



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

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JULY 7, 2020 – 6:00 PM
CITY HALL, COUNCIL CHAMBERS**

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. YOU CAN CALL-IN OR WATCH THE MEETING IN SEVERAL WAYS:

1. Livestream at the City of Lake Geneva Vimeo Channel found here www.vimeo.com/lakegeneva
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) ACCESS CODE:9746153
4. You can provide public comment on agenda items by emailing your comments to the City Clerk at cityclerk@cityoflakegeneva.com or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the City Clerk by 5:00 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

CITY HALL WILL NOT BE OPEN TO THE PUBLIC DURING THE MEETING. YOU CAN OBSERVE THE MEETING VIA THE ABOVE LISTED COMMUNICATIONS.

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 minutes of the June 16, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a renewal application of a Massage Establishment License for The Therapeutic Touch
 - b. Discussion/Recommendation regarding a renewal application of a Massage Establishment License for Lakeview Spa

- c. Discussion/Recommendation regarding an application for a Tier I Event Permit filed by Jenifer Straus for the event of Badger High School Graduation Ceremony to take place on August 2, 2020 (Rain Date: August 3, 2020) from Noon to 3:00 p.m. located at the Badger Football Field (*Requesting Street Closure*)
 - d. Discussion/Recommendation regarding an application for a Tier II Event Permit filed by the Downtown Business Improvement District for the event of Lake Geneva Oktoberfest to take place on October 10, 2020 & October 11, 2020 from 5:00 a.m. to 9:00 p.m. (both days) located at the 200 Block of Broad Street, half of the 700 & 800 block of Geneva Street along with Flat Iron Park (Request for waiver of \$210.00 parking fees).
 - e. Discussion/Recommendation regarding an Application for a Temporary Class “B”/ “Class B” Retailer’s License filed by the American Legion Post #24 to be used on July 25, 2020 at 715 S Wells St for the event of the 13th Annual Car Show
6. Discussion/ Recommendation regarding **Resolution 20-R52** a resolution authorizing a 2020 Budget Amendment for the use of Contingency funds for a 6’ depth road patch on Main Street between Maxwell Street and Warren Street in an amount not to exceed \$11,938
 7. Discussion/Recommendation regarding extending the Veteran’s Park Concessionaire Contract for 2020 only, to Ro-Della, Inc
 8. Discussion/Recommendation regarding the creation of a Veteran’s Park Rental Agreement and correlating fee schedule
 9. Discussion/Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Beachside Hospitality Inc d/b/a Barriquerie Bistro & Wine Bar, agent, Nancy Trilla, located at 835 Wrigley Dr, Lake Geneva, WI
 10. Discussion/Possible Recommendation regarding Regular & Reserve “Class B” Intoxicating Liquor Licenses
 11. Discussion regarding the regulation of garage sales in the City of Lake Geneva
 12. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$ 240,393.95
 - b. Regular Bills in the amount of \$ 185,293.36

13. Adjournment

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, JUNE 16, 2020 – 6:00 PM
CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

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

Roll Call

Present: Howell, Yunker, Fesenmaier, Halverson, Hedlund

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

None

Approve the minutes of the June 2, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding a renewal application of a Massage Establishment License for Healing Muscle Therapies

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

Discussion/Recommendation regarding a renewal application of a Massage Establishment License for Lake Geneva Massage Therapy

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

Discussion/Recommendation regarding a renewal application of a Taxi Cab Company License for Senior Cab

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

Discussion/ Recommendation regarding **Resolution 20-R45** authorizing and directing the proper city official(s) to issue the Liquor License renewals for the period of July 1, 2020, to June 30, 2021

Motion by Hedlund to approve, second by Halverson. Clerk Kropf explained that within the resolution was a renewal from Capitol Geneva LLC. She noted that the previous owners had sold the entire business entity so the previous application from Geneva Lake Hospitality LLC was no longer needed. Motion carried 5-0.

Discussion/ Recommendation regarding a proposal from Asphalt Contractors INC to perform a 6' depth road patch on Main Street between Maxwell St and Warren Street, in an amount not to exceed \$11,938.00 to be paid from the 2020 Street Improvement Project Fund

Motion by Hedlund to approve, second by Halverson. Fesenmaier stated that she didn't agree with using the money from the Street Improvement Project Fund, but rather the funds should come from the contingency fund.

Motion to amend by Fesenmaier to substitute the 2020 Street Improvement Project Fund with the Contingency Fund, second by Halverson. Amendment failed 2-3, with Howell, Yunker, and Hedlund voting no.

Original motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding final payment to Total Parking Solutions, INC for the purchase of the new parking kiosks, in an amount not to exceed \$165,175.00

Motion by Hedlund to approve, second by Howell. Hedlund stated that this is the final payment for the new parking kiosks. Elder stated that the kiosks are working good and that the company is helpful. He added that there may be a desire

in the future to add more kiosks to be placed at the beach so the City doesn't have to run two different operating systems. Motion carried 5-0.

Discussion/Recommendation regarding acceptance of a donation of \$400 from American Transmission Co for the City of Lake Geneva Tree Replacement Program

Motion by Hedlund to approve, second by Howell. Fesenmaier indicated that the intent of donation was for tree education and asked that it be explored. Motion carried 5-0.

Discussion/Recommendation regarding Ordinance 20-05 an ordinance amending Chapter 46: Nuisances, Article 1: General regulations, Section 46-4 Loud and unnecessary noise (b) and (c) to clarify types of noise and hours of quiet time and creating section 46-4 (c)(3) to define acceptable types and hours of construction noise

Building & Zoning Administrator Walling stated that there is not currently a noise ordinance in the code currently. He noted that this ordinance would restrict construction noise between the hours of 9pm to 7am on weekdays and 9pm to 8am on weekends.

Motion by Hedlund to approve, second day Yunker.

Walling added that this would not apply to garbage collection truck noise or the snow plows. Motion carried 5-0.

Discussion/Recommendation regarding Ordinance 20-06 an ordinance amending Chapter 14: Building and Building regulations, Article II: Building code, Division 1: Generally, Section 14-31 (a) Administrative code and adding 14-31(c) Amendments and deleting section 14-32 Wisconsin Uniform Building Code and renaming section 14-33 scope of Article to Section 14-32 Scope of Article

Walling noted that this ordinance would bring the City's code in compliance with State Statute

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

Discussion/Recommendation regarding Vibly Beach Pass App

City Administrator Nord stated that the app creator suggested that the City hold off on using the app due to the capacity on the beach being implemented. Harbormaster Frame stated that she would like to see this used next year, but worries that using this year would create too much confusion for the end user.

Motion by Hedlund to table, second by Yunker. Motion carried 5-0.

Discussion/Recommendation authorizing the expenditure of \$3,000 to obtain a quote for the ETF Health Insurance

Hedlund stated that this would pay for the underwriting to get the City into the ETF Health Insurance Plan with the State.

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

Discussion/Possible Recommendation regarding Regular & Reserve "Class B" Intoxicating Liquor Licenses

Mayor Klein noted that the Council had previously abolished the policy to issue these types of licenses and that she felt that licenses should be issued based on a business' merit.

Clerk Kropf then explained the different types of licenses that the City currently has issued.

Hedlund stated that he would like to see a license held for economic development purposes. Halverson felt that the City should advertise when a license becomes available. Howell stated that he would like to see this continued to give the committee more time to consider the issue.

Motion by Howell to continue, second by Halverson. Motion carried 5-0 on a roll call vote.

Motion by Halverson to move up the discussion regarding estimated revenues losses, second by Hedlund. Motion carried 5-0.

Discussion regarding estimated revenue losses

Finance Director Hall addressed the committee regarding the estimated revenue losses for the City. She noted that overall June is looking very healthy thus far. She added that parking has brought in \$110,000 for June alone, but that overall it is down 13%-15% for the year. Hall stated that the beach revenue is considerably higher than this time last year. Hall further stated that the City's room tax is down due to the COVID-19 pandemic which would reduce the amount of grants that the Tourism may be able to give out in 2020. She added that overall the City is looking at a total of \$400,000 in lost revenue. No action taken.

Discussion/Possible Recommendation regarding City of Lake Geneva Parking Rates

Howell stated that he is in favor of increasing the rates for the parking to \$3 in the “lake” zones and that it remains \$1 everywhere else. Halverson stated that he would like to see all parking zones at \$2 an hour. Hedlund stated that changing it to be a consistent price across the board may help eliminate any potential fraud with not having to pay by stall anymore. Parking Manager Elder stated that the rates could be changed easily with the new software and that it would only take him a couple days to coordinate that.

Motion by Hedlund to increase the parking rate for the “lake” zones to \$3 per hour and to add the south side of Main Street from Cook Street to Maxwell Street, second by Howell.

Halverson expressed concerns with the change of the rate in front of the library.

Motion carried 5-0 on a roll call vote.

Discussion/Possible Recommendation regarding City of Lake Geneva Beach Pass Rates

Mayor Klein indicated that she had requested this item to be discussed. She felt this change would aid the beach staff with not having to give so much change at the beach and would ultimately help with the budget shortfall. Klein noted that this change would not affect the residents that obtain season passes.

Motion by Hedlund to increase the beach pass rates for \$5 for children and \$10 for adults, second by Howell. Motion carried on a roll call vote 5-0.

Discussion regarding May Treasurer’s Report and Budget versus Actual

Finance Director Hall stated that the cash balance for May was decreased due to having three payrolls. She also noted that the budget expenditure is at 42% which means that it is right on track. She added that some expenses related to COVID-19 may be reimbursable and that she continues to attend League webinars to learn more. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$ 51,427.22

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

Regular Bills in the amount of \$ 191,365.82

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

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 7:19 p.m.



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: The Therapeutic Touch
Corporate Name (if applicable): M&M Clausen dba The Therapeutic Touch, LLC
Business Address (Physical): 601 W. Main St. Lake Geneva WI 53147
Mailing Address (if different): _____
City, State, Zip: Lake Geneva, WI 53147
Phone: 262-248-6888 Email: info@thetherapeutictouch.com
Please explain the nature of services to be provided: Massages & Facials

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Max Clausen / Monica Clausen
Address: 6339 1st Ave / 716 Grove St.
City, State, Zip: Lake Geneva WI 53147 / Delavan WI 53115
Phone: 262-248-6888 Copy of Driver's License Attached

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

See attached

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: *Monica Cassin* Date: 6-8-20

For Office Use Only

Date Filed: June 9, 2020 Receipt #: 17000194 Amt Paid: \$50 -

Forwarded to Police Dept: June 9, 2020 Background Completed: 6-22-20 JF

Police Chief Recommendation: JAB Wg #265 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: _____ License #: _____

Verified: Stark MSI Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief



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: Lakeview Spa

Corporate Name (if applicable): _____

Business Address (Physical): 335 Wrigley Dr.

Mailing Address (if different): _____

City, State, Zip: Lake Geneva, WI 53115

Phone: 262-248-2100 Email: clorenzi@bellavistasuites.com

Please explain the nature of services to be provided: Massages, facials

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Bella Vista Suites

Address: 335 Wrigley DR

City, State, Zip: Lake Geneva, WI 53147

Phone: 262-248-2100 Copy of Driver's License Attached

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

N/A

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: Cassidy M. [Signature] Date: 06/17/20

For Office Use Only

Date Filed: 6/19/20 Receipt #: 10.008992 Amt Paid: 50.00

Forwarded to Police Dept: 6/19/20 Background Completed: _____

Police Chief Recommendation: _____ Approved Denied

Fingerprinting required for new establishments - Fingerprinted by LGPD:

Forwarded to Building Dept: 6/19/20 Inspector approval required for new establishments

Building Inspector Recommendation: [Signature] Approved Denied

FLR/Council Approval Dates: _____ License #: [Signature]

Verified: Stark MSI Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief

City of Lake Geneva- Event Permit

Save the Date Form

Per the City of Lake Geneva Event Permit Policy, events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

Completion of this form is not meant to replace the application process for a City of Lake Geneva Event permit. A new event permit application will need to be completed for every future event.

Event Name: BADGER High School GRADUATION

Event Date: YR 2020: August 2

RAIN DATE: YR 2020: August 3

YR 20____: _____

All Park Facilities: S. Wells Street Closure

Name of Sponsoring Organization: Badger High School

If Non-profit or Not-for-Profit: Tax ID / EIN #: _____

Contact First Name: Jennifer Last Name: STRAUS

Phone/Mobile: 1-262-949-6336

Email: jennifer.straus@Badger.k12.wi.us

Notes/Request: ROAD closure on S. Wells - Badger
Football Field Area.

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: Jennifer Straus

NAME OF EVENT ORGANIZER/PRODUCER: Badger High School Graduation Ceremony

PRODUCTION COMPANY/ORGANIZATION: Badger High School FEDERAL TAX ID: _____

STREET ADDRESS: _____ APT. UNIT OR SUITE #: _____

CITY: Lake Geneva STATE: WI ZIP CODE: _____

EMAIL ADDRESS: _____

DAYTIME PHONE: _____ CELL PHONE: _____

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

EIN # (Tax Exempt Number): 39-6025357

*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: Badger High School Graduation Ceremony
2. Date(s) of Event: August 2, 2020 (RAW DATE: August 3)
3. Location(s) of Event: BADGER FOOTBALL FIELD
4. Hours: Tentative - 12 pm - 3 pm

Note: Start Time & End Time

5. Event Chair/Contact Person: Jenny STRAUS Phone: 262-949-6336
6. Day of Event Contact Name: " Phone: "

7. Is the event open to the public? Yes No
8. Will you charge an admission fee? Yes No
9. Estimated Attendance Number: 1200

10. Basis for estimate: ~ 4 parents per graduate

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

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

12. Will there be any animals? Yes No

If yes, what type and how many: _____

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

- Attached

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

Badger Custodial Staff will clean up after the event.

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

Lake Geneva Police Department = ^{officer} Theon Ward

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

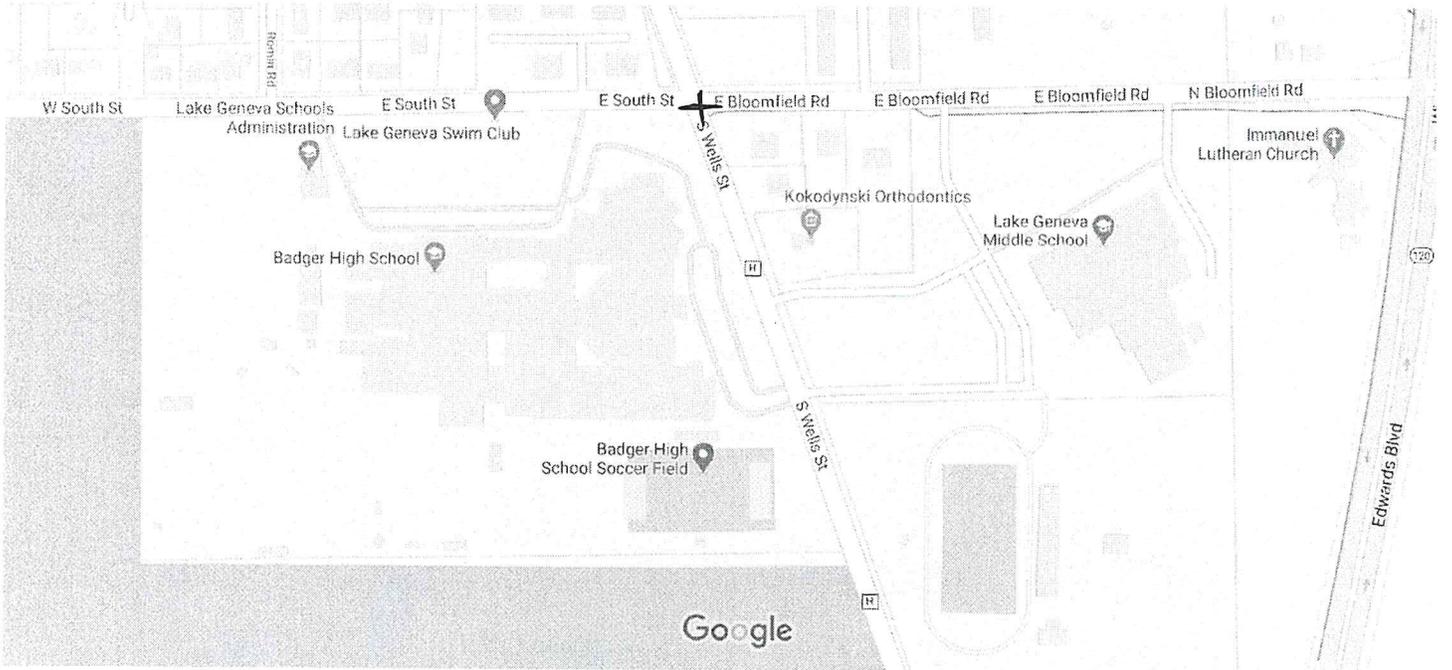
Check if this section does not apply.

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. - attached

N/A 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.

Google Maps Lake Geneva



Map data ©2020 200 ft

x Light

*Village of Bloomfield
Town of Bloomfield*

Building Our Future Together

**PERMIT APPLICATION FOR
SPECIAL USE OF LOCAL ROADS AND PUBLIC LANDS
(Limited to Bloomfield municipalities only)**

PERMIT APPLICATION CHECKLIST

**Submit the following materials when applying for a permit:
(Items 1, 2 and 3 are included in this packet)**

1. **Completed Permit Application, including signed Indemnification/Hold Harmless Agreement**
2. **Completed Event Route Information Page**
Bloomfield municipalities must be notified of any route changes made after submission or approval of the Application
3. **Signed "Requirements for Permit to Use Local Roads and/or Public Lands"**
4. **Detailed Map of the Event Route**
5. **Certificate of Insurance naming Town/Village of Bloomfield as additional insured**
THE ADDITIONAL INSURED MUST BE ONLY "VILLAGE OF BLOOMFIELD" AND/OR "TOWN OF BLOOMFIELD."
6. **Submit application to our office via U.S. Mail to:**

Village of Bloomfield	TOWN of Bloomfield
Attn: Special Events	Attn: Special Events
PO Box 609	PO Box 704
Pell Lake, WI 53157	Pell Lake, WI 53157

Or email to Candace Kinsch at: ckinsch@bloomfield-wi.us

- ✓ Applications must be submitted at least **30 days prior to your scheduled event**
- ✓ Only **complete** applications containing all required information will be considered
- ✓ Completed applications **can be emailed only if all the paperwork has been scanned to show original signatures.**

Other items to note:

The municipality does not authorize the use of any other municipal, County or State roads for this event. Event officials must coordinate all local road use with the affected municipalities and must contact the Wisconsin Department of Transportation to request permission to use any State Highways and the Walworth County Highway Department to use any County Trunk Highways.

No markings of any kind are allowed on Bloomfield roads.

**BLOOMFIELD, WISCONSIN
 PERMIT APPLICATION FOR SPECIAL USE OF
 LOCAL ROADS AND/OR PUBLIC LANDS**

EVENT DETAILS

Event Name: Badger HS Graduation Event Sponsor: Badger Lake Geneva Schools Event Website Address: _____

Event Date: August 2, 2020 Number of Participants: 1200 Type of Start: Staggered Mass

Event Type: Festival Parade Run Walk Bicycle Ride Other (please describe) GRADUATION

Total Time of Event from Setup to Teardown: Actual Time Participants will be on the Road:

Start Time: 12 pm a.m./p.m. Start Time: 1:15 a.m./p.m. ~~am~~

End Time: 4 pm a.m./p.m. End Time: 1:45 a.m./p.m.

Arrival ceremony completed approx 3pm - 3:20pm

CONTACT INFORMATION

Contact Person: Officer Ward LGPD + Jenny Straus Badger

Mailing Address: 220 E South Street Lake Geneva WI 53147 Phone: 262-348-2000 x 2050

LOGISTICAL DETAILS

Type of Support Provided by Event Sponsor (check all that apply):

Support Vehicles Other (describe):

Do you feel you need law enforcement traffic control? Yes No

If yes, would you like to be contacted by the Bloomfield Police Department about hiring off-duty law enforcement officers to perform traffic control? Yes No

INDEMNIFICATION/HOLD HARMLESS

I/We _____, sponsors and/or co-sponsors of _____
 (name/organization)

_____ ,
 (name of event)

shall indemnify, hold harmless and defend the Village/Town of Bloomfield, its officers, agents and employees from and against all claims, damages, losses and expenses, including attorneys' fees, which arise from or out of the above specified event.

Each party warrants for itself that it has complied with all necessary requirements to execute this agreement and that the person(s) executing this agreement on the event sponsor's behalf is authorized to do so.

Signature of Responsible officer, event sponsor/co-sponsor Date _____

Signature of Responsible officer, event sponsor/co-sponsor Date _____

Event Route Information is to be completed on the next page.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/17/2020

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 M3 Insurance Solutions, Inc. 1425 Discovery Parkway Wauwatosa WI 53226	CONTACT NAME: Brianna Schwanke	
	PHONE (A/C, No, Ext): 262-524-6026	FAX (A/C, No): 608-273-1725
E-MAIL ADDRESS: brianna.schwanke@m3ins.com		
PRODUCER CUSTOMER ID #: LAKEGEN-01		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : EMCASCO Insurance Company		21407
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES

CERTIFICATE NUMBER: 1966820799

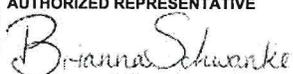
REVISION NUMBER:

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			5D14931	7/1/2019	7/1/2020	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COMP/OP AGG	\$ 4,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DEDUCTIBLE RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

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 Street 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 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/17/2020

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 M3 Insurance Solutions, Inc. 1425 Discovery Parkway Wauwatosa WI 53226	CONTACT NAME: Brianna Schwanke	
	PHONE (A/C, No, Ext): 262-524-6026	FAX (A/C, No): 608-273-1725
E-MAIL ADDRESS: brianna.schwanke@m3ins.com		
PRODUCER CUSTOMER ID #: LAKEGEN-02		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Employers Mutual Company		21415
INSURER B: EMCASCO Insurance Company		21407
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

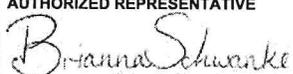
INSURED
 Lake Geneva Jt Sd. 1
 208 East South Street
 Lake Geneva WI 53147-2436

COVERAGES **CERTIFICATE NUMBER:** 508320527 **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
B	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			5D14930	7/1/2019	7/1/2020	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 0			5J14930	7/1/2019	7/1/2020	EACH OCCURRENCE \$ 8,000,000 AGGREGATE \$ 8,000,000 \$ \$
	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/A				WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Physical Damage			5E14930	7/1/2019	7/1/2020	Comp Ded. \$1,000 Coll Ded. \$1,000

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

CERTIFICATE HOLDER City of Lake Geneva 626 Geneva Street Lake Geneva WI 53147	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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For Office Use Only

Date Filed with Clerk: 6/9/20 Payment with Application: \$ 0 ^{N/A} Receipt: _____

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator Notes: <u>[Signature]</u>		<input checked="" type="checkbox"/>
Police Chief Notes: <u>HBW 265</u>		<input checked="" type="checkbox"/>
Fire Chief Notes: <u>[Signature]</u>		<input checked="" type="checkbox"/>
Street Dept Notes: <u>[Signature]</u>		<input checked="" type="checkbox"/>
Parking Dept Notes: <u>[Signature]</u>		<input checked="" type="checkbox"/>
Piers, Harbors & Lakefront Notes: _____		<input type="checkbox"/>
FL&R: Meeting Date: _____		<input type="checkbox"/>
Council: Meeting Date: _____		<input type="checkbox"/>

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

Date(s) of use: _____
 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).

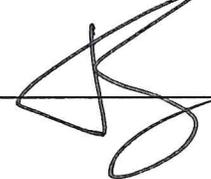
- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

***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: 6/3/20

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:

Kristina Tarantino

NAME OF EVENT ORGANIZER/PRODUCER:

Lake Geneva Business Improvement District

PRODUCTION COMPANY/ORGANIZATION:

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY:

Lake Geneva

STATE:

WI

ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

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

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: Lake Geneva Oktoberfest
2. Date(s) of Event: Oct 10th & 11th
3. Location(s) of Event: 200 block of Broad, half of the 700 & 800 block of Geneva & Flat iron Park
4. Hours: 5am Oct 10th - 8pm Oct 11th
Note: Start Time & End Time
5. Event Chair/Contact Person: Kristi Tarantino Phone: _____
6. Day of Event Contact Name: Kristi Tarantino Phone: _____
7. Is the event open to the public? Yes No
8. Will you charge an admission fee? Yes No
9. Estimated Attendance Number: 12,000 - 15,000
10. Basis for estimate: previous years
11. Will you be setting up a tent? Yes No
If yes, list the location, size, Rental Company, and proof of completion of locates.
30 X 50 tent, provided by Aerna Rentals, will be placed on the 700 block of Geneva street. Tent is weighted
12. Will there be any animals? Yes No
If yes, what type and how many: 4 small ponies. will be in the middle of 100 block broad
- ✓ 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:
Staff will monitor garbage receptacles on the 200 block of broad empty & replace them as needed and discard into dumpster that is provided. Dumpster will be dropped off Friday, prior to event & removed Monday
15. Description of plan for providing event security (if applicable):
(2) staff will provide security & bouncers for Beer tent. No other security will be provided
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.

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

5 STALLS; 2 DAYS

Date(s) of use: Saturday Oct 10 - Sunday Oct 11th
 Total Number of Parking Stalls Request: 5

Parking Stall Number(s) and Location:
Behind ramps: handicap, 923, 933 lower Center St Lot 989, 990

- Description of signage to be used during event: OK to be fest info signs, ticket sales.

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: Power to Poles on Board St. near Geneva: Main intersection
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: 12 picnic tables on Geneva St & 6 on broad St / Barricade pick-up delivery / Set up

***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: K. T. [Signature] Date: 6/20/20

For Office Use Only

Date Filed with Clerk: 6/23/20 Payment with Application: \$ 0 Receipt: N/A

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator

Notes:

Police Chief

Notes:

Fire Chief

Notes:

Street Dept

Notes:

Parking Dept

Notes:

Piers, Harbors & Lakefront

Notes:

FL&R: Meeting Date: _____

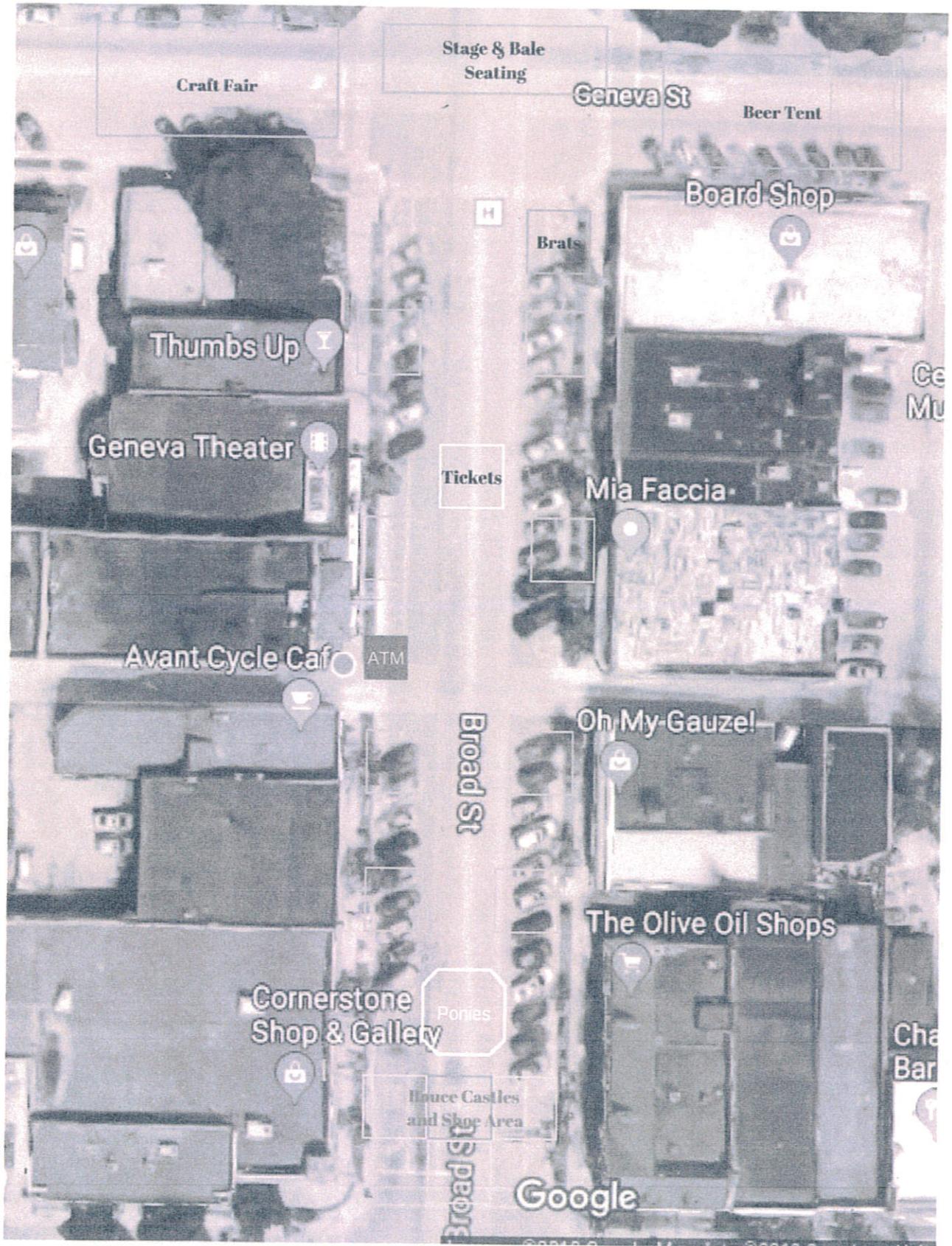
Council: Meeting Date: _____

* Has to have a non profit apply
for the alcohol license
↳ BID cannot apply for this

5 STALLS, 2 DAYS = \$ 210.00
ADMIN FEE

Lake Geneva Oktoberfest

- The craft fair will be located on the 800 block of Geneva St. (between Franks and the church)
- The entertainment stage will be located at the intersection of Geneva St. and Broad St.
- The beer tent will be placed on the 700 block of Geneva St, (near Line Honors)
- Bounce houses will remain on Broad St., near Main St.
- Ponies will be directly outside of the bounce house area
- Food vendors will be located on Broad St., in similar locations to all previous years
- Knockerball will be located in Flat Iron Park
- Use of downtown sidewalks for vendors
- Use of alleys on the 200 block of Broad Street (vendor load/unload, bathrooms, dumpsters, food storage etc.)
- Closing of the 200 block of Broad Street and Geneva St. from parking lots behind Geneva Theater to entrance of lot behind Champs
- Parking spots in lot behind Champs and in lot behind Geneva Theater.
- See attached map for details



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

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

FEE \$ 10

Application Date: 6/10/20
County of WALWORTH

Town Village City of LAKE GENEVA

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 9AM and ending 3PM 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 AMERICAN LEGION POST 24
(b) Address 735 HENRY ST
(Street) Town Village City

(c) Date organized 1919
(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 LEN JEBERSKI
Vice President TROY HIBBARD
Secretary BOB MILLER
Treasurer CHUCK SCHEHLEIN

(g) Name and address of manager or person in charge of affair:
CHUCK SCHEHLEIN

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 715 S. WELLS ST (LAKE GENEVA (CHEVROLET))
(b) Lot _____ Block _____
(c) Do premises occupy all or part of building? ALL
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. **Name of Event**
(a) List name of the event 13TH ANNUAL CAR SHOW
(b) Dates of event 7/25/20

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 [Signature] AMERICAN LEGION POST 24
(Signature / Date) (Name of Organization)

Date Filed with Clerk JUNE 10, 2020 Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____

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

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

Applicant Organization: AMERICAN LEGION POST 24

Name of Event: 13TH ANNUAL CAR SHOW

Date of Event: JULY 25TH 2020

Time of Event: 9 AM 3 PM
(Beginning) (Ending)

Event Contact Person: CHUCK SCHLEHLEIN

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>6/10/20</u>	Receipt No: <u>10.008760</u>
Total Amount: <u>\$10.00</u>	
Forwarded to Police Chief: <u>6/10/20</u>	
Recommendation: <u>LOBWS</u>	<input checked="" type="radio"/> Approved <input type="radio"/> 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 _____	

CONCESSION AGREEMENT

Concession Agreement made on March 30, 2018, between the City of Lake Geneva ("City"), and Rod Brunner, DBA Ro-Della, Inc., Inc. ("Concessionaire"),

For valuable consideration, City grants to Concessionaire the privilege of operating a concession stand on park grounds of the City at Veteran's Park to be located in the concession/bathroom building on the following terms and conditions:

1. Concessionaire agrees to pay the City the amount of \$1,500, made in one installment by June 1st each year.
2. Concessionaire agrees to have the concession stand open during the 2018 and 2019 spring and summer seasons (April 15th through September 15th), or later as mutually agreed upon by both parties. As a minimum, Concessionaire shall establish post and comply with, weekend and/or daily hours of business during seasonal organized sports activities. The agreement may be extended to the 2020 season upon agreement of both parties.
3. Concessionaire agrees to supply for sale of sufficient vendible articles of a ballpark type and sufficient quantities to satisfy demands of patrons of the park at the times when organized sport activities are conducted until closing at end of each season.
4. Concessionaire shall procure at his or her own costs and expense all necessary licenses and permits necessary for carrying out provisions of this contract.
5. Concessionaire shall provide adequate and appropriate containers which are not unsightly for the temporary storage of trash and garbage and provide, as necessary, for the regular pick up of such trash and garbage, and shall not permit any unattractive or unsanitary accumulation of trash, debris or litter on the premises hereto relevant at all times during which concessions are operated within the park. The piling of boxes, cartons, drums, can or similar items, shall not be permitted outside of designated concession areas. The City shall be responsible for removal of the normal trash and garbage.
6. All notices and orders given to concessionaire shall be sent to Rod Brunner.
7. Prior to termination of this Agreement or on or before October 1st of 2019, unless approved specifically by the City, Concessionaire shall remove from the concession stand at Veteran's Park all personal property, supplies, goods and effects. On his or her failure to do so, City, and/or its employees, officers and agents, may cause such removal to be made and the property, supplies, goods and effects

shall be stored at cost and expense of Concessionaire. City may exercise lien rights thereon for cost and expense of such removal and storage.

8. No improvement shall be made to City property without the City's consent. Any permanent on-site improvements made during the course of the Agreement are to revert to the City at termination of the contract. Any City provided improvements shall be operated and properly maintained by the Concessionaire.

9. The Concessionaire shall pay all license fees and taxes that may be imposed by any City, State or Federal authorities.

10. Concessionaire will procure and maintain during the entire term of this Agreement, or any renewal or extension period thereof, a public liability insurance policy which covers liability for products made or sold by Concessionaire, with the City stated as an additional insured. Liability insurance shall be provided at all times in a minimum amount of One Million (\$1,000,000) Dollars single limits coverage, per person, and per occurrence, covering death, personal injury and property loss or damage.

11. The Concessionaire shall hold the City harmless from the payment of all claims or demands arising out of this Agreement. The Concessionaire shall indemnify the City from all suits or actions brought against the City or on the account of injury or damages received or sustained by any party or parties by or from the said Concessionaire, his servants or agents, in the exercise of the rights and privileges granted in this Agreement, including all attorney fees incurred by the City in defense of such claims or demands.

12. The City reserves the right to cancel or terminate this Agreement, upon ten (10) days advance written notice.

CONCESSIONAIRE

By: Bob Brenner
Concessionaire

CITY OF LAKE GENEVA

By: Alan Kuyvil
Mayor

Attest:

By: Sandra Hays
City Clerk

CONCESSION AGREEMENT

Concession Agreement made on March 30, 2018, between the City of Lake Geneva ("City"), and Rod Brenner, DBA Ro-Della, Inc. ("Concessionaire"),

For valuable consideration, City grants to Concessionaire the privilege of operating a concession stand on park grounds of the City at Veteran's Park to be located in the concession/bathroom building on the following terms and conditions:

1. Concessionaire agrees to pay the City the amount of \$1,500, made in one installment by June 1st each year.
2. Concessionaire agrees to have the concession stand open during the 2018 and 2019 spring and summer seasons (April 15th through September 15th), or later as mutually agreed upon by both parties. As a minimum, Concessionaire shall establish post and comply with, weekend and/or daily hours of business during seasonal organized sports activities. The agreement may be extended to the 2020 season upon agreement of both parties.
3. Concessionaire agrees to supply for sale of sufficient vendible articles of a ballpark type and sufficient quantities to satisfy demands of patrons of the park at the times when organized sport activities are conducted until closing at end of each season.
4. Concessionaire shall procure at his or her own costs and expense all necessary licenses and permits necessary for carrying out provisions of this contract.
5. Concessionaire shall provide adequate and appropriate containers which are not unsightly for the temporary storage of trash and garbage and provide, as necessary, for the regular pick up of such trash and garbage, and shall not permit any unattractive or unsanitary accumulation of trash, debris or litter on the premises hereto relevant at all times during which concessions are operated within the park. The piling of boxes, cartons, drums, can or similar items, shall not be permitted outside of designated concession areas. The City shall be responsible for removal of the normal trash and garbage.
6. All notices and orders given to concessionaire shall be sent to Rod Brenner.
7. Prior to termination of this Agreement or on or before October 1st of 2019, unless approved specifically by the City, Concessionaire shall remove from the concession stand at Veteran's Park all personal property, supplies, goods and effects. On his or her failure to do so, City, and/or its employees, officers and agents, may cause such removal to be made and the property, supplies, goods and effects

shall be stored at cost and expense of Concessionaire. City may exercise lien rights thereon for cost and expense of such removal and storage.

8. No improvement shall be made to City property without the City's consent. Any permanent on-site improvements made during the course of the Agreement are to revert to the City at termination of the contract. Any City provided improvements shall be operated and properly maintained by the Concessionaire.

9. The Concessionaire shall pay all license fees and taxes that may be imposed by any City, State or Federal authorities.

10. Concessionaire will procure and maintain during the entire term of this Agreement, or any renewal or extension period thereof, a public liability insurance policy which covers liability for products made or sold by Concessionaire, with the City stated as an additional insured. Liability insurance shall be provided at all times in a minimum amount of One Million (\$1,000,000) Dollars single limits coverage, per person, and per occurrence, covering death, personal injury and property loss or damage.

11. The Concessionaire shall hold the City harmless from the payment of all claims or demands arising out of this Agreement. The Concessionaire shall indemnify the City from all suits or actions brought against the City or on the account of injury or damages received or sustained by any party or parties by or from the said Concessionaire, his servants or agents, in the exercise of the rights and privileges granted in this Agreement, including all attorney fees incurred by the City in defense of such claims or demands.

12. The City reserves the right to cancel or terminate this Agreement, upon ten (10) days advance written notice.

CONCESSIONAIRE

By: Bob Brenner
Concessionaire

CITY OF LAKE GENEVA

By: Alan Keyser
Mayor

Attest:

By: Janet Hupp
City Clerk

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

Receipt No: 10.000083 Jun 5, 2018

BRENNER-VET PK CONCESSIONS

PUBLIC CHARGES	
PARK USE FEES	1,500.00
Total:	<u>1,500.00</u>

City Checks	
Check No: 3803	1,500.00
Payor:	
BRENNER-VET PK CONCESSIONS	
Total Applied:	<u>1,500.00</u>

Change Tendered:	<u>.00</u>
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06/05/2018 11:24 AM



City of Lake Geneva Veterans Park Field Rental Agreement

SECTION 1: DEFINITIONS

A. Recreation Programmer: The Recreation Programmer, or an authorized representative, is present during the use of the facility or grounds and has access to facilities and grounds at all times and is responsible for locking and unlocking.

B. Lease: As used herein means the written Rental Agreement issued to an applicant by the City of Lake Geneva or its authorized representative for use of Veterans Park or any portion thereof under the authority and conditions as herein provided, including any amendment or supplement to such an agreement.

C. Lessee: As used herein includes any person, association, public organization, partnership, company or corporation that is granted a contract to use any part of Veterans Park in accordance with these regulations. Person responsible must be an adult (age 21).

SECTION 2: RIGHT TO ALTER REGULATIONS AND RENTAL RATES

The City of Lake Geneva reserves the right to change, alter, amend or cancel any or all of the regulations and rental rates contained herein at any time. The City of Lake Geneva also reserves the right to cancel any reservation for the use of Veterans Park due to local, state or federal emergency needs. A full refund will be given in this event. Lessee may not use the facility for any other than the stated purpose. Failure to comply can cause cancellation of the event.

SECTION 3: AUTHORITY

Violations of these regulations and rental rates or any portion thereof may result in cancellation of use of facility which may impact future use of facility. The City of Lake Geneva, hereinafter referred to as "The City," shall have full responsibility for the operation of Veterans Park. The City shall be authorized to enter into agreements subject to Sec. 2 (above). The right is reserved by the manager or other duly authorized representative of the City of Lake Geneva to enter Veterans Park and all parts thereof at all times.

SECTION 4: RENTALS AND RENTAL AGREEMENT

A. All rentals of Veterans Park facilities will require a signed rental agreement between the Lessee and the City of Lake Geneva through its duly authorized representatives. No verbal agreements for the use of Veterans Park will be valid.

B. A reservation for Veterans Park will be considered confirmed only upon the receipt in the City of Lake Geneva Clerk's office of a signed rental agreement accompanied by the prescribed required permit fee.

C. Reservations for an event can be made no more than one (1) year in advance.

SECTION 5: RESERVATION INFORMATION

A. The City of Lake Geneva does not require a lump sum security deposit; however, a valid credit card associated with either the lessee organization or lessee themselves must be given on the attached application prior to a tournament or event will be confirmed as scheduled. The City of Lake Geneva Department of Public Works will have the sole responsibility to determine if the field and park area was left in an appropriate manner. Credit card holders will be notified in the event a charge will be made due to poor clean up or vandalism.

B. NO ONE IS ALLOWED TO RENT OR RESERVE FIELDS FOR SOMEONE ELSE. IF YOU ARE CAUGHT DOING THIS, YOU WILL LOSE ANY PERMIT FEE AND PERMANENT USE OF THE FIELDS AND FACILITIES.

SECTION 6: RENTAL HOURS

A. Games may begin at 8:00 am, with staff and Lessee preparations beginning no earlier than 7:00 am.

B. There is an 11:00 p.m. curfew on all City-owned ball fields and parks. Any game in process must be called at 11:00 pm. It must not be continued for any reason. The lights must be turned off no later than 11:20 p.m. (This is to allow participants and spectators time to leave the park and allow Lessee time to clean up).

C. Lessee is responsible to be on site at all times during rental hours. If Lessee cannot be there, a designee should be appointed, and their name(s) should be turned into the City of Lake Geneva upon returning the lease agreement and paying all rental fees.

D. Fields used for league play will be on a limited basis and must be approved by the Lake Geneva City Clerk or designee.

SECTION 7: CITY OF LAKE GENEVA RENTAL RATES

Please see the attached map of Veteran's Park to determine field use and reservation.

The City of Lake Geneva shall set the Park Reservation fees by resolution of the Common Council and may be subject to change.

BASEBALL FIELD USE:

Fields 1B-4B & Moiltor Field are available for practice use for a four-hour interval (8:00 a.m. to Noon, Noon to 4:00 p.m., and 4:00 p.m. to 8:00 p.m.)

Fields 1B & 2B for a one four-hour time block: \$25

Fields 3B & 4B for a one four-hour time block: \$50

Molitor Field for the duration of a one four-hour time block: \$100

Reservations of all five fields (fields 1B-4B & Molitor Field) will be given a 15% discount.

City of Lake Geneva Residents will be given a 15% discount for Veteran's Park Use with proof of residency; proof of residency shall be a current Utility Bill that must be in the lessee's name.

Fields 1B-4B and Molitor Field are available for all day tournament use; this shall include the use of the electronic scoreboard.

Fields 1B & 2B: \$300 per day, per field

Field 3B & 4B: \$400 per day, per field ***this includes field lighting***

Molitor Field: \$500 per day ***this includes field lighting***

SOCCER FIELD/OPEN FIELD USE:

Fields 1A-4A available for practice use for a four-hour interval (8:00 a.m. to Noon, Noon to 4:00 p.m., and 4:00 p.m. to 8:00 p.m.)

Fields 1A-4A for a one four-hour time block: \$25

City of Lake Geneva Residents will be given a 15% discount for Veteran's Park Use with proof of residency; proof of residency shall be a current Utility Bill that must be in the lessee's name

Fields 1A-3A are available for all day tournament use

Fields 1A-3A: \$300 per day, per field

****Note: Fields 1A-3A do not have lighting or scoreboards****

Additional Fees/Terms for any Tournament Use:

Tournaments with expected attendance of player/spectators over 300 people shall be required to obtain a 4-yard dumpster at a cost of \$200.

Tournaments with expected attendance of player/spectators over 300 people shall be required to obtain 1 portable restroom at the third party rate cost to be identified by the City; For every additional 100 participants a portable restroom is required.

Notification of expected portable restroom needs must be communicated to the Director of Public Works at least one week in advance of the tournament. The DPW Director will then notify lessee of associated costs.

Lessee must coordinate with the Director of Public Works for bleacher use and placement; bleachers are not available during the week of the Lake Geneva Venetian Festival.

The City of Lake Geneva will not be responsible for supplying any game officials or equipment. This shall be the sole responsibility of the lessee.

SECTION 8: CLEANING REQUIREMENTS

Lessee must clean up any and all trash placed anywhere other than within the dumpster or onsite trash containers and remove any equipment within the contract lease period; otherwise, additional fees may be charged. Lessee is responsible for cleanup of the facility similar to pre-event condition. If it is discovered that the facility is in disarray, an additional \$200 per hour clean up charge will be applied to the credit card on file.

Lessee or event coordinators shall be responsible for maintaining the cleanliness and order of the facility restrooms. The City of Lake Geneva shall supply toilet paper, paper towels, and garbage bags. The lessee or event coordinator shall call the City of Lake Geneva Police Dispatch Center with any extensive maintenance issues at 262-248-4455.

SECTION 9: SETUPS

A. Event Coordinators will need to work with a representative of the Lake Geneva YMCA staff to unlock and lock facilities before and after event. The Lake Geneva YMCA representative will also need to be notified of any field lighting needs.

B. Fields will be prepared and chalked prior to the event. Lessee can request the Lake Geneva YMCA to maintain the fields in between games. Lessee should request assistance from the Lake Geneva YMCA on field maintenance at the time the rental agreement is executed.

SECTION 10: LIABILITY FOR LESSEE'S PROPERTY

Neither the City of Lake Geneva, the Lake Geneva YMCA, nor its employees shall be liable for any lost, damaged or injury to property of any kind that is shipped or otherwise delivered to or stored in or on the premises. Property shall not be received until Lessee has made proper arrangements for receiving, handling and storage of such materials with the Lake Geneva YMCA management.

SECTION 11: OBSERVANCE OF LAWS AND REGULATIONS

Lessee shall comply with all city, county, state and federal laws, and with regulations pertaining to Veterans Park. Violations by Lessee or its agents or employees may result in cancellation of the lease and/or discontinuation of use of the facility with forfeiture of fees and deposit.

PLEASE ADHERE TO THE FOLLOWING GUIDELINES:

1. DO NOT PLAY ON THE FIELD IF IT IS WET OR MUDDY.
2. REPAIR ANY DAMAGED AREAS AFTER YOUR PLAY HAS ENDED.
3. PARKING ON ANY GRASS AREA IS STRICTLY PROHIBITED
4. DO NOT ADD ANY DRYING AGENTS OR UNAUTHORIZED MATERIALS TO THE FIELD FOR ANY REASON.
5. CLEAN UP ANY LITTER LEFT BY PARTICIPANTS AND SPECTATORS, AND TAKE WITH

YOU.

6. PROFANITY OF ANY FORM, WHETHER ON T-SHIRTS, OR SPOKEN WILL NOT BE ALLOWED IN THE PARK.

7. NO GAMBLING OF ANY FORM IS ALLOWED. VIOLATORS WILL BE PROSECUTED. RENTERS WILL LOSE THEIR DEPOSIT IF ALLOWED.

8. NO PETS ALLOWED IN THE PARK

9. NO ALCOHOL OR COMSUMPTION OF ALCOHOL IS PERMITTED

SECTION 12: OBJECTIONABLE CONDUCT

Any person at Veterans Park whose conduct is disorderly or disruptive in one or more of the following respects, may be ejected from the premises by the City of Lake Geneva or Lake Geneva YMCA staff on duty or any police officer:

a. Intoxication;

b. Use of abusive, indecent, profane or vulgar language;

c. Making offensive gestures or displays;

d. Abusing or threatening another person in an obviously offensive manner or fighting with another person;

e. Making unreasonably loud noise;

d. Vandalism.

Lessee, for the event at which any such ejection occurs, shall hold harmless, indemnify and defend the City, its officers, agents and employees against any claim related to any such ejection. Alcoholic beverages of any type are not permitted in the park under any circumstances, per the City of Lake Geneva Ordinance. Lessee is responsible for the actions of the participants and spectators as it pertains to the presence of alcohol. Lessee is to ask violators to leave the park immediately and call for police assistance to enforce the City Ordinance or violations of any rules listed on this form. Failure to report violators will result in potential fine of Lessee and bar Lessee's right to reserve any field in the future. (It is suggested that a gate attendant be present at all times to discourage attendants from bringing alcoholic beverages into the park and to report any violators to Lessee and the Lake Geneva Police Department.) The Lake Geneva Police Department will be notified of the date and time that Lessee will be utilizing the facility. The City of Lake Geneva will press charges against ordinance violators, that the police arrest for drinking and any other violation(s) in the park. Uniformed and non-uniformed police officers may be patrolling inside the park during Lessee's rental times. The Lake Geneva YMCA staff will also be making site inspections to the rented facility to check on any renter agreement violations.

SECTION 13: ABANDONED EQUIPMENT OR ARTICLES

The City of Lake Geneva or the Lake Geneva YMCA shall not be held responsible for property left on the premises. Said articles shall remain on the Veterans Park premises for seven (7) days and then shall be deemed abandoned by Lessee and may be disposed of by the City of Lake Geneva. The City assumes no responsibility for losses when such losses are caused by theft or

disappearance. Property left on the premises that must be stored may result in the loss of deposit.

SECTION 14: SOLICITATIONS

No Lessee shall solicit or collect donations at Veterans Park without the approval of the City of Lake Geneva.

SECTION 15: FOOD AND BEVERAGE SERVICE

A. No alcoholic beverage will be allowed in Veterans Park. Police fines may be imposed for non-compliance, as well as possible discontinuation of the event.

B. The City of Lake Geneva will not allow food and beverage to be sold at Veterans Park. The City of Lake Geneva has a vendor contracted to run the Veterans Park concession stand.

SECTION 16: SALE OF TOURNAMENT SOUVENIRS AND NOVELTIES

A. Lessee may NOT solicit or sell t-shirts, ball caps and other souvenirs to its participants and spectators, unless the lessee is a qualified group and obtains a permit to do so from the City of Lake Geneva.

ABSOLUTELY NO SMOKING IS PERMITTED IN VETERANS PARK.

PLEASE NOTIFY GUESTS OF THIS REGULATION.



**City of Lake Geneva
Veterans Park Field Rental Agreement**

Rental Date: _____ **Time In:** _____ **am/pm Time**

Out: _____ **am/pm**

Number attending: _____

Type of Activity: _____

Lessee: _____

Business Name: _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Home Phone: _____ **Work Phone:** _____

Cell phone: _____

Baseball Field Use Fees (please check all that apply):

PRACTICES ONLY:

Field 1B 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

Field 2B 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

Field 3B 8:00 a.m.- Noon- \$50 Noon- 4:00 p.m.- \$50 4:00 p.m.- 8:00 p.m.- \$50

Field 4B 8:00 a.m.- Noon- \$50 Noon- 4:00 p.m.- \$50 4:00 p.m.- 8:00 p.m.- \$50

Molitor 8:00 a.m.- Noon- \$100 Noon- 4:00 p.m.- \$100 4:00 p.m.- 8:00 p.m.- \$100

TOURNAMENTS:

Field 1B \$300 per day

Field 2B \$300 per day

Field 3B \$400 per day *includes field lighting*

Field 4B \$400 per day *includes field lighting*

Molitor \$500 per day *includes field lighting*

15% discount for booking of all five fields

City of Lake Geneva Resident? Yes No *must provide current utility bill*

Soccer Field/Open Field Use Fees (please check all that apply):

PRACTICES ONLY:

Field 1A 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

Field 2A 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

Field 3A 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

Field 4A 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

TOURNAMENTS:

Expected

Field 1A \$300 per day

Field 2A \$300 per day

Field 3A \$300 per day

15% discount for booking of all three fields

City of Lake Geneva Resident? Yes No *must provide current utility bill*

Tournament Additional Fees:

4-yard dumpster for tournament of 300 or more players/spectators \$200

Tournaments with expected attendance of player/spectators over 300 people shall be required to obtain 1 portable restroom at the third party rate cost to be identified by the City; For every additional 100 participants a portable restroom is required

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

Card Holder Signature: _____ Date: _____

\$ _____ total due Receipt# _____ Date _____

In order for the Lake Geneva YMCA to hold your reservation, payment and this form must be received at least fourteen (14) calendar days prior to the event. Failure to do so will result in loss of reservation. Rental fees must be paid in full fourteen (14) calendar days prior to the event.

I agree to abide by the policies and rules of the City of Lake Geneva. I understand that I am responsible for any damage to City property that may occur during my usage. I understand I should report any problems to the City of Lake Geneva.

WARNING: RELEASE OF CLAIMS AND WAIVER OF RIGHTS, READ CAREFULLY BEFORE SIGNING

A. Covenant Not to Sue. Lessee shall never institute any action or suit at law or in equity against the Lake Geneva YMCA or the City of Lake Geneva, individually or in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, and shall not prosecute or in any way aid in the institution or prosecution of any claim, demand, action, or cause of action for damages, costs, loss of services, property damage, expenses or compensation, attorney fees, or litigation costs for or on account of any damage, loss, or injury, either to person or property, or both, resulting or to result, known or unknown, past, present, or future, arising out of Lessee's use of Veterans Park in the City of Lake Geneva, Walworth County, Wisconsin.

B. Indemnification and Hold Harmless Agreement. Lessee shall indemnify and hold the Lake Geneva YMCA and City of Lake Geneva, individually and in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, harmless and defend them, and each of them, from and against any and all claims, actions, damages, liability, losses, expenses, attorney fees, litigation costs, or liens, arising out of any negligent act or omission by or on behalf of the Lake Geneva YMCA or City of Lake Geneva, and further arising out of any occurrence causing injury or damage to any persons or property, or resulting from or caused by any negligent acts or omissions of the Lake Geneva YMCA or City of Lake Geneva or out of any negligent acts or omissions of Lessee, its agents and assigns, while exercising any of the rights and privileges granted by this Field Rental Agreement. Lessee agrees to pay all litigation costs and all actual attorney fees incurred by the Lake Geneva YMCA or City of Lake Geneva in connection therewith, and to pay any final judgment entered in an action to which this indemnification agreement applies.

Lessee Signature: _____ Date: _____

Authorized By: _____ Date: _____



Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 06/30/2021
(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. N/A
(if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number 456-1028134918	
FEIN Number 46-2588851	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ <u>10,500</u>
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>10,625</u>

pd 7/1/20

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

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 53147

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.)

1100 SqFt Dining Room, Kitchen, 2 Bathrooms, Basement & Patio

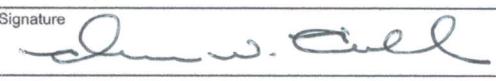
4. Legal description (omit if street address is given above): _____

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? Beachside Hospitality, Inc

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
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 WI and date 05/01/13 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.) Trilla, Thomas W	Title/Member Owner	Date 06/25/20
Signature 		

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.
 - Owner** _____ 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? N/A
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(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
8600 Spirits, Inc	Orland Park, IL	01/01/2008	05/04/2013
Employer's Name	Employer's Address	Employed From	To
Rutherford Vineyards	Napa, CA	01/01/2003	12/31/2007

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.

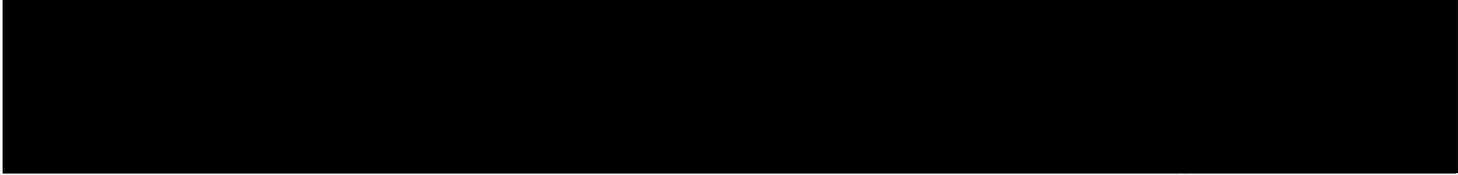


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Dana	M



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

- Applying for an alcohol beverage license as an **individual**.
 - A member of a **partnership** which is making application for an alcohol beverage license.
 - Owner** _____ 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? 1 Year
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
D&D Restaurant Group	Lake Geneva, WI	01/01/2018	05/01/2019
Beachside Hosp.	Lake Geneva, WI	05/01/2013	12/31/2017

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	L



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? 25 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
Abbey Resort	Fontana, WI	01/01/2006	12/31/2019
Grand Geneva Resort	Lake Geneva, WI	01/01/2003	12/31/2005

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 of Lake Geneva County of Walworth
 City

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 Barriquw Bistro & Wine Bar
(Trade Name)

located at 835 Wrigley Drive, Lake Geneva, WI 53147

appoints Nancy L. Trilla
(Name of Appointed Agent)

(Signature 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? 25 Years

Place of residence last year 

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

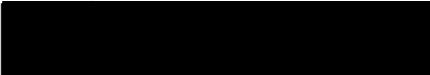
By: _____
(Signature of Officer / Member / Manager)

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.

Nancy L Trilla 6/30/20 

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 _____ by _____ Title _____
(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.

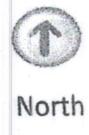
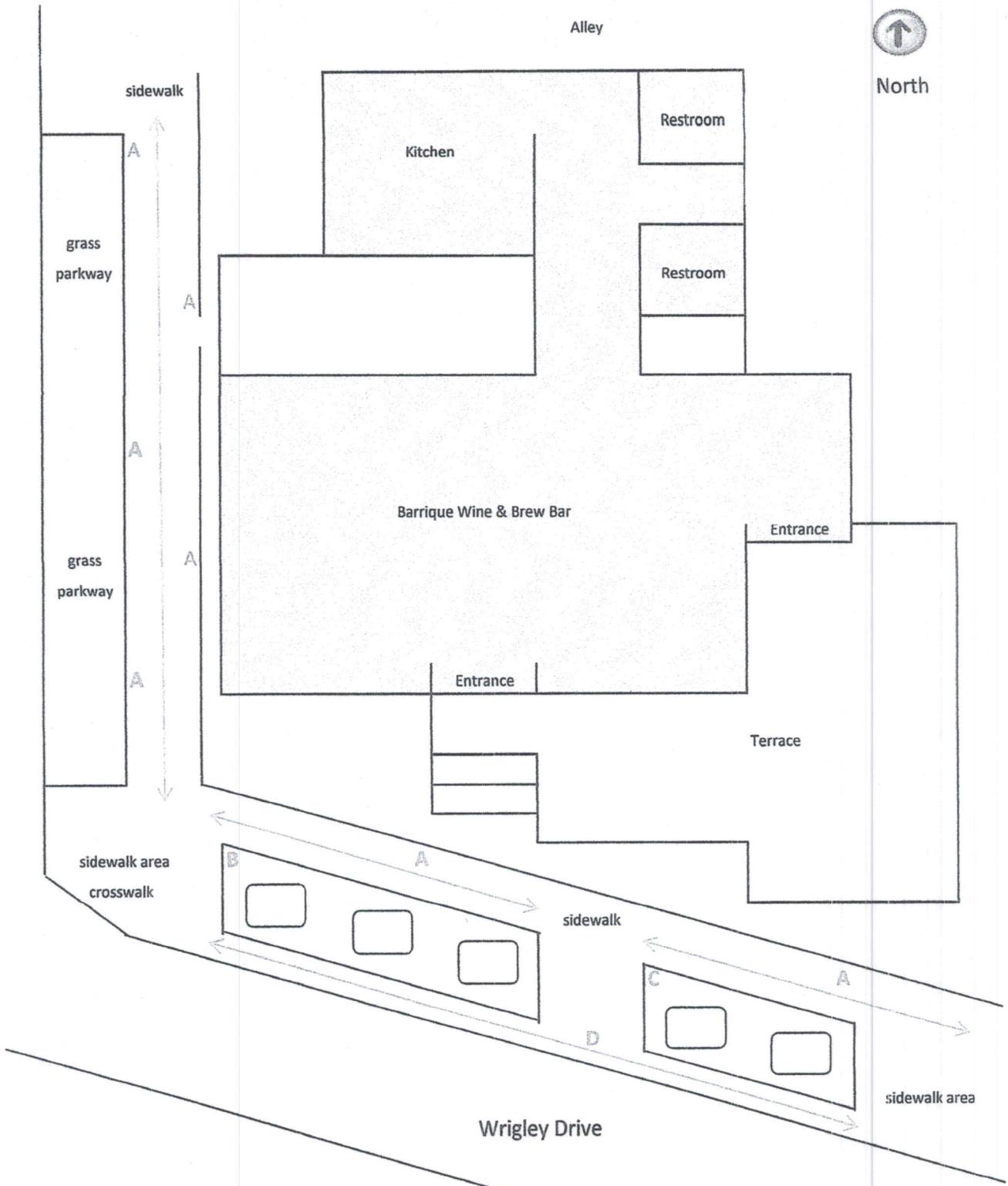


Wisconsin Department of Revenue Seller's Permit

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.

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

Prepaid Checks

6/19/20-7/1/20

Total:

\$240,393.95

Checks over \$5,000:

\$	25,000.00	<i>City Of Lake Geneva Petty Cash-Restock Beach Bank</i>
\$	165,175.00	<i>Total Parking Solutions, Inc.-Final payment new parking system</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva, LLC-July</i>
\$	20,448.75	<i>PNC Bank-Interest payment on line of credit</i>

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 06/19/2020,06/22/2020,06/23/2020,06/24/2020,07/01/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/19/2020	73773	5796	CITY OF LAKE GENEVA PETTY CASH	1,000.00
06/19/2020	73774	2056	AMAZON	495.55
06/19/2020	73775	2108	AT&T LONG DISTANCE	231.61
06/19/2020	73776	2138	BAKER & TAYLOR	333.51
06/19/2020	73777	5792	CINDI BAUMEISTER	14.77
06/19/2020	73778	2379	DEMCO	216.35
06/19/2020	73779	2613	GREAT AMERICA FINANCIAL SERVICES	202.92
06/19/2020	73780	2779	KENOSHA CIRCUIT COURT	500.00
06/19/2020	73781	3233	RHYME BUSINESS PRODUCTS	474.62
06/19/2020	73782	3001	SECURIAN FINANCIAL GROUP	2,392.37
06/19/2020	73783	4918	TIME WARNER CABLE	215.73
06/19/2020	73784	5001	VERIZON WIRELESS	1,205.05
06/19/2020	73785	5071	WE ENERGIES	1,153.79
06/22/2020	73786	5796	CITY OF LAKE GENEVA PETTY CASH	25,000.00
06/23/2020	73787	5703	TOTAL PARKING SOLUTIONS INC	165,175.00
06/24/2020	73788	2056	AMAZON	3,222.98
06/24/2020	73789	2104	AT&T	2,152.37
06/24/2020	73790	2800	KORNAK, EMILY	4,426.44
06/24/2020	73791	4814	LAKESHORES LIBRARY SYSTEM	57.82
06/24/2020	73792	5341	NAN ELDER	13.80
06/24/2020	73793	5803	PATRICIA CORRIGAN CULOTTI	125.00
06/24/2020	73794	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
06/24/2020	73795	4973	US BANK	445.17
06/24/2020	73796	4975	US CELLULAR	862.74
06/24/2020	73797	5428	CITY OF LAKE GENEVA POLICE DEPT	59.80
07/01/2020	73802	2046	ALLIANT ENERGY	666.51
07/01/2020	73803	5805	BOOKSITE	1,080.00
07/01/2020	73804	5807	CONLEY, TIM	24.23
07/01/2020	73805	2670	HOME DEPOT CREDIT	37.50
07/01/2020	73806	3024	MUTUAL OF OMAHA	2,599.92
07/01/2020	73807	3159	PNC BANK	20,448.75
07/01/2020	73808	4918	TIME WARNER CABLE	144.98
07/01/2020	73809	58	WALMART	24.84
07/01/2020	73810	5239	WALMART COMMUNITY	57.83
Grand Totals:				240,393.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	59.14	.00	59.14
11-00-00-21100	712.62	11,915.13-	11,202.51-
11-00-00-21340	2,200.61	.00	2,200.61
11-00-00-21555	1,388.42	.00	1,388.42

GL Account	Debit	Credit	Proof
11-00-00-21562	858.58	.00	858.58
11-00-00-21564	352.92	.00	352.92
11-10-00-51330	167.43	.00	167.43
11-10-00-55000	119.61	.00	119.61
11-12-00-24280	500.00	.00	500.00
11-12-00-52210	68.80	.00	68.80
11-14-30-53110	13.80	.00	13.80
11-15-10-53100	136.22	.00	136.22
11-16-10-52210	794.74	.00	794.74
11-16-10-52240	29.12	.00	29.12
11-21-00-51380	55.32	25.20-	30.12
11-21-00-52210	2,205.59	.00	2,205.59
11-21-00-53120	33.00	.00	33.00
11-21-00-53610	25.89	.00	25.89
11-21-00-53800	26.80	.00	26.80
11-21-00-53990	126.06	.00	126.06
11-21-00-54100	95.00	405.00-	310.00-
11-21-00-58100	573.10	.00	573.10
11-22-00-51150	14.77	.00	14.77
11-22-00-52210	353.31	.00	353.31
11-22-00-52240	35.17	282.42-	247.25-
11-22-00-53400	202.92	.00	202.92
11-22-00-53500	24.84	.00	24.84
11-24-00-52620	70.68	.00	70.68
11-29-00-52210	38.01	.00	38.01
11-32-10-52210	378.73	.00	378.73
11-32-10-52240	194.89	.00	194.89
11-32-10-55000	37.50	.00	37.50
11-34-10-52230	2.15	.00	2.15
11-51-10-52240	120.63	.00	120.63
11-52-01-52220	583.51	.00	583.51
11-52-01-52240	27.87	.00	27.87
20-00-00-21100	.00	20,448.75-	20,448.75-
20-81-00-56580	20,448.75	.00	20,448.75
40-00-00-21100	.00	26,357.35-	26,357.35-
40-52-10-52640	24.23	.00	24.23
40-54-10-10100	26,000.00	.00	26,000.00
40-54-10-52210	82.49	.00	82.49
40-55-10-52210	119.45	.00	119.45
40-55-10-52240	99.28	.00	99.28
40-55-20-52210	31.90	.00	31.90
42-00-00-21100	.00	165,610.62-	165,610.62-
42-34-50-52210	195.90	.00	195.90
42-34-50-53100	239.72	.00	239.72
42-34-50-58700	165,175.00	.00	165,175.00
47-00-00-21100	.00	5,442.75-	5,442.75-
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	110.75	.00	110.75
48-00-00-21100	.00	265.92-	265.92-
48-00-00-52210	101.70	.00	101.70
48-00-00-52220	80.85	.00	80.85
48-00-00-52240	25.54	.00	25.54

GL Account	Debit	Credit	Proof
48-00-00-53620	57.83	.00	57.83
61-00-00-21100	.00	7.03-	7.03-
61-00-00-53110	.90	.00	.90
61-00-00-92630	6.13	.00	6.13
62-00-00-21100	.00	27.24-	27.24-
62-00-00-92100	9.04	.00	9.04
62-00-00-92630	18.20	.00	18.20
99-00-00-21100	.00	11,031.78-	11,031.78-
99-00-00-52110	21.99	.00	21.99
99-00-00-52210	191.35	.00	191.35
99-00-00-52220	903.71	.00	903.71
99-00-00-53500	154.74	.00	154.74
99-00-00-54100	1,148.34	.00	1,148.34
99-00-00-54110	22.79	.00	22.79
99-00-00-54140	5,287.18	.00	5,287.18
99-00-00-54150	1,442.66	.00	1,442.66
99-00-00-55000	1,072.24	.00	1,072.24
99-00-00-55120	216.35	.00	216.35
99-00-00-55140	37.99	.00	37.99
99-00-00-55160	57.82	.00	57.82
99-00-00-55320	474.62	.00	474.62
Grand Totals:	241,819.19	241,819.19-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 06/19/2020,06/22/2020,06/23/2020,06/24/2020,07/01/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 120,931.36
2. Debt Service	20	<u> </u>
3. Lakefront	40	\$ 16,612.88
4. Capital Projects	43	\$ 12,018.02
5. Parking	42	\$ 5,061.91
6. Cemetery	48/49	\$ 4,471.39
7. Equipment Replacement	50	\$ 945.33
8. Library Fund	99	<u> </u>
9. Impact Fees	45	\$ 24,885.00
10. Tourism Commission	47	\$ 367.47
11. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$185,293.36</u></u>

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

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

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 185,293.36**

ITEMS > \$5,000

Fairwyn SB, Inc.-Developers Deposits-June	\$ 10,500.00
Kroll Associates, Inc.-Cyber Attack-Reimbursable by Insurance	\$ 28,391.16
Kapur & Associates, Inc.-Data Collection Input-June	\$ 7,042.50
Sherwin-Williams Co.-Paint-Crosswalks and Stalls	\$ 5,654.93
YMCA-July and August payment	\$ 9,180.00
Lake Geneva Jaycees-Fireworks contribution	\$ 10,000.00
Kapur & Associates, Inc.-2020 Paving Program	\$ 11,742.00
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 24,885.00
Balance of Other Items	 \$ 77,897.77

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"07102020","07102020A","07102020B","f07032020","f07032020a","F07032020B","F07032020C","P07032020","P07032020A","P07032020B","P07032020C"

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
A+ GRAPHICS & PRINTING				
27943	05/20/2020	REFUSAL FORMS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	48.00
28208	06/16/2020	(100) COVID SAFETY POSTERS	11-10-00-55000 COVID-19 EXPENDITURES	205.00
Total A+ GRAPHICS & PRINTING:				253.00
ADVANCED DISPOSAL SERVICES				
A40000011412	06/15/2020	LANDFILL USE	11-36-00-52960 SOLID WASTE-STREET DEPT	1,332.73
Total ADVANCED DISPOSAL SERVICES:				1,332.73
ADVANTAGE POLICE SUPPLY INC				
20-0610	06/11/2020	UNIFORM-MCNEIL	11-21-00-57370 BODY ARMOR EXPENDITURES	1,697.00
Total ADVANTAGE POLICE SUPPLY INC:				1,697.00
AMY'S SHIPPING EMPORIUM				
31562	06/29/2020	UPS SHIPPING-HANDHELD REP	42-34-50-53120 POSTAGE EXPENSE	16.92
39021	05/13/2020	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	10.72
39366	05/27/2020	UPS-GUETZKE & ASSOC	11-22-00-53120 POSTAGE EXPENSE	21.44
Total AMY'S SHIPPING EMPORIUM:				49.08
AURORA HEALTH CARE				
655	06/15/2020	EMP CLINIC-MAY	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA HEALTH CARE:				2,700.00
AUTOMATED PARKING TECHNOLOGIES				
200533	06/19/2020	BEACH KIOSK #4-INSTALL	40-54-10-53400 LUKE OPERATING AND CC EXP	420.00
Total AUTOMATED PARKING TECHNOLOGIES:				420.00
BADGER STATE INDUSTRIES				
306-183090	06/08/2020	PAPER TOWELS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,287.50
306-183187	06/17/2020	PAPER TOWELS,GARBAGE BA	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	194.65
Total BADGER STATE INDUSTRIES:				1,482.15
BATZNER PEST CONTROL				
2922831	06/24/2020	PEST CONTROL-JUN	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	125.00
Total BATZNER PEST CONTROL:				125.00
BAYCOM INC				
EQUIPINV_026	06/03/2020	MDCT MOUNT-CAR #2	11-22-00-58500 EQUIPMENT OUTLAY	3,826.00
RTN00000000	06/16/2020	RETURN-TOUGHBOOK	11-22-00-58500 EQUIPMENT OUTLAY	740.00-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BAYCOM INC:				3,086.00
BEAR GRAPHICS				
0850305	06/25/2020	ABSENTEE ENVELOPES	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	831.05
Total BEAR GRAPHICS:				831.05
BLASER, LUCAS				
RFD 6/18/20	06/18/2020	RFD-GOV PAY 6/11/20	11-12-00-24280 COURT FINES-OTHER	45.00
Total BLASER, LUCAS:				45.00
BOUND TREE MEDICAL LLC				
83616063	05/06/2020	DISINFECTANT	11-22-00-55000 COVID-19 EXPENDITURES	134.00
83627686	05/15/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	64.14
83641099	05/28/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	144.97
83648262	06/03/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	200.79
83657609	06/11/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	114.29
Total BOUND TREE MEDICAL LLC:				658.19
BREEZY HILL NURSERY				
I-235854	06/25/2020	POND MAINT-JUN	42-34-50-52200 PARKING LOT PLANTING/MAINT	221.00
I-235912	06/25/2020	PLANTING MAINT-JUN/JUL	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,717.17
Total BREEZY HILL NURSERY:				4,938.17
BUMPER TO BUMPER AUTO PARTS				
662-425538	05/19/2020	BATTERY-AIR TANK LIFT	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	56.09
662-425538	05/19/2020	PLIERS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	9.09
662-426456	06/08/2020	THREADLOCKER-WORK BENC	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	20.49
662-426467	06/08/2020	OIL DRI-SQ #1	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	49.35
662-426495	06/09/2020	CLAMPS-MED #1	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	2.92
662-426765	06/13/2020	FUEL CONNECTOR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	14.39
662-426959	06/17/2020	HD30 OIL	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	95.76
662-426962	06/17/2020	MAF SENSOR CLEANER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	7.49
662-427411	06/26/2020	DOOR LOCK-TRK #54	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.29
Total BUMPER TO BUMPER AUTO PARTS:				259.87
CDW GOVERNMENT INC				
ZBG7125	06/05/2020	DVD'S FOR COUNCIL	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	25.02
ZBW7458	06/10/2020	MS SURFACE COVER	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	77.52
ZCF6059	06/11/2020	DESK STAND-JEAN	11-21-00-53100 PD OFFICE SUPPLIES	69.36
ZCF8838	07/01/2020	SPEAKERS-DRAPER,EARLE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	40.90
ZFR7733	06/24/2020	COMP STORAGE-ARBITRATOR	11-21-00-58100 EQUIPMENT OUTLAY	860.58
Total CDW GOVERNMENT INC:				1,073.38
CES				
LKG/063935	06/16/2020	BULBS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	15.20
Total CES:				15.20
CINTAS CORP				
5018957271	06/30/2020	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	75.85

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
5018957271	06/30/2020	PROTECTIVE MASKS-COVID	11-32-10-55000 COVID-19 EXPENDITURES	210.00
Total CINTAS CORP:				285.85
CIVIC SYSTEMS LLC				
CVC19448	06/22/2020	CIVIC SUPPORT FEES-JUL-DEC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,249.50
Total CIVIC SYSTEMS LLC:				4,249.50
COMPRESSOR SERVICES				
F-20029469	06/06/2020	ST 2 AIR COMP ANNUAL SVC	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	315.72
Total COMPRESSOR SERVICES:				315.72
CUTTING EDGE SIGNS & GRAPHICS				
283151	06/05/2020	CAR 2-LICENSE PLATE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	34.75
Total CUTTING EDGE SIGNS & GRAPHICS:				34.75
DINGES FIRE COMPANY				
09986	06/13/2020	TURNOUT GEAR	50-22-00-58000 FIRE EQUIPMENT PURCHASES	593.58
10065	05/17/2020	(2) THERMOMETERS	11-21-00-55000 COVID-19 EXPENDITURES	219.90
Total DINGES FIRE COMPANY:				813.48
DOMINION VOTING SYSTEMS INC				
DVS134362	06/12/2020	LICENSE,WNTY-ELECTION EQU	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	926.00
Total DOMINION VOTING SYSTEMS INC:				926.00
DUNN LUMBER				
794015	06/11/2020	NUTS,BOLTS-BEACH KIOSK	40-54-10-53400 LUKE OPERATING AND CC EXP	7.16
794024	06/11/2020	LIGHT BULBS-LIB BATH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	51.96
794196	06/12/2020	BED EDGER RENTAL	11-52-00-53520 GROUNDS MAINT SUPPLIES	195.80
794365	06/15/2020	BED EDGER RENTAL	11-52-00-53520 GROUNDS MAINT SUPPLIES	97.90
794419	06/15/2020	WEED KILLER-VETS PARK	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	42.99
794447	06/15/2020	CONCRETE SEALANT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	15.58
794635	06/17/2020	VALVES-SHUTDOWN DRINKING	11-32-10-55000 COVID-19 EXPENDITURES	36.43
794697	06/17/2020	PAINT-PARK SIGNS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	50.48
794819	06/18/2020	H2O FITTINGS-VETS PARK	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	39.95
795008	06/19/2020	DOOR REPAIR-BASEMENT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	24.48
795038	06/20/2020	GOOF OFF	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	15.98
795259	06/23/2020	COMPOUND,NUT/BOLTS-POST	42-34-50-52200 PARKING LOT PLANTING/MAINT	13.07
795358	06/24/2020	"NO PARKING" SIGNS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	34.47
795401	06/24/2020	FOAM-BATTERY REPAIR	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	29.99
795432	06/24/2020	"NO SMOKING" SIGN-BEACH	40-54-10-53100 BEACH OFFICE SUPPLIES	3.98
795769	06/29/2020	STENCILS,RED PAINT-PIER	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	26.95
795800	06/29/2020	PAINTING SUPPLIES-TRASH CA	11-52-00-53520 GROUNDS MAINT SUPPLIES	19.26
795930	06/30/2020	PHOTO CELL-FLOODLIGHT	11-34-10-52610 STREET LIGHTS REPAIRS	12.99
K91085	05/13/2020	NOZZLE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	8.29
K91085	05/13/2020	TAPE	11-22-00-55000 COVID-19 EXPENDITURES	3.99
K91085	05/13/2020	TAPE,KEY RING	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	5.55
Total DUNN LUMBER:				737.25
EAGLE MEDIA INC				
00130108	04/17/2020	COLLAR BRASS	11-21-00-51390 PART TIME UNIFORM EXPENSE	100.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
00130333	06/14/2020	CSO UNIFORMS	11-21-00-51390 PART TIME UNIFORM EXPENSE	1,026.22
00130405	06/09/2020	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	14.00
Total EAGLE MEDIA INC:				1,140.42
EDWARD JONES				
PERP CARE D	06/22/2020	PERP CARE DEP-1/1/20-6/10/20	49-00-00-24200 DUE TO INVESTMENT ACCT	3,575.00
Total EDWARD JONES:				3,575.00
ELDER, NAN				
REIMB 6/22/20	06/22/2020	26 MILES-ELECTION SPLY PICK	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	14.95
Total ELDER, NAN:				14.95
ELKHORN NAPA AUTO PARTS				
196543	06/15/2020	STARTER,SOLENOID-TRACTOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	32.28
196563	06/15/2020	STARTER KEY-TRACTOR #49	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	10.58
197326	06/22/2020	OIL FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	16.64
197446	06/23/2020	O2 SENSOR,FUEL FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	54.84
197637	06/24/2020	BATTERY-#73 SPRAYER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	49.85
198363	07/01/2020	SOLENOID-FORD TRACTOR #4	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	46.13
Total ELKHORN NAPA AUTO PARTS:				210.32
EMS MEDICAL BILLING ASSOCIATES				
MAY 2020	06/07/2020	COMMISSIONS-MAY	11-22-00-52140 OUTSIDE BILLING SERVICES	3,610.87
Total EMS MEDICAL BILLING ASSOCIATES:				3,610.87
FAIRWYN SB INC				
1510 COBBLE	06/17/2020	1510 COBBLESTONE LN	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
307 N STONE	06/24/2020	307 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
540 N BOULD	06/25/2020	540 N BOULDER DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				10,500.00
FASTENAL COMPANY				
WIELK159483	06/03/2020	MASK,GLOVES	11-32-10-55000 COVID-19 EXPENDITURES	520.40
WIELK159705	06/18/2020	MASKS	11-32-10-55000 COVID-19 EXPENDITURES	56.81
Total FASTENAL COMPANY:				577.21
FIRST CARE TACTICAL LLC				
1334	06/21/2020	NAR BAC-PACK, TOURNIQUETS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	519.88
Total FIRST CARE TACTICAL LLC:				519.88
FORD OF LAKE GENEVA				
71906	05/21/2020	DIAGNOSIS-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	257.50
72360	05/29/2020	FUEL PUMP-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,148.16
72416	05/30/2020	TIRE REPAIR-#210	11-21-00-53610 PD EQUIP MAINT SERV COSTS	39.58
72472	06/04/2020	DRIVER SEAT HANDLE-#209	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.31
72584	06/12/2020	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
72686	06/22/2020	OIL CHANGE-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	146.96
72721	06/24/2020	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FORD OF LAKE GENEVA:				1,690.09
GAGE MARINE CORP				
178243	06/16/2020	LAGOON PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	990.00
Total GAGE MARINE CORP:				990.00
GENERAL COMMUNICATIONS, INC.				
282673	05/19/2020	SEAT COVERS-CAR #2	50-22-00-58000 FIRE EQUIPMENT PURCHASES	317.00
Total GENERAL COMMUNICATIONS, INC.:				317.00
GENEVA AUTO BODY				
28336	06/15/2020	REPL BOAT BATTERY	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	132.95
Total GENEVA AUTO BODY:				132.95
GENEVA ONLINE INC				
1099286	06/01/2020	EMAIL SVC-JUN	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
HALVERSON OVERHEAD DOOR CO				
9329	06/09/2020	DOOR REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	241.25
Total HALVERSON OVERHEAD DOOR CO:				241.25
HANCOCK, ANDREW OR DAWN				
REFD 09/18/20	06/18/2020	HANCOCK-SEC DEP-09/18/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total HANCOCK, ANDREW OR DAWN:				1,000.00
HENRY SCHEIN INC				
73181804	01/23/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	40.50
76949158	05/08/2020	EMS SUPPLIES-PPE	11-22-00-55000 COVID-19 EXPENDITURES	208.50
76967401	05/08/2020	PROTECTIVE SHOE COVERS	11-22-00-55000 COVID-19 EXPENDITURES	314.56
76968462	05/11/2020	EMS SUPPLIES	11-22-00-55000 COVID-19 EXPENDITURES	18.03
76968462	05/11/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	4.05
77010858	05/12/2020	THERMOMETER	11-22-00-55000 COVID-19 EXPENDITURES	11.44
77958344	06/03/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	76.48
77958344	06/03/2020	EMS SUPPLIES	11-22-00-55000 COVID-19 EXPENDITURES	135.20
78470974	06/15/2020	COVID SUPPLIES	11-22-00-55000 COVID-19 EXPENDITURES	25.88
Total HENRY SCHEIN INC:				834.64
HORN, SKYLER P.				
REFD 6/17/20	06/17/2020	RFD-CN80GHS2DG	11-12-00-45100 COURT PENALTIES & FINES	156.50
Total HORN, SKYLER P.:				156.50
HWY C SERVICES INC				
323541	04/20/2020	MUFFLER-SKID STEER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	436.58
Total HWY C SERVICES INC:				436.58

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ITU ABSORB TECH INC				
7498676	06/26/2020	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	87.29
Total ITU ABSORB TECH INC:				87.29
JAMES IMAGING SYSTEMS INC				
998330	06/18/2020	TOSH ES3555C-JUN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	135.04
998331	06/18/2020	TOSH ES357-JUN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	27.64
Total JAMES IMAGING SYSTEMS INC:				162.68
JEFFERSON FIRE & SAFETY INC				
IN119198	06/24/2020	SCBAS REPAIRS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	57.85
Total JEFFERSON FIRE & SAFETY INC:				57.85
JERRY WILLKOMM INC				
269522	06/10/2020	1600.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,990.40
Total JERRY WILLKOMM INC:				2,990.40
JK SERVICES				
2517	06/18/2020	ENG 2- TNT REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	79.50
Total JK SERVICES:				79.50
KAPUR & ASSOCIATES INC				
103191	06/16/2020	ENG SVCS-VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	157.00
103193	06/16/2020	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	3,411.13
103201	06/16/2020	ENG SVCS-870 MAYTAG	11-00-00-13910 A/R BILL OUTS	637.00
103202	06/16/2020	ENG SVCS-LG GIS REQUESTS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	913.00
103205	06/16/2020	2020 PAVING PROGRAM	43-32-10-17010 2019/2020 STREET IMP PROGRAM	11,742.00
103207	06/16/2020	DATA COLLECTION/INPUT	11-24-00-53350 OTHER PROFESSIONAL FEES	7,042.50
Total KAPUR & ASSOCIATES INC:				23,902.63
KROLL ASSOCIATES, INC				
SA00413426	05/21/2020	CYBER ATTACK-REIMB BY INSU	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	27,780.49
SA00417925	06/18/2020	CYBER ATTACK-REIMB BY INSU	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	610.67
Total KROLL ASSOCIATES, INC:				28,391.16
LAKE GENEVA JAYCEES				
FIREWORKS 2	06/01/2020	FIREWORKS CONTRIBUTION-2	40-54-10-57800 VENETIAN FESTIVAL FIREWORKS	10,000.00
Total LAKE GENEVA JAYCEES:				10,000.00
LAKE GENEVA UTILITY				
1510 COBBLE	06/09/2020	1510 COBBLESTONE LN	45-00-00-24520 WATER IMPACT FEES	1,690.00
1510 COBBLE	06/09/2020	1510 COBBLESTONE LN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
307 N STONE	06/18/2020	307 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
307 N STONE	06/18/2020	307 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
314 GALLANT	06/22/2020	314 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
314 GALLANT	06/22/2020	314 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
403 GALLANT	06/16/2020	403 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
403 GALLANT	06/16/2020	403 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
504 CADENCE	06/23/2020	504 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
504 CADENCE	06/23/2020	504 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
506 CADENCE	06/16/2020	506 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
506 CADENCE	06/16/2020	506 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
540 N BOULD	06/22/2020	540 N BOULDER DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
540 N BOULD	06/22/2020	540 N BOULDER DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				24,885.00
LANGUAGE LINE SERVICES				
4828088	05/31/2020	INTERPRETER FEES-MAY	11-21-00-54100 PD TRAINING EXPENSES	4.35
Total LANGUAGE LINE SERVICES:				4.35
LARRY'S TOWING & RECOVERY				
4596	06/20/2020	TOWING-CHEVY TAHOE	11-34-10-52900 CAR TOWING	230.00
Total LARRY'S TOWING & RECOVERY:				230.00
MARED MECHANICAL				
117926	04/30/2020	HVAC PREV MAINT	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	858.00
118846	06/18/2020	HVAC REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	596.75
Total MARED MECHANICAL:				1,454.75
MARSICANO, NICHOLETTE				
06/16/20	06/16/2020	STUDENT AWARDS-AVIAN	11-70-00-57800 AVIAN COMMITTEE EXPENSES	150.00
Total MARSICANO, NICHOLETTE:				150.00
MARTIN GROUP				
1264546	06/23/2020	KONICA 20-JUN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
Total MARTIN GROUP:				18.26
MICINSKI, CLARE				
REFD 8/29/20	06/15/2020	MICINSKI 8/29/20 CANCEL-SEC	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total MICINSKI, CLARE:				1,000.00
MIDSTATE EQUIPMENT				
N28282	06/25/2020	DOCK REPAIR	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	400.12
N28450	06/29/2020	DECK REPAIR-MOWER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	41.15
V27123	06/25/2020	ACCELERATOR CABLE-MOWER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	60.36
Total MIDSTATE EQUIPMENT:				501.63
MIDWEST DOOR COMPANY				
3406	06/11/2020	EAST DOOR REPAIR-1055 CAR	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	85.00
Total MIDWEST DOOR COMPANY:				85.00
MIDWEST FUEL INC.				
REFD 6/17/20	06/17/2020	OVPD-PROVISIONAL OPS LIC	11-00-00-44110 OPERATOR LICENSES	15.00
Total MIDWEST FUEL INC.:				15.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MIKE HALVERSON				
6076	06/18/2020	OVERHEAD DOOR REPAIR	48-00-00-53600 CEM MAINT SERVICE EXP	79.00
Total MIKE HALVERSON:				79.00
OFFICE DEPOT				
488322915002	06/20/2020	ANTIBACTERIAL WIPES	11-10-00-55000 COVID-19 EXPENDITURES	23.94
510467304001	06/12/2020	PAPER CLIPS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	6.48
513459401001	06/19/2020	TONER CARTRIDGE	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	142.19
513459574001	06/19/2020	RED SHARPIES,COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	38.76
513459574001	06/19/2020	TAPE,FILE FOLDERS,COPY PAP	11-16-10-53100 CITY HALL OFFICE SUPPLIES	174.61
Total OFFICE DEPOT:				385.98
OFFICE PRO INC				
0386740-001	06/26/2020	GLOVES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	189.32
0390964-001	06/17/2020	EAR PLUGS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	18.50
0391386-001	06/22/2020	SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	548.65
Total OFFICE PRO INC:				756.47
OLDENBURGER, ERIK				
REFD 9/25/20	06/15/2020	OLDENBURGER 9/25/20 CNX-S	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total OLDENBURGER, ERIK:				1,000.00
OPEN MEETING TECHNOLOGIES				
OMT001007	06/30/2020	COUNCIL CHAMBERS ROLL CA	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	1,500.00
Total OPEN MEETING TECHNOLOGIES:				1,500.00
PATS SERVICES INC				
A-197601	06/12/2020	PORT A POTTY SVC-JUN	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PFI FASHIONS INC				
4049	05/31/2020	BEACH UNIFORMS	40-54-10-53990 BEACH MISCELLANEOUS	942.16
4059	06/25/2020	BEACH UNIFORMS	40-54-10-53990 BEACH MISCELLANEOUS	651.45
4063	06/25/2020	BOAT LAUNCH UNIFORMS	40-52-11-53990 LAUNCH RAMP MISCELLANEOUS	446.18
Total PFI FASHIONS INC:				2,039.79
POTTERS INDUSTRIES LLC				
91282640	06/10/2020	HWY MARKING SPHERES	11-34-10-53700 MARKING PAINT	780.00
Total POTTERS INDUSTRIES LLC:				780.00
REED SCOTT ADLER				
6/23/20	06/23/2020	UPDATED PARKING MAP	42-34-50-53990 PARKING MISC EXPENSES	25.00
Total REED SCOTT ADLER:				25.00
RK GRAPHICS				
50004	06/05/2020	UTV GRAPHICS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	78.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RK GRAPHICS:				78.00
ROTE OIL COMPANY				
2016400211	06/12/2020	231.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	312.03
63004959	06/22/2020	FUEL DISPENSER REPAIR	11-32-10-53410 VEHICLE-FUEL & OIL	50.00
Total ROTE OIL COMPANY:				362.03
SCHILLER LAWN & LANDSCAPE LLC				
21153	06/24/2020	GRASS VIOLATIONS-6/5/20	11-00-00-13910 A/R BILL OUTS	110.00
Total SCHILLER LAWN & LANDSCAPE LLC:				110.00
SCHROEDER, JESSICA				
061920	06/19/2020	REIMBURSEMENT EVENT PER	11-52-00-46750 PARK USE FEES	60.00
Total SCHROEDER, JESSICA:				60.00
SHERWIN-WILLIAMS COMPANY				
2419-3	06/16/2020	PAINT	11-34-10-53700 MARKING PAINT	878.50
2833-5	06/24/2020	ARROW STENCILE-HDCP PAIN	11-34-10-53700 MARKING PAINT	242.52
3563-8	04/29/2020	BENCH PAINT	11-52-00-53520 GROUNDS MAINT SUPPLIES	52.48
6113-9	06/29/2020	PAINT-TRASH CANS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	52.48
9537-5A	04/22/2020	CROSSWALK,STALLS-PAINT	11-34-10-53700 MARKING PAINT	4,533.91
Total SHERWIN-WILLIAMS COMPANY:				5,759.89
SHRED-IT				
8129804026	05/22/2020	SHREDDING SVC-MAY	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	20.79
8129804626	05/22/2020	SHREDDING SVC-MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	48.52
8129970382	06/22/2020	SHREDDING SVC-JUN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	91.18
8129970953	06/22/2020	SHREDDING SVC-JUN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	90.78
Total SHRED-IT:				251.27
STATE BAR OF WISCONSIN				
5078779	05/26/2020	PUB RCRDS,OPEN MTGS UPDA	11-21-00-53100 PD OFFICE SUPPLIES	110.09
Total STATE BAR OF WISCONSIN:				110.09
STATE OF WISCONSIN				
INV 64-246 6/2	06/30/2020	COURT FINES-JUN-2020	11-12-00-24240 COURT FINES-STATE	4,185.85
Total STATE OF WISCONSIN:				4,185.85
STREICHERS				
1438583	06/30/2020	BODY ARMOUR	11-21-00-57370 BODY ARMOR EXPENDITURES	3,325.00
11433210	05/29/2020	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	27.98
Total STREICHERS:				3,352.98
STRYKER SALES CORPORATION				
3041554M	06/01/2020	BATTERY-COT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	495.89
Total STRYKER SALES CORPORATION:				495.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SULLIVAN, JOSH				
INV0002	06/22/2020	WALKING TOUR APP UPDATE	11-70-00-57200 HISTORIC PRESERVATION	375.00
Total SULLIVAN, JOSH:				375.00
SYSTEMS DESIGN				
18918	06/19/2020	IRRIGATION START UP-LIB PAR	11-52-00-53520 GROUNDS MAINT SUPPLIES	428.60
Total SYSTEMS DESIGN:				428.60
TAPCO				
I671211	06/11/2020	SIGNAL REPAIR-MAIN/MILL	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	345.00
Total TAPCO:				345.00
THE KNOT WORLDWIDE INC.				
INVUSD59089	06/13/2020	RECEPTION VENUES-SUBSCRI	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	367.47
Total THE KNOT WORLDWIDE INC.:				367.47
THOMSON REUTERS - WEST				
22647319	06/01/2020	BACKGROUND CHECK-REM 20	11-21-00-54110 PD APPLICATION PROCESS	1,190.00
842460352	06/01/2020	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	170.00
Total THOMSON REUTERS - WEST:				1,360.00
TOP PACK DEFENSE LLC				
4245	05/19/2020	UNIFORM-WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	139.98
4246	05/19/2020	UNIFORM-WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	213.27
4255	05/20/2020	UNIFORM-SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	231.95
4256	05/20/2020	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	118.47
4257	05/20/2020	UNIFORM-MCBRIDE	11-21-00-51380 PD UNIFORM ALLOWANCE	197.97
4280	05/28/2020	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	273.49
4323	06/06/2020	UNIFORM-WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	162.98
4370	06/16/2020	UNIFORM-DERRICK	11-21-00-53420 PD SPECIAL EQUIPMENT	194.35
Total TOP PACK DEFENSE LLC:				1,532.46
TRANS UNION LLC				
05017300	05/27/2020	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	31.44
Total TRANS UNION LLC:				31.44
UNITED OCC MED WALK IN SRV, LLC				
1926	06/26/2020	PRE-EMPLOY EXAM-RECKNAG	11-21-00-54110 PD APPLICATION PROCESS	225.00
Total UNITED OCC MED WALK IN SRV, LLC:				225.00
UNITED STATES TREASURY				
06/24/20	06/24/2020	FORM 720 PCORI FEE-2020	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	334.70
Total UNITED STATES TREASURY:				334.70
WALWORTH COUNTY CLERK OF COURT				
REIMB 6/18/20	06/18/2020	REIMB-#BE985853-1	11-12-00-24280 COURT FINES-OTHER	200.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY CLERK OF COURT:				200.00
WALWORTH COUNTY TREASURER				
INV 64-246 6/2	06/30/2020	COURT FINES-JUN 2020	11-12-00-24200 COURT FINES-COUNTY	1,123.37
Total WALWORTH COUNTY TREASURER:				1,123.37
WINDING ROOFING COMPANY INC				
5171	05/31/2020	PATCHED ROOF LEAK	11-22-00-52410 FIREHOUSE REPAIRS	500.93
Total WINDING ROOFING COMPANY INC:				500.93
WISCONN VALLEY MEDIA GROUP				
42718	06/04/2020	LN-529 W MAIN ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	81.53
42720	06/04/2020	LN-870 MAYTAG RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	85.24
42721	06/05/2020	LN-870 W MAIN ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	84.00
42724	06/04/2020	LN-1640 LSD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	85.24
43693	06/19/2020	ADVERTISEMENT-PAVING PRO	43-32-10-17010 2019/2020 STREET IMP PROGRAM	276.02
44041	06/18/2020	SHORT TERM RENTAL ORD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	108.28
44382	06/18/2020	2020 LIQUOR LIC RENEW	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	212.78
44384	06/18/2020	RFP ADVERTISEMENT 2020	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	33.53
Total WISCONN VALLEY MEDIA GROUP:				966.62
WMCCA				
WMCCA-2020	05/20/2020	JUDICIAL ED CERT-CRISMAN	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	220.00
WMCCA-2020	05/20/2020	JUDICIAL ED CERT-PEDERSEN	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	220.00
Total WMCCA:				440.00
YMCA				
JUL/AUG 2020	07/01/2020	JUL/AUG PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
Grand Totals:				185,293.36

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 =

"07102020","07102020A","07102020B","f07032020","f07032020a","F07032020B","F07032020C","P07032020","P07032020A","P07032020B","P07032020C"

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