.62
48-00-00-52240	98.86	.00	98.86
48-00-00-52260	56.33	.00	56.33
48-00-00-53100	24.89	.00	24.89
48-00-00-53510	53.96	.00	53.96
61-00-00-21100	.00	170.36-	170.36-
61-00-00-53110	.86	.00	.86
61-00-00-53900	169.50	.00	169.50
62-00-00-21100	.00	179.17-	179.17-
62-00-00-92100	9.67	.00	9.67
62-00-00-92600	169.50	.00	169.50
99-00-00-21100	.00	11,691.27-	11,691.27-
99-00-00-52110	51.83	.00	51.83
99-00-00-52210	189.66	.00	189.66
99-00-00-52220	576.04	.00	576.04
99-00-00-52500	4,950.00	.00	4,950.00
99-00-00-53100	286.16	.00	286.16
99-00-00-53320	2,400.00	.00	2,400.00
99-00-00-53500	1,128.00	.00	1,128.00
99-00-00-53600	332.31	.00	332.31
99-00-00-54140	53.98	.00	53.98
99-00-00-54150	195.36	.00	195.36
99-00-00-55100	680.55	.00	680.55
99-00-00-55120	234.79	.00	234.79
99-00-00-55320	612.59	.00	612.59
Grand Totals:	71,301.87	71,301.87-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 12/20/2019,12/27/2019,01/03/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
January 7, 2020

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 108,930.40
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 44,673.78
4. Capital Projects	43	\$ 50,566.25
5. Parking	42	\$ 1,051.46
6. Cemetery	48/49	\$ 376.06
7. Equipment Replacement	50	\$ 46,356.27
8. Library Fund	99	\$ 15.47
9. Impact Fees	45	\$ 3,555.00
10. Tourism Commission	47	\$ 2,836.57
11. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$258,361.26</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
1/7/2020**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 258,361.26**

ITEMS > \$5,000

Gage Marine - 2019 Pier Contract	\$ 42,302.00
Foster Coach Sales - Cot Loader & Ambulance Upgrades	\$ 28,215.42
General Communications - Communication Radios	\$ 25,296.71
ASAP Off Road Specialty Vehicles - EMS UTV	\$ 25,157.25
Walworth County Public Works - November Salt	\$ 15,380.81
Mario Trombetta - Squad Changeovers	\$ 7,280.00
EMS Medical Billing - October & November Commissions	\$ 6,251.43
Emergency Communication Systems-Siren Repairs & Installation	\$ 6,195.00
Bound Tree Medical - EMS Equipment & Supplies	\$ 5,891.04
Lexipol - 2020 Subscription	\$ 5,259.00
Balance of Other Items	\$ 91,132.60

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "P91227","P91228","P91229","F91227","F91228","F91229","191228","191227","L91227"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
5 ALARM FIRE & SAFETY EQUIP				
191950-1	12/18/2019	NOZZLES	50-22-00-58000 FIRE EQUIPMENT PURCHASES	3,895.83
Total 5 ALARM FIRE & SAFETY EQUIP:				3,895.83
ABT MAILCOM				
35475	12/14/2019	2019 TAX BILL MAILING	11-14-30-53120 POSTAGE-CITY CLERK	1,418.43
Total ABT MAILCOM:				1,418.43
ACL SERVICES LLC				
323L233508	11/05/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
323L483787	11/10/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
323L761095	12/06/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
323L861433	11/17/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
324L401773	12/13/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
324L794261	12/15/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
324L88567	12/11/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
Total ACL SERVICES LLC:				187.60
ACTIVE911 INC				
97604	11/15/2019	911 MESSAGE SYS SUBS	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	67.00
Total ACTIVE911 INC:				67.00
ALADTEC, INC.				
2019-3262	11/13/2019	API ACCESS-TV SCREENS	11-22-00-54500 FIRE IT SERVICES	252.85
Total ALADTEC, INC.:				252.85
AMY'S SHIPPING EMPORIUM				
11/21/19	11/22/2019	UPS-MALEK & ASSOCIATES #2	11-22-00-53120 POSTAGE EXPENSE	10.94
11/21/19	11/22/2019	UPS-LAB SERVICES #27004	11-22-00-53120 POSTAGE EXPENSE	12.40
11/21/19	11/22/2019	UPS-BOUND TREE #27005	11-22-00-53120 POSTAGE EXPENSE	10.74
11/25/19	11/25/2019	UPS-RANEY'S #27087	11-22-00-53120 POSTAGE EXPENSE	16.12
12/03/19	12/03/2019	UPS-JOHNSON CONTROLS #27	11-22-00-53120 POSTAGE EXPENSE	10.94
12/03/19	12/03/2019	UPS-SIEMENS #27261	11-22-00-53120 POSTAGE EXPENSE	11.24
Total AMY'S SHIPPING EMPORIUM:				72.38
ASAP OFF ROAD SPECIALTY VEHICLES				
10501	12/19/2019	EMS UTV	43-22-00-17010 FD CAPITAL PROJECTS	25,157.25
Total ASAP OFF ROAD SPECIALTY VEHICLES:				25,157.25
AURORA HEALTH CARE				
333052	12/01/2019	PRE-EMPLOYMENT EXAMS	11-22-00-58400 PRE-EMPLOYMENT TESTING	295.00
545	12/16/2019	EMP CLINIC-NOV	11-10-20-51330 HEALTH AND DENTAL CLAIMS	2,325.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AURORA HEALTH CARE:				2,620.00
BAKER TILLY MUNICIPAL ADVISORS LLC				
BTMA3414	12/27/2019	2019 CONTINUING DISCLOSUR	11-15-10-52120 ACCTG CONSULTANT FEES	1,700.00
Total BAKER TILLY MUNICIPAL ADVISORS LLC:				1,700.00
BLAIR FIRE PROTECTION				
15669	12/17/2019	3" VIKING DRY PIPE VALVE	11-16-10-52400 CITY HALL BUILDING REPAIRS	3,944.00
Total BLAIR FIRE PROTECTION:				3,944.00
BOUND TREE MEDICAL LLC				
83402567	11/04/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	580.04
83405679	11/06/2019	CPR MANIKIN	11-22-00-56100 CPR CLASS PAY	3,869.99
83408661	11/08/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	4.84
83409940	11/11/2019	CPR MANIKIN TRAINING CABLE	11-22-00-56100 CPR CLASS PAY	144.99
83416098	11/15/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	216.56
83417282	11/18/2019	CPR MANIKIN CABLE	11-22-00-56100 CPR CLASS PAY	144.99
83431955	12/03/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	202.95
83433521	12/04/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	105.40
83439199	12/10/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	474.55
83443683	12/13/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	5.02
83444872	12/16/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	138.71
83448075	12/18/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	3.00
Total BOUND TREE MEDICAL LLC:				5,891.04
BUMPER TO BUMPER AUTO PARTS				
662-417740	11/11/2019	BLADE FUSE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1.69
662-419021	12/10/2019	BRAKE PARTS-#50	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	108.39
662-419310	12/16/2019	OIL DRI	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	39.27
662-419314	12/16/2019	SERVICE GAUGE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	27.09
662-419316	12/17/2019	CORE RETURN	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	45.00
662-419335	12/18/2019	BELT-TRK #26	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	47.99
662-419782	12/27/2019	WIPER BLADES-CHIPPER TRK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	33.58
Total BUMPER TO BUMPER AUTO PARTS:				213.01
CDW GOVERNMENT INC				
WBS6449	12/10/2019	PRINTER-FRONT COUNTER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	195.80
WBV7665	12/11/2019	PRINTER-ASST CITY CLERK	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	195.80
WDG5978	12/17/2019	MS OFFICE UPGRADES (2)	50-00-00-58000 MISC/COMP EQUIP PURCHASES	1,108.46
Total CDW GOVERNMENT INC:				1,500.06
CENTURY FENCE				
194777601	12/10/2019	BALL DIAMOND BACKSTOP RE	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	2,200.00
Total CENTURY FENCE:				2,200.00
CINTAS CORP				
5015549063	12/17/2019	FIRST AID KIT SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	54.07
Total CINTAS CORP:				54.07

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CINTAS FIRE PROTECTION				
0F36616362	12/11/2019	ANNUAL FIRE EXTINGUISHER I	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	1,227.25
0F36616363	12/11/2019	ANNUAL FIRE EXTINGUISHER I	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	131.11
0F36616481	12/11/2019	ANNUAL FIRE EXTINGUISHER I	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	503.67
Total CINTAS FIRE PROTECTION:				1,862.03
DATA EQUIPMENT SERVICES				
1351	12/11/2019	MODEM SVC-DEC	42-34-50-52210 TELEPHONE EXPENSE	990.00
1351	12/11/2019	MODEM SVC-DEC	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
Total DATA EQUIPMENT SERVICES:				1,035.00
DINGES FIRE COMPANY				
01967	07/30/2019	RETRACTABLE LANYARD-AMB	50-22-00-58000 FIRE EQUIPMENT PURCHASES	58.58
03298	10/19/2019	BASE STRAP-AMB#1	50-22-00-58000 FIRE EQUIPMENT PURCHASES	54.33
Total DINGES FIRE COMPANY:				112.91
DJS SCUBA LOCKER INC				
SSA2019-1	11/27/2019	2019 SCUBA GEAR SVC-PART #	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,629.64
Total DJS SCUBA LOCKER INC:				1,629.64
DUNN LUMBER				
773722	10/12/2019	240 LBS SAND	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	23.96
773775	10/14/2019	HAND WEDGES,HAMMERS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	10.68
776389	11/10/2019	GRIP NOZZLE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	8.29
776497	11/11/2019	SHOVEL,GRAIN SCOOPS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	86.97
776985	11/16/2019	80 QT OIL DRI	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	25.98
777833	11/27/2019	CORD PLUG	99-00-00-53500 LIBRARY MAINT SUPPLIES	4.49
778189	12/03/2019	BULBS,LIGHTS	99-00-00-53500 LIBRARY MAINT SUPPLIES	10.98
778598	12/06/2019	PRIMER BULBS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	35.20
779543	12/17/2019	GARDEN HOSE 2-WAY CONNE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	27.58
779573	12/17/2019	ANTI-FREEZE	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	9.58
779597	12/18/2019	ELECTRIC BALLAST-BREAK RO	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	27.99
779597	12/18/2019	ARMOR ALL,LUMBER-TRK #23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	27.27
779624	12/18/2019	GARBAGE CAN PAINT,BRUSHE	11-52-00-53520 GROUNDS MAINT SUPPLIES	22.14
779643	12/18/2019	PAINT,DEGREASER-RIV KITCH	40-55-10-52400 UPPER RIVIERA REPAIRS	37.96
779766	12/19/2019	MOTION LIGHT,BULBS-1065 CA	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	41.78
779888	12/22/2019	FLUSH LEVER,WRENCH LUBRI	11-22-00-52410 FIREHOUSE REPAIRS	10.78
779981	12/23/2019	PAINTING SPONGES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.99
779998	12/23/2019	CLEANING SUPPLIES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	67.26
780234	12/28/2019	CAULK, HOSE CLAMPS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	14.35
780479	01/02/2020	LIGHT BULBS	48-00-00-53500 CEM BLDG MAINT SUPPLIES	24.95
780594	01/03/2020	REMOTE BATTERIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.99
Total DUNN LUMBER:				537.17
ELKHORN NAPA AUTO PARTS				
181090	12/26/2019	PLOW CONTROLLER-#20	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	524.99
181421	12/30/2019	HYDRAULIC FITTING	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.06
Total ELKHORN NAPA AUTO PARTS:				528.05
EMERGENCY APPARATUS MAINT				
108993	11/18/2019	BELT REPAIR-ENG #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	452.51

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109046	11/18/2019	SLACK ADJUSTER REPAIR-EN	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,400.61
109047	11/18/2019	GENERATOR REPAIR-ENG #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,109.50
Total EMERGENCY APPARATUS MAINT:				2,962.62
EMERGENCY COMMUNICATION SYS				
2981	12/30/2019	SIREN REPAIRS/INSTALLATION	11-29-00-52500 FIRE SIREN REPAIRS	6,195.00
Total EMERGENCY COMMUNICATION SYS:				6,195.00
EMS MEDICAL BILLING ASSOCIATES				
NOV 2019	12/06/2019	COMMISSIONS-NOV	11-22-00-52140 OUTSIDE BILLING SERVICES	2,426.54
OCT 2019	12/06/2019	COMMISSIONS-OCT	11-22-00-52140 OUTSIDE BILLING SERVICES	3,824.89
Total EMS MEDICAL BILLING ASSOCIATES:				6,251.43
FORD OF LAKE GENEVA				
70592	11/19/2019	OIL CHANGE-#209	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
70621	11/21/2019	BATTERY REPLACEMENT-#211	11-21-00-53610 PD EQUIP MAINT SERV COSTS	131.46
70649	11/25/2019	BATTERY REPLACEMENT-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	150.95
70710	12/02/2019	HEADLIGHT BULB-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.86
70776	12/09/2019	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
70797	12/11/2019	SPARK PLUGS,COIL ASSY-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	569.84
70802	12/13/2019	TIRE RPR/CAM SHAFT REPLC-#	11-21-00-53610 PD EQUIP MAINT SERV COSTS	240.65
Total FORD OF LAKE GENEVA:				1,197.34
FOSTER COACH SALES INC				
18488	11/08/2019	COT LOADER-AMB #3	43-22-00-17010 FD CAPITAL PROJECTS	25,409.00
18596	11/21/2019	MODIFICATIONS-AMB #1	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,335.48
18620	11/20/2019	CABINET UPGRADES-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,470.94
Total FOSTER COACH SALES INC:				28,215.42
GAGE MARINE CORP				
555540	09/24/2019	PIER,RAMP INSTALL-2019	40-52-10-52110 PIER MAINTENANCE CONTRACT	26,277.00
556945	11/21/2019	PIER,RAMP REMOVAL-2019	40-52-10-52110 PIER MAINTENANCE CONTRACT	16,025.00
Total GAGE MARINE CORP:				42,302.00
GALLS LLC				
014183785	11/06/2019	UNIFORM-DERRICK	11-22-00-51380 FIRE DEPT UNIFORMS	97.98
014197465	11/07/2019	UNIFORM-MCBRIDE	11-21-00-51380 PD UNIFORM ALLOWANCE	234.96
014223530	11/11/2019	BADGES/SEALS-UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	1,309.50
014363570	11/26/2019	UNIFORM-HARTLAUB	11-22-00-51380 FIRE DEPT UNIFORMS	26.15
Total GALLS LLC:				1,668.59
GATEWAY TECHNICAL COLLEGE				
25102	12/09/2019	TRAINING-PILLMAN	11-22-00-54100 FIRE TRAINING PAY	266.00
25158	12/11/2019	TRAINING-MILLS	11-22-00-54100 FIRE TRAINING PAY	375.00
Total GATEWAY TECHNICAL COLLEGE:				641.00
GEAR WASH LLC				
15800	11/21/2019	UNIFORM REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	8.96

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Total GEAR WASH LLC:				8.96
GENERAL COMMUNICATIONS INC				
272551	08/12/2019	ANTENNA REPLACEMENT-AMB	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	1,688.70
276236	11/13/2019	RADIO PROGRAMMING-PORTA	50-22-00-58000 FIRE EQUIPMENT PURCHASES	6,507.00
276867	11/27/2019	RADIO "2" INSTALL-AMB #2	50-22-00-58000 FIRE EQUIPMENT PURCHASES	4,951.27
276868	11/27/2019	RADIO "1" INSTALL-AMB #2	50-22-00-58000 FIRE EQUIPMENT PURCHASES	4,935.52
276944	11/27/2019	RADIO UPGRADES-AMB #1/AM	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	1,000.00
277106	12/04/2019	RADIO INSTALL-CAR #1	50-22-00-58000 FIRE EQUIPMENT PURCHASES	4,477.72
277261	12/06/2019	RADIO REPLACEMENT-CAR #1	50-22-00-58000 FIRE EQUIPMENT PURCHASES	600.00
277349	12/11/2019	PAGER REPAIR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	57.50
277370	12/12/2019	SEAT COVERS-AMB #1/CAR #1	50-22-00-58000 FIRE EQUIPMENT PURCHASES	309.00
277761	12/23/2019	BATTERIES FOR PORTABLES (11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	770.00
Total GENERAL COMMUNICATIONS INC:				25,296.71
GENEVA AUTOMOTIVE LLC				
253	11/26/2019	OIL CHANGE-#U1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	37.43
295	11/26/2019	CARBURETOR REPAIR-BOAT #	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	364.29
Total GENEVA AUTOMOTIVE LLC:				401.72
GENEVA ONLINE INC				
1091058	12/02/2019	EMAIL SVC-DEC	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GILLUND ENTERPRISES				
863633	12/04/2019	SPRAY LUBRICANT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	112.40
Total GILLUND ENTERPRISES:				112.40
GIRAFFE ELECTRIC II INC				
S2226	12/11/2019	STREET LIGHT REPAIR-F/I PAR	11-34-10-52610 STREET LIGHTS REPAIRS	820.00
Total GIRAFFE ELECTRIC II INC:				820.00
HALVERSON OVERHEAD DOOR CO				
8532	12/20/2019	REPLC OVERHEAD DOOR WIN	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	500.00
Total HALVERSON OVERHEAD DOOR CO:				500.00
HENRY SCHEIN INC				
70384840	11/22/2019	AED	11-22-00-57360 DONATION PURCHASES	1,509.20
70630042	11/29/2019	AED CABINET	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	15.88
70630042	11/29/2019	AED CABINET	11-22-00-57360 DONATION PURCHASES	283.18
70756882	11/04/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	91.86
71179154	11/15/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	23.19
71837731	12/09/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	40.03
Total HENRY SCHEIN INC:				1,963.34
INITIAL DESIGNS				
7843	10/30/2019	UNIFORMS-SEP/OCT	11-22-00-51380 FIRE DEPT UNIFORMS	971.51
7935	12/03/2019	UNIFORMS-NOV	11-22-00-51380 FIRE DEPT UNIFORMS	2,170.37

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Total INITIAL DESIGNS:				3,141.88
ITU ABSORB TECH INC				
7376844	12/12/2019	MATS,RAGS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	85.02
7385212	12/26/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				186.19
JAMES IMAGING SYSTEMS INC				
949722	11/18/2019	TOSH ES3555C-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	81.49
949723	11/18/2019	TOSH ES357-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	39.40
957612	12/18/2019	TOSH ES3555C-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	62.50
957613	12/18/2019	TOSH ES357-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	27.15
Total JAMES IMAGING SYSTEMS INC:				210.54
JEFFERSON FIRE & SAFETY INC				
IN108862	08/19/2019	TURNOUT GEAR-MARTINEZ,LIN	50-22-00-58000 FIRE EQUIPMENT PURCHASES	4,467.35
Total JEFFERSON FIRE & SAFETY INC:				4,467.35
JERRY WILLKOMM INC				
269147	12/20/2019	49.0 GALS GAS-PRESSURE WA	11-32-10-53410 VEHICLE-FUEL & OIL	151.41
269444	12/11/2019	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,448.50
392976	12/27/2019	55.0 GALS HYDRAULIC FLUID	11-32-10-53410 VEHICLE-FUEL & OIL	380.60
Total JERRY WILLKOMM INC:				3,980.51
JOHN E REID & ASSOCIATES INC				
194736	12/16/2019	TRAINING 2020-MCBRIDE	11-00-00-16100 PREPAID EXPENSES	575.00
Total JOHN E REID & ASSOCIATES INC:				575.00
JOHNSON CONTROLS				
86392104	12/05/2019	FIRE EXT INSPECTION	11-16-10-52400 CITY HALL BUILDING REPAIRS	90.00
86392107	12/05/2019	FIRE EXT INSPECTION	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	90.00
Total JOHNSON CONTROLS:				180.00
KAESTNER AUTO ELECTRIC CO				
334550	12/03/2019	LED LIGHTS-TRUCKS #124/#12	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	157.50
334750	12/09/2019	WIRE CONNECTORS-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	149.04
334975	12/16/2019	TRENCH SHOVEL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	39.99
Total KAESTNER AUTO ELECTRIC CO:				346.53
KUNES COUNTRY FORD				
79278	12/04/2019	OIL CHANGE-AMB#1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	115.43
79511	12/13/2019	ENGINE REPAIR-EXPEDITION	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	696.68
Total KUNES COUNTRY FORD:				812.11
LAKE GENEVA REGIONAL NEWS				
2020 SUBSCRI	12/03/2019	2020 LGRN SUBSCRIPTION-1 Y	11-14-30-53990 CITY CLERK MISCELLANEOUS EXP	61.99

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Total LAKE GENEVA REGIONAL NEWS:				61.99
LAKE GENEVA UTILITY				
338 S STONE	12/03/2019	338 S STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
338 S STONE	12/03/2019	338 S STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LAKESIDE INTERNATIONAL LLC				
2214434P	12/16/2019	GASKET INJECTORS-TRK #26	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	43.68
2214594P	12/17/2019	THERMOSTAT,WATER SWITCH	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	326.15
Total LAKESIDE INTERNATIONAL LLC:				369.83
LANGE ENTERPRISES INC				
71370	12/13/2019	COMPOST SITE SIGNS (2)	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	133.68
Total LANGE ENTERPRISES INC:				133.68
LANGUAGE LINE SERVICES				
4700585	11/30/2019	INTERPRETER FEES-NOV	11-21-00-51400 PD INTERPRETERS FEES	79.88
Total LANGUAGE LINE SERVICES:				79.88
LARRY'S TOWING & RECOVERY				
5808	12/01/2019	TOWING-HYUNDAI	11-34-10-52900 CAR TOWING	330.00
5833	12/18/2019	TOWING-CHEVY TAHOE	11-34-10-52900 CAR TOWING	145.00
Total LARRY'S TOWING & RECOVERY:				475.00
LASER ELECTRIC SUPPLY				
1474075-00	12/05/2019	BALLASTS,BULBS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	143.52
Total LASER ELECTRIC SUPPLY:				143.52
LASER WORKS UNLIMITED LLC				
1558	10/15/2019	2019 SVC AWARDS PLAQUES	11-22-00-53990 FIRE MISCELLANEOUS EXP	151.00
Total LASER WORKS UNLIMITED LLC:				151.00
LEAGUE OF WI MUNICIPALITIES				
DUES-2020	12/09/2019	2020 LWM DUES	11-00-00-16100 PREPAID EXPENSES	4,163.56
Total LEAGUE OF WI MUNICIPALITIES:				4,163.56
LEXIPOL LLC				
31532	12/01/2019	LEXIPOL SUBSCRIPTION-2020	11-00-00-16100 PREPAID EXPENSES	5,259.00
Total LEXIPOL LLC:				5,259.00
LYLE'S TV & APPLIANCE INC				
12/18/19	12/18/2019	3 TVS,MOUNTING	50-22-00-58000 FIRE EQUIPMENT PURCHASES	3,120.00
73240	12/09/2019	STATION MONITORS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	3,120.00
Total LYLE'S TV & APPLIANCE INC:				6,240.00

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MALEK & ASSOCIATES CONSULTANTS				
6084	11/26/2019	FA REVIEW-AT&T	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	1,200.00
Total MALEK & ASSOCIATES CONSULTANTS:				1,200.00
MARIO TROMBETTA				
23177	11/02/2019	CHANGEOVER-#204	50-21-00-58000 POLICE EQUIPMENT PURCHASES	2,640.00
23178	11/02/2019	CHANGEOVER-#204	50-21-00-58000 POLICE EQUIPMENT PURCHASES	3,890.00
23179	12/07/2019	SIREN/LIGHT REPAIR-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	200.00
23180	12/29/2019	RADAR REMOTE REPLACEMENT	11-21-00-53610 PD EQUIP MAINT SERV COSTS	330.00
23181	12/29/2019	POWER DOCK REPAIR-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	220.00
Total MARIO TROMBETTA:				7,280.00
MARTIN GROUP				
1254977	09/20/2019	KONICA 20-SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
1257187	11/20/2019	KONICA 20-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
1258186	12/20/2019	KONICA 20-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
Total MARTIN GROUP:				54.78
MERCYCARE INSURANCE				
18-143338	10/24/2019	OVERPMT REFD-PETKOFF	11-22-00-46240 FIRE/EMS BILLING REVENUE	625.00
Total MERCYCARE INSURANCE:				625.00
MIDWEST DOOR COMPANY				
3269	12/19/2019	GARAGE DOOR SPRINGS-1065	11-32-10-52400 ST DEPT BUILDING REPAIRS	785.00
Total MIDWEST DOOR COMPANY:				785.00
MIDWEST INDUSTRIES				
220307	10/16/2019	SNIPER RIFLE REPLACEMENT	11-21-00-58100 EQUIPMENT OUTLAY	74.90
Total MIDWEST INDUSTRIES:				74.90
MIKES AUTO REPAIR INC				
52397	12/18/2019	FUEL DRAIN-UTILITY TRK	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	366.88
52398	12/18/2019	FUEL DRAIN-CAR #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	220.36
52469	12/18/2019	BATTERY REPLACE-UTILITY TR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	155.38
Total MIKES AUTO REPAIR INC:				742.62
NATL ASSOC OF CHIEFS OF POLICE				
2020 DUES	11/13/2019	2020 CHIEF MEMBERSHIP	11-21-00-54100 PD TRAINING EXPENSES	60.00
Total NATL ASSOC OF CHIEFS OF POLICE:				60.00
NORD, DAVID				
REIMB 12/19	12/17/2019	JUN-DEC MILEAGE-67.7 MILES	11-14-20-53300 CITY ADMIN TRAVEL-MILEAGE	39.26
Total NORD, DAVID:				39.26
OFFICE DEPOT				
402300069001	11/13/2019	FILE FOLDERS	11-22-00-53100 OFFICE SUPPLIES	9.68
402344689001	11/13/2019	PLANNER,PACKING TAPE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	22.04
402344689001	11/13/2019	1099 FORMS	11-15-10-53100 ACCTG OFFICE SUPPLIES	61.04

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
402344689001	11/13/2019	GOO GONE,COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	108.29
402344689001	11/13/2019	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	20.68
402355397001	11/14/2019	W2/1099 ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	126.45
402362577001	11/13/2019	BUDGET BOOK DIVIDERES	11-15-10-53100 ACCTG OFFICE SUPPLIES	117.41
411027130001	12/04/2019	WALL CALENDAR	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	10.78
411027130001	12/04/2019	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	30.78
411027130001	12/04/2019	AAA BATTERIES,COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	170.33
411027425001	12/04/2019	TONER-HARBORMASTER	40-54-10-53100 BEACH OFFICE SUPPLIES	133.95
414557357001	12/11/2019	POST-ITS,BATTERIES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	15.74
414557357001	12/11/2019	HAND SANITIZER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	4.95
416229933001	12/16/2019	LAMINATING POUCHES,PENCIL	11-22-00-53100 OFFICE SUPPLIES	86.18
417912034001	12/18/2019	FILE FOLDERS-BUOYS/SLIPS	40-54-10-53100 BEACH OFFICE SUPPLIES	59.19
417919885001	12/19/2019	TAX ENDORSEMENT STAMPS (11-15-10-53100 ACCTG OFFICE SUPPLIES	26.74
Total OFFICE DEPOT:				1,004.23
OFFICE PRO INC				
0370444-001	12/17/2019	GARBAGE CAN,GLOVES	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	57.39
Total OFFICE PRO INC:				57.39
OSHKOSH FIRE & POLICE				
179508	12/20/2019	LIGHT BAR	11-21-00-58100 EQUIPMENT OUTLAY	2,075.00
Total OSHKOSH FIRE & POLICE:				2,075.00
PALMER, DARCY				
REFD 12/17/19	12/17/2019	PARKING KIOSK REFUND	42-34-50-46330 PARKING STALL COLLECTIONS	10.00
Total PALMER, DARCY:				10.00
PATS SERVICES INC				
A-190897	12/27/2019	PORT A POTTY SVC-DEC	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PHILS ELECTRIC DRAIN SVC LLC				
239178	11/20/2019	DRAIN REPAIR-BOILER ROOM	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	110.00
Total PHILS ELECTRIC DRAIN SVC LLC:				110.00
PLAKU, NICOLE				
REFD 9/5/20	12/30/2019	PLAKU-SEC DEP 9/5/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/5/20	12/30/2019	PLAKU-CANCELLATION FEE-9/5	40-55-10-46740 UPPER RIVIERA REVENUE	100.00-
Total PLAKU, NICOLE:				900.00
PROPHOENIX				
2019354	12/06/2019	FIRE TRAINING-ADDTIONAL DA	11-22-00-54100 FIRE TRAINING PAY	900.00
Total PROPHOENIX:				900.00
PULSE TECHNOLOGY PARTNERS LLC				
2867	12/16/2019	REMOTE ON RADARS	11-21-00-53420 PD SPECIAL EQUIPMENT	272.78
Total PULSE TECHNOLOGY PARTNERS LLC:				272.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
QUEEN BEE ARTISAN MARKET				
PROMO GRAN	12/16/2019	MAGIC MUSINGS GRANT	47-70-00-57150 PROMOTIONAL GRANT	2,836.57
Total QUEEN BEE ARTISAN MARKET:				2,836.57
QUILL CORPORATION				
1403116	09/24/2019	TONER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	68.99
2681013	11/15/2019	TONER-DATA PRINTER	11-21-00-55310 COPY MACHINE & SHREDDING SVC	412.43
2694243	11/15/2019	TONER-DATA PRINTER	11-21-00-55310 COPY MACHINE & SHREDDING SVC	341.86
2694243	11/15/2019	LETTER OPENER,POST-ITS	11-21-00-53100 PD OFFICE SUPPLIES	2.91
2741443	11/18/2019	COPY PAPER,ADDRESS LABEL	11-21-00-53100 PD OFFICE SUPPLIES	125.75
Total QUILL CORPORATION:				951.94
RC ELECTRONICS				
645902	12/13/2019	RADIO INSTALL-TRK #135	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	693.90
Total RC ELECTRONICS:				693.90
REED, BEVERLY				
19-49019	10/25/2019	OVERPMT REFD-REED	11-22-00-46240 FIRE/EMS BILLING REVENUE	19.66
Total REED, BEVERLY:				19.66
RELIANT FIRE APPARATUS INC				
CS001237	12/17/2019	WHELEN RED LENS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	48.18
CS001264	12/13/2019	PUMP PLUS CHARGER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	904.80
CS001294	12/17/2019	TRUCK-LITE,SIDE MOUNT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	83.77
CS001295	12/13/2019	SWIVEL GASKETS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	11.00
Total RELIANT FIRE APPARATUS INC:				1,047.75
RHYME BUSINESS PRODUCTS				
26218325	01/01/2020	TASKALFA 30111-DEC	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	124.83
Total RHYME BUSINESS PRODUCTS:				124.83
RK GRAPHICS				
49681	11/13/2019	AMBULANCE LABELS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	195.00
Total RK GRAPHICS:				195.00
ROTE OIL COMPANY				
1929700210	10/24/2019	255.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	614.54
1929700211	10/24/2019	182.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	383.70
1936100015	12/27/2019	87.59 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	192.62
1936100016	12/27/2019	124.41 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	312.14
Total ROTE OIL COMPANY:				1,503.00
SECURITY EQUIPMENT SUPPLY				
G55843	12/05/2019	BATTERIES-EMERG LIGHTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	91.69
Total SECURITY EQUIPMENT SUPPLY:				91.69
SHERWIN-WILLIAMS COMPANY				
9176-3	12/16/2019	GARBAGE CAN PAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	36.55

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
9571-5	01/02/2020	PAINT-BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	93.47
Total SHERWIN-WILLIAMS COMPANY:				130.02
SHRED-IT				
8128637635	11/22/2019	SHREDDING SVC-NOV	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.61
8128843106	12/22/2019	SHREDDING SVC-DEC	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	21.37
8128843731	12/22/2019	SHREDDING SVC-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.89
Total SHRED-IT:				120.87
SMITH, GARY				
19-89379	10/25/2019	OVERPMT REFD-SMITH	11-22-00-46240 FIRE/EMS BILLING REVENUE	21.87
Total SMITH, GARY:				21.87
SOMAR TEK LLC/SOMAR ENTERPRISE				
101668	10/16/2019	GO BAGS-SQUAD #209	11-21-00-53420 PD SPECIAL EQUIPMENT	107.96
101683	10/25/2019	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	20.40
101744	12/10/2019	HANDCUFFS,FLASHLIGHT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	179.94
101752	12/16/2019	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	20.00
101761	12/19/2019	AMMUNITION	11-21-00-54100 PD TRAINING EXPENSES	2,009.89
101763	12/20/2019	MAGAZINES-TRAINING	11-21-00-54100 PD TRAINING EXPENSES	76.98
101765	12/20/2019	AMMUNITION	11-21-00-54100 PD TRAINING EXPENSES	981.00
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				3,396.17
STATE OF WISCONSIN				
INV 64-246 12/	12/31/2019	COURT FINES-DEC 2019	11-12-00-24240 COURT FINES-STATE	2,742.76
Total STATE OF WISCONSIN:				2,742.76
TITAN PUBLIC SAFETY SOLUTIONS				
4929	12/17/2019	DATABASE CONVERSION	50-00-00-58000 MISC/COMP EQUIP PURCHASES	300.00
Total TITAN PUBLIC SAFETY SOLUTIONS:				300.00
TOMMI'S GARDEN BLOOMS				
12/3/19	12/03/2019	CLAPPER FUNERAL FLOWERS	11-22-00-53990 FIRE MISCELLANEOUS EXP	50.00
Total TOMMI'S GARDEN BLOOMS:				50.00
UNITED LABORATORIES				
INV275238	12/19/2019	PIPE CLEANER,AIR FRESHENE	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	491.10
Total UNITED LABORATORIES:				491.10
VP PLUS INC				
10256	12/19/2019	INSTALL TV OUTLETS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	585.73
Total VP PLUS INC:				585.73
WALWORTH COUNTY PUBLIC WORKS				
1211	12/23/2019	SALT-NOV	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15,380.81
Total WALWORTH COUNTY PUBLIC WORKS:				15,380.81

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALWORTH COUNTY TREASURER				
INV 64-246 12/	12/31/2019	COURT FINES-DEC 2019	11-12-00-24200 COURT FINES-COUNTY	821.23
Total WALWORTH COUNTY TREASURER:				821.23
WELDERS SUPPLY CO				
10111920	12/10/2019	ANNUAL TANK RENTAL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	55.00
Total WELDERS SUPPLY CO:				55.00
WI CHIEFS OF POLICE ASOC				
3435	12/01/2019	2020 CHIEF ASSOC MEMBERS	11-21-00-54100 PD TRAINING EXPENSES	130.00
Total WI CHIEFS OF POLICE ASOC:				130.00
WI STATE FIRE CHIEFS ASSOCIATION				
MR-2019-0079	12/05/2019	WI CHIEF DUES-PETERS	11-22-00-53200 MEMBERSHIP DUES & FEES	95.00
Total WI STATE FIRE CHIEFS ASSOCIATION:				95.00
WISCONN VALLEY MEDIA GROUP				
27223	12/12/2019	DPW HELP WANTED AD	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	50.82
27751	12/12/2019	LN-SHORT TERM RENTAL ORD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	300.88
28245	12/19/2019	LN-11/11/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	158.76
28252	12/19/2019	LN-11/25/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	387.24
Total WISCONN VALLEY MEDIA GROUP:				897.70
WOLF CONSTRUCTION CO INC				
7952	12/11/2019	COLD PATCH-10.33 TONS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	1,197.76
Total WOLF CONSTRUCTION CO INC:				1,197.76
ZHANG, JIAYI				
REIMB 9/19	09/19/2019	CAPSTONE PROJECT-144 MILE	11-14-30-53300 CITY CLERK TRAVEL-MILEAGE	83.52
Total ZHANG, JIAYI:				83.52
Grand Totals:				258,361.26

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "P91227","P91228","P91229","F91227","F91228","F91229","191228","191227","L91227"

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