



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

## FINANCE, LICENSING & REGULATION COMMITTEE

TUESDAY, NOVEMBER 5, 2019 – 6:00 PM

CITY HALL, CONFERENCE ROOM 2A

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

### AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of October 15, 2019, as prepared and distributed
5. **Licenses & Permits**
  - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. Discussion/Recommendation regarding an Application for a Temporary Class “B”/ “Class B” Retailer’s License filed by JAMM Family Support Inc for the event of JAMM for Families 4<sup>th</sup> Annual Fundraising Celebration to be held December 1, 2019 at the Riviera Ballroom
  - c. Discussion/Recommendation regarding a Temporary Operator License Application filed by Robert Growe II for the event of JAMM for Families 4<sup>th</sup> Annual Fundraising Celebration to be held December 1, 2019
  - d. Discussion/Evaluation/Possible Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Beachside Hospitality Inc d/b/a Barrique Bistro & Wine Bar, agent, Nancy Trilla, located at 835 Wrigley Drive, Lake Geneva, WI
  - e. Discussion/Evaluation/Possible Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by D&D Restaurant Group, Inc d/b/a The Flat Iron Tap, agent, John Sherman Lindsey, located at 150 Center St, Lake Geneva, WI
6. Discussion/Recommendation regarding a Public Assembly Permit application filed by Knockerball Southern Lake LLC to reserve Flat Iron Park for every Saturday and Sunday from May 30, 2020 through September 1, 2020 to conduct Knockerball in the Park
7. Discussion/Recommendation regarding **Resolution 19-R70** approving the Pay Scale Grades and Pay Scales for Full-Time Non-Represented Employees for the 2020 Budget Year effective January 1, 2020

8. Discussion/Recommendation regarding **Resolution 19-R71** approving the Pay Scale Grades and Pay Scales for Part-Time Non-Represented Employees for the 2020 Budget Year effective January 1, 2020
9. Discussion/Recommendation regarding **Resolution 19-R72** authorizing the amendment of the 2019 General Fund Operating Budget for the use of Contingency funds for additional Comprehensive Plan – Hillmoor Property Concept Plan
10. Discussion/Recommendation regarding City of Lake Geneva Health Insurance Options
11. Discussion/Recommendation regarding City of Lake Geneva Non-Medical Benefits Options
12. **Presentation of Accounts**
  - a. Prepaid Bills in the amount of \$ 23,964.85
  - b. Regular Bills in the amount of \$567,948.09

**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

**FINANCE, LICENSING & REGULATION COMMITTEE**  
**TUESDAY, OCTOBER 15, 2019 – 6:00 PM**  
**CITY HALL, CONFERENCE ROOM 2A**

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

The meeting was called to order by Chairperson Howell at 6:11 p.m.

**Roll Call**

Present: Howell, Proksa, Skates, and Hedlund

Absent and Excused: Halverson

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

Jenny Heaton 1614 Lake View Dr; Spoke in favor of the parking regulations being enforced in the Geneva Manor.

Pete Peterson; Evergreen Ln; Spoke in favor of the parking restrictions but maybe only in effect from May 15 to September 15.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of October 1, 2019, as prepared and distributed

Motion by Proksa to approve, second by Skates. Motion carried 4-0.

**Licenses & Permits**

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

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

Clerk Kropf noted that both liquor license items should be discussed simultaneously as they are related. She noted that both applicants have completed their paperwork and are up for consideration at this point

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

No discussion on this item.

Discussion/Evaluation/Possible Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by D&D Restaurant Group, Inc d/b/a The Flat Iron Tap, agent, John Sherman Lindsey, located at 150 Center St, Lake Geneva, WI

Motion by Proksa to approve the license for Flat Iron Tap with the contingency that Fire Department approval of the site, second by Howell.

Hedlund noted that he is not comfortable with issuing the license to either business at this time. Proksa noted that this policy was approved by the Council to address this specific issue. Motion tied 2-2, with Howell and Hedlund voting no.

Motion by Howell to refer to Council without recommendation, second by Proksa. Motion tied with Skates and Hedlund voting no. Motion died.

Motion by Howell to table to the next FLR meeting, second by Proksa. Motion tied 2-2, with Hedlund and Skates voting no. This item dies at the committee.

Discussion/Recommendation regarding Ordinance 19-16 an ordinance amending subsection (a)(1), No parking, standing or stopping zones, of Section 210, Parking Regulations, of Article VI, Traffic Code, of Chapter 74, Traffic and Vehicles of the City of Lake Geneva Municipal Code; relating to parking regulations on Hillside Drive and Lake Shore Drive

Motion by Proksa to approve, second by Hedlund. Lt. Grtizner explained the areas where this no parking exceptions will be put in place for all year. Motion carried 4-0.

Discussion/Recommendation regarding awarding bids for the following public projects:

**Riviera Roof**

Motion by Howell to approve the recommendation from MSI and award the bid for the Riviera Roof Project to Renaissance Roofing with Option A- Clay Tile with alternate #1, second by Skates. Dave Luterbach of MSI reviewed the bid and the work to be completed. Luterbach noted that the window to complete the work would be from February to April to accommodate May weddings. Skates would to see a special Council meeting on Monday, October 21 to move this bids forward. Motion carried 4-0.

**Riviera Windows**

Motion by Howell to approve the recommendation from MSI and award the bid for the window glass and glazing to Ackman Glass with Option A with Alternate #1 & #2, second by Skates. The committee discussed funding sources to cover the costs for all of the Riviera bids. Motion carried 4-0.

**Riviera Tuck-Pointing**

Motion by Howell to approve the recommendation from MSI and award the bid for the tuck pointing to MRI with Option B to include alternate #1

Motion by Howell to approve the use of \$500,000 of Lakefront Fund and the balance from the borrowing, second by Hedlund. Motion carried 4-0.

Discussion/Recommendation regarding final payment to Sonrise Construction for the White River Disc Golf Course Pedestrian Bridge Replacement Project in an amount not to exceed \$684.10

Motion by Skates to approved, second by Hedlund. Motion carried 4-0.

Discussion/Recommendation regarding approval of Pay Request #2 for Payne & Dolan Inc in the amount of \$423,688.82 for the 2019 Street Improvement Program

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

Discussion/Recommendation regarding job descriptions for the positions of Beach Attendant and Beach Lead

Motion by Proksa to approve, second by Skates. Motion carried 4-0.

Discussion/recommendation regarding parking payment option; Adding customer payment option with "Passport" App  
Parking Manager Mullally noted that the City Attorney had reviewed this agreement and he had issues with the fact that if the system went down through passport the City may lose some funds collected.

Motion by Skates to approve, second by Proksa. Motion carried 4-0.

Discussion regarding September 2019 Treasurer's Report and Budget versus Actual

Finance Director Hall reviewed the September 2019 Treasurer's Report and the Budget versus actual. No action taken.

Presentation/Workshop for the 2020 City of Lake Geneva Budget

Finance Director Hall noted that the mill rate will be dropping to \$5.42 from \$5.56 from the previous year. Hall then reviewed the City's debt schedule and service. She then reviewed the lakefront fund and any upcoming projects. Skates would like to see the GLLEA budget potentially cut in half to pay for stony stone wort eradication and the overall health of the lake. Hall stated that she would cut that budget in half and create a separate line item to be titled "Lake Preservation." Hall then reviewed the Parking fund as well. Skates would like to see the \$15,000 allocation for the Bike & Pedestrian Study continue. Mullally addressed the committee regarding potential fee increases in some of the busier areas in the City that could generate more funds for the City.

Motion by Howell to move forward with "Option #3" to increase the parking fee in the premier areas to \$3 per hour, second by Hedlund. Motion carried 4-0.

Hall ended her presentation by reviewing the general fund. Hall noted that she would like to see the staff wage increased by 2.5%. No action taken.

## **Presentation of Accounts**

Prepaid Bills in the amount of \$ 51,239.52

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

Regular Bills in the amount of \$312,906.74

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

## **Adjournment**

Motion by Howell to adjourn the meeting, second by Hedlund. Motion carried 4-0. The meeting adjourned at 7:58 p.m.

**Provisional License:**

Jackie Stedman  
Janie Mueller  
Jennifer Littlejohn

**Original License:**

Briann Casper  
Jackie Stedman  
Janie Mueller  
Robert Francis Growe  
Michael Kause  
Kaylan Henderson  
McKenna Stanek

**Renewal Operator:**

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

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

FEE \$ 10.00

Application Date: 10-15-19

Town  Village  City of Lake Geneva

County of Walworth

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

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

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

at the premises described below during a special event beginning 12/1/19 @ 5:00 and ending 12/1/19 @ 8pm 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) →  
non-profit organization

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 JAMM Family Support, Inc.

(b) Address \_\_\_\_\_

City \_\_\_\_\_

(c) Date organized December 2015

(d) If corporation, give date of incorporation 12/22/15

(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 George MacIntyre

Vice President Jim DeZ...

Secretary Staci Growe

Treasurer Jennifer MacIntyre

(g) Name and address of manager or person in charge or arrair: \_\_\_\_\_

Jennifer MacIntyre

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 812 Wrigley Drive (Riviera Ballroom)

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

(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: The entire top floor of The Riviera Ballroom - dance floor area, around entire perimeter of room, including bathrooms

3. Name of Event

(a) List name of the event JAMM for Families 4<sup>th</sup> Annual Fundraising Celebration

(b) Dates of event Sunday December 1, 2019

## DECLARATION

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

Officer Jennifer MacIntyre  
(Signature / Date)

JAMM Family Support, Inc.  
(Name of Organization)

Date Filed with Clerk 10-15-19

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council 11-12-19

License No. 2019-17

**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: JAMM Family Support, Inc.

Name of Event: JAMM For Families 4<sup>th</sup> Annual Fundraising Celebration

Date of Event: Sunday December 1, 2019

Time of Event: 5:00 p.m. (Beginning) 8:00 p.m. (Ending)

Event Contact Person: Jennifer MacIntyre

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

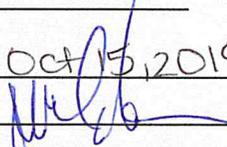
**PLEASE FILL ALL BLANKS COMPLETELY.  
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR  
TEMPORARY RETAILER'S LICENSE APPLICATION.**

*For Office Use Only*

Date Filed: Oct 15, 2019      Receipt No: 10000253

Total Amount: \$10<sup>-</sup>

Forwarded to Police Chief: Oct 15, 2019

Recommendation:       Approved      Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: \_\_\_\_\_

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

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

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

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

License Expires: \_\_\_\_\_

MAILTO:      Organization



# CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

### APPLICANT INFORMATION

Name: Grove II Robert Francis  
Last First Middle

Maiden Name: n/a Date of Birth: \_\_\_\_\_

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

Mailing Address (if different): Same

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

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

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

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

### ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: JAMM Family Support

Address: PO Box 44, Antioch, IL 60002

Name of Event where licensee will work: JAMM For Families 4<sup>th</sup> Annual Fundraising Celebrati

Date of Event: Sunday December 1, 2019

### APPLICANT SIGNATURE

Robert Grove DATE: 10-14-19

**APPROVED BEVERAGE SERVER TRAINING COURSES**

Serverlicense.com  
Servingalcohol.com  
TIPS

Learn2serve.com  
\$8 Server Training  
CARE

Wisconsin Technical Colleges  
ServSafe Alcohol (WRAEF/NRAEF)  
TEAM

*For Office Use Only*

Date Filed: Oct 15, 2019 Receipt No: 10000253

Total Amount: \$15 -

Forwarded to Police Chief: Oct 15, 2019

Background Completed: 10-17-19 87

Recommendation: [Signature]  Approved  Denied

Verification that no other temporary licenses have been issued to this applicant in the current year: \_\_\_\_\_

FLR Approval: 11/5/19

License Issued: 11/13/19

Council Approval: 11/12/19

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

License Expires: \_\_\_\_\_

MAILTO: Individual, Organization



TOWN OF OCONOMOWOC



**OPERATOR'S LICENSE**

License # 2018-126

\$25.00

WHEREAS, the local governing body of the  
Town of Oconomowoc, County of Waukesha,  
Wisconsin, has upon duly made, granted and  
authorized the issuance of an "Operator's"  
License to: **ROBERT GROWE II**

Restaurants

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

Yes (5 points) OR  No (2 points)

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

Yes (4 points) OR  No (0 points)

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

SEE ATTACHED PAGES

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

Yes (4 points) OR  No (0 points)

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

Building

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

New (2 points) OR  Existing (4 points)

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

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

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

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

What will be the patron seating capacity of the business?

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

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

- > 30 feet  (2 points)  
< 30 feet \_\_\_\_\_ (1 point)

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

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

#### Demographics

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

- \_\_\_\_\_ Yes (3 points) OR  No (1 point)

How many people will the applicant employ?

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

Where does the owner of the business live?

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

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

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

Total

Total number of points applicant scored 40

#### Scoring Guidelines

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

#### Conclusion/Determination

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

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

# Local Producers

## Food Producers

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

## Wisconsin Distillery Partners

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

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

## **Boutique Wine Producers**

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

## **Craft Beer Producers**

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

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

## **Regional Craft Brewery Partners**

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

# Wine List

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

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

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

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

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

Rose Wines	Glass	Bottle
<b>Rose d'Anjou, Domaine Goulaine</b> France	7	28

Door Peninsula Fruit Wines	Glass	Bottle
<b>Apple    Cherry</b>	8	32
<b>Strawberry    Raspberry    Cranberry</b>		

Mimosa	Glass
<b>Classic Mimosa</b>	8
<b>Cranberry Mimosa</b>	8

Sangria	Glass
<b>Red Sangria</b>	7
<b>White Sangria</b>	7

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

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

# Beer List

## Lager, Pils & Kolsch

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

## Pale, Golden & Cream Ales

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

## Amber Ale

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

## Wheat & Hefeweizen

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

## Belgian & Saisons

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

## India Pale Ales

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

## Brown & Scotch Ales

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

## Stout

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

## Porter

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

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

## Sour

Infectious Groove Sour Ale, O'So, WI	5
--------------------------------------	---

## Gluten Free & Non-Alcoholic

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

## Seasonal

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

## Feature Draft

### Atom Smasher

#### Oktoberfest Lager

Two Brothers Brewing, Warrenville, IL

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

\$7

# Menu

## Appetizers & Small Plates

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

## Soups

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

## Salads

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

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

## Mains

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

## Desserts

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

## Beverages

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

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

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

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

## Charcuterie Boards

Choose from a selection of  
artesian cheeses & cured meats.

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

**Pick 4**      \$14

**Pick 8**      \$25

### Meat Selections

#### **Loukanika**

greek-style salami spiked with orange zest

#### **Saucisson Sec**

french-style pork salami with garlic & pepper

#### **Finocchiona**

italian salami, garlic, pepper & fennel

#### **Chorizo Navarre**

spanish sausage, pimenton, garlic & cayenne

#### **Sopressata**

slightly spicy pork sausage with a hint of garlic

#### **Nola**

italian salami with chili flakes & black pepper

### Cheese Selections

#### **Mobay**

goat/sheep milk, semi-soft

#### **Overjarige**

smoked gouda, cow milk

#### **Wischago**

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

#### **Ewe Calf to be Kidding**

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

#### **Five Star**

sharp yellow cheddar, aged 3 months, firm

#### **Carmody**

buttery "jersey" style cow milk, semi-firm

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Choose from a selection of  
artesian cheeses & cured meats.

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# CITY OF LAKE GENEVA ALCOHOL LICENSE CHECKLIST

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

**Applicant/Agent Name:** \_\_\_\_\_

**Business Name and Address:** \_\_\_\_\_

**Type of Alcohol License(s) Sought:** \_\_\_\_\_

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

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

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

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

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

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

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

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

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

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

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)  
1st Floor Dining Area, Kitchen, 2 Restrooms, Outdoor Patio plus Seasonal Café Seating and Basement Storage .

4. Legal description (omit if street address is given above): \_\_\_\_\_  
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .....  Yes  No  
 (b) If yes, under what name was license issued? Wine & Beer Only

Beachside Hospitality, Inc dba/Barrique Bistro & Wine Bar

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .....  Yes  No  
 Training course required and completed by owner, agent and manager  
 \_\_\_\_\_  
 \_\_\_\_\_
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No  
**If yes, explain.**  
 \_\_\_\_\_  
 \_\_\_\_\_
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .....  Yes  No  
 \_\_\_\_\_  
 \_\_\_\_\_
9. (a) **Corporate/limited liability company applicants only:** Insert state \_\_\_\_\_ and date \_\_\_\_\_ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .....  Yes  No  
 \_\_\_\_\_  
 \_\_\_\_\_
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.**  Yes  No  
 \_\_\_\_\_  
 \_\_\_\_\_
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .....  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .....  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

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

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

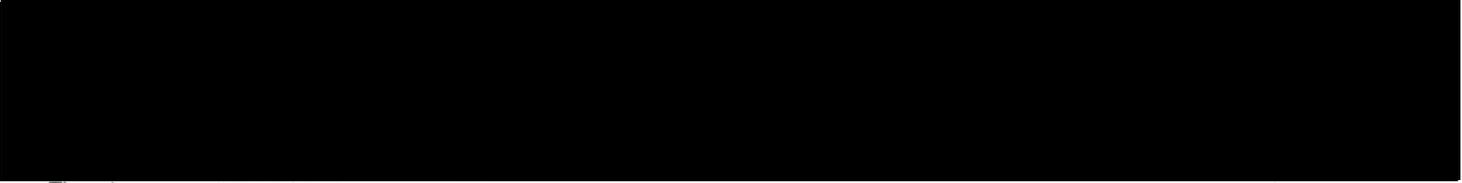
**TO BE COMPLETED BY CLERK**

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

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Thomas	W



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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Officer** \_\_\_\_\_ of **Beachside Hospitality, Inc**  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

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

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

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

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

\_\_\_\_\_  
(Signature of Named Individual)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

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

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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Agent** \_\_\_\_\_ of **Beachside Hospitality, Inc** \_\_\_\_\_  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

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

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

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

  
 \_\_\_\_\_  
(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Beachside Hospitality, Inc  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Barrique Bistro & Wine Bar  
(Trade Name)

located at 835 Wrigley Drive

appoints Nancy L Trilla  
(Name of Appointed Agent)

[Redacted]  
(Home Address of Appointed Agent)

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

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

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

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

Place of residence last year [Redacted]

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

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

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

## ACCEPTANCE BY AGENT

I, Nancy L Trilla, hereby accept this appointment as agent for the  
(Print / Type Agent's Name)

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

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

[Redacted] Drive, [Redacted] Date of birth [Redacted]  
(Home Address of Agent)

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

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

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



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

**Contact Information:**

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

Letter ID L0792693008

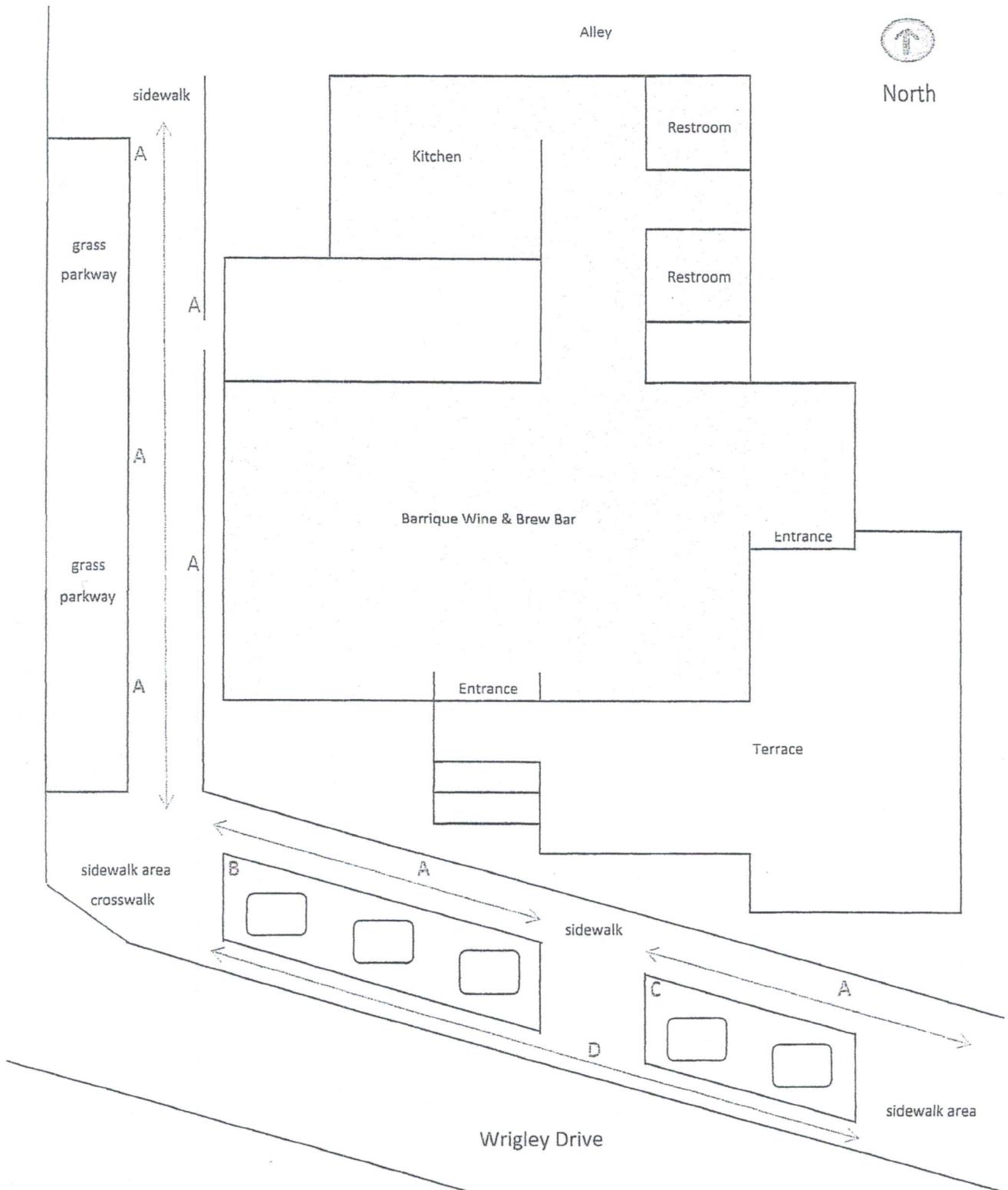
BEACHSIDE HOPITALITY, INC.  
 4612 BURMAN DR  
 CRYSTAL LAKE IL 60014-6308

**Wisconsin Department of Revenue Seller's Permit**

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

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

<b>Tax Type</b>	<b>Account Type</b>	<b>Account Number</b>
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)

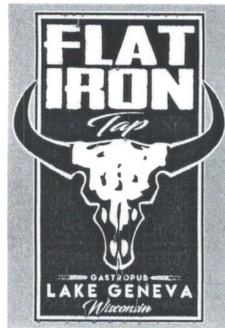
D = Existing 3' Wide Concrete Curb Buffer

☐ 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.

# Flat Iron Tap

150 Center Street, Lake Geneva, WI 53147  
262-812-4064 flatirontap@gmail.com



Sept 30, 2019

City of Lake Geneva  
Liquor License Dept.  
Lake Geneva City Hall Building  
626 Geneva Street  
Lake Geneva, WI 53147

To Whom It May Concern:

We at the Flat Iron Tap appreciate the opportunity to apply for the Class B liquor license. We believe that the Flat Iron Tap is the best fit for the Class B liquor license, and we are confident after reviewing our business, our philosophy and our track record, that you will come to agree, as no other establishment is as committed to promoting the local flavor of the City of Lake Geneva. From Day One, the central concept of the Flat Iron Tap is "*local, local, local.*" More than any other pub in town, the entire menu is 100 percent locally sourced farms. The beer selection includes a revolving selection of over 30 *local* micro-breweries. The walls are covered in the works of *local* artists. The music is performed by *local* musicians. The staff is made up of *local* residents. The ownership is 100 percent *local*. This year alone we have been involved in over 20 different local fundraising events. The Tap is unique in that the owner is dedicated to giving patrons an artistic, authentic farm fresh *local* dining experience unavailable anywhere else in Lake Geneva.

With a Class B License we look forward to offering an exciting variety of unique cocktails, the perfect addition to our "casual gourmet" restaurant style. High end whiskeys and fine spirits is the goal, rather than another fungible "watering hole."

We look forward to answering any questions you may have. Please feel free to contact me anytime via phone, text or email...or just come by.

Respectfully,

David Wingate,  
Owner, Flat Iron Tap

Here are some of our local farms and businesses we work with:

#### Wisconsin Meadows

Sustainably Produced Wisconsin Meadows 100% Grass-fed Beef

Green grass, blue sky and the crystal clear waters of Wisconsin are the ingredients in Wisconsin Meadows Grass-fed Beef.

Our beef is produced on family farms all across the state, from humanely treated cattle born and raised in Wisconsin and is naturally-raised without synthetic growth hormones or antibiotics.

Our cattle are never in feedlots, and calves are left with their mothers to learn natural grazing and social behaviors. We use low-stress handling methods which makes for calmer, healthier cattle. They all have outdoor access their entire lives, and eat only pasture forages and hay. [Rotational grazing](#) has many [benefits for the environment](#), the cattle, and the farmer!

Taste the provenance and diversity of Wisconsin's pastures and seasonal variances which produce a rich, beefy flavor compared to the bland, cornfed, homogeneous feedlot product most Americans are used to. With the proper genetics, and careful stewardship of our pastures, we can produce quality lean and tender beef without the use of corn or grains. We think you will appreciate the subtle nuances in the flavor!

**The Wisconsin Grass-fed Beef Cooperative is made up of about 200 Wisconsin family farms** believes that [rotationally grazing](#) cattle is the best way to raise lean, tasty beef. Our well-managed pastures protect soil and water resources and provide wildlife habitat. We care about that, because we live here, too!

#### Pinn Oak Ridge Farms

*WisconsinLamb*™ is not trucked across country or sitting in a warehouse for months on end. Orders are taken by Monday of every week. The lambs are delivered to the locker plant and processed on Tuesday. By Wednesday, *WisconsinLamb*™ is being delivered to your meat case or table.

You can't get any FRESHER than that!

Steve and Darlene Pinnow operate Pinn-Oak Ridge Farms, LLC in Delavan, Wisconsin. They direct market lamb under their *WisconsinLamb*™ trademark to over 40 stores and restaurants in the Madison area, Southeastern Wisconsin and Chicago Area. They also ship anywhere in the USA!

Their high quality product is known for its mild, SWEET and juicy taste. "We Sell Flavor" is their slogan. Pinn-Oak Ridge Farms, LLC has developed a special feeding program to enhance the flavor of the lamb. *WisconsinLamb*™ is hormone and antibiotic free!

#### Starry Nights Farms

*At Starry Nights Farm our mission is to produce top quality 100% grass fed beef in a sustainable, humane way in order to deliver a delicious and nutritious product to our local customers, while respecting nature and building relationships with our customers.*

#### *Quality.*

This is a top priority and by using the best and smartest farming protocols and taking care of our grasses, our land, and our cows, we ensure a good product for our customers. Our farm is USDA certified organic and we believe this is important for quality and health of our animals and our land. Our rotational grazing method also ensures good, strong grasses that will therefore translate into healthy and happy cows. We stand by our quality of fresh, healthy, delicious and tender beef and anything less is unacceptable!

#### *Connection.*

We really want our customers to know us and to know our farm. Sadly, industrialization shattered the connections between eaters and growers.. Recently, there has been a growing consensus that there's something valuable about reestablishing the connections between eaters and the land for the benefit of both the consumer and the producer, and we truly believe this.

We establish this connection at farmers markets, with our blog posts, using social media (*are you following us on [Instagram](#) yet?*), newsletters, and through farm tours and farm events. We like to get involved in our communities and we are happy to call many of our customers friends.

#### *Local.*

We don't ship, we physically deliver because we want to keep our business local. It is part of the "connection" we want to establish with our customers, and also buying local has benefits beyond mere convenience. When you support local farmers, you get a better level of service, as well as helping make your community a better place to live. This is in addition to the health benefits and access to unique products that you usually can't find with chain locations.

#### *Humane.*

We are proud to be [Animal Welfare Approved](#) by AGW. We treat our cows humanely and care for them very much. Our cows are always outside with fresh air and sunshine. We are also constantly watching weather forecasts to anticipate and manage any harsh weather (be it cold or hot) and move the cows appropriately to give them access to shade or shelter, if needed. We check them every day and make sure their water is working and they have plenty of minerals and feed in the pastures (or hay in the winter). Our cows do the calving naturally, outside, but we are constantly checking for potential difficulties in birthing and intervene to help cows, if needed. We respect and love our cows very much!

#### *Environmental and Sustainable.*

Beef gets a bad rap for being bad for the environment. Although to a certain extent, we agree, we know there is two sides of the story. CAFO's (or Concentrated Animal Feeding Operation) where animals are in confinement in a feedlot, are definitely responsible for loss of water quality, agricultural pesticide contamination, large emission of greenhouse gases, and the negative impact of soil quality through erosion, compaction, pesticide application, and excessive fertilization.

Lifetime-pasture farms, on the other hand, actually *benefit* the environment with minerals from manure helping regenerate the soil, reducing nutrient and chemical runoff of the soil, diversifying and invigorating grasslands, sequestering carbon, and supporting wildlife, especially birds and bees. And because there are no antibiotics, steroids, pesticides, herbicides or other harsh chemicals used in our

organic, grass fed production, you don't see any type of environmental destruction. We believe in and practice Regenerative Agriculture to help and save our environment!

### **Middlebury Farms**

We, at Middlebury Farms, are a local, Certified Organic Farm located in Harvard and Woodstock, Illinois. We have been proudly serving Northern & Northeastern Illinois and Southern & Southeastern Wisconsin with the freshest, most flavorful varieties of produce since 2006.

At Middlebury, we pride ourselves on our practices. We always handpick our harvest; as well as, wash, chill and pack our crops for every customer. All of our produce is certified by the Midwest Organic Services Association (MOSA).

For over 10 years now, with every seed planted, every weed picked, we, at Middlebury, always focus on a superior, healthy natural growing environment. This is our guarantee for high-quality, nourishing and flavorful ingredients for your meal creations!

Thank you for supporting Small Business and supporting your local farm.

### **Alden Hills Organic Farms - Certified Organic & Grass-Fed Meats**

Alden Hills Organic Farms has one mission: to **provide you and your family with the healthiest, highest-quality pastured meats** that we can produce.

We are a firm believer that wholly nourishing food comes from building a farm eco-system that enhances both soil and animals. Our meats are Certified Organic and guaranteed grass-fed, grass-finished and always out on pasture.

We specialize in grass-fed beef, pastured poultry, eggs, garlic and popcorn and deliver weekly to various Chicago locations.

### **River Valley Ranch Mushroom Farm**

Over the past 40 years, we have become known as the "mushroom guys". The oldest mushroom farm in the Midwest, we started as a two-man operation growing only white button mushrooms. Today, we have a team of dedicated farmers who sustainably cultivate five varieties of mushrooms year-round, without using any chemicals, preservatives, or growth enhancers. At River Valley Ranch, we are committed to using sustainable food practices from farm to table.

### **Hill Valley Dairy**

FOR RON, THERE IS NOTHING MORE IMPORTANT THAN COMMUNITY.

As a child, he worked on his family farm, Romari Farms, helping his family sustain their operation and developing a kinship with both the land and the milking cows. This background in agriculture led him to be an active member in 4-H and FFA as a child, serving as a Wisconsin FFA state officer and later

pursuing a career in agricultural education. While at UW-Madison, Ron developed his first inkling of his love for making cheese.

"I made my first batch at home in the kitchen on my mom's stovetop. It didn't turn out very good, but it was interesting and tasted okay," said Ron. What started as an amateur interest quickly blossomed into a potential career that would allow Ron to produce something that strongly connected to his family's farm.

After a few years of teaching, Ron apprenticed at Babcock Hall under Gary Grossen while taking UW-Madison cheesemaking courses. His training continued at his first job at Uplands Cheese in Dodgeville, and continued while working at Cedar Grove, emphasizing his understanding of food safety programs and cheesemaking. From there he landed in Milwaukee as the manager and cheesemaker at the newly opened Clock Shadow Creamery. Over the next three years, Ron established his skills in both the art and science of cheesemaking while getting a feel for managing a creamery.

After this training, Ron and his wife Josie started their family, and Ron took a year and a half sabbatical to look after his daughter and develop the concept for Hill Valley Dairy, a business focused on building and sustaining local community through cheese. In July 2016, Ron and Josie took the first steps, making and selling their own cheese to local markets in East Troy and Burlington.

Hill Valley Dairy is focused on providing local cheese to their local community of southeastern Wisconsin. From the bottom-up, milk-to-market, Hill Valley Dairy's cheese is meant to be about connecting local people to local products. This can be seen in the company's current market, selling direct to consumers at farmers markets, to local restaurants and local shops. See a complete list of where to buy their products.

Ron always looks to develop cheese that makes people happy. He wants his cheese to be an everyday staple in people's homes and not just that "once-in-awhile" cheese you buy for special occasions. He develops his flavors to be flavorful and fun; from the 'squeaky' cheese curd, to the whiskey gouda, Ron's hope is that you find enjoyment from the first bite to the last.

#### **Hometown Sausage Kitchen**

More than forty years ago, a young Austrian by the name of John Vogel began crafting his own homemade sausages. Over time, he perfected his craft drawing inspiration from a dream of one day bringing his sausage recipes to the United States

Shortly after, John found himself in East Troy, Wisconsin, where he founded Hometown Sausage Kitchen with his wife, Dolores. John and Dolores built Hometown Sausage Kitchen into a thriving enterprise by remaining loyal to the original recipes brought over from Austria.

In 2011, after living out the American Dream, they retired, hanging up their aprons and selling what was the last independent butcher shop in East Troy to skilled chefs John Hudoc, Thomas Cicero and Lynn Lein, a local farmer from nearby Yuppie Hill Poultry.

Hitting the ground running John, Thomas and Lynn quickly picked up where the Vogel's left off after assuring the couple they would maintain the company's rich heritage in East Troy.

#### **Navarino Valley Elk & Bison Ranch**

We are a family owned Elk Ranch currently raising 100 head of Rocky Mountain Elk, and Buffalo.

The animals are roaming the pristine green grass valleys and woods on our Ranch in Navarino Wisconsin.

No hormones or chemicals are used in our farming operation assuring our customers of the cleanest healthiest products in the world.

#### **Benhart Farms**

Benhart Farms is a local family farm(border of Lake Geneva & Elkhorn) specializing in home raised beef, swine, chicken, and goat. Our pride is in providing a high quality fresh product.

We are a local family farm that sells only what we raise. You can buy meat off the farm or preferably come visit us at the Farmer's Markets.

Other Local Business/Makers/Farmer that we have supported or partnered with:

Simple Bakery & Market-Lake Geneva, WI

Garlic Underground-Crystal Lake, IL

Lake Geneva's Farmers Market

Geneva Lakes Brewery

Piggly Wiggly-Lake Geneva, WI

Best Bargains, Paddock Lake, WI

Dunn Lumber-Lake Geneva, WI

# City of Lake Geneva Policy Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

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## Purpose

The City of Lake Geneva has created this policy to establish criteria and set guidelines to aid the Finance, Licensing, and Regulation Committee (FLR) and the Common Council with the selection and issuance of "Class B" Intoxicating Liquor License and a Reserve "Class B" Intoxicating Liquor Licenses. These licenses (typically referred to as "bar/tavern licenses") give a business the ability to serve intoxicating liquor, fermented malt beverages, and wine for on-premises consumption.

## Background

The City of Lake Geneva is required by the State of Wisconsin to establish a quota of "Class B" Intoxicating Liquor Licenses. The quota is based on one license per 500 city residents. The City may increase its quota with a population increase of 500 people, per the Wisconsin Department of Administration's annual population estimate.

Because the City of Lake Geneva attracts many visitors, the demand for "Class B" Intoxicating Liquor Licenses is high. Thus it is imperative that the City set guidelines and criteria to make the selection of a license applicant objective, fair, and transparent.

## Fees

The fees for the "Class B" Intoxicating Liquor Licenses are as follows:

- Regular "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: \$600
- Reserve "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: \$600
- Reserve "Class B" Intoxicating Liquor License One-Time Filing Fee: \$10,000
- Publication fee (required of all license applicants) \$25

No fees shall be required until the reviewing committees have made and approved an applicant to receive the license. Once an applicant is chosen and approved by the reviewing committee, the applicant will need to pay all license fees before it can be issued by the City Clerk's Office.

## Criteria

Applicants filing for a Regular or Reserve "Class B" Intoxicating Liquor License will be evaluated based on criteria as outlined below. Each criteria option will have a points associated with it. The total score of all points scored must equal or exceed 32 points to qualify the applicant for a license. The FLR will confirm that the application score equaled or exceeded 32 points and award the applicant a Regular or Reserve "Class B" Intoxicating Liquor License provided all other obligations are met. If the FLR determines that the score is less than 32 points, then it will deny the application. If there are two or more applications, the application with the highest score equal to or higher than 32 points shall be awarded the license. In the event that two applicants tie in the evaluation process, it will be the sole discretion of the committee to determine which applicant shall receive the license.

\*Please Note: This policy shall only apply to the licenses with a state imposed quota: "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City. All other liquor licenses issued by the City do not have a quota.\*

**Restaurants**

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

Yes (5 points)                      OR                       No (2 points)

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

Yes (4 points)                      OR                       No (0 points)

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

\_\_\_\_\_

\_\_\_\_\_

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

Yes (4 points)                      OR                       No (0 points)

If yes, please list the breweries/wineries/distilleries and products that will be utilized: \_\_\_\_\_

\_\_\_\_\_

**Building**

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

New (2 points)                      OR                       Existing (4 points)

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

\$5,000 to \$25,000                       (1 point)

\$25,001- \$75,000                       (2 points)

\$75,001- \$150,000                       (3 points)

\$150,001+                       (4 points)

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

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

What will be the patron seating capacity of the business?

- Less than 50 seating capacity  (4 points)
- 51-100 seating capacity  (3 points)
- 101-200 seating capacity  (2 points)
- 201-300 seating capacity  (1 point)

300+ is 0 points because it automatically qualifies for a Class B Combo License

*48 seats*      *12 permitted seasonal sidewalk seats*

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

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

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

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

#### Demographics

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

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

How many people will the applicant employ?

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

Where does the owner of the business live?

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

*930 Marshall St. Lake Geneva, WI, 53147*

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

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

Total

Total number of points applicant scored 46

#### Scoring Guidelines

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

#### Conclusion/Determination

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

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

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: \_\_\_\_\_ ending: 06/30/2020  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the:  Town of }  
 Village of } LAKE GENEVA  
 City of }

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

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

Applicant's Wisconsin Seller's Permit Number <u>456102943303902</u>	
FEIN Number <u>815116545</u>	
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>
<b>TOTAL FEE</b>	<b>\$ <u>10,625</u></b>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
D&D RESTAURANT GROUP, INC DBA "THE FLAT IRON TAP"

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)
WINGATE	DAVID	J	[REDACTED]
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
LINDSEY	JOHN	S	[REDACTED]
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name THE FLAT IRON TAP Business Phone Number 815-814-2301  
 2. Address of Premises 150 CENTER STREET, LG, WI 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.)

FIRST FLOOR BAR AREA - 24 TAPS, 4 COOLERS, SHELVES FOR WINE;  
FIRST FLOOR DINING ROOM - TABLES AND BARSTOOLS FOR PATRONS;  
BASEMENT - WALK-IN COOLER FOR STONING KEGS; BACK ROOM FOR STORING BEER  
AND WINE. OFFICE CAGE STORED WINE UPON WINE RACK.

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? D&D RESTAURANT GROUP, 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  
AGENT LINSEY HAS NOT COMPLETED TRAINING. OWNER WINGATE HAS.
- 
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 ILLINOIS and date 01/13/17 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  
D&D CURRENTLY HAS A CLASS B BEER AND CLASS C WINE LICENCE
- 
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.) WINGATE, DAVID J.	Title/Member President	Date 05/03/19
Signature 	Phone Number [REDACTED]	Email Address FlatIronTap@gmail.com

**TO BE COMPLETED BY CLERK**

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

*ok*

**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: Olaf and Melanie Borchert

NAME OF EVENT ORGANIZER/PRODUCER: \_\_\_\_\_

PRODUCTION COMPANY/ORGANIZATION:  
Knockerball Southern Lakes LLC

FEDERAL TAX ID: \_\_\_\_\_

STREET ADDRESS: \_\_\_\_\_

APT. UNIT OR SUITE #: \_\_\_\_\_

CITY: \_\_\_\_\_

STATE: \_\_\_\_\_

ZIP CODE: \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

k. ....@gmail.com

DAYTIME PHONE: \_\_\_\_\_

CELL PHONE: \_\_\_\_\_

4

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: Knockerball in the park

2. Date(s) of Event: 5/30/20 - 9/1/20 (Saturday and Sundays only)

3. Location(s) of Event: Flat Iron Park

4. Hours: 12:00 p.m - 7:00 p.m

Note: Start Time & End Time

5. Event Chair/Contact Person: Olaf Borchert Phone: \_\_\_\_\_

6. Day of Event Contact Name: Olaf Borchert Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 100 people

10. Basis for estimate: \_\_\_\_\_

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

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

12. Will there be any animals?  Yes  No

*If yes, what type and how many:* \_\_\_\_\_

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

14. Description of plan for handling refuse collection and after-event clean-up:  
We will provide a garbage can by our trailer and take the garbage with us for disposal when we leave each day.

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

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

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

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

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

### Section III. STREET USE

Check if this section does not apply.

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

Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.

Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

Date(s) of use: \_\_\_\_\_  
 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: To be used to power our trailer and for blowing up and deflating the knockerballs \_\_\_\_\_
- Water Explain: \_\_\_\_\_
- Traffic Control Explain: \_\_\_\_\_
- Police Services Explain: \_\_\_\_\_
- Fire/EMS Services Explain: \_\_\_\_\_
- Other Explain: \_\_\_\_\_

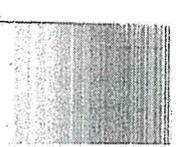
**\*Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

**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: 10/19/2019



Faxed 10/22

For Office Use Only

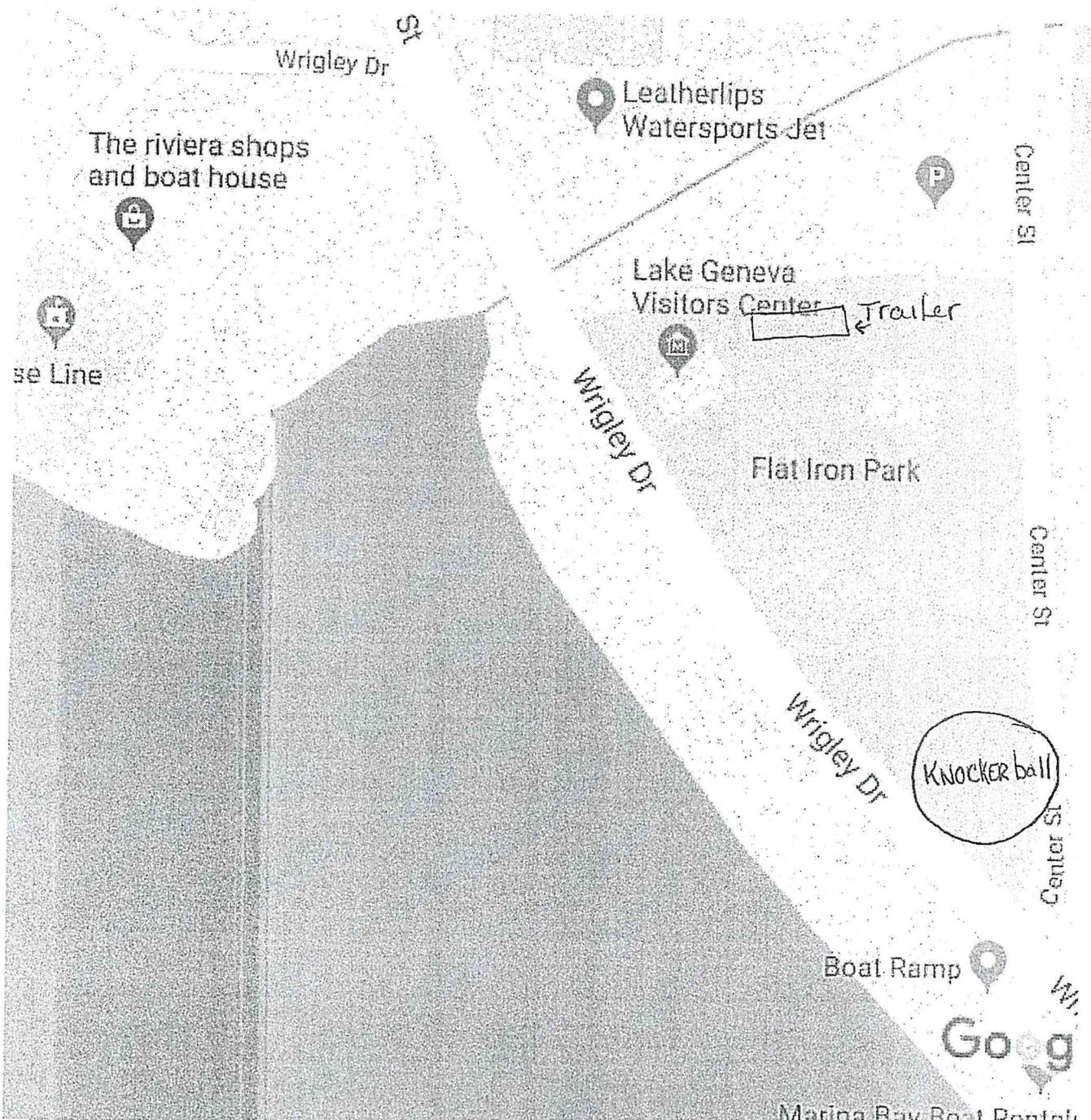
Date Filed with Clerk: \_\_\_\_\_ Payment with Application: \$ ? Receipt: \_\_\_\_\_

\*Circulation required to the following Departments:

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



# Google Maps



Marina Bay Boat Rental:

We would like our trailer parked over by the visitors center and would like to utilize the area at the point for playing knockerball. We feel this area in the park is the least used and knockerball would be a good use of the space.



**City of Lake Geneva  
POLICE DEPARTMENT**

*Chief Michael S. Rasmussen*

626 Geneva Street

Lake Geneva, Wisconsin 53147

Phone: (262) 248-4455 Fax: (262) 248-9053

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October 29, 2019

City Administrator Nord  
626 Geneva Street  
Lake Geneva, WI 53147

Administrator Nord:

I recently received an event permit application from Knockerball Southern Lakes, LLC. As you recall, Knockerball rented Seminary Park last summer; however the current application is asking that the event be relocated to Flat Iron Park from May 30, 2020 to September 1, 2020, every Saturday and Sunday from 12:00 p.m. to 7:00 p.m. This request also conflicts with citywide scheduled events such as Art in the Park and Venetian Fest, which are also held in Flat Iron Park.

While I have no objection to Knockerball Southern Lakes, LLC holding an event within the city, I do not believe the location change to one of the busiest parks in the city should be granted without approval by the Finance Committee and City council rather than just the Department Heads per current policy.

Please let me know your thoughts on this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. S. Rasmussen', with a horizontal line underneath.

Michael S. Rasmussen  
Chief of Police  
City of Lake Geneva Police Dept.

Cc: Mayor Tom Hartz  
FLR President Howell

**Resolution 19-R70**

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Full-time Non-Represented Employees for the 2020 Budget Year effective January 1, 2020:

Position	Assigned Pay Scale Grade	Grade Salary Range		
		Min	Mid	Max
<b>Full Time Salaried Staff:</b>				
City Administrator	23	98,989.43	113,837.85	128,686.26
Police Chief	19	78,408.90	90,170.24	101,931.57
Finance Director (Comptroller)	18	73,970.66	85,066.26	96,161.86
Director of Public Works	18	73,970.66	85,066.26	96,161.86
Police Administrative Lieutenant	17	69,783.64	80,251.19	90,718.74
Police Patrol Lieutenant	16	65,833.63	75,708.67	85,583.72
Building & Zoning Administrator	15	62,107.20	71,423.27	80,739.35
Police Sergeant*	14	58,591.69	67,380.45	76,169.20
City Clerk	13	55,275.18	63,566.46	71,857.74
Parking Manager	12	52,146.40	59,968.36	67,790.32
PD Communications Supervisor*	10	46,410.11	53,371.63	60,333.14
PD Data Systems Administrator*	7	38,966.82	44,811.85	50,656.87
PD Confidential Administrative Assistant*	7	38,966.82	44,811.85	50,656.87
Telecommunicators*	6	36,761.15	42,275.33	47,789.50
Data Specialist*	6	36,761.15	42,275.33	47,789.50
<b>Full time Hourly Staff:</b>				
DPW Superintendent	14	28.1691	32.3944	36.6198
Lead Financial Analyst/Treasurer	11	23.6513	27.1990	30.7467
Human Resources/Benefits Specialist	11	23.6513	27.1990	30.7467
DPW Arborist/Lead	11	23.6513	27.1990	30.7467
DPW Lead Operator	10	22.3126	25.6594	29.0063
Assistant City Clerk	9	21.0496	24.2070	27.3645
Cemetery Sexton	8	19.8581	22.8368	25.8155
Heavy Equipment Operators	8	19.8581	22.8368	25.8155
Equipment Operators	7	18.7340	21.5442	24.3543
Cemetery Equipment Operator	7	18.7340	21.5442	24.3543
Riviera Maintenance Engineer	7	18.7340	21.5442	24.3543
Building & Grounds Administrator	7	18.7340	21.5442	24.3543
Municipal Court Clerk	7	18.7340	21.5442	24.3543
Front Desk Counter Clerk	7	18.7340	21.5442	24.3543
Building & Zoning Adm. Asst.	7	18.7340	21.5442	24.3543
Parking Clerk	7	18.7340	21.5442	24.3543
Cemetery Laborer / Operator	6	17.6736	20.3247	22.9757
DPW Laborer / Operator	6	17.6736	20.3247	22.9757
Custodian	5	16.6732	19.1742	21.6752
<b>Permanent Part-time Staff:</b>				

Notes:

\* Salaried Employees that receive Overtime.

**Resolution 19-R71**

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Part-time Non-Represented Employees for the 2020 Budget Year effective January 1, 2020:

Position	% Pro Rated	Assigned Pay Scale Grade	Grade Salary Range		
			Min	Mid	Max
<b>Permanent Part Time Salaried Staff:</b>					
City Attorney *	60%	22	56,031.76	64,436.52	72,841.28
City Judge *	15%	20	12,467.02	14,337.07	16,207.12
Fire Chief	50%	17	34,891.82	40,125.60	45,359.37
Deputy Fire Chief	8%	12	4,171.71	4,797.47	5,423.23
Assistant Fire Chief	5%	10	2,320.51	2,668.58	3,016.66
Emergency Mgmt Deputy Director	30%	10	13,923.03	16,011.49	18,099.94
<b>Permanent Part Time Hourly Staff:</b>					
PD Part time Patrol Officer		9	21.0496	24.2070	27.3645
Financial Analyst		9	21.0496	24.2070	27.3645
Harbormaster		7	18.7340	21.5442	24.3543
Assistant Building Inspector/Code Enforcement		7	18.7340	21.5442	24.3543
City Hall Counter Clerk		7	18.7340	21.5442	24.3543
Part-time Tele-Communicator		6	17.6736	20.3247	22.9757
Lead Booking Officer		4	15.7295	18.0889	20.4483
FD Confidential Administrative Assistant		4	15.7295	18.0889	20.4483
Assistant Court Clerk		4	15.7295	18.0889	20.4483
PD Booking Officer		3	14.8391	17.0650	19.2909
Parking Maintenance Lead		2	13.9992	16.0990	18.1989
Parking Enforcement		1	13.2068	15.1878	17.1688
Videographer		1	13.2068	15.1878	17.1688
Chief Inspector poll workers per hour		0.4	9.3102	10.7068	12.1033
Poll Workers per hour		0.2	8.2861	9.5290	10.7719
<b>Seasonal Part-time Hourly Staff:</b>					
Beach Supervisor		1	13.2068	15.1878	17.1688
Street Seasonal Lead		1	13.2068	15.1878	17.1688
Asst Beach Supervisor		0.9	12.4592	14.3281	16.1970
Street Seasonal		0.9	12.4592	14.3281	16.1970
Boat Launch Attendants		0.8	11.7540	13.5171	15.2802
Riviera Security Guards		0.8	11.7540	13.5171	15.2802
Beach Attendants		0.5	9.8689	11.3492	12.8295
Crossing Guards		0.5	9.8689	11.3492	12.8295

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 THOMAS HARTZ, Mayor

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 LANA KROPF, City Clerk

**RESOLUTION OF THE COMMON COUNCIL**

Resolution authorizing the amendment of the 2019 General Fund Operating Budget for the use of Contingency funds for additional Comprehensive Plan – Hillmoor Property Concept Plan

Committee:	Finance considered on November 5, 2019		
Fiscal Impact:	N/A		
<b>File Number:</b>	<b>19-R72</b>	<b>Date:</b>	November 11, 2019

**Whereas**, the Lake Geneva Common Council approved the 2019 Operating Budget for the General Fund, and,

**Whereas**, a Contingency account was budgeted at \$151,087 for 2019 unbudgeted, approved expenditures, and, the current unexpended balance in that account is \$122,755, and

**Whereas**, the Finance, Licensing and Regulation Committee approved the request for the Comprehensive Plan increases totaling \$29,500, and

**Whereas**, this expenditure was not included in the 2019 General Fund Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

**Now Therefore be it Resolved** that the Lake Geneva Common Council approve this resolution to adopt a budget amendment allowing for a transfer in the 2019 General Fund Operating Budget as follows:

Increase Acct #11-69-30-52160, Comprehensive Plan, by \$29,500  
Decrease Acct #11-10-00-57800, Contingency Fund, by \$29,500

Granted by action of the Common Council of the City of Lake Geneva this 11<sup>h</sup> day of November, 2019.

**Council Action:**     **Adopted**         **Failed**        **Vote** \_\_\_\_\_

**Mayoral Action:**     **Accept**         **Veto**

\_\_\_\_\_  
Thomas Hartz, Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk

\_\_\_\_\_  
Date

# City of Lake Geneva

## Group Benefits Proposal

# Demographic Analysis

# City of Lake Geneva

Demographics of the work force is the largest determining factor for the cost of insurance; combined with the industry and the amount of turn over for a given company, we are able to predict where the rates will fall fairly accurately.

**Breakdown**

Employees	106	Males	70	Annual Payroll	\$5,062,408
<u>Average Age</u>	<u>43.50</u>	Females	36		
<u>Average Wage</u>	<u>\$47,759</u>	% Male	66%		
Tenure	10.13	% < 1 year	8%		

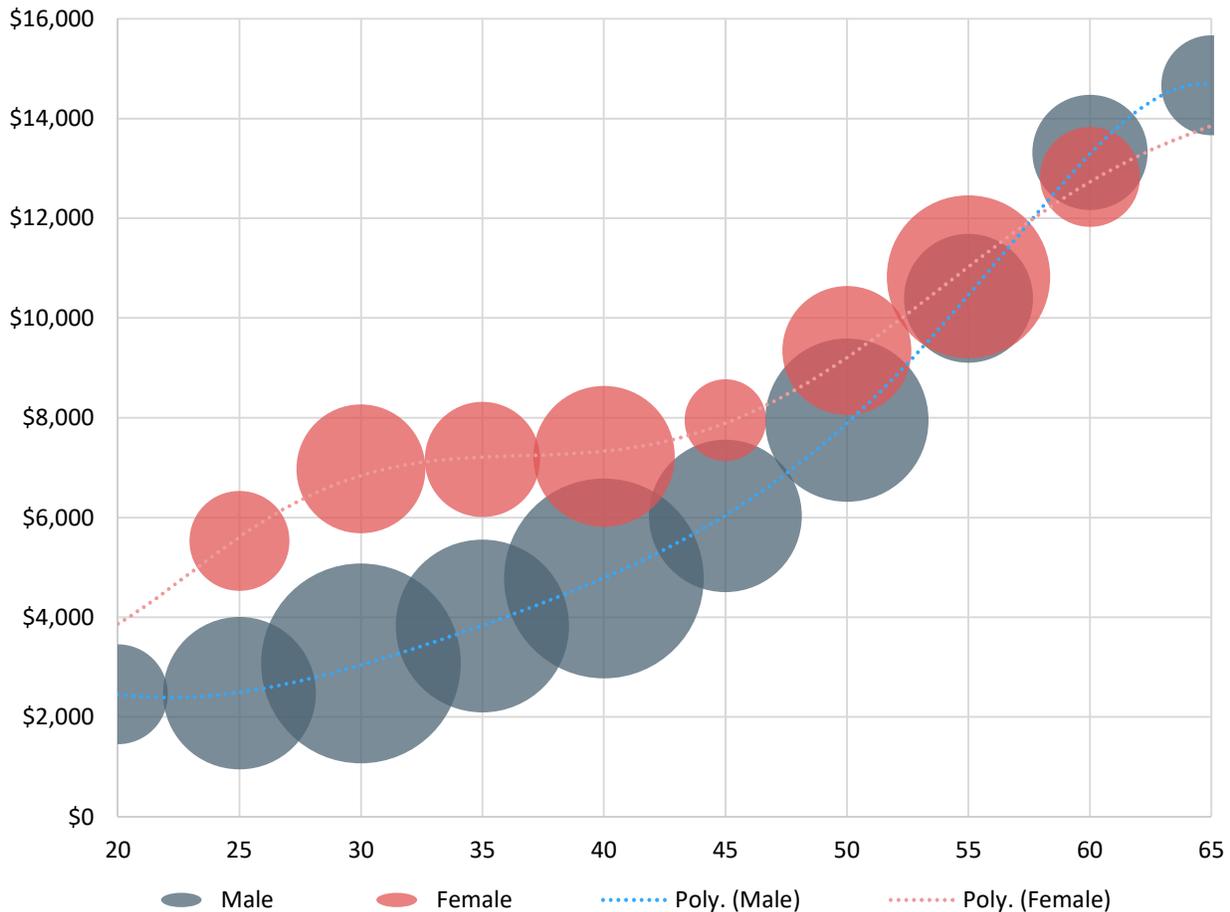
*\*We use your average employee to approximate the cost for your workforce*

## Demographic Factor

1.142

*The demographic factor is an actuarial adjustment that is a function of your population's age and sex. A factor of 1 would be average demographics and medical claims.*

## Employee Demographic Summary



**CONFIDENTIALITY NOTICE:** This report package including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information or Protected Health Information (PHI). Any unauthorized review, use, disclosure or distribution is prohibited.

# Voluntary Short Term Disability

Eligibility: TBD

# City of Lake Geneva

## Policy Detail

- Maximum Weekly Benefit
- Elimination Period
- Benefit Duration
- Residual Disability
- Partial Disability
- Return to Work Benefit
- Pre-Existing Conditions Limitation
- Required Participation
- Rate Guarantee
- Age Bands:

*Option 1*

## Mutual Of Omaha

Maximum Weekly Benefit	60% to \$1,500
Elimination Period	7/7
Benefit Duration	26 Weeks
Residual Disability	Included
Partial Disability	Included
Return to Work Benefit	Included
Pre-Existing Conditions Limitation	3/6
Required Participation	25%
Rate Guarantee	2 Years
<b>Monthly Rate per \$10 Weekly Benefit</b>	
< 20-99	\$0.650
<b>Weekly Cost for Average Employee</b>	
	<b>\$8.27</b>

rates remain the same w/o police content included

rates remain the same w/ 14/14 EP for police

### Offsets:

Sick leave, salary continuation, or severance pay  
 The policy does not offset for PTO or vacation

### Option:

Remove "sick leave" from offset to 100% cap,  
 no additional load to rates

Additional limitations and exclusions may apply and will differ between carriers. See carrier contracts or full proposals for details.

We have endeavored to provide you with an accurate proposal based on the information given to us. Although we believe the rate and benefit information to be correct, please keep in mind that final rates and benefits are based upon actual enrollment and underwriting and must be approved by the Insurance Carrier. We assume no liability for rate differences and advise you not to cancel your prior coverage until final rating information and underwriting approval has been received from the carrier. This proposal is a summary of plan benefits; for complete details refer to the master Contract or Benefit Booklet.

## Long Term Disability

## City of Lake Geneva

Eligibility: All Full Time employees working 37.5 hours a week; 1st of the month following 30 days employment

*Current*

Policy Detail	Mutual of Omaha
Maximum Monthly Benefit	66 2/3% to \$6,000
Covered Income	Base Wage
Elimination Period	180 Days
Benefit Duration	SSNRA
Own Occupation	2 Years
Gainful Occupation	99/60
Residual Disability	Included
Partial Disability (w/RTW?)	Included, Full Duration
Social Security Offset	Family
Pre-Ex Limitation	3/12
Other Limitations	24 Months: Alcohol, Drug, Substance Abuse, Mental Disorder
Other Benefits	Survivor, Voc Rehab
Contributory	100% Employer Paid
Participation	100%
Rate Guarantee	Until 7/1/20
Rate per \$100 of Monthly Pay	<u>\$0.38</u>
Monthly Payroll Volume	\$421,867
Monthly Premium	\$1,603
Annual Premium	\$19,237

Benefits taxable unless indicated otherwise. Change in employer tax administration requires underwriting approval and may impact rate.

Additional limitations and exclusions may apply and will differ between carriers. See carrier contracts or full proposals for details.

We have endeavored to provide you with an accurate proposal based on the information given to us. Although we believe the rate and benefit information to be correct, please keep in mind that final rates and benefits are based upon actual enrollment and underwriting and must be approved by the Insurance Carrier. We assume no liability for rate differences and advise you not to cancel your prior coverage until final rating information and underwriting approval has been received from the carrier. This proposal is a summary of plan benefits; for complete details refer to the master Contract or Benefit Booklet.

## Vision Insurance

## City of Lake Geneva

Total Lives	Delta Dental	
Network	<i>DeltaVision</i>	
<b>Rates</b>		
Single	\$5.71	
Employee + Spouse	\$11.42	
Employee + Child(ren)	\$11.66	
Family	\$17.37	
<b>Member Cost per procedure</b>	<b>In-Network</b>	<b>Out-of-Network Reimbursement</b>
Eye Exam	\$10 Copay	\$35
<b>Lenses</b>		
Single Vision	\$10 Copay	\$25
Bifocal		\$40
Trifocal		\$55
Lenticular		\$40
Frames	\$130 Allowance	\$65
<b>Contact Lenses</b>		
Elective	\$120 Allowance	\$104
Medically Necessary	In Full	\$200
Fit & Follow Up	\$55 Copay	N/A
<b>Frequencies</b>		
Exams	1 per 12 months	
Lenses	1 per 12 months	
Frames	1 per 24 months	
Rate Guarantee	2 Years	
Voluntary or Employer Paid	50% Employer Paid	
Participation Requirement	2 Enrolled	

assumes packaged with Dental

We have endeavored to provide you with an accurate proposal based on the information given to us. Although we believe the rate and benefit information to be correct, please keep in mind that final rates and benefits are based upon actual enrollment and underwriting and must be approved by the Insurance Carrier. We assume no liability for rate differences and advise you not to cancel your prior coverage until final rating information and underwriting approval has been received from the carrier. This proposal is a summary of plan benefits; for complete details refer to the master Contract or Benefit Booklet.

## Accident

## City of Lake Geneva

Policy Detail	Mutual of Omaha
Coverage	Off Job
Family Coverage	Included
Portability	Included
Participation Requirements	20%
Wellness Screening Benefits	\$50
<b>Benefits Schedule</b>	
Accidental Death	\$25,000
Accidental Death Common Carrier	\$75,000
Accidental Dismemberment	\$25,000
Ambulance (Ground/Air)	\$300/\$1,500
Appliance (crutches/wheelchair)	\$100
Blood/Plasma	\$450
Burns (Grafts)	Up to \$15,000 (25%)
Concussion	\$200
Coma	\$12,500
Dental Emergency	Up to \$300
Diagnostic Testing	\$300
Dislocation (Closed/Open)	Up to \$4,500/\$9,000
Emergency Room Treatment	\$200
Family Lodging	\$125 per Day (30)
Fracture (Closed/Open)	Up to \$3,000/\$6,000
Hospital Admission	\$1,500
Hospital Confinement	\$300 per Day (365)
ICU Admission	N/A
ICU Confinement	\$600 per Day (15)
Lacerations	Up to \$800
Paralysis	Up to \$25,000
Physical Therapy	\$25 per Visit (6)
Surgery	Up to \$2,000
Transportation	Up to \$900
Rate Guarantee	2 Years
<b>Weekly Rates</b>	
Employee Only	\$3.07
Employee and Spouse	\$4.97
Employee and Child	\$6.88
Family	\$9.26

We have endeavored to provide you with an accurate proposal based on the information given to us. Although we believe the rate and benefit information to be correct, please keep in mind that final rates and benefits are based upon actual enrollment and underwriting and must be approved by the Insurance Carrier. We assume no liability for rate differences and advise you not to cancel your prior coverage until final rating information and underwriting approval has been received from the carrier. This proposal is a summary of plan benefits; for complete details refer to the master Contract or Benefit Booklet.

**City of Lake Geneva  
Finance, License, & Regulation Committee  
November 5, 2019**

**Prepaid Checks  
10/14/19 - 10/31/19**

**Total:  
\$23,964.85**

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

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/15/2019,10/23/2019,10/25/2019,10/30/2019

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/15/2019	71776	3127	SUSAN PEDERSEN	159.90
10/15/2019	71777	5071	WE ENERGIES	930.27
10/23/2019	71866	2108	AT&T LONG DISTANCE	143.70
10/23/2019	71867	2624	HALL, JASON	45.00
10/23/2019	71868	5465	REYNOLDS, LORI	49.30
10/23/2019	71869	3001	SECURIAN FINANCIAL GROUP	2,214.74
10/23/2019	71870	4918	TIME WARNER CABLE	79.10
10/23/2019	71871	4975	US CELLULAR	673.53
10/23/2019	71872	5001	VERIZON WIRELESS	877.77
10/23/2019	71873	5061	WAY, BRIDGETT	45.00
10/25/2019	71874	2919	ABT MAILCOM	2,450.00
10/25/2019	71875	2056	AMAZON	1,312.87
10/25/2019	71876	2077	AO BAUER GLASS INC	4,956.14
10/25/2019	71877	2104	AT&T	1,944.49
10/25/2019	71878	2424	DUNN LUMBER	30.86
10/25/2019	71879	4764	FRIENDS OF LAKE GENEVA LIBRARY	334.00
10/25/2019	71880	5608	LAKE GENEVA PUBLIC LIBRARY FOUNDATION	500.00
10/25/2019	71881	3233	RHYME BUSINESS PRODUCTS	354.13
10/25/2019	71882	5607	STONE PLANET INC	100.00
10/25/2019	71883	4918	TIME WARNER CABLE	189.64
10/30/2019	71884	2670	HOME DEPOT CREDIT	188.97
10/30/2019	71885	3024	MUTUAL OF OMAHA	1,283.99
10/30/2019	71886	5612	NIELSEN, MARK	105.47
10/30/2019	71887	4918	TIME WARNER CABLE	209.99
10/30/2019	71888	4973	US BANK	4,733.24
10/30/2019	71889	5239	WALMART COMMUNITY	52.75
Grand Totals:				23,964.85

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	121.84	14,864.57-	14,742.73-
11-00-00-21340	1,047.75	.00	1,047.75
11-10-00-51330	150.34	.00	150.34
11-10-20-51340	971.26	.00	971.26
11-12-00-51340	18.52	.00	18.52
11-12-00-52210	63.41	.00	63.41
11-12-00-53300	140.36	.00	140.36
11-12-00-53310	19.54	.00	19.54
11-13-00-51340	35.56	.00	35.56
11-14-20-51340	47.77	.00	47.77
11-14-30-51340	13.40	.00	13.40
11-14-30-53120	2,450.00	.00	2,450.00

GL Account	Debit	Credit	Proof
11-15-10-51340	86.69	.00	86.69
11-16-10-51340	26.25	.00	26.25
11-16-10-52210	843.40	.00	843.40
11-16-10-52240	280.00	.00	280.00
11-21-00-51340	196.87	.00	196.87
11-21-00-51380	169.95	.00	169.95
11-21-00-51390	210.95	.00	210.95
11-21-00-51900	130.00	.00	130.00
11-21-00-52210	1,757.78	.00	1,757.78
11-21-00-53300	69.30	.00	69.30
11-21-00-53310	1,073.69	.00	1,073.69
11-21-00-53420	2,389.33	121.84-	2,267.49
11-21-00-53990	25.18	.00	25.18
11-21-00-54100	980.00	.00	980.00
11-21-00-54110	51.45	.00	51.45
11-22-00-51330	98.08	.00	98.08
11-22-00-52210	330.07	.00	330.07
11-22-00-52240	141.43	.00	141.43
11-24-00-51340	35.75	.00	35.75
11-24-00-52620	88.41	.00	88.41
11-29-00-52210	40.01	.00	40.01
11-29-00-54140	52.75	.00	52.75
11-32-10-51340	175.57	.00	175.57
11-32-10-52210	371.98	.00	371.98
11-32-10-52240	57.26	.00	57.26
11-51-10-52240	24.65	.00	24.65
11-52-01-52240	10.89	.00	10.89
11-52-01-53400	188.97	.00	188.97
40-00-00-21100	.00	242.15-	242.15-
40-54-10-52210	9.26	.00	9.26
40-55-10-51340	4.87	.00	4.87
40-55-10-52210	137.55	.00	137.55
40-55-10-52240	59.28	.00	59.28
40-55-20-52210	31.19	.00	31.19
42-00-00-21100	.00	189.30-	189.30-
42-34-50-51340	56.23	.00	56.23
42-34-50-51370	16.81	.00	16.81
42-34-50-52210	116.26	.00	116.26
47-00-00-21100	.00	79.10-	79.10-
47-70-00-57155	79.10	.00	79.10
48-00-00-21100	.00	103.48-	103.48-
48-00-00-51340	23.44	.00	23.44
48-00-00-51370	25.89	.00	25.89
48-00-00-52210	41.39	.00	41.39
48-00-00-52240	12.76	.00	12.76
61-00-00-21100	.00	148.21-	148.21-
61-00-00-53110	1.87	.00	1.87
61-00-00-92625	93.05	.00	93.05
61-00-00-92630	53.29	.00	53.29
62-00-00-21100	.00	228.38-	228.38-
62-00-00-92100	16.34	.00	16.34
62-00-00-92625	110.64	.00	110.64
62-00-00-92630	101.40	.00	101.40

GL Account	Debit	Credit	Proof
99-00-00-21100	1.62	8,233.12-	8,231.50-
99-00-00-45120	834.00	.00	834.00
99-00-00-48190	.00	1.62-	1.62-
99-00-00-51340	42.96	.00	42.96
99-00-00-51370	66.34	.00	66.34
99-00-00-52110	88.60	.00	88.60
99-00-00-52210	190.20	.00	190.20
99-00-00-52220	344.00	.00	344.00
99-00-00-52500	4,956.14	.00	4,956.14
99-00-00-53500	191.43	.00	191.43
99-00-00-54100	105.33	.00	105.33
99-00-00-54140	644.23	.00	644.23
99-00-00-54150	347.80	.00	347.80
99-00-00-55120	67.96	.00	67.96
99-00-00-55320	354.13	.00	354.13
Grand Totals:	24,211.77	24,211.77-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/15/2019,10/23/2019,10/25/2019,10/30/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**November 5, 2019**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 116,009.91
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 4,933.02
4. Capital Projects	43	\$ 423,688.82
5. Parking	42	\$ 3,722.32
6. Cemetery	48	\$ 463.61
7. Equipment Replacement	50	\$ 11,251.25
8. Library Fund	99	\$ 3,879.16
9. Impact Fees	45	\$ -
10. Tourism Commission	47	\$ 4,000.00
11. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$567,948.09</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
11/5/2019**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 567,948.09**

**ITEMS > \$5,000**

Payne & Dolan - 2019 Street Improvement Program, Draw #2 \$ 423,688.82

Federal Signal Corporation - Siren Repairs \$ 16,604.04

Vandewalle & Associates - October Planning Services \$ 15,033.85

EMS Medical Billing Associates - July, August, September Commissions \$ 11,258.42

Kapur & Associates - October Engineering Services \$ 9,360.10

Nyquist Engineering - 3rd Quarter IT Services \$ 8,935.66

General Communications Inc - Station Alert Antenna, Speakers \$ 7,466.56

Balance of Other Items \$ 75,600.64

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "191104","191105","P91127","P91128","P91129","P91130","F91127","F91128","F91129","F91130","L91129","L91130"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "61"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>A+ GRAPHICS &amp; PRINTING</b>				
25329	09/25/2019	ENVELOPES	11-22-00-53100 OFFICE SUPPLIES	125.00
Total A+ GRAPHICS & PRINTING:				125.00
<b>ACL SERVICES LLC</b>				
321L1564593	10/07/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
321L804686	09/17/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
322L694069	10/18/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
322L76785	10/07/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
Total ACL SERVICES LLC:				107.20
<b>ADVANCE AUTO PARTS</b>				
719392944606	10/21/2019	BRAKES-PICKUP TRUCK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	267.97
719392962981	10/23/2019	U-JOINT-PICKUP TRUCK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	18.99
719392965157	10/23/2019	U-JOINTS-PICKUP TRUCK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	37.98
Total ADVANCE AUTO PARTS:				324.94
<b>AIR ONE EQUIPMENT INC</b>				
149280	10/01/2019	TIGER TOOTH BLADE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	356.57
Total AIR ONE EQUIPMENT INC:				356.57
<b>AMY'S SHIPPING EMPORIUM</b>				
33052	10/15/2019	VISITOR WALLET RETURN-MO	42-34-50-53120 POSTAGE EXPENSE	11.74
Total AMY'S SHIPPING EMPORIUM:				11.74
<b>ARFMANN MARKETING LLC</b>				
2365	10/23/2019	CRIME PREVENTION BAGS	11-21-00-53160 CRIME PREVENTION PROGRAM	387.34
Total ARFMANN MARKETING LLC:				387.34
<b>AURORA HEALTH CARE</b>				
1759989	10/06/2019	BLOOD TESTS	11-32-10-52050 DRUG AND MEDICAL TESTING	150.00
IN 428	10/10/2019	EMS DRUG SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	561.62
Total AURORA HEALTH CARE:				711.62
<b>AURORA MEDICAL GROUP</b>				
2319	09/30/2019	EMP FLU SHOTS	11-10-20-51330 HEALTH AND DENTAL CLAIMS	840.00
503	10/15/2019	EMP CLINIC-SEP	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA MEDICAL GROUP:				3,540.00
<b>BALDWIN COOKE</b>				
6416487	10/03/2019	CALENDARS	11-21-00-53100 PD OFFICE SUPPLIES	60.27

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BALDWIN COOKE:				60.27
<b>BEST TRUCK REPAIR INC</b>				
30201	09/26/2019	FRAME REPAIR-TRK #25	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4,357.19
Total BEST TRUCK REPAIR INC:				4,357.19
<b>BOUND TREE MEDICAL LLC</b>				
83195250	05/01/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	288.80
83353703	09/19/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	436.95
83355216	09/20/2019	OXYGEN REGULATOR-#209	11-21-00-53420 PD SPECIAL EQUIPMENT	73.13
83372588	10/07/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	227.71
83380755	10/14/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	4.73
83382264	10/15/2019	OXYGEN SUPPLIES-SQUADS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	66.99
83392532	10/24/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	25.77
Total BOUND TREE MEDICAL LLC:				1,124.08
<b>BRUDENELL, WILLIAM G.</b>				
REFD CN80F3	10/16/2019	REFD CIT #CN80F3STBX	11-12-00-45100 COURT PENALTIES & FINES	489.40
Total BRUDENELL, WILLIAM G.:				489.40
<b>BUMPER TO BUMPER AUTO PARTS</b>				
6620416302	10/14/2019	PLUG LIGHTER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	3.49
662-416432	10/16/2019	FLASHERS,BEAMS-SIGNAL RE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	50.65
662-416435	10/16/2019	BATTERY-TRK #18	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	159.99
662-416501	10/17/2019	RUST REMOVER-TRK #27	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	10.69
662-416709	10/22/2019	BRAKES-PICKUP TRUCK	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	114.67
662-416837	10/24/2019	WASHER SOLVENT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	17.94
Total BUMPER TO BUMPER AUTO PARTS:				357.43
<b>CARROT-TOP INDUSTRIES INC</b>				
44210200	10/22/2019	US FLAGS-3	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	184.30
Total CARROT-TOP INDUSTRIES INC:				184.30
<b>CDW GOVERNMENT INC</b>				
TZZ6705	09/23/2019	EPCR/REPORTING ROUTER	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,143.53
VGC3811	10/04/2019	MEDIA READER -DATA	11-21-00-53050 DATA PROCESSING	18.02
VHL7036	10/10/2019	HARD DRIVE BATTERY	11-22-00-54500 FIRE IT SERVICES	52.22
VHL7036	10/10/2019	MONITOR,HARD DRIVE BACKU	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	163.03
VHR7958	10/11/2019	CD/DVD BURNING-DATA	11-21-00-53050 DATA PROCESSING	30.25
VHW1703	10/11/2019	MS OFFICE 2019 LICENSES	50-00-00-58000 MISC/COMP EQUIP PURCHASES	2,648.40
Total CDW GOVERNMENT INC:				4,055.45
<b>CES</b>				
LKG/059345	10/15/2019	SIGNAL REPAIR	11-34-10-52610 STREET LIGHTS REPAIRS	77.95
Total CES:				77.95
<b>CHUBB</b>				
10/1/19	10/08/2019	CYBER INS POLICY	11-10-10-55120 GENERAL LIABILITY INSURANCE	2,475.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CHUBB:				2,475.00
<b>CINTAS CORP</b>				
0F36613051	09/13/2019	FIRE PROTECTION SUPPLIES	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	348.05
5015114425	10/25/2019	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	56.92
Total CINTAS CORP:				404.97
<b>COMPLETE OFFICE OF WISCONSIN</b>				
466402	10/01/2019	REPORT COVERS,PENCILS,TA	11-21-00-53100 PD OFFICE SUPPLIES	81.02
Total COMPLETE OFFICE OF WISCONSIN:				81.02
<b>DATA EQUIPMENT SERVICES</b>				
1305	10/13/2019	MODEM SVC-OCT	42-34-50-52210 TELEPHONE EXPENSE	990.00
1305	10/13/2019	MODEM SVC-OCT	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
Total DATA EQUIPMENT SERVICES:				1,035.00
<b>DINGES FIRE COMPANY</b>				
4136	10/15/2019	TURNOUT BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	366.88
4137	10/15/2019	TURNOUT BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	396.88
4392	10/22/2019	TURNOUT BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	395.00
Total DINGES FIRE COMPANY:				1,158.76
<b>DJS SCUBA LOCKER, INC</b>				
56330	10/10/2019	PSD TRAINING MATERIALS	11-22-00-54100 FIRE TRAINING PAY	1,200.00
Total DJS SCUBA LOCKER, INC:				1,200.00
<b>DUNN LUMBER</b>				
771055	09/13/2019	FASTENERS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	23.99
771290	09/17/2019	DUMPSTER DOOR REPAIR	99-00-00-53500 LIBRARY MAINT SUPPLIES	8.79
771416	09/18/2019	WATER SOFTENER SALT	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	59.92
771947	09/24/2019	"BOOK RETURN" SIGN ANCHO	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1.99
772478	09/30/2019	NUTS,BOLTS-SQUAD BRACKET	11-21-00-53610 PD EQUIP MAINT SERV COSTS	.56
773295	10/08/2019	HOOKS-HANG HANDCUFFS	11-21-00-53420 PD SPECIAL EQUIPMENT	13.58
773785	10/14/2019	POLE SAW	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	550.99
773816	10/14/2019	NUTS,BOLTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.65
773933	10/15/2019	ANTI-FREEZE	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	22.99
773997	10/16/2019	BULBS	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	8.99
774202	10/17/2019	PHOTO EYE-CH PARKING LOT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	24.98
774351	10/19/2019	HALO BULB-#E1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	12.99
774394	10/21/2019	SMALL ENGINE FUEL	11-22-00-53410 FD FUEL EXPENSE	47.98
774511	10/22/2019	ANTI-FREEZE	11-52-00-53520 GROUNDS MAINT SUPPLIES	22.99
774641	10/23/2019	PERCUSSION BIT-BENCH	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	7.49
774641	10/23/2019	NUTS,BOLTS	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	3.20
774650	10/23/2019	ANTI-FREEZE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	22.99
774732	10/23/2019	CHAIN SAW REPAIR PARTS	11-32-13-54200 TREE & BRUSH-REPAIR	77.06
774750	10/26/2019	CLIMBING CLEVIS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	23.99
774768	10/24/2019	FOAM TAPE,GARAGE DOOR R	11-32-10-52400 ST DEPT BUILDING REPAIRS	32.97
Total DUNN LUMBER:				976.09

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>EAGLE MEDIA INC</b>				
129229	10/08/2019	CROSSING GUARD-INITIAL ISS	11-21-00-51390 PART TIME UNIFORM EXPENSE	52.00
Total EAGLE MEDIA INC:				52.00
<b>ELKHORN CHEMICAL CO INC</b>				
614793-1	09/24/2019	LINEN SPRAY	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	57.24
615140	10/16/2019	TOILET VALVE	40-55-10-52400 UPPER RIVIERA REPAIRS	105.00
615732	10/24/2019	VACUUM BAGS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	19.99
Total ELKHORN CHEMICAL CO INC:				182.23
<b>ELKHORN NAPA AUTO PARTS</b>				
173088	10/11/2019	BATTERIES-TRK #23	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	242.42
Total ELKHORN NAPA AUTO PARTS:				242.42
<b>EMERGENCY APPARATUS MAINT</b>				
108335	09/26/2019	AIR LEAK REPAIR-#E1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	276.30
Total EMERGENCY APPARATUS MAINT:				276.30
<b>EMS MEDICAL BILLING ASSOCIATES</b>				
AUG 2019	09/04/2019	COMMISSIONS-AUG	11-22-00-52140 OUTSIDE BILLING SERVICES	3,965.62
JUL 2019	08/05/2019	COMMISSIONS-JUL	11-22-00-52140 OUTSIDE BILLING SERVICES	3,900.61
SEP 2019	10/07/2019	COMMISSIONS-SEP	11-22-00-52140 OUTSIDE BILLING SERVICES	3,392.19
Total EMS MEDICAL BILLING ASSOCIATES:				11,258.42
<b>FALDUTO, JOHN J</b>				
REFD 10/3/19	10/11/2019	FALDUTO-SEC DEP 10/3/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/3/19	10/11/2019	FALDUTO-SEC GRD,SETUP-10/	40-55-10-46740 UPPER RIVIERA REVENUE	263.93-
Total FALDUTO, JOHN J:				736.07
<b>FARM AID</b>				
REFD 9/19/19	10/29/2019	FARM AID-SEC DEP 9/19/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/19/19	10/29/2019	FARM AID-SEC GRD,SETUP-9/1	40-55-10-46740 UPPER RIVIERA REVENUE	198.50-
Total FARM AID:				801.50
<b>FBI-LEEDA</b>				
200034641	09/18/2019	TRAINING 2020-HALL	11-00-00-16100 PREPAID EXPENSES	695.00
Total FBI-LEEDA:				695.00
<b>FEDERAL SIGNAL CORP</b>				
7310441	09/26/2019	SIREN REPAIRS	11-29-00-52100 SIREN REPAIRS	16,604.04
Total FEDERAL SIGNAL CORP:				16,604.04
<b>FIRST CARE TACTICAL LLC</b>				
1268	08/15/2019	RESCUE TASK FORCE KIT	11-29-00-53400 EMER MGMT SUPPLIES	579.96
Total FIRST CARE TACTICAL LLC:				579.96

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>FLIGHT FOR LIFE</b>				
2019-092419	09/24/2019	FLIGHT KIT-AMB #1	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	171.00
Total FLIGHT FOR LIFE:				171.00
<b>FORD OF LAKE GENEVA</b>				
69347	08/02/2019	OIL CHANGE-EXPLORER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	27.90
69348	08/02/2019	OIL CHANGE-EXPLORER	11-29-00-53610 EMER MGMT VEHICLE MAINT/SVC	30.95
69362	08/05/2019	BULB REPLACE-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	56.46
69938	09/24/2019	HEADLIGHT REPLACEMENT-#2	11-21-00-53610 PD EQUIP MAINT SERV COSTS	56.46
70002	09/27/2019	O2 SENSOR,TIRE REPAIR-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	164.40
70024	09/30/2019	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
70128	10/10/2019	GAS SENSOR RPLCMT-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	259.21
70225	10/16/2019	OIL CHANGE-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
Total FORD OF LAKE GENEVA:				661.82
<b>FREUND, JACKIE</b>				
REFD 10/5/19	10/11/2019	GIBBS-SEC DEP 10/5/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/5/19	10/11/2019	GIBBS-SEC GRD,SETUP-10/5/19	40-55-10-46740 UPPER RIVIERA REVENUE	311.25
Total FREUND, JACKIE:				688.75
<b>GALLS LLC</b>				
013843530	09/30/2019	CROSSING GUARD RAINCOAT	11-21-00-51390 PART TIME UNIFORM EXPENSE	33.99
13752805	09/19/2019	UNIFORM-BASTEK	11-22-00-51380 FIRE DEPT UNIFORMS	47.80
13888762	10/04/2019	UNIFORM-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	84.99
13914399	10/08/2019	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	156.89
13926684	10/09/2019	RAINCOAT-CROSSING GUARD	11-21-00-51390 PART TIME UNIFORM EXPENSE	32.72
13939977	10/10/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	34.15
13949436	10/11/2019	VEST-CROSSING GUARD	11-21-00-51390 PART TIME UNIFORM EXPENSE	27.48
13967536	10/14/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	70.97
13992440	10/16/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	41.72
14006481	10/17/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	14.37
Total GALLS LLC:				545.08
<b>GENERAL COMMUNICATIONS INC</b>				
272478	08/09/2019	PORTABLE RADIO MICROPHO	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	118.00
273625	09/06/2019	REPEATER REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	350.00
273731	09/11/2019	KNOX BOX INSTALL-CAR #1	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	400.00
274076	09/18/2019	REPEATER PL TONE SWITCH	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	105.00
274754	10/03/2019	PORTABLE MICS-737,MCBRIDE	11-21-00-53420 PD SPECIAL EQUIPMENT	193.00
275600	10/25/2019	STATION ALERT ANTENNA	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,359.50
275606	10/25/2019	STATION ALERT SPEAKERS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	4,941.06
Total GENERAL COMMUNICATIONS INC:				7,466.56
<b>GENEVA ONLINE INC</b>				
1088297	10/01/2019	EMAIL SVC-OCT	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
<b>GREAT AMERICA FINANCIAL SERVICES</b>				
25595423	09/23/2019	BIZ HUB-SEP	11-22-00-53400 OPERATING SUPPLIES	285.15

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GREAT AMERICA FINANCIAL SERVICES:				285.15
<b>HALVERSON OVERHEAD DOOR CO</b>				
8066	10/17/2019	BAY DOOR REPAIR-ST1	11-22-00-52410 FIREHOUSE REPAIRS	66.75
Total HALVERSON OVERHEAD DOOR CO:				66.75
<b>HENRY SCHEIN INC</b>				
70075300	10/14/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	47.26
Total HENRY SCHEIN INC:				47.26
<b>INITIAL DESIGNS</b>				
7771	09/24/2019	BREAST CANCER T-SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	933.75
7776	09/29/2019	UNIFORMS-JULY	11-22-00-51380 FIRE DEPT UNIFORMS	1,581.06
7777	09/29/2019	UNIFORM ALTERATIONS	11-22-00-51380 FIRE DEPT UNIFORMS	741.65
7798	10/09/2019	RED SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	381.00
Total INITIAL DESIGNS:				3,637.46
<b>ITU ABSORB TECH INC</b>				
7341601	10/18/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				101.17
<b>JAMES IMAGING SYSTEMS INC</b>				
942084	10/15/2019	TOSH ES3555C-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	132.78
942085	10/15/2019	TOSH ES357-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	29.34
Total JAMES IMAGING SYSTEMS INC:				162.12
<b>JANI-KING OF MILWAUKEE</b>				
MIL10190368	10/01/2019	CLEANING-OCT	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,083.00
Total JANI-KING OF MILWAUKEE:				1,083.00
<b>JEFFERSON FIRE &amp; SAFETY INC</b>				
IN109964	09/16/2019	VEHICLE WASH	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	164.00
Total JEFFERSON FIRE & SAFETY INC:				164.00
<b>JERRY WILLKOMM INC</b>				
268242	10/16/2019	700.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	1,749.30
Total JERRY WILLKOMM INC:				1,749.30
<b>KAESTNER AUTO ELECTRIC CO</b>				
332917	10/15/2019	STROBES-SWEEPER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	148.00
Total KAESTNER AUTO ELECTRIC CO:				148.00
<b>KAPUR &amp; ASSOCIATES INC</b>				
100004	10/15/2019	ENG SVCS-BELLA VISTA	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	290.00
99905	10/08/2019	ENG SVCS-GOLDEN YEARS	11-00-00-13910 A/R BILL OUTS	522.50
99908	10/08/2019	ENG SVCS-FAIRFIELD INN	11-00-00-13910 A/R BILL OUTS	1,176.18
99917	10/08/2019	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	6,424.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
99919	10/08/2019	GIS-CITY ENG SVCS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	567.00
99949	10/08/2019	ENG SVCS-W1544 MAIN ST	11-00-00-13910 A/R BILL OUTS	190.00
99974	10/11/2019	ENG SVCS-323 BROAD ST	11-00-00-13910 A/R BILL OUTS	190.00
Total KAPUR & ASSOCIATES INC:				9,360.10
<b>KENOSHA CIRCUIT COURT</b>				
WARRANT-BA	10/30/2019	WARRANT #19TR6351	11-12-00-24280 COURT FINES-OTHER	200.50
Total KENOSHA CIRCUIT COURT:				200.50
<b>KUANG, LI</b>				
SPACE G,H-K	10/28/2019	REFUND TENANT DEP	40-55-20-23550 SECURITY DEP-RIV CONCOURSE	1,000.00
SPACE G,H-K	10/28/2019	REFUND KEY DEP	40-55-20-23540 RIVIERA KEY DEPOSITS	100.00
Total KUANG, LI:				1,100.00
<b>KUNES COUNTRY FORD</b>				
75928	09/20/2019	OIL CHANGE-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	294.98
Total KUNES COUNTRY FORD:				294.98
<b>LAKE GENEVA CHAMBER</b>				
4027	10/18/2019	DIGITAL AD-SWIFT NIGHT OUT	11-70-00-57800 AVIAN COMMITTEE EXPENSES	350.00
Total LAKE GENEVA CHAMBER:				350.00
<b>LANDIS, ANNA</b>				
LANDIS 10/19	10/09/2019	REFUND OVERPMT KATRIADA	11-12-00-45100 COURT PENALTIES & FINES	926.30
Total LANDIS, ANNA:				926.30
<b>LARRY'S TOWING &amp; RECOVERY</b>				
2173	10/16/2019	HEAVY DUTY BATTERIES	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	667.80
2173	10/16/2019	CORE CREDIT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	120.00
4908943	10/16/2019	TRIMMER PARTS	11-52-00-53400 PARKS OPERATING SUPPLIES	115.59
Total LARRY'S TOWING & RECOVERY:				663.39
<b>LASER ELECTRIC SUPPLY</b>				
1472992-00	10/11/2019	FOYER LAMPS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	134.79
Total LASER ELECTRIC SUPPLY:				134.79
<b>LASER WORKS UNLIMITED LLC</b>				
1555	10/07/2019	ANNUAL AWARDS	11-22-00-53990 FIRE MISCELLANEOUS EXP	101.20
Total LASER WORKS UNLIMITED LLC:				101.20
<b>LAYNG, PATRICK</b>				
REFD 9/28/19	10/11/2019	LAYNG-SEC DEP 9/28/2019	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/28/19	10/11/2019	LAYNG-SEC GRD,SETUP-9/28/1	40-55-10-46740 UPPER RIVIERA REVENUE	329.50
Total LAYNG, PATRICK:				670.50
<b>LEONARD, BEVERLY</b>				
REIMB 10/22/1	10/30/2019	STREET DEPT APPREC LUNCH	11-70-00-57810 AVIAN COMMITTEE DONATION EXP	169.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEONARD, BEVERLY:				169.50
<b>LIVING AS A LEADER</b>				
LAAL13128	10/15/2019	TRAINING-WAY	11-21-00-54100 PD TRAINING EXPENSES	2,075.00
Total LIVING AS A LEADER:				2,075.00
<b>MAILFINANCE</b>				
N7984840	10/25/2019	METER LEASE-SEP-NOV	11-16-10-55320 CH POSTAGE METER RENT & EXP	891.60
Total MAILFINANCE:				891.60
<b>MALEK &amp; ASSOCIATES CONSULTANTS</b>				
6071	10/17/2019	PLAN REVIEW-LG FAM DENTIS	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	470.00
Total MALEK & ASSOCIATES CONSULTANTS:				470.00
<b>MARED MECHANICAL</b>				
115021	09/26/2019	HVAC MAINT	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	833.00
115022	09/26/2019	PREV MAINT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	512.00
Total MARED MECHANICAL:				1,345.00
<b>MARKEE WATER CONDITIONING</b>				
84248	10/01/2019	WATER SERVICE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	231.25
Total MARKEE WATER CONDITIONING:				231.25
<b>MARTIN GROUP</b>				
1256053	10/21/2019	KONICA 20-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
Total MARTIN GROUP:				18.26
<b>MCKELVY, KENNETH</b>				
REFD CN81C3	10/16/2019	REFD CIT #CN81C3B00Q	11-12-00-45100 COURT PENALTIES & FINES	200.00
Total MCKELVY, KENNETH:				200.00
<b>MCPAHAN, REBECCA</b>				
REFD 10/4/119	10/11/2019	MCPAHAN-SEC DEP 10/4/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/4/119	10/11/2019	MCPAHAN-SEC GRD,SETUP-10	40-55-10-46740 UPPER RIVIERA REVENUE	331.25
Total MCPAHAN, REBECCA:				668.75
<b>NEI-TURNER MEDIA</b>				
51652	09/11/2019	AT THE LAKE-WEDDING GUIDE	11-00-00-16100 PREPAID EXPENSES	800.00
Total NEI-TURNER MEDIA:				800.00
<b>NORTH AMERICAN CLUTCH &amp; DRIVELINE</b>				
304022	10/09/2019	CLUTCH-LEAF VAC	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	1,660.00
Total NORTH AMERICAN CLUTCH & DRIVELINE:				1,660.00
<b>NORTHERN IL DIVE TRAINING</b>				
921	10/02/2019	THORNBURGH TRAINING	11-21-00-54100 PD TRAINING EXPENSES	490.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total NORTHERN IL DIVE TRAINING:				490.00
<b>NORTHWIND PERENNIAL FARM</b>				
9009	10/02/2019	GARDEN CARE-SEP	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	911.00
Total NORTHWIND PERENNIAL FARM:				911.00
<b>NYQUIST ENGINEERING</b>				
1216	10/07/2019	3RD QTR IT SVC-BID CAMERA	11-00-00-13910 A/R BILL OUTS	453.26
1216	10/07/2019	3RD QTR IT SVC	11-21-00-53050 DATA PROCESSING	2,755.38
1216	10/07/2019	3RD QTR IT SVC	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,579.00
1216	10/07/2019	3RD QTR IT SVC	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	162.50
1218	10/14/2019	3RD QTR IT SVC	11-22-00-54500 FIRE IT SERVICES	912.50
1219	10/14/2019	3RD QTR IT SVC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	3,073.02
Total NYQUIST ENGINEERING:				8,935.66
<b>OFFICE DEPOT</b>				
381013258001	09/23/2019	ADDRESS LABELS,ENVELOPES	11-22-00-53100 OFFICE SUPPLIES	16.91
385509179001	10/02/2019	CALENDARS	11-21-00-53100 PD OFFICE SUPPLIES	44.64
38550956001	10/02/2019	CALENDARS	11-21-00-53100 PD OFFICE SUPPLIES	49.95
388298247001	10/09/2019	COPY PAPER	11-22-00-53100 OFFICE SUPPLIES	62.50
388414219001	10/09/2019	DYMO LABELS,LETTERING TAP	11-16-10-53100 CITY HALL OFFICE SUPPLIES	49.74
388775758001	10/19/2019	DATA-WASTE TONER BOX	11-21-00-53100 PD OFFICE SUPPLIES	23.19
391834466001	10/18/2019	TONER CARTRIDGE	42-34-50-53100 OFFICE SUPPLIES	176.58
391834466001	10/18/2019	FILE FOLDERS,LABELS,BATTE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	26.06
392100133001	10/21/2019	STAMP INK REFILL	11-22-00-53100 OFFICE SUPPLIES	6.99
Total OFFICE DEPOT:				456.56
<b>OFFICE PRO INC</b>				
0362733-001	10/08/2019	DUST PAN	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	52.70
Total OFFICE PRO INC:				52.70
<b>PAYNE &amp; DOLAN INC</b>				
253251	09/24/2019	DRAW #2-2019 STREET IMPRO	43-32-10-17010 2018/2019 STREET IMP PROGRAM	423,688.82
Total PAYNE & DOLAN INC:				423,688.82
<b>PIGGLY WIGGLY</b>				
1288	10/17/2019	AWARDS CEREMONY CAKE	11-22-00-53990 FIRE MISCELLANEOUS EXP	30.80
Total PIGGLY WIGGLY:				30.80
<b>POMP'S TIRE SERVICE INC</b>				
60139316	10/21/2019	TIRES-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	426.00
60192690	10/08/2019	TIRE REPAIR-BEACH GROOME	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	64.75
60193914	10/21/2019	TIRES-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	384.00
Total POMP'S TIRE SERVICE INC:				874.75
<b>PROKSA, SELENA</b>				
REIMB 10/9/19	10/30/2019	EMPLOYEE APPRECIATION PIC	11-14-20-53990 CITY ADMIN MISC EXPENSE	104.46

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PROKSA, SELENA:				104.46
<b>QUILL CORPORATION</b>				
1559382	09/30/2019	ENVELOPES,CDS,DVDS	11-21-00-53100 PD OFFICE SUPPLIES	175.88
1591321	10/01/2019	TONER,COPY PAPER,PACKING	11-21-00-53100 PD OFFICE SUPPLIES	775.17
1665455	10/03/2019	LABELER TAPE	11-21-00-53100 PD OFFICE SUPPLIES	41.98
1684168	10/04/2019	10FT MFI CABLE	11-21-00-53100 PD OFFICE SUPPLIES	20.79
Total QUILL CORPORATION:				1,013.82
<b>RAY O'HERRON CO INC</b>				
1953364-IN	09/26/2019	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	868.38
Total RAY O'HERRON CO INC:				868.38
<b>RHYME BUSINESS PRODUCTS</b>				
25471028	09/02/2019	TASKALFA 3011I-AUG	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	147.17
25541009	09/16/2019	SHARP-MX-3070N-SEP	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	612.60
25651344	10/01/2019	TASKALFA 3011I-SEP	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	119.08
Total RHYME BUSINESS PRODUCTS:				878.85
<b>ROTE OIL COMPANY</b>				
1928400211	10/11/2019	190.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	476.96
1928400212	10/11/2019	116.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	255.52
1929000208	10/17/2019	230 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	505.77
1929000209	10/17/2019	319 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	800.37
Total ROTE OIL COMPANY:				2,038.62
<b>SHEA, ASHLEE LYNN</b>				
CIT-CN80FXHJ	10/23/2019	RESTITUTION-PD BY JUSTIN K	11-12-00-45100 COURT PENALTIES & FINES	240.00
Total SHEA, ASHLEE LYNN:				240.00
<b>SHRED-IT</b>				
8128208027	09/22/2019	SHREDDING SVC-SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.61
8128421614	10/22/2019	SHREDDING SVC-OCT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	21.17
8128422257	10/22/2019	SHREDDING SVC-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.41
Total SHRED-IT:				120.19
<b>SLIWIAK, THOMAS A.</b>				
SLIWIAK	10/15/2019	BOND REFUND	11-12-00-45100 COURT PENALTIES & FINES	147.50
Total SLIWIAK, THOMAS A.:				147.50
<b>SOMAR TEK LLC/SOMAR ENTERPRISE</b>				
101658	10/09/2019	EXTRA HOLSTER-DEPT GUNS	11-21-00-53420 PD SPECIAL EQUIPMENT	105.99
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				105.99
<b>STATE BAR OF WISCONSIN</b>				
5068339	10/17/2019	EVIDENCE HANDBOOK FY20	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	70.77

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STATE BAR OF WISCONSIN:				70.77
<b>STATE OF WISCONSIN</b>				
64-246	10/19	10/31/2019 COURT FINES-OCT 2019	11-12-00-24240 COURT FINES-STATE	4,348.67
Total STATE OF WISCONSIN:				4,348.67
<b>STREICHERS</b>				
1390375	09/27/2019	SQUAD SHOTGUN ROUNDS	11-21-00-53420 PD SPECIAL EQUIPMENT	585.20
Total STREICHERS:				585.20
<b>SUPER SHARP</b>				
257926	10/19/2019	SHARPEN KNIVES-CHIPPER	11-32-13-54200 TREE & BRUSH-REPAIR	48.00
Total SUPER SHARP:				48.00
<b>T2 SYSTEMS CANADA INC</b>				
IRIS000006108	09/26/2019	IRIS FEES-OCT	42-34-50-54500 SUPPORT CONTRACTS	2,544.00
Total T2 SYSTEMS CANADA INC:				2,544.00
<b>TODAY'S UNIFORMS</b>				
179630	10/15/2019	UNIFORM-BAKER	11-22-00-51380 FIRE DEPT UNIFORMS	400.25
179632	10/15/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	219.10
179633	10/15/2019	UNIFORM-JINAR	11-22-00-51380 FIRE DEPT UNIFORMS	275.75
179702	10/16/2019	UNIFORM-JINAR	11-22-00-51380 FIRE DEPT UNIFORMS	67.50
Total TODAY'S UNIFORMS:				962.60
<b>TRISTAN CRIST MAGIC THEATRE</b>				
PROMO GRAN	10/15/2019	TOURISM VIDEO PROMO	47-70-00-57150 PROMOTIONAL GRANT	4,000.00
Total TRISTAN CRIST MAGIC THEATRE:				4,000.00
<b>TRITECH FORENSICS INC</b>				
202336	10/16/2019	SPEC INVEST SUPPLIES	11-21-00-53800 PD SPECIAL INVESTIGATIONS	239.37
202409	10/17/2019	SPEC INVEST SUPPLIES	11-21-00-53800 PD SPECIAL INVESTIGATIONS	48.50
Total TRITECH FORENSICS INC:				287.87
<b>TSI INC</b>				
91148490	10/15/2019	PORTA COUNT SERVICE	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,020.20
Total TSI INC:				1,020.20
<b>UNIQUE MANAGEMENT SERVICES INC</b>				
559983	10/01/2019	COLLECTION FEES-SEP	99-00-00-55100 LIBRARY SIRSI	62.65
Total UNIQUE MANAGEMENT SERVICES INC:				62.65
<b>VANDEWALLE &amp; ASSOCIATES INC</b>				
201909066	10/03/2019	COMP PLAN-HILLMOOR	11-69-30-52160 COMPREHENSIVE PLAN	8,514.16
201909067	10/03/2019	COMP PLAN-HILLMOOR	11-69-30-52160 COMPREHENSIVE PLAN	4,532.69
201910048	10/18/2019	PLANNING SVCS-THRU 10/18/1	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,093.00
201910048	10/18/2019	PLANNING SVCS-THRU 10/18/1	11-00-00-13910 A/R BILL OUTS	894.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VANDEWALLE & ASSOCIATES INC:				15,033.85
<b>VON BRIESEN &amp; ROPER SC</b>				
297561	09/14/2019	OUTSIDE LEGAL FEES	11-21-00-52140 OUTSIDE LEGAL EXPENSES	1,045.00
Total VON BRIESEN & ROPER SC:				1,045.00
<b>WALWORTH COUNTY MABAS DIVISION 103</b>				
2019 SEMINA	03/09/2019	FIRE TRAINING	11-22-00-54100 FIRE TRAINING PAY	35.84
Total WALWORTH COUNTY MABAS DIVISION 103:				35.84
<b>WALWORTH COUNTY TREASURER</b>				
64-246 10/19	10/31/2019	COURT FINES-OCT 2019	11-12-00-24200 COURT FINES-COUNTY	1,736.63
Total WALWORTH COUNTY TREASURER:				1,736.63
<b>WALWORTH POLICE DEPT</b>				
WARRANT-PE	10/14/2019	PEREZ TORRES-WARRANT #19	11-12-00-24280 COURT FINES-OTHER	248.00
Total WALWORTH POLICE DEPT:				248.00
<b>WATER WORKS PLUMBING CO</b>				
45975	10/09/2019	STAFF ROOM TOILET	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	559.91
Total WATER WORKS PLUMBING CO:				559.91
<b>WEDIGE RADIATOR &amp; AC INC</b>				
178858	10/23/2019	WOOD BURNER REPAIR	48-00-00-53500 CEM BLDG MAINT SUPPLIES	24.00
Total WEDIGE RADIATOR & AC INC:				24.00
Grand Totals:				567,948.09

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "191104","191105","P91127","P91128","P91129","P91130","F91127","F91128","F91129","F91130","L91129","L91130"

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

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

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