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

FINANCE, LICENSING & REGULATION COMMITTEE- AMENDED

TUESDAY, SEPTEMBER 3, 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 August 20, 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 approval of waiver of fees for a Riviera Ballroom Lease Agreement Application filed by VISIT Lake Geneva to be used January 27, 2020 through February 2, 2020 for the event of Winterfest *(Fees in an amount of $2,400)*

   c. Discussion/Recommendation regarding approval of waiver of fees for a Street Banner Permit Application filed by VISIT Lake Geneva to be displayed January 1, 2020 through February 2, 2020 *(Fees in an amount of $363)*

   d. Discussion/Recommendation regarding an Event Permit Application filed by Lakeland Community Church for the event of Worship at the Park to be held on July 5, 2020 at 7:00 a.m. and 1:00 p.m. at Flat Iron Park

   e. Discussion/Recommendation regarding approval of waiver of fees for a Street Banner Permit Application filed by Lake Geneva Public Library to be displayed July 24, 2020 through August 9, 2020

6. Discussion/Recommendation regarding an Application for Alcohol License Premises Extension filed by Wal-Mart Stores East, LP d/b/a Wal-Mart #910, 201 S Edwards Blvd, Lake Geneva; to allow for outdoor point of alcohol sale for online grocery pickup services

7. Discussion/Recommendation regarding parking regulations at the Manor Subdivision

8. Discussion/Recommendation regarding an amendment to Chapter 46: Nuisances, Article I: General Regulations, Section 4: Loud and unnecessary noise; establishing days and times when loud noises are prohibited

9. Discussion/Recommendation regarding an amendment to Chapter 74: Traffic and Vehicles, Article V: Neighborhood Electric Vehicles; Section:187: Operation on streets restricted; relating to identifying what streets the use of Neighborhood Electric Vehicles (N.E.V.) are allowed to operate

10. Discussion/Recommendation regarding **Resolution 19-R63** authorizing the carryover of 2018 Equipment Replacement Funds to the 2019 Equipment Replacement Fund Budget and authorizing additional 2019 purchases from the Equipment Replacement Fund

11. Discussion/Recommendation regarding **Resolution 19-R64** adopting a budget amendment authorizing the allocation of the Department of Public Works health insurance premiums to specific departments

12. Discussion/Recommendation regarding City of Lake Geneva Policy Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

13. Discussion/Recommendation regarding City Staff Appreciation Party

14. Discussion/Recommendation regarding Vandewalle Proposal for Services in regards to Hillmoor Property Concept Plan

15. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $ 14,583.99
- **b.** Regular Bills in the amount of $146,323.72

16. Adjournment

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, AUGUST 20, 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 of the Finance, Licensing, and Regulation Committee was called to order by Chairperson Howell at 6:00 p.m.

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

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

Bridget Leech, N320 Hyland Drive spoke in support of the Ice Castles proposal. Believes it is a great boost to the local economy and employment for local residents.

Lake Geneva School Superintendent Jim Gottinger voiced concerns with the proposal to locate Ice Castles at Dunn Field in regard to use of Waverly Street and the Eastview School parking lot.

Marcie Hollmann (School Board member) voiced opposition to the Dunn Field location for Ice Castles.

Jerry Kuroghlian 526 Maxwell Street voiced opposition to the proposed location for Ice Castles, believes location is inappropriate and is a safety risk to children in the neighborhood and the school.

Carlie Blackman addressed the committee concerning the Semper Running Half Marathon to be held July 11, 2020.

Nick Vorpagel of 5907 Highway 50 expressed support for the Ice Castles event.

(Name inaudible) of 500 S. Edwards opposes Dunn Field as location for Ice Castles; believes too close to the school.

China Cult 738 W. Main Street opposes the Ice Castles project at the proposed location. Believes there are environmental issues with the location and another location is needed.

Shannon McCarthy of 133 Orchard Street spoke in support of the Ice Castle proposal.

Ted Hergg 821 Geneva Street opposes the Ice Castle request, believes it is too close to Eastview School.

Bill Huntress 1015 Pleasant Street opposes new location for ice castles. He's against commercializing the city's parks and believes there will be traffic / congestion issues.

Shawni Mutter of Visit Lake Geneva addressed the committee and asked for a waiver of the fees being considered tonight for upcoming events.

Stephanie Klett of 527 Center Street spoke in support of Ice Castles for its economic benefit as well as the national / international press it provides the region.

Mr. P. Peterson of Evergreen Lane questioned the economics of having ice castles and opposes it as currently proposed.

Kevin Fleming of 1032 Street expressed his support for ice castles and encouraged the city and the school district to cooperate to make this event occur.

Jessie Stone (representing ice castles), addressed the various comments that have been brought up so far during the public comment portion of the meeting. Stated that ice castles has existed for nine years and have located near schools previously. Also stated that security of the site, safety of visitors and protection of the environment all are priorities for ice castles. Also stated that ice castles will be making $300,000 worth of improvements to the park.

Beth Tumas of The Bottle Shop expressed her support for ice castles as a benefit to the city's economy during the off season. Encouraged use of shuttles to get visitors to the location.

George Chironis expressed concerns with ice castles being located so close to Eastview School as well as the impact on the school's parking lot.

Peg Esposito of 124 Darwin Street opposes the location of ice castles as being too close to the school and the river.

Sean Payne expressed support for the new location for the ice castles.

Charlene Klein 817 Wisconsin Street expressed opposition for the relocation of ice castles. Doesn't believe it will be helpful to the downtown economy. Also questions the "two tier event permit" submitted by ice castles. Doesn't believe the fee structure is same for a one day event and a season long event.

Linda Boilini of 728 W. Main Street expressed concern with use of street parking and school parking lot. Believes this proposal is rushed and incomplete.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of August 6, 2019, as prepared and distributed
Motion by Proksa to approve the minutes, second by Halverson. No discussion. Motion carried 4-0.

Howell so moved to suspend the rules and move item ten (10) up to agenda item five (5). Proksa seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding City of Lake Geneva Garbage and Recycling RFP and of possible contract extension with John's Disposal
City Administrator Nord addressed the committee concerning the option of going out for a Request for Proposal (RFP) or to extend the City's contract with Johns Disposal Service, Inc. After some discussion, Nate Austin, Municipal Sales Manager for Johns Disposal, addressed the committee concerning the possibility of a three year or a five year extension. The services provided would remain as they are currently with the exception of an annual event that would allow residents to dispose of electronics. Finance Director Karen Hall presented the committee with information concerning the proposals' impact on next year's budget. After additional discussion Howell so moved to enter into a five year contract extension with Johns Disposal. Halverson seconded the motion. Motion carried 4-0

Licenses & Permits

2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
Motion by Proksa to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Riviera Ballroom Lease Agreement Application filed by VISIT Lake Geneva to be used January 27, 2020 through February 2, 2020 for the event of Winterfest *(Applicant is requesting waiver of all fees in an amount of $2,400)*
After brief discussion concerning the City's recently adopted special events policy, Proksa so moved to hold this topic over until the next Finance, Licensing & Regulation Committee (FLR), Halverson seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding a Street Banner Permit Application filed by VISIT Lake Geneva to be displayed January 1, 2020 through February 2, 2020 *(Applicant is requesting waiver of all fees in an amount of $363)*
After brief discussion concerning the City's recently adopted special events policy, Proksa so moved to hold this topic over until the next Finance, Licensing & Regulation Committee (FLR), Hedlund seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Class "B" / "Class B" Retailer's License Application filed by VISIT Lake Geneva for the event of the Winterfest Showcase to be held on January 30, 2020 at the Riviera Ballroom, 812 Wrigley Dr, Lake Geneva, WI
After brief discussion, Halverson so moved to approve the request, Hedlund seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Operator License Application filed by Shawni Mutter to be used at the Winterfest Showcase to held January 30, 2020 at the Riviera Ballroom, 812 Wrigley Dr, Lake Geneva, WI
After brief discussion, Proksa so moved to approve the request, Halverson seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding an Event Permit Application filed by VISIT Lake Geneva for the event of the 44th Electric Christmas Parade to be held December 7, 2019 from 3:00 p.m. to 6:30 p.m. on Broad Street and Main Street of Downtown
After brief discussion, Hedlund so moved to approve the request, Halverson seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding an Event Permit Application filed by Dakota, INC for the event of Fat Tire Ride to be held September 14, 2019 in the parking lot behind Champ's Bar & Grill
After brief discussion, Proksa so moved to approve the request, Halverson seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding an Event Permit Application & Fireworks Display Application filed by Shannon Previte for the event of Badger High School Homecoming Fireworks Display to be held October 11, 2019 at Badger High School from 6:00 p.m. to 10:00 p.m
After brief discussion, Hedlund so moved to approve the request, Proksa seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding an Event Permit Application filed by Carlie Blackman for the event of Semper Running Half Marathon to be held July 11, 2020 located at South Lake Shore Drive ending at Seminary Park from 5:00 a.m. to Noon *(Approval of permit with conditions identified by the Fire Department)*
The Fire Department states that the two conditions have been agreed to by the events planner. After brief discussion, Halverson so moved to approve the request, Proksa seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Class "B" / "Class B" Retailer's License Application filed by Lot of Love, Inc for the event of Falz Fest to be used on September 20, 2019 at 965 Wells St, Lake Geneva, WI
The events coordinator Beth Luther spoke about the event and answered questions from the committee. After further discussion, Hedlund so moved to approve the request, Proksa seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding an Event Permit Application filed by Ice Castles LLC for the event of Ice Castles Display to be held at Dunn Field Park from October 1, 2019 to April 1, 2020
Members of the committee took turns expressing their opinions on the proposed Ice Castle event as well as it's proposed location. General discussion was held. Howell so moved to waive the rules and allow Jessie Stone from Ice Castles to make a presentation and to answer committee members' questions. Proksa seconded the motion. Motion carried 4-0. Jessie Stone addressed the committee and answered various questions from the committee members as to why other park locations were not acceptable for Ice Castles. Stone further stated that the entire project is contingent on Ice Castles coming to an agreement with the school district. Stone outlined other improvements being proposed to the site if Ice Castles were to locate in Dunn Field.

Lake Geneva School Superintendent Jim Gottinger stated that the he and the School District had only heard about the proposal for Ice Castles this past Wednesday and has several concerns about the event. After further discussion Proksa so moved to forward this to the Common Council without a recommendation. Halverson seconded. Motion carried 4-0.

Discussion/Recommendation regarding an Original Application for a Class "A" Intoxicating Liquor License Application and "Class A" Fermented Malt Beverage License Application filed by 1111 N Edwards Blvd, LLC d/b/a Fairfield Inn & Suites located at 1111 N Edwards Blvd, Lake Geneva, WI 53147
Hedlund so moved to approve the request, Halverson seconded the motion. Motion carried 4-0

Discussion/Recommendation regarding donation of City of Lake Geneva Fire Department Ambulance to the City of Delavan
Lt. Dennis Detowski advised the committee that the Police and Fire Commission approved the donation of the 1996 ambulance to the City of Delevan, Wisconsin. The Committee asked various questions including why the vehicle was being donated as opposed to sold to Delevan. After further discussion Howell so moved to approve the donation. Proksa seconded. Motion carried 4-0.

Discussion/Recommendation regarding setting a date and time for Annual City of Lake Geneva Trick for Treating for 2019
General discussion was held concerning the various possible dates and times for trick or treating within the city limits of Lake Geneva. After further consideration, Hedlund so moved that Trick or Treating within the city limits be held Sunday, October 27th between the hours of noon and 4pm. Halverson seconded the motion. Motion carried 4-0.

Discussion/Recommendation regarding field lease agreement with the Lake Geneva YMCA for Veterans' Park
Hedlund moved that this topic be referred to the City's Park Board for discussion. Halverson seconded the motion. Motion carried 4-0.

Discussion/Update regarding City of Lake Geneva Employer Clinic
Karen Hall provided the committee with an update concerning the use of the city's clinic hours by city staff.

Discussion/Update regarding City of Lake Geneva Health Insurance
Karen Hall reported that she and other city staff recently met with the city's health insurance consultant. It was recommended that the city not change its insurance for three years. Hall also provided w year to date overview concerning claims by city employees. After further discussion Hedlund asked that Administrator Nord contact the state to attempt to secure a quote from the State's insurance program.

Discussion regarding July Treasurer's Report and Budget versus Actual
Karen Hall provided a general overview of the monthly report and pointed out three line items for additional explanation. Mayor Hartz stated he and Administrator Nord recently met with assessor to discuss improvements for next year's process.

Presentation of Accounts

Prepaid Bills in the amount of $ 50,365.69
Karen Hall reported that there was a transposition error and the amount is actually $50,356.69. Hedlund so moved to approve the prepaid bills. Halverson seconded. Motion carried 4-0

Regular Bills in the amount of $133,781.93
Halverson so moved to approve the regular bills. Proksa seconded. Motion carried 4-0.

Adjournment
Motion by Hedlund to adjourn the meeting, second by Halverson. Motion carried 4-0. The meeting adjourned at 8:05 p.m.

Provisional License:
Brianna Cole
Eileen Nowak

Original License:
Brianna Cole
Eileen Nowak

Renewal Operator:

requesting waiver of fees

THE RIVIERA

Receipt No. _____

Date 7/10/19

Riviera Ballroom Lease Agreement

Date of Event: January 27th – February 2nd

Hours (limited to between 10 am & 1 am):

Name of Group or Individual(s): VISIT Lake Geneva

Person(s) Responsible: Shawni Mutter

Address: 527 Center St
Lake Geneva, WI 53147

Phone Number: [illegible] Number: –

Email:

Event Type: Winterfest

Estimated number of guests attending (maximum capacity – 380): 380

Admission to be charged? (Yes)/(No) Liquor to be served? (Yes)/ No
↳ yes, on Jan 31

Lease, made this 10th day of July, 20 19 between the City of Lake Geneva, a municipal corporation, Lessee, hereinafter referred to as the "City" and VISIT Lake Geneva hereinafter referred to as "Lessee."

Recitals:

1. The City is the sole owner of the described premises and desires to lease the premises to a suitable lessee.
2. Lessee desires to lease the below described premises.
3. The parties desire to enter into a lease agreement defining their rights, duties and liabilities relating to the premises.

1. Lease Premises: The City hereby leases to Lessee the top floor of the Riviera building on Geneva Lake, located at 812 Wrigley Drive in the City of Lake Geneva, also known as the Riviera Ballroom.

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

Rental rates (effective 9/1/15)

Lake Geneva Resident $2,500.00

- For a wedding, this rate applies only to the bride, groom, or parents of the bride or groom who live full-time within the city limits of Lake Geneva.
- For other bookings, the Lessee must live full-time within the city limits of Lake Geneva and event must be for immediate family (parent or child) of resident Lessee.

Non-Resident $3,000.00

Non- Profit Organizations* $400.00

Week Days: Monday – Thursday (Non-Holiday) $500.00

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

The City leases the above described premises for a term of up to eight (8) hours from:

(time)_____ (date & year) _____

To

(time) _____ (date & year)_____

Varies by day

$400.00 per hour will be charged for any occupancy exceeding the above specified time. Lessee hereby requests to lease the premises for an additional _____hours

from _____ to _____ (indicate time). The parties agree and understand that rent for such term shall be the sum of $ _____dollars. **Rent shall be due and payable in full by 4:00 p.m. no later than four weeks prior to rental.** Payment shall be made to the City of Lake Geneva.

3. Security Deposit: In addition to the rent set forth above the lessee shall pay a security deposit in the amount of $1000.00. The City and Lessee agree that such security deposit shall be held by the City and may be applied to property damage to the premises, if any, resulting during the term of this lease or otherwise caused by the Lessee, his agents, employees or guests. Nothing in this section shall foreclose

the City from, in addition to withholding the security deposit, seeking further action to recover damages or deficiencies from Lessee, his agents, employees or guests for damages to the leased premises.

4. Use: It is understood and agreed that Lessee's use of the premises shall be for the purpose of Winterfest Events. Lessee shall not use nor shall he or she allow the use of the premises, or any part thereof, in any manner which is unlawful, immoral, disreputable, including, but not limited to, the following: gambling, contributing to the delinquency of minors, nude dancing and the use of fireworks.

5. Vendors: The lessee agrees to use caterers, beverage services, and rental companies from the Riviera Preferred Vendors List for their event. A vendor fee of 20% of the total bill (excluding tax and gratuity) will be charged for vendors not on the Preferred Vendor List. All other services i.e. Florists, DJ's etc. will be up to the Lessee and no fee will be charged.

6. Indemnity: Lessee shall indemnify the City and hold it harmless for all expenses, liability and claims of every kind, including reasonable attorney's fees, by or on behalf of any person or entity or arising out of (1) a failure of Lessee to perform any term or condition of this lease; (2) any injury or damage happening on or about the premises; (3) a failure of Lessee to comply with any law of any governmental authority; (4) any third party agreements or contracts to provide goods or services for the direct or indirect benefit of the Lessee; or (5) any other circumstance or condition not resulting as a result of the negligence or intentional act of the City, its agents and employees.

7. Stolen or Lost Property: Notwithstanding the provisions of Section 5 herein, Lessee agrees to hold the City harmless for any loss, theft or damage of or to personal property. Lessee has the responsibility of inspecting the premises prior to the close of the lease term for personal property which was lost, misplaced or left behind. Any personal property or fixture remaining at the close of the lease term shall be considered abandoned and shall become property of the City.

8. Surrender of Possession: Lessee shall, upon the close of the lease term, or earlier, peaceably and quietly surrender and deliver the premises to the City free of all liens and encumbrances.

9. Assignment: It is understood and agreed that Lessee shall not assign, sub-lease or in any way encumber the premises, nor shall this lease be transferred by operation of law, without prior written consent of the City.

10. Access to the Premises: Lessee shall allow the City, its agents and employees to enter the premises at reasonable times and in a reasonable manner so as not to disrupt Lessee's use of the premises to inspect the premises to determine whether performance is in accord with the lease terms and conditions.

11. Riviera Security Personnel: Lessee shall allow two (2) employees of the City bearing identification tags with the words "Riviera Personnel" to be present and move freely through the premises during the lease term to make certain no terms or conditions of the lease are being violated. Such Riviera personnel shall also ask persons not authorized by Lessee to be present during the Lease term to leave and will call the police if necessary to assist in the control of guests of Lessee. Riviera personnel shall ask the lessee to announce last call and close down the bar one and a half hours and the DJ one hour before the end of the rental time. The Riviera personnel will assist the Lessee in matters of a custodial or maintenance to ensure a clean and safe environment.

Such personnel shall be bonded at the expense of the City. A third security guard is required for parties larger than 250 guests (maximum capacity is 380).

12. Lessee shall pay, in addition to the rental fee, the hourly rate for necessary set-up and security personnel scheduled for the event. The hourly rate can be obtained from the City Clerk's office. Current hourly rate is $20.00 for set-up and $12.75 during the event, and is deducted from the security deposit.

13. Remedies of the City and Liquidated Damages: In the event of breach of any of the terms and conditions of this lease by Lessee, the City, at its option, may treat this lease as null and void, accept the security deposit as liquidated damages, accept the security deposit as partial payment of damages and sue for any deficiency or invoke any remedy available to it under law or equity.

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

15. Model Release: It is agreed that The Riviera/City of Lake Geneva staff may display and use any photographs taken for advertising and marketing in ways thought proper by the City of Lake Geneva. For client privacy, last names may be obscured if requested.

16. Rules: Lessee hereby acknowledges receipt of the Rules governing the rental of the Riviera. (*See attached procedures checklist & Usage Rules). Lessee agrees to abide by and follow each and all of said rules regarding the use of the premises. Lessee further agrees that he or she shall be liable for any and all damages incurred as a result of violation of these rules. Failure to abide by the subject rules will be considered a breach of this lease.

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

Initial SM

16. Please mail the Riviera Ballroom Lease and $1,000.00 security deposit to:

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

Note: We accept credit cards with ONLINE payments only. If paying by check with this agreement, please make
check payable to City of Lake Geneva.

The security deposit refund will be paid to and mailed to the Lessee below:

Shawni Mutter

Signature of Lessee

527 Center St

Address

Lake Geneva, WI 53147

City, State, Zip

7/10/19

Date

emailed to Stephanie Copsey to hold

For the City of Lake Geneva

7/10/19

Date

Winterfest

	2016 Fees Charged	2017 Fees Charged	2018 Potential Fees	2018 Fees Charged	2019 Fees Charged
Park Reservation Permit					
Application Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00	n/a
Security Deposit	$ -	$ -	$ -	$ -	
Park Reservation Fee	$ 105.00	$ 105.00	$ 735.00	$ -	
Brunk Pavilion Rental	$ -	$ -	$ 500.00	$ -	
Street Use					
Application Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00	n/a
Permit Fee - Events lasting 2 days or less	$ 40.00	$ 40.00	$ 40.00	$ -	
Barricades	$ 45.00	$ 45.00	$ 45.00	$ -	
Barricade Security Deposit	$ -	$ -	$ -	$ -	
Beach Reservation Permit					
Application Fee	$ 52.00	$ 25.00	$ 25.00	$ 25.00	n/a
Security Deposit	$ -	$ -	$ -	$ -	
Beach Reservation Fee	$ 105.00	$ 105.00	$ 210.00	$ 105.00	
Riviera Ballroom Usage					
Security Deposit	$ -	$ -	$ -	$ -	
Riviera Usage	$ -	$ -	$ 2,800.00	0.00	
Temporary Class B Retailer's License					
Fee - per State Statute			$ 10.00	$ 10.00	
Street Banner Display Permit					
Street Banner Display Permit	$ -	$ -	$ 960.00	$ 220.00	
TOTAL	**$397.00**	**$370.00**	**$ 5,375.00**	**$ 410.00**	

Lake Geneva

July 10th, 2019

Mr. David Nord
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Mr. Nord,

This letter is our formal request of the Lake Geneva City Council to have the Winterfest banner fees waived for the 25th Winterfest and U.S. National Snow Sculpting Championship, a popular winter tradition that is free for Lake Geneva residents and the general public.

We are requesting the 2020 Winterfest banners be displayed from January 1st – February 2nd, 2020 or as earlier if the Santa Cruise Banners are taken down. The 2020 Winterfest banners will have a seasonal winter theme to highlight the festivities and brand Lake Geneva as a winter destination to stay, play, shop, and dine.

As in past years, this event would not be possible without the support of the City of Lake Geneva. We are grateful for your continued support and will brand the Winterfest banners with City of Lake Geneva logo to provide a greater return on your investment into this legacy event. We are respectfully requesting that the permit fees for the 25th Winterfest and U.S. National Snow Sculpting Competition banners be waived.

Sincerely,

Shawni Mutter

Shawni Mutter
Event Manager
VISIT Lake Geneva

CITY OF LAKE GENEVA
STREET BANNER DISPLAY APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY.
A FEE OF $1.00 PER BANNER PER DAY SHALL BE PAID, IN ADVANCE, FOR THE HANGING AND REMOVAL OF BANNERS BY CITY PERSONNEL.

BANNER INFORMATION

Contact Name: Shawni Mutter

Contact Phone: _____

Organization Name: VISIT Lake Geneva

Mailing Address: 527 Center St

City, State, Zip: Lake Geneva, WI 53147

Phone: _____ Email: _____

Number of Banners to be displayed: 11

Dates for Banners to be displayed: Jan 1st, 2020 - Feb 2nd, 2020

Preferred Location (if available): _____

Special Notes or Requests: _____

Are the Banners to be displayed new, or have they been previously displayed?

☐ NEW ☒ PREVIOUSLY DISPLAYED

If the Banners to be displayed are new, a sketch must be submitted prior to production. One copy of the Banner should be submitted for approval.

Total Fee: **Number of Banners** 11 **X Number of Days** 33 **= $** 363.00
(Total fee is based on $1.00 per banner for each day it is displayed)

THE UNDERSIGNED HEREBY CERTIFIES THAT I HAVE READ AND UNDERSTAND THE CITY OF LAKE GENEVA ORDINANCE REGARDING THE DISPLAY OF BANNERS. THE UNDERSIGNED FURTHER CERTIFIES THAT I HAVE PAID ANY FEES ASSOCIATED WITH THIS DISPLAY TO THE CITY UPON APPLICATION.

Shawni Mutter DATE: 7/10/19

SIGNATURE OF APPLICANT

For Office Use Only

Date Filed with Clerk: 7/10/19

Receipt Number: Requesting Waiver of Fees

Total Amount: $ 363.60

Forwarded to City Administrator: 7/10/19

Recommendation: Approved Denied for waiver of fee

Banners

City Administrator Signature: [signature]

If denied, a refund less the $10.00 processing fee will be returned to the applicant.

Copied To: Street Department

CITY OF LAKE GENEVA - EVENT PERMIT APPLIATION

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: Richard Holt

NAME OF EVENT ORGANIZER/PRODUCER: Worship at the Park

PRODUCTION COMPANY/ORGANIZATION: Lakeland Community Church

FEDERAL TAX ID:

STREET ADDRESS: N3181 Hwy. 67

APT. UNIT OR SUITE #:

CITY:

STATE: WI

ZIP CODE: 53147

E-MAIL ADDRESS: richard@lakeland.church

DAYTIME PHONE [redacted]

Are you a ☐ ***For Profit*** *or* ☒ ***Non-profit Organization*** *501(c)* 3 *?*

EIN # (Tax Exempt Number): 39-1966642

*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* $25 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 1,000, 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**

(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 1,000 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**

(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: Worship in the Park

2.Date(s) of Event: July 5, 2020

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

4.Hours: 7:00 AM & 1:00 PM

Note: Start Time & End Time

5. Event Chair/Contact Person: Richard Holt Phon[redacted]

6. Day of Event Contact Name: Josh Stecker Phon[redacted]

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

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

9. Estimated Attendance Number: 1,200

10. Basis for estimate: Previous Year's Attendance

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

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

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

If yes, what type and how many:

13. 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:

Trash will be picked up during and after event. We strive for excellence, therefore, the plan is to leave location in great location.

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

N/A

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

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

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

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

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

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

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: Sound System provided, therefore, electricity needed
☐Water Explain: N/A
☐Traffic Control Explain: N/A
☐Police Services Explain: N/A
☐Fire/EMS Services Explain: N/A
☒Other Explain: Pavilion at Flat Iron will be used

***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.*

[redacted]

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: Richard Holt Digitally signed by Richard Holt Date: 2019.07.31 15:29:14 -05'00' **Date:** 07/31/19

For Office Use Only

Date Filed with Clerk: 8/7/19 ***Payment with Application: $*** N/A ***Receipt:*** _____

*Circulation required to the following Departments:

Department:	**Date:**	**Circulated:**
City Clerk/Administrator **Notes:**		☒
Police Chief **Notes:**		❒
Fire Chief **Notes:**		❒
Street Dept **Notes:**		❒
Parking Dept **Notes:**		❒
Piers, Harbors & Lakefront **Notes:**		❒
FL&R: Meeting Date: _____		❒
Council: Meeting Date: _____		❒

CITY OF LAKE GENEVA
STREET BANNER DISPLAY APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY.
A FEE OF $1.00 PER BANNER PER DAY SHALL BE PAID, IN ADVANCE, FOR THE HANGING AND REMOVAL OF BANNERS BY CITY PERSONNEL.

BANNER INFORMATION

Contact Name: Emily Kornak

Contact Phone: 262-249-5283

Organization Name: Lake Geneva Public Library

Mailing Address: 918 W Main Street

City, State, Zip: Lake Geneva WI 53147

Phone: 262-249-5283 Email: ekornak@lakegeneva.lib.wi.us

Number of Banners to be displayed: 2

Dates for Banners to be displayed: July 24, 2020 - August 9, 2020

Preferred Location (if available): Downtown LG closer to the library

Special Notes or Requests: Requesting waiver of fees - library event

Are the Banners to be displayed new, or have they been previously displayed?

☐ NEW ☒ PREVIOUSLY DISPLAYED

If the Banners to be displayed are new, a sketch must be submitted prior to production. One copy of the Banner should be submitted for approval.

Total Fee: **Number of Banners**_____ **X Number of Days**_____ **= $**_____
(Total fee is based on $1.00 per banner for each day it is displayed)

THE UNDERSIGNED HEREBY CERTIFIES THAT I HAVE READ AND UNDERSTAND THE CITY OF LAKE GENEVA ORDINANCE REGARDING THE DISPLAY OF BANNERS. THE UNDERSIGNED FURTHER CERTIFIES THAT I HAVE PAID ANY FEES ASSOCIATED WITH THIS DISPLAY TO THE CITY UPON APPLICATION.

Emily Kornak _____ DATE: 7/23/2019

SIGNATURE OF APPLICANT

For Office Use Only

Date Filed with Clerk: 7/29/19

Receipt Number: N/A

Total Amount: _____

Forwarded to City Administrator: [signature]

Recommendation: (Approved) Denied

City Administrator Signature: [signature]

If denied, a refund less the $10.00 processing fee will be returned to the applicant.

Copied To: Street Department

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

CITY OF LAKE GENEVA
ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

Please Check:

- ☐ Request for premises extension to sidewalk café
- ☐ Request for premises extension to permanent outdoor area
- ☐ Request for temporary (special event) premises extension
- ☐ Other request for premises extension

Application Checklist:

- ☒ **Applicant must currently hold a valid alcohol license**
- ☐ **Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)**
- ☒ **Scaled diagram** which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- ☒ **Application Fee** of $25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: Wal-Mart Stores East, LP

Establishment Name: Walmart #910

Address: 201 S. Edwards Boulevard, Lake Geneva, WI 53147

Alcohol License No.: ACombo 16 Phone: (262) 248-2266

Describe area of premises extension:

Stalls and/or canopy locations in parking lot specifically designated for online grocery pickup. Complete premises description to read as follows: 1 room, 1 story, approx. 188,249 sq. ft. including stalls and/or canopy locations in parking lot specifically designated for online grocery pickup. Product is located in coolers and on shelves and end caps in grocery department and displayed in seasonal aisles and main aisle in grocery. Overstock of beer is located on pallets in receiving area; overstock of alcohol is located in locked room in receiving area (managers and receiving clerk are only employees with access). Records/receipts are located in invoice office in back room.

SPECIAL EVENT INFORMATION ***(For Temporary Premises Extension Only)***

Event Title: N/A

Date and Time of Event: _____

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department? Yes No

Event Description:

N/A

Mhazensky 8-2-19

SIGNATURE OF APPLICANT DATE

For Office Use Only

Date Filed with Clerk: _____

Total Amount: $_____ Receipt No.: _____

Date Forwarded to Police Chief: _____

Police Chief Signature: _____ Approved Denied

Date Forwarded to Zoning Administrator: _____ (for non-sidewalk café applications)

Zoning Administrator Signature: _____ Approved Denied

Date of FLR/Council Approval: _____

Copies Provided to: Police Chief

STATE OF WISCONSIN
CITY OF LAKE GENEVA

Statement of Multiple Licenses

WHEREAS, the City of Lake Geneva, Walworth County, State of Wisconsin, has, upon application duly made, granted and authorized the issance of the following Licenses:

Issued to:

Walmart Stores East LP

Sheila F. Miller, Agent

702 SW 8th St
Licensing Dept
Bentonville, AR 72716

Trade Name:

Walmart #910

201 South Edwards Blvd
Lake Geneva, WI 53147-0500

License Type	License No	Effective	Expires	Fee
Cigarette	**2019 - 19**	**7/01/2019**	**6/30/2020**	**100.00**
For Sales:	Over the Counter			
Statute:	134.65			
Class A Retail Combo (Beer & Liquor)	**ACombo 16**	**7/01/2019**	**6/30/2020**	**600.00**
Publication fee:				25.00
Location:	For sale in retail store, stored in coolers, shelves, end caps and displayed in seasonal aisles and main aisle in grocery. Storage in locked receiving area. Overstock of beer is located on pallets in Receiving area; overstock of alchol is located in locked room in Receiving area. Records/receipts are located in Invoice Office in back room.			
General Business License	**2019 815**	**7/01/2019**	**6/30/2020**	**25.00**
Weights & Measures	**2019 - 41**	**7/01/2019**	**6/30/2020**	**1,040.00**
Qty:	69			
Statute:	98.04			

WHEREAS, this license is subject to all resolutions, ordinances, regulations, and provisions as may be at any time imposed by the local governing body or any laws of the State of Wisconsin, and is subject to revocation as provided by law.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 12th day of June, 2019.

CITY OF LAKE GENEVA 1886 WISCONSIN

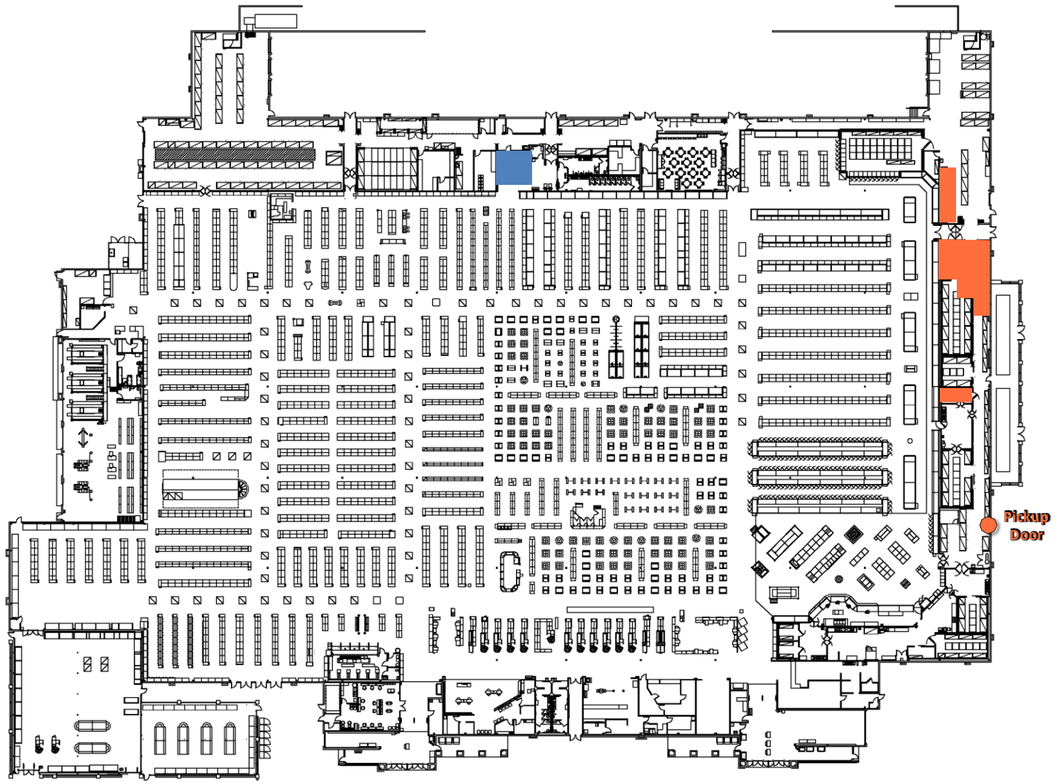
Total fee:

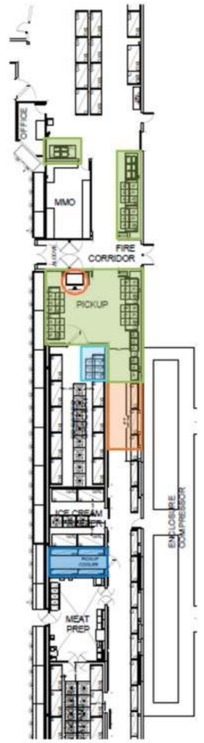
$1,790.00

Lana Kropf, City Clerk

This document must be framed and posted on the premises.

910 *Lake Geneva, WI*





160 OPD

Solution
Canopy

Stall Quantity
10

Check-In
Update Existing (Rear)

Compliance & Ethics
Online Grocery Pickup Procedure Guide

Placing Order

- Customers visit grocery.walmart.com and can view an assortment of products – determined by their store
    - Listed products are initially based on the Customer's location and updated when the Customer selects their preferred store

- Prior to checking out, the Customer must login (or create) their account, select a desired pickup store, and designate a time slot for picking up their order

- Once the customer has built their basket and presses checkout, Customer completes the order by supplying Walmart with payment information

- Walmart authorizes and holds the card information, but funds <u>are not</u> transferred from the card

- Where allowed by state and local law, customers can include alcoholic beverage product in their online grocery order through walmart.com/grocery.

- All alcoholic beverage product item pages are flagged with a notification explaining the restrictions around purchasing this product *(pictured below)*.

GOVERNMENT WARNING: (1) According to the Surgeon General, women should not drink alcoholic beverages during pregnancy because of the risk of birth defects. (2) Consumption of alcoholic beverages impairs your ability to drive a car or operate machinery, and may cause health problems.

The sale of alcohol to minors is prohibited.

At delivery or pickup, you must show a valid photo ID and provide a signature confirming that you are age 21 or over. Accepted forms of ID are: Driver's Licenses, State-issued Identification Cards, U. S. Passports, Military Identification Cards, U.S. Immigration Cards, or Tribal IDs in specific states, or other similar government issued IDs that are recognized within the state. Drivers will not deliver to anyone who appears to be intoxicated. No discounts, coupons or tax-exempt sales may be applied to alcohol. An order of alcohol totaling 20 gallons or more will not be allowed.

Show less

- If the customer checks out with an alcoholic beverage product in their basket, an acknowledgement box must be checked by the customer *(pictured below)* prior to placing the order

Alcohol Disclosure

☐ By checking this box, you confirm that you are at least 21 years old and will not resell any alcohol you purchase.

*red text indicates a control related to alcohol

Compliance & Ethics
Online Grocery Pickup Procedure Guide

Picking / Staging

- On the day a customer is scheduled to pick up an order, a Walmart associate – known as a "Personal Shopper" – will "shop" for the customer's order in the store

- All shopping is completed on the pickup day to ensure the Customer receives the freshest products

- If a product is not available in-store, it is either substituted or removed from the customer's order
    - Alcohol beverage products are never substituted – if they are not available in-store, they are removed from the customer's order and the customer is not charged

- Alcohol beverage products are assigned to a "Restricted" commodity group to ensure only Personal Shoppers who have received appropriate training and are of a legal age – per the governing jurisdiction – will be allowed to pick these products
    - **In Wisconsin**, Personal Shoppers must hold an operator/bartender license issued by their local municipality

- The picking carts – used by our Personal Shoppers "shop" for Customers – are equipped with a roll of stickers labeled with the word "alcohol"
    - Orders containing alcohol beverage products are bagged and labeled with an alcohol sticker *(pictured right)*
    - This sticker enables our Personal Shoppers to clearly identify items that are subject to additional regulatory restrictions

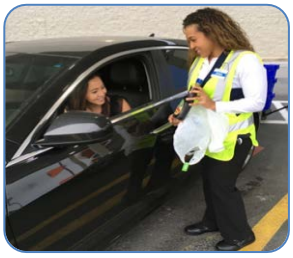
- All picked orders are kept in a secure backroom staging area, not open to the public, and only where Walmart employees are permitted to enter

*red text indicates a control related to alcohol

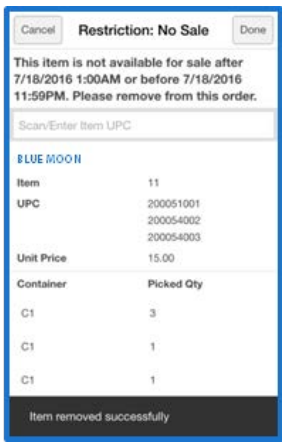
Compliance & Ethics
Online Grocery Pickup Procedure Guide

Customer Pickup: Order Review

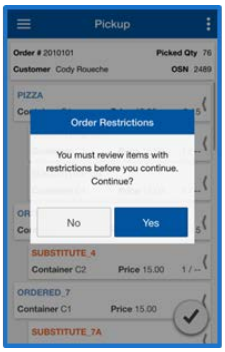
- Online Grocery Pickup is currently offered between 8am – 8pm (*to better serve our customers, select locations offer additional time slots*), 7 days a week (*except holidays or other store closures*)
- When the customer arrives, they "check-in" via the store's offered methods (phone, app-based, kiosk, *options vary by location*)
- The Personal Shopper assigned to dispense the order uses the handheld device to identify the order number and pull the appropriate totes from the staging areas

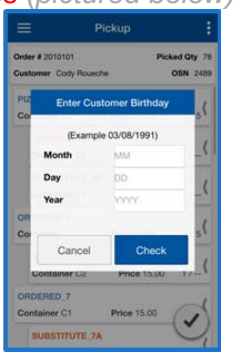


- Prior to putting the customer's order in their vehicle, the Personal Shopper uses their handheld device to review the order with the customer – reviewing substituted items, fragile items, out of stock items, and completing age verification (*as needed, based on products in the order*)
- This review allows the Customer to ensure they are getting what they want and provides the Customer an opportunity to return or reject any item(s)
- Only Personal Shoppers meeting the age requirements within the governing jurisdiction are allowed to handle and/or dispense orders with alcohol beverage products
- If a Customer's order includes alcohol beverage product, the personal shopper is prompted by their handheld device that there are restricted items in their order



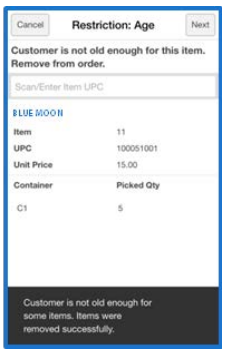
- If alcohol is not allowed to be sold at the time of dispense, the associate is notified (*via their handheld device*) that sale of the product is currently restricted, the items are automatically removed from the customer's digital basket (*the customer will not be charged*), and the personal shopper will remove the physical product from the order *(pictured right)*
- The personal shopper will request valid identification – as described in our alcohol disclosure – and enter the customer's date of birth from the provided identification into their handheld device *(pictured below)*





*red text indicates a control related to alcohol

- After age verification:
    - If the customer is confirmed over 21, the customer can sign for the order, and the personal shopper can place the final order into the customer's vehicle
    - If the customer is under 21 and/or cannot provide a valid ID, the alcohol beverage products are removed from the customer's order and the customer is not charged for these products. *(pictured right)*



Customer Pickup: Dispensing

- Once the customer and personal shopper have:
    - Reviewed any substituted items, fragile items, and out of stock items
    - Removed any rejected products that the customer no longer wants
    - Verified the customer's age and identification if the order contained any age restricted items (and if necessary, removed age restricted items)
- The customer signs for the order, the customer's account is charged with the final order amount (after removing the cost of any products removed from the customer's order)
- The personal shopper places the all approved products into the customer's vehicle, and the transaction is considered complete

*red text indicates a control related to alcohol

Proposed Addition to 46-4 loud and unnecessary noise ordinance

SEC. 46-4 Loud and unnecessary noise.

[Added 3-25-2013 by Ord. No. 13-08]

(a) Legislative intent.

(1) The making, creation or maintenance of such raucous or unusually loud noises which are prolonged and unnatural in their time, place and use affect and are a detriment to public health, comfort, convenience, safety, welfare and prosperity of the residents of the City of Lake Geneva; and

(2) The necessity in the public interest for the provisions and prohibitions hereinafter contained -and enacted is declared as a matter of legislative determination and public policy, and it is further declared that the provisions and prohibitions hereinafter contained and enacted are in pursuit of and for the purpose of securing and promoting the public health, comfort, convenience, safety, welfare and prosperity and the peace and quiet of the City of Lake Geneva and its inhabitants.

(b) Loud and/or unnecessary noise prohibited. It shall be unlawful for any person to make, continue or cause to be made or continued any loud and/or unnecessary noise between the hours of 7:00 AM to 9:00 PM on weekdays and between the hours of 8:00 AM and 9:00 PM on weekends.

(c) Types of loud and/or unnecessary noises. The following acts are declared to be loud, disturbing and/or unnecessary noises in violation of this section, but this enumeration shall not be deemed to be exclusive:

(1) Horns, signaling devices. The sounding of any horn or signaling device on any automobile, motorcycle or other vehicle on any street or public place in the City of Lake Geneva for longer than three seconds in any period of one minute or less, except as a danger warning; the creation of any unreasonable loud or harsh sound by means of any signaling device and the sounding of any plainly audible device for an unnecessary and unreasonable period of time; the use of any signaling device except one operated by hand or electricity; the use of any horn, whistle or other device operated by engine exhaust and the use of any signaling device when traffic is for any reason held up.

(2) Radios, music or audio systems, machines or devices, speakers, amplifiers and similar devices. The use of, operation or permitting to be played, used or operated, any radio receiving set, musical instrument, music or audio system, machine or device, speakers, amplifiers and similar devices for the producing or reproducing of sound in a loud and unnecessary manner. The operation of any radio, stereo or other similar instrument, music system, machine or device in a manner as to be heard outside a seventy-five-foot radius of the source from which it is projected shall be prima facie evidence of a violation of this section, except for those activities allowed by permit issued by the City. [Amended 4-8-2013 by Ord. No. 13-10]

Proposed Addition to 46-4 loud and unnecessary noise ordinance

(3) Construction or repair of buildings and/or streets. The erection (including excavation), demolition, alteration or repair of any building and/or street, as well as the operation of any pile driver, steam shovel, pneumatic hammer, derrick, steam or electric hoist, generator, compressor or any other similar equipment attended by loud or unusual noise, other than between the hours of 7:00 A.M. and 9:00 P.M. on weekdays and between the hours of 8:00 AM and 9:00 PM on weekends. However, the Building and Zoning Administrator or Director of Public Works shall have the authority, upon determining that the loss or inconvenience which would result to any party in interest would be extraordinary and of such nature as to warrant special consideration, to grant a permit for a period necessary within which time such work and operation may take place within the hours of 9:00 p.m. to 7:00 a.m.

(d) Penalty. As a penalty for violation of this section, the defendant shall pay a forfeiture in the amount set forth in the bond schedule as established by the City Council from time to time.

The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.

~~ARTICLE~~ARTICLE V.
NEIGHBORHOOD ELECTRIC VEHICLES

[Added 3-22-2010 by Ord. No. 10-04[1]]

Sec. 74-186 **Definitions.**
As used in this article, the following terms shall have the meanings indicated:

NEIGHBORHOOD ELECTRIC VEHICLE (NEV)
Neighborhood electric vehicle as defined in § 340.01(~~36r~~27h) of the Wisconsin Statutes and currently registered and licensed as such by the Wisconsin Department of Transportation.

Sec. 74-187 **Operation on streets restricted.**
Individuals may operate an NEV on or across the following streets:

(1) Any street within the jurisdictional limits of the City of Lake Geneva having a posted speed limit of 35 miles per hour or less that is not a part of the State Trunk Highway Network.

(2) Any street within the jurisdictional limits of the City of Lake Geneva having a posted speed limit of 35 miles per hour or less that is a part of the State Trunk Highway Network:

a. On State Highway 50, from Snake Road to Curtis Street.

~~b. On State Highway 120, from Townline Road to Edwards Boulevard with the ability to cross State Highway 50 at that intersection.~~

b. Across numbered state highways where the state highway has a speed limit of 35 miles per hour or less and the intersection has traffic control signals.

Sec. 74-188 **Compliance with traffic laws; license required.**
(a) The operation of NEVs shall comply with all traffic statutes and ordinances applicable to vehicles traveling upon streets and highways in the City of Lake Geneva.

(b) Any person operating an NEV within the jurisdictional limits of City of Lake Geneva shall hold a valid ~~Wisconsin~~ regular or probationary driver's license and follow all motor vehicle laws.

(c) Each person operating a neighborhood electric vehicle on a public street in the City of Lake Geneva shall be granted all of the rights and be subject to all of the duties applicable to a driver of any motor vehicle in the State of Wisconsin, including maintaining insurance as required by state law, except as to the special regulations in this section and except as to those provisions which by their nature do not apply to the operation of a neighborhood electric vehicle.

Sec. 74-189 **Violations and penalties.**
(a) Any person who shall violate any Wisconsin traffic law in a neighborhood electric vehicle may be issued a uniform traffic citation and be subject to the penalties provided by the Uniform State Traffic Deposit Schedule.

(b) Any person who shall violate any provision of this article in a neighborhood electric vehicle may be issued a City of Lake Geneva citation.

Sec. 74-190 **through Sec. 74-199. (Reserved)**

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the carryover of 2018 Equipment Replacement Funds to the 2019 Equipment Replacement Fund Budget and authorizing additional 2019 purchases from the Equipment Replacement Fund.			
Committee:	Finance considered on September 3, 2019		
Fiscal Impact:	N/A		
File Number:	**19-R63**	**Date:**	September 9, 2019

WHEREAS, the Lake Geneva Common Council approved the 2018 and 2019 Equipment Replacement Budgets for the City of Lake Geneva for equipment purchases to occur during 2018 and 2019, and

WHEREAS, there were funds remaining in the Emergency Management Fund budget in 2018 for the purpose of replacing sirens, and

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva to amend the 2019 approved budget and carryover the following funds and authorize additional purchases from the 2019 budget as follows:

Acct# 50-29-00-58000 Emergency Mgmt. Equipment Purchases $ 7,056

WHEREAS, on September 3, 2019, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendment and found it is in the best interest of the City and recommends that the City of Lake Geneva Common Council approve the carryover of 7,056 to the 2019 budget.

BE IT THEREFORE RESOLVED, that the Common Council of the City of Lake Geneva be hereby directed and authorized to carryover 2018 funds and approve additional purchases and amend the 2019 budget as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 9th day of September, 2019.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

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

_____

Thomas Hartz, Mayor Date

Attest:

_____

Lana Kropf, City Clerk Date

RESOLUTION OF THE COMMON COUNCIL			
Resolution adopting a budget amendment authorizing the allocation of the Department of Public Works health insurance premiums to specific departments.			
Committee:	Finance considered on September 3, 2019		
Fiscal Impact:	N/A		
File Number:	**19-R64**	**Date:**	September 9, 2019

Whereas, the Lake Geneva Common Council approved the 2019 operating budget for the General fund, and

Whereas, the Streets Department of the Public Works health insurance premiums account was originally allocated a budget of $277,005, and

Whereas, the Finance, Licensing and Regulation Committee approved the request for allocating the monthly insurance health care costs to specified departments within the Department of Public Works, and

Now Therefore be it Resolved that the Lake Geneva Common Council adopt a budget amendment allowing for the transfer in the 2019 Operating Budget as follows:

Increase Acct #11-32-12-51345, Snow & Ice Health Insurance by $27,543
Increase Acct #11-32-13-51345, Tree & Brush Health Insurance by $24,060
Increase Acct #11-32-14-51345, Composting Health Insurance by $11,605
Increase Acct #11-32-15-51345, Storm Sewer Health Insurance by $2,013
Increase Acct #34-10-51345, Traffic Control Health Insurance by $503
Increase Acct #11-52-00-51345, Parks Health Insurance by $20,385
Increase Acct #11-52-01-51345, Vets Park Health Insurance by $14,330
Increase Acct #40-54-10-51345, Beach Maintenance Health Insurance by $1,486
Increase Acct #40-55-10-51345, Riviera Maintenance Health Insurance by $20,919
Decrease Acct #11-10-20-51335, Health Insurance Premiums by $32,778
Decrease Acct #11-32-10-51345, Streets Health Insurance by $90,066
Decrease Acct #11-00-00-49300, Transfer from Lakefront by $22,405
Decrease Acct #40-55-20-59300, Transfer to General Fund by $22,405

Granted by action of the Common Council of the City of Lake Geneva this 9th day of September, 2019.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

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

_____

Thomas Hartz, Mayor Date

Attest:

_____

Lana Kropf, City Clerk Date

CITY OF LAKE GENEVA
Distribution of Health Insurance - DPW Department
Budget Amendment

Account Number	Account Title	Original Budget	Budget Allocated	Actual
11-10-20-51335	Health Insurance Premiums*	32,778		
11-32-10-51345	Streets-Health Insurance	277,005	186,939	103,453
11-32-12-51345	Snow & Ice-Health Insurance	-	27,543	15,242
11-32-13-51345	Tree & Brush-Health Insurance	-	24,060	13,315
11-32-14-51345	Composting-Health Insurance	-	11,605	6,423
11-32-15-51345	Storm Sewer-Health Insurance	-	2,013	1,114
11-34-10-51345	Traffic Control-Health Insurance	-	503	278
11-52-00-51345	Parks-Health Insurance	-	20,385	11,281
11-52-01-51345	Vets Park-Health Insurance	-	14,330	7,930
40-54-10-51345	Beach Maint-Health Insurance	-	1,486	822
40-55-10-51345	Riv Maint-Health Insurance	-	20,919	11,576
		309,783	309,783	171,435

*add (1) family to streets for additional employee
(Omar transferred from Cemetery to Streets) (Ryan Boyle is new employee)

Budget Amendment		DR	CR
11-10-20-51335	Health Insurance Premiums		32,778
11-32-10-51345	Streets-Health Insurance		90,066
11-32-12-51345	Snow & Ice-Health Insurance	27,543	
11-32-13-51345	Tree & Brush-Health Insurance	24,060	
11-32-14-51345	Composting-Health Insurance	11,605	
11-32-15-51345	Storm Sewer-Health Insurance	2,013	
11-34-10-51345	Traffic Control-Health Insurance	503	
11-52-00-51345	Parks-Health Insurance	20,385	
11-52-01-51345	Vets Park-Health Insurance	14,330	
11-00-00-49300	Transfer from Lakefront	22,405	
40-54-10-51345	Beach Maint-Health Insurance	1,486	
40-55-10-51345	Riv Maint-Health Insurance	20,919	
40-55-20-59300	Transfer to General Fund		22,405
		145,249	145,249

Actual Percentage
60.35%
8.89%
7.77%
3.75%
0.65%
0.16%
6.58%
4.63%
0.48%
6.75%
100%

CITY OF LAKE GENEVA
Distribution of Health Insurance - DPW Department
Budget Amendment

Budget Amendment		DR	CR
11-10-20-51335	Health Insurance Premiums		32,778
11-32-10-51345	Streets-Health Insurance		90,066
11-32-12-51345	Snow & Ice-Health Insurance	27,543	
11-32-13-51345	Tree & Brush-Health Insurance	24,060	
11-32-14-51345	Composting-Health Insurance	11,605	
11-32-15-51345	Storm Sewer-Health Insurance	2,013	
11-34-10-51345	Traffic Control-Health Insurance	503	
11-52-00-51345	Parks-Health Insurance	20,385	
11-52-01-51345	Vets Park-Health Insurance	14,330	
11-00-00-49300	Transfer from Lakefront	22,405	
40-54-10-51345	Beach Maint-Health Insurance	1,486	
40-55-10-51345	Riv Maint-Health Insurance	20,919	
40-55-20-59300	Transfer to General Fund		22,405
		145,249	145,249

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

Purpose

The City of Lake Geneva has created this policy to establish criteria and set guidelines to aid the Finance, License and Regulation Committee along with the Common Council in the selection and issuance of a "Class B" Intoxicating Liquor License and a Reserve "Class B" Intoxicating Liquor License. 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, like most all municipalities in the State of Wisconsin, was required to establish a quota of "Class B" Intoxicating Liquor as of December 1, 1997. Once the number of Regular Intoxicating Liquor licenses was established, it was also determined that the City could accrue more Reserve Intoxicating Liquor Licenses, with a population increase of 500 people, per the Wisconsin Department of Administration's population estimate every year. The City of Lake Geneva is an anomaly, versus other municipalities, due to its high level of tourism and lack of special legislation in relation to the number and issuance of liquor licenses within the municipality. Due to the limited nature of the "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City, it is imperative that a set of guidelines and criteria be established to make the selection of a license applicant 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 point evaluation associated with it. The total score of all points scored must equal or exceed 30 points to qualify the applicant for a license. The reviewing committee will confirm that the application score equaled or exceeded 30 points and award the applicant a Regular or Reserve "Class B" Intoxicating Liquor License provided all other obligations are met. If the reviewing committee determines that the score is less than 30 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 30 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)
$15,001+ _____ (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?

30-50 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 be purchasing or does 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 _____ (5 points)

Where does the owner of the business live?

City of Lake Geneva _____ (5 points) Outside the City of Lake Geneva but in Walworth County _____ (3 points)

Total

Total number of points applicant scored _____

Scoring Guidelines

The applicant must score 30 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, it will be the committee's discretion to discuss the various applicants 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 on the applicant. This background check will be included as part of the reviewing committee's determination.

VANDEWALLE & ASSOCIATES INC.

To: Mayor Hartz

From: Brian Munson and Jackie Mich

Date: Wednesday, August 28, 2019

Re: Hillmoor Property Concept Plan

Evaluating the future use of the Hillmoor Property represents a wide range of opportunities for the City of Lake Geneva. Vandewalle & Associates proposes the following tasks to help the City frame development options for the site to help inform future discussions on long term use of the site:

Work Element 1: Site Visit & Site Analysis

1.1) **Site Visit/Kickoff Meeting:** Vandewalle & Associates staff will undertake a one day site visit to investigate the on-site and surrounding conditions of the Hillmoor Property to develop a more thorough understanding of the site conditions and gather additional background information. This information will be used to build a better understanding of the historic and on-going discussions of development options for the site.

The design team will also meet with from City Staff and the City's Project Management Team (if using) during this trip to discuss project goals.

1.2) **Preliminary Base Map Creation:** Vandewalle & Associates will work with the City to develop base information regarding the site and adjoining properties for use in the creation of the concept plans.

1.3) **Site Analysis:** Vandewalle & Associates will undertake an initial site analysis of the target property using publicly available information. Items investigated may include, but are not limited to, the following items:

1.) Existing Conditions (topography, soils, wetlands, floodplains, water features, streams, lakes, woodlands, existing improvements)
2.) Adjoining Properties (uses, ownership patterns)
3.) Municipal regulations (adopted plans, zoning)

This work will be used to inform the concept plan designs, but no formal presentation or summary will be made of the findings.

Estimated Timing: Week 1-3

Work Element 2: Concept Plan Development

2.1) **Concept Plan Alternatives:** Vandewalle & Associates will create three concept plan alternatives for the development of the target parcel, based upon program goals for the project and information gained during the site analysis phase. These will include land uses area bubbles, circulation patterns, and important bike/pedestrian connections. Text boxes and photos may be used to further describe potential future uses. Accompanying narrative description will address:

1.) Design principles and overall guidelines for the site
2.) Natural resource preservation areas
3.) Definitions and descriptions of the recommended future land use categories included in the concept plans, including development character and scale
4.) Photo examples where applicable
5.) Types of development that are not desirable (e.g., big box development)

2.2) **Working Session with Council and Plan Commission:** Vandewalle & Associates will lead a working session at a joint meeting of the Common Council and Plan Commission to present the concept plan alternatives and determine the desired design direction for the one preferred concept plan to be shared at the public open house.

This is anticipated to be a special meeting in order to complete this scope of work within the City's desired timeline.

2.3) **Concept Plan Refinement (Draft 2):** Vandewalle & Associates will refine one concept plan alternative in response to input provided at the working session with Council and Plan Commission to take to public open house.

2.4) **Public Open House:** Vandewalle & Associates will organize a public open house for the community to review the draft concept plan and provide input. Vandewalle & Associates will provide a meeting flyer. The City will be responsible for distribution of the flyer and additional publicity.

2.5) **Final Concept Plan (Draft 3):** Vandewalle & Associates will prepare one final concept plan that reflects comments received. Vandewalle & Associates will incorporate the final concept plan into the Draft Comprehensive Plan by updating the Future Land Use Map as appropriate and providing a narrative description of the City's goals and objectives for the site.

Final Concept Plan to be completed in early November to allow for 30-day public review period prior to the December 9 Public Hearing. Vandewalle & Associates will provide all deliverables in digital format (PDF).

Estimated Timing: Week 4-7

Total Proposed Budget: $29,500

Timeline: 2 Months

Work done beyond the scope of services will be incurred on a time and materials basis.

Preliminary Project Schedule

Work Element 1: Site Visit & Site Analysis		Timing
Task 1.1	Site Visit/Kickoff Meeting	Sept. 18-20
Task 1.2	Preliminary Base Map Creation	Sept. 1-18
Task 1.3	Site Analysis	Sept. 1-18
Work Element 2: Concept Plan		
Task 2.1	Concept Plan Alternatives (Draft 1 - for Council & PC Review)	Sept. 18-Oct.4
Task 2.2	Working Session with Council and Plan Commission	Oct. 7-11
Task 2.3	Concept Plan Refinement (Draft 2 - for Public Review)	Oct. 14-18
Task 2.4	Public Open House to Review Concept	Oct. 21-25
Task 2.5	Final Concept Plan (Draft 3 - for Public Hearing)	Oct. 31

City of Lake Geneva
Finance, License, & Regulation Committee
September 2, 2019

Prepaid Checks

8/18/19 - 8/31/19

Total:
$14,583.99

Checks over $5,000:

$	**-**
$	**-**
$	**-**

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 08/23/2019,08/28/2019,08/30/2019
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount	
08/23/2019	71264	5509	SISCO BENEFITS	152.00-	V
08/23/2019	71403	2046	ALLIANT ENERGY	767.93	
08/23/2019	71404	2056	AMAZON	2,974.61	
08/23/2019	71405	2104	AT&T	1,984.13	
08/23/2019	71406	2108	AT&T LONG DISTANCE	145.78	
08/23/2019	71407	2561	GENEVA ONLINE INC	39.00	
08/23/2019	71408	5560	LAKE GENEVA CRUISE LINE	175.00	
08/23/2019	71409	4973	US BANK	2,447.40	
08/23/2019	71410	5001	VERIZON WIRELESS	1,051.40	
08/23/2019	71411	5061	WAY, BRIDGETT	45.00	
08/23/2019	71412	5288	WOJTAS, TONIA	103.41	
08/23/2019	71413	2884	LAKE GENEVA UTILITY	44.05	
08/28/2019	71415	241	REGISTRATION FEE TRUST	69.50	
08/28/2019	71416	5535	SPRINT	144.05	
08/28/2019	71417	4918	TIME WARNER CABLE	99.98	
08/28/2019	71418	5061	WAY, BRIDGETT	92.05	
08/30/2019	71422	2273	CHASE CARD SERVICES	2,408.13	
08/30/2019	71423	5242	ELDER, NAN	42.92	
08/30/2019	71424	3024	MUTUAL OF OMAHA	1,371.42	
08/30/2019	71425	231	UNITED STATES TREASURY	117.83	
08/30/2019	71426	4975	US CELLULAR	612.40	
Grand Totals:				14,583.99	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-12600	37.97	.00	37.97
11-00-00-21100	162.00	9,870.43-	9,708.43-
11-00-00-48130	6.08	.00	6.08
11-10-20-51320	117.83	.00	117.83
11-10-20-51340	1,058.85	.00	1,058.85
11-12-00-52210	64.75	.00	64.75
11-14-30-53300	42.92	.00	42.92
11-16-10-52210	799.28	.00	799.28
11-21-00-52210	1,953.05	.00	1,953.05
11-21-00-52220	24.32	.00	24.32
11-21-00-52900	433.05	.00	433.05
11-21-00-53160	1,139.25	.00	1,139.25
11-21-00-53300	92.80	.00	92.80
11-21-00-53310	297.66	.00	297.66
11-21-00-53420	329.04	.00	329.04
11-21-00-53610	69.50	.00	69.50
11-21-00-53990	226.02	.00	226.02

GL Account	Debit	Credit	Proof
11-22-00-46240	.00	152.00-	152.00-
11-22-00-52210	336.63	.00	336.63
11-22-00-53500	95.96	.00	95.96
11-22-00-53510	704.94	10.00-	694.94
11-22-00-58000	199.00	.00	199.00
11-24-00-52620	20.15	.00	20.15
11-29-00-52210	40.01	.00	40.01
11-29-00-54140	53.89	.00	53.89
11-32-10-52210	390.97	.00	390.97
11-32-10-52220	477.63	.00	477.63
11-32-13-48510	220.00	.00	220.00
11-32-13-54100	372.90	.00	372.90
11-34-10-52220	11.86	.00	11.86
11-34-10-52230	254.12	.00	254.12
40-00-00-21100	.00	114.69-	114.69-
40-54-10-52210	10.59	.00	10.59
40-55-10-52210	72.92	.00	72.92
40-55-20-52210	31.18	.00	31.18
42-00-00-21100	.00	181.84-	181.84-
42-34-50-46330	3.00	.00	3.00
42-34-50-51370	16.81	.00	16.81
42-34-50-52210	129.30	.00	129.30
42-34-50-52500	32.73	.00	32.73
43-00-00-21100	499.98	.00	499.98
43-22-00-17010	.00	499.98-	499.98-
47-00-00-21100	.00	175.00-	175.00-
47-70-00-57155	175.00	.00	175.00
48-00-00-21100	.00	69.23-	69.23-
48-00-00-51370	25.89	.00	25.89
48-00-00-52210	43.34	.00	43.34
61-00-00-21100	.00	79.69-	79.69-
61-00-00-53110	3.27	.00	3.27
61-00-00-92625	76.42	.00	76.42
62-00-00-21100	.00	126.61-	126.61-
62-00-00-92100	15.97	.00	15.97
62-00-00-92625	110.64	.00	110.64
99-00-00-21100	2.99	4,631.47-	4,628.48-
99-00-00-51370	82.81	.00	82.81
99-00-00-52110	333.59	.00	333.59
99-00-00-52210	191.32	.00	191.32
99-00-00-53120	24.61	.00	24.61
99-00-00-53320	404.93	.00	404.93
99-00-00-53500	61.56	.00	61.56
99-00-00-54100	364.30	.00	364.30
99-00-00-54110	53.64	.00	53.64
99-00-00-54140	1,784.22	.00	1,784.22
99-00-00-54150	321.22	.00	321.22
99-00-00-54155	81.25	.00	81.25
99-00-00-55110	670.02	2.99-	667.03
99-00-00-55120	113.95	.00	113.95
99-00-00-55140	144.05	.00	144.05

GL Account	Debit	Credit	Proof
Grand Totals:	15,913.93	15,913.93-	.00

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 08/23/2019,08/28/2019,08/30/2019
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

M = Manual Check, V = Void Check

City of Lake Geneva
Finance, License, & Regulation Committee
September 3, 2019

Accounts Payable

		Fund #		
1.	General Fund	11	$	99,147.90
2.	Debt Service	20	$	-
3.	Lakefront	40	$	2,430.46
4.	Capital Projects	43	$	17,574.00
5.	Parking	42	$	10,672.00
6.	Cemetery	48	$	674.78
7.	Equipment Replacement	50	$	1,799.35
8.	Library Fund	99	$	10,470.23
9.	Impact Fees	45	$	3,555.00
10.	Tourism Commission	47	$	-
11.	Use of Building Funds-Library	98	$	-
Total All Funds				**$146,323.72**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
9/3/2019

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**146,323.72**

ITEMS > $5,000

Kapur & Associates - August Engineering Services	$	36,559.84
Brooks Tractor - Repair Hydraulic Oil Leak on Loader #29	$	15,451.12
Vandewalle & Associates - August Planning Services	$	11,739.19
Asphalt Contractors - Asphalt Patching/Storm Repairs	$	11,652.00
Breezy Hill - Planting Maintenance May/June/July/August	$	9,682.00
Brodart Company - Adult & Youth Books	$	6,166.22
Balance of Other Items	$	55,073.35

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "190902","190903","F90929","F90930","P90929","P90930","L90929","L90931"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
5 ALARM FIRE & SAFETY EQUIP					
188468-1	08/14/2019	CHIEF NOZZLE REBUILD	11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	369.50
Total 5 ALARM FIRE & SAFETY EQUIP:					369.50
ACL SERVICES LLC					
318L1360371	07/25/2019	BLOOD DRAW	11-21-00-53800	PD SPECIAL INVESTIGATIONS	26.80
319L1406280	08/01/2019	BLOOD DRAW	11-21-00-53800	PD SPECIAL INVESTIGATIONS	26.80
319L1426225	08/01/2019	BLOOD DRAW	11-21-00-53800	PD SPECIAL INVESTIGATIONS	26.80
320L126256	08/06/2019	BLOOD DRAW	11-21-00-53800	PD SPECIAL INVESTIGATIONS	26.80
320L798787	08/21/2019	BLOOD DRAW	11-21-00-53800	PD SPECIAL INVESTIGATIONS	26.80
Total ACL SERVICES LLC:					134.00
ADVANCED DISPOSAL SERVICES					
A40000010532	08/15/2019	LANDFILL USE-BULK	11-36-00-52960	SOLID WASTE-STREET DEPT	2,817.12
Total ADVANCED DISPOSAL SERVICES:					2,817.12
AMY'S SHIPPING EMPORIUM					
24890	08/07/2019	UPS-ZOLL	11-22-00-53120	POSTAGE EXPENSE	68.29
30340	07/03/2019	UPS-BEST DEFENSE	11-22-00-53120	POSTAGE EXPENSE	21.82
30947	07/29/2019	UPS-LAWRENCE FACTOR	11-22-00-53120	POSTAGE EXPENSE	14.99
30948	07/29/2019	UPS-MALEK & ASSOCIATES	11-22-00-53120	POSTAGE EXPENSE	10.24
Total AMY'S SHIPPING EMPORIUM:					115.34
ARROW PEST CONTROL INC					
79114	08/20/2019	PEST CONTROL-AUG	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	55.00
Total ARROW PEST CONTROL INC:					55.00
ASPHALT CONTRACTORS INC					
19431	08/14/2019	ASPHALT PATCH	43-32-10-17010	2018/2019 STREET IMP PROGRAM	11,652.00
Total ASPHALT CONTRACTORS INC:					11,652.00
AURORA HEALTH CARE					
1110354	08/04/2019	PRE-EMPLOYMENT EXAMS	11-22-00-58400	PRE-EMPLOYMENT TESTING	295.00
1181718	08/11/2019	BLOOD TESTS	11-32-10-52050	DRUG AND MEDICAL TESTING	50.00
Total AURORA HEALTH CARE:					345.00
AUTO TECH CENTERS INC					
297126	08/01/2019	TIRES-#207	11-21-00-53610	PD EQUIP MAINT SERV COSTS	453.28
Total AUTO TECH CENTERS INC:					453.28

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
BEHRENS, SARAH					
4/23/19	04/23/2019	DEPT PHOTOS	11-21-00-53990	PD MISCELLANEOUS EXP	150.00
Total BEHRENS, SARAH:					150.00
BELOIT POLICE DEPT					
CERDA-WARR	08/23/2019	WARRANT #N1440557-CERDA	11-12-00-24280	COURT FINES-OTHER	304.00
Total BELOIT POLICE DEPT:					304.00
BOUND TREE MEDICAL LLC					
83291190	07/31/2019	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	212.05
83291190	07/31/2019	MRC SUPPLIES	11-29-00-54140	MEDICAL RESERVE CORPS	195.97
83308999	08/13/2019	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	393.23
83310693	08/14/2019	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	95.52
Total BOUND TREE MEDICAL LLC:					896.77
BREEZY HILL NURSERY					
I-225432	06/25/2019	POND MAINT-JUN	42-34-50-52200	PARKING LOT PLANTING/MAINT	216.00
I-225433	06/25/2019	PLANTING MAINT-MAY,JUN	42-34-50-52200	PARKING LOT PLANTING/MAINT	4,625.00
I-227420	08/21/2019	PLANTING MAINT-JUL,AUG	42-34-50-52200	PARKING LOT PLANTING/MAINT	4,625.00
I-227512	08/22/2019	POND MAINT-AUG	42-34-50-52200	PARKING LOT PLANTING/MAINT	216.00
Total BREEZY HILL NURSERY:					9,682.00
BRODART CO					
480125-JUL	08/01/2019	ADULT BOOKS	99-00-00-54100	LIBRARY ADULT MATERIALS	4,195.25
483281-JUL	08/01/2019	YOUTH BOOKS	99-00-00-54110	LIBRARY YOUTH MATERIALS	1,970.97
Total BRODART CO:					6,166.22
BROOKS TRACTOR INC					
602595	08/23/2019	OIL LEAK REPAIR-LOADER #29	11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	15,451.12
Total BROOKS TRACTOR INC:					15,451.12
BUMPER TO BUMPER AUTO PARTS					
662-412362	07/31/2019	HALOGEN BULBS	11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	8.56
662-413474	08/20/2019	BLADES	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	11.98
662-413684	08/23/2019	TRANSMISSION FLUID	11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	4.78
662-413731	08/26/2019	SWITCH,ELECTRIC TAPE	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	34.61
Total BUMPER TO BUMPER AUTO PARTS:					59.93
CDW GOVERNMENT INC					
TLZ5947	08/14/2019	PRINTER-HARBORMASTER	40-55-20-53990	MISCELLANEOUS EXPENSES	200.18
TQN3048	08/26/2019	DESKTOP COMPUTER RPLCMT	11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	2,409.25
Total CDW GOVERNMENT INC:					2,609.43
CENTURY FENCE					
194041102	08/13/2019	FENCE KEYPADS-1065 CAREY	43-32-10-17020	DPW CAPITAL PROJECTS	1,500.00
Total CENTURY FENCE:					1,500.00

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
CINTAS CORP					
5014638530	08/27/2019	FIRST AID KIT SUPPLIES	11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	87.52
Total CINTAS CORP:					87.52
COMPLETE OFFICE OF WISCONSIN					
430337	08/16/2019	REPORT COVERS,HIGHLIGHTE	11-21-00-53100	PD OFFICE SUPPLIES	48.07
Total COMPLETE OFFICE OF WISCONSIN:					48.07
DATA EQUIPMENT SERVICES					
1270	08/15/2019	MODEM SVC-AUG	42-34-50-52210	TELEPHONE EXPENSE	990.00
1270	08/15/2019	MODEM SVC-AUG	40-54-10-53400	LUKE OPERATING AND CC EXP	45.00
Total DATA EQUIPMENT SERVICES:					1,035.00
DEMCO					
6662431	08/15/2019	MEDIA POUCHES,HOOKS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	160.41
Total DEMCO:					160.41
DINGES, ERIC					
REFD 8/10/19	08/19/2019	DINGES-SEC DEP 8/10/19	40-55-10-23530	SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 8/10/19	08/19/2019	DINGES-SEC GRD,SETUP-8/10/	40-55-10-46740	UPPER RIVIERA REVENUE	499.50-
REFD 8/10/19	08/19/2019	DINGES-EXTRA CLEANING,REP	40-55-10-46740	UPPER RIVIERA REVENUE	250.00-
Total DINGES, ERIC:					250.50
DUNN LUMBER & TRUE VALUE					
760661	06/03/2019	NUTS,BOLTS	11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	25.79
761697	06/11/2019	FLOOR STRIPPER	11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	13.79
766316	07/25/2019	M18 DRILL	11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	229.00
766356	07/25/2019	DRILL,ENGRAVER	11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	56.47
766826	07/31/2019	TANK FLAPPER	99-00-00-53500	LIBRARY MAINT SUPPLIES	4.99
767116	08/02/2019	GARAGE LOCK BOX	11-21-00-53420	PD SPECIAL EQUIPMENT	26.99
767439	08/06/2019	CABLE TIES-VENETIAN/ART IN	11-21-00-53420	PD SPECIAL EQUIPMENT	33.96
767505	08/07/2019	GFI,SWITCH PLATE	99-00-00-53500	LIBRARY MAINT SUPPLIES	17.68
767739	08/08/2019	MINI PLIERS (3)	11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	41.37
767953	08/11/2019	MULCH	11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	19.96
768067	08/12/2019	NUTS,BOLTS-AMB #1	11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	1.00
768331	08/14/2019	CHLORINE,BATTERIES	40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	51.90
768548	08/16/2019	POLY,BRUSH	99-00-00-53500	LIBRARY MAINT SUPPLIES	27.98
768768	08/19/2019	DOUBLE SIDED TAPE	11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	3.99
768871	08/20/2019	NUTS,BOLTS-TRK #32	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	7.38
768928	08/20/2019	BAR & CHAIN OIL-SAWS	11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	104.93
768948	08/21/2019	WATER TANK PLUG	11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	.89
768969	08/21/2019	FURNACE FILTER,BATTERIES	40-55-10-52400	UPPER RIVIERA REPAIRS	58.31
768970	08/21/2019	DOOR SPRING	11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	4.19
769046	08/21/2019	ORANGE MARKING PAINT	11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	14.58
769078	08/22/2019	FURNACE FILTERS	11-52-01-53500	BLDG MAINT & REPAIR	21.16
769101	08/22/2019	NUTS,BOLTS-LOWER DOORS	40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	3.57
769161	08/22/2019	OXI CLEAN	11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	8.79
769406	08/26/2019	BOARDS,NUTS,BOLTS-WEST PI	40-52-10-53990	BUOY/STALL MISC. EXPENSES	74.21
769435	08/26/2019	SPRAY PAINT-LEAF WAGONS	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	4.99
769559	08/27/2019	FOAM TAPE-DOORWAY	40-55-20-52400	LOWER RIVIERA REPAIRS	9.99

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total DUNN LUMBER & TRUE VALUE:					867.86
EMERGENCY APPARATUS MAINT					
107207	07/25/2019	ENG #2821 PUMP REPAIR	11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	701.32
Total EMERGENCY APPARATUS MAINT:					701.32
FORD OF LAKE GENEVA					
69021	07/22/2019	OIL CHANGE,SPARK PLUGS,RE	11-21-00-53610	PD EQUIP MAINT SERV COSTS	395.54
69297	07/29/2019	TAIL LIGHT REPAIR-#203	11-21-00-53610	PD EQUIP MAINT SERV COSTS	20.61
69339	08/02/2019	REPLACE BATTERY-#210	11-21-00-53610	PD EQUIP MAINT SERV COSTS	21.00
69409	08/09/2019	OIL CHANGE-#205	11-21-00-53610	PD EQUIP MAINT SERV COSTS	30.95
69414	08/09/2019	FUEL SYSTEM REPAIR	11-22-00-53610	FD-EQUIP MAINT SERV COST	430.91
Total FORD OF LAKE GENEVA:					899.01
FOSTER COACH SALES INC					
17856	08/06/2019	DECALS-NEW AMB	50-22-00-58000	FIRE EQUIPMENT PURCHASES	131.00
Total FOSTER COACH SALES INC:					131.00
FOSTER, GEOREGE					
REFD 8/3/19	08/19/2019	FOSTER-SEC DEP 8/3/19	40-55-10-23530	SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 8/3/19	08/19/2019	FOSTER-SEC GRD,SETUP-8/3/1	40-55-10-46740	UPPER RIVIERA REVENUE	298.50-
Total FOSTER, GEOREGE:					701.50
GALLS LLC					
013244341	07/19/2019	UNIFORM-KELLER	11-21-00-51380	PD UNIFORM ALLOWANCE	49.95
013380526	08/06/2019	UNIFORM-HALL	11-21-00-51380	PD UNIFORM ALLOWANCE	131.98
013391753	08/07/2019	UNIFORM-DERRICK	11-21-00-51380	PD UNIFORM ALLOWANCE	39.99
013412978	08/09/2019	INITIAL ISSUE-WINDLER	11-21-00-51390	PART TIME UNIFORM EXPENSE	224.97
013415594	08/09/2019	UNIFORM-MILLS	11-22-00-51380	FIRE DEPT UNIFORMS	48.90
013460646	08/15/2019	UNIFORM-HALL	11-21-00-51380	PD UNIFORM ALLOWANCE	119.98
Total GALLS LLC:					615.77
GENERAL COMMUNICATIONS INC					
272209	07/31/2019	DODGE/CENTER-REPEATER R	11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	770.00
Total GENERAL COMMUNICATIONS INC:					770.00
GIRAFFE ELECTRIC II INC					
S2029	08/22/2019	STREET LIGHT REPAIR-GENEV	11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	95.00
S2030	08/22/2019	TRAFFIC LIGHT ACTIVATION	11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	95.00
S2038	08/22/2019	WIRE INSTALL-AUTO GATES 10	43-32-10-17010	2018/2019 STREET IMP PROGRAM	1,127.50
Total GIRAFFE ELECTRIC II INC:					1,317.50
GREAT AMERICA FINANCIAL SERVICES					
25222832	07/23/2019	BIZ HUB-JUL	11-22-00-53400	OPERATING SUPPLIES	294.85
Total GREAT AMERICA FINANCIAL SERVICES:					294.85
HENRY SCHEIN INC					
67130135	07/17/2019	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	326.90

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
67430711	07/25/2019	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	21.58
67446998	07/26/2019	MEDICAL SUPPLIES	11-29-00-53400	EMER MGMT SUPPLIES	134.27
67446998	07/26/2019	MEDICAL SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	545.06
67446999	08/16/2019	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,245.00
67564478	07/30/2019	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	21.58
67691362	08/02/2019	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	21.58
67927958	08/09/2019	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	155.44
Total HENRY SCHEIN INC:					2,471.41
HOME DEPOT CREDIT					
4015816	08/07/2019	LANDSCAPE ADHESIVE	48-00-00-54200	CEM GRAVES/FOUNDATIONS	191.28
Total HOME DEPOT CREDIT:					191.28
ITU ABSORB TECH INC					
7296491	08/09/2019	MATS,MOPS,FRAGRANCE	40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	92.81
7305435	08/23/2019	MATS,RAGS,COVERALLS	11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	85.02
7305436	08/23/2019	MATS	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	81.22
Total ITU ABSORB TECH INC:					259.05
JAMES IMAGING SYSTEMS INC					
927673	08/19/2019	TOSH ES3555C-AUG	11-21-00-55310	COPY MACHINE & SHREDDING SVC	213.61
927674	08/19/2019	TOSH ES357-AUG	11-21-00-55310	COPY MACHINE & SHREDDING SVC	39.43
Total JAMES IMAGING SYSTEMS INC:					253.04
JANI-KING OF MILWAUKEE					
MIL07190623	07/02/2019	CREDIT-DECREASE IN SERVIC	99-00-00-53600	LIBRARY BLDG MAINT SERVICES	120.00-
MIL09190361	09/01/2019	CLEANING-SEPT	99-00-00-53600	LIBRARY BLDG MAINT SERVICES	1,083.00
Total JANI-KING OF MILWAUKEE:					963.00
JEFFERSON FIRE & SAFETY INC					
IN107818	07/22/2019	TURNOUT GEAR	11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	83.14
IN108619	08/13/2019	BALL VALVE	11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	70.89
Total JEFFERSON FIRE & SAFETY INC:					154.03
JERRY WILLKOMM INC					
236803	08/20/2019	308.0 GALS GAS	11-32-10-53410	VEHICLE-FUEL & OIL	754.29
266651	08/17/2019	804.0 GALS GAS	11-32-10-53410	VEHICLE-FUEL & OIL	2,017.25
390085	08/19/2019	GREASE	11-32-10-53410	VEHICLE-FUEL & OIL	37.60
Total JERRY WILLKOMM INC:					2,809.14
JFTCO INC					
C 115916	08/19/2019	GLASS DOOR-BACKHOE	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	312.72
Total JFTCO INC:					312.72
JOHNS DISPOSAL SERVICE INC					
327746	08/13/2019	2 YD DUMPSTER	11-36-00-52960	SOLID WASTE-STREET DEPT	154.00
Total JOHNS DISPOSAL SERVICE INC:					154.00

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
JOHNSON CONTROLS					
85980457	06/28/2019	FIRE ALARM REPAIR	11-16-10-52400	CITY HALL BUILDING REPAIRS	768.00
Total JOHNSON CONTROLS:					768.00
KAESTNER AUTO ELECTRIC CO					
331364	08/26/2019	SAFETY GLASSES (20)	11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	39.80
Total KAESTNER AUTO ELECTRIC CO:					39.80
KAPUR & ASSOCIATES INC					
98738	07/22/2019	ENG-CHILD SAFETY ZONES	11-13-10-52140	OUTSIDE ATTORNEYS FEES	243.00
98739	07/22/2019	ENG-SUMMERHAVEN	11-00-00-13910	A/R BILL OUTS	2,003.90
98743	07/22/2019	ENG-VISTAS OF LG	11-00-00-13910	A/R BILL OUTS	115.00
98745	07/22/2019	PROPOSED SEWER/WATER-CE	11-30-00-52160	CITY ENGINEERING FEES	190.00
98750	07/22/2019	ENG-2019 STREETS	43-32-10-17010	2018/2019 STREET IMP PROGRAM	276.26
98752	07/22/2019	ENG-STONERIDGE PHASE II	11-00-00-13910	A/R BILL OUTS	13,558.46
98754	07/22/2019	GIS UPDATES	11-30-00-52160	CITY ENGINEERING FEES	202.50
98783	07/23/2019	ENG-YMCA	11-00-00-13910	A/R BILL OUTS	345.00
99095	08/12/2019	ENG SVCS-2019 STREETS	43-32-10-17010	2018/2019 STREET IMP PROGRAM	1,291.00
99098	08/12/2019	ENG SVCS-STONERIDGE PHAS	11-00-00-13910	A/R BILL OUTS	16,054.92
99099	08/23/2019	ENG SVCS-393 N EDWARDS	11-00-00-13910	A/R BILL OUTS	172.50
99230	08/23/2019	ENG SVCS-1120 SLSD	11-00-00-13910	A/R BILL OUTS	172.50
99231	08/23/2019	ENG SVCS-ROUND ABOUTS	43-32-10-17010	2018/2019 STREET IMP PROGRAM	334.44
99232	08/23/2019	GIS-CITY ENG SVCS	11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	202.50
99233	08/23/2019	ENG SVCS-FENCE STAKING 10	43-32-10-17020	DPW CAPITAL PROJECTS	942.80
99234	08/23/2019	ENG SVCS-LASALLE ST	11-00-00-13910	A/R BILL OUTS	455.06
Total KAPUR & ASSOCIATES INC:					36,559.84
KNOX COMPANY					
INV01806292	07/31/2019	NARCOTICS SAFE-AMB #1	50-22-00-58000	FIRE EQUIPMENT PURCHASES	1,576.00
Total KNOX COMPANY:					1,576.00
KORNAK, EMILY					
REIMB 8/19	08/16/2019	WILA INSTITUTE-142 MILES	99-00-00-53320	STAFF CONTINUING EDUCATION	82.36
Total KORNAK, EMILY:					82.36
LABELVALUE.COM					
LVI100001293	08/13/2019	SPINE LABELS	99-00-00-55120	LIBRARY PROCESSING SUPPLIES	120.84
Total LABELVALUE.COM:					120.84
LAKE GENEVA UTILITY					
615 SETTLER	07/18/2019	615 SETTLERS RIDGE DR	45-00-00-24520	WATER IMPACT FEES	1,690.00
615 SETTLER	07/18/2019	615 SETTLERS RIDGE DR	45-00-00-24530	SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:					3,555.00
LANGE ENTERPRISES INC					
69861	08/07/2019	SIGN BRACKETS	11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	285.00
Total LANGE ENTERPRISES INC:					285.00

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
LASER WORKS UNLIMITED LLC					
1540	07/24/2019	AMBULANCE SIGNAGE	50-22-00-58000	FIRE EQUIPMENT PURCHASES	27.35
1541	07/24/2019	PFC NAME PLATE-SAUL	11-21-00-51900	PFC COMMISSION EXPENSES	13.15
1541	07/24/2019	PICTURE NAME PLATES	11-21-00-53990	PD MISCELLANEOUS EXP	32.20
Total LASER WORKS UNLIMITED LLC:					72.70
MALEK & ASSOCIATES CONSULTANTS					
6042	08/01/2019	PLAN REVIEW-WHITETAIL #4	11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	235.00
Total MALEK & ASSOCIATES CONSULTANTS:					235.00
MARTIN GROUP					
1253739	08/20/2019	KONICA 20-AUG	11-21-00-55310	COPY MACHINE & SHREDDING SVC	16.30
Total MARTIN GROUP:					16.30
MIDWEST ACTION CYCLE					
216090	06/13/2019	REPAIRS-#215-03	11-21-00-53610	PD EQUIP MAINT SERV COSTS	119.14
216091	06/13/2019	REPAIRS-#214-03	11-21-00-53610	PD EQUIP MAINT SERV COSTS	198.38
Total MIDWEST ACTION CYCLE:					317.52
MIDWEST DOOR COMPANY					
3123	07/19/2019	PARKING GARAGE DOOR RPR	11-21-00-53420	PD SPECIAL EQUIPMENT	75.00
Total MIDWEST DOOR COMPANY:					75.00
MIDWEST TAPE					
8/2/19-ADULT	08/02/2019	ADULT DVDS	99-00-00-54140	LIBRARY NONPRINT MATERIALS	119.50
8/2/19-YOUTH	08/02/2019	YOUTH DVDS	99-00-00-54110	LIBRARY YOUTH MATERIALS	259.37
Total MIDWEST TAPE:					378.87
NORTH AMERICAN CLUTCH & DRIVELINE					
302864	08/20/2019	CLUTCH-LEAF WAGON	11-32-14-54300	COMPOSTING OPERATING SUPPLIES	1,660.00
Total NORTH AMERICAN CLUTCH & DRIVELINE:					1,660.00
NORTHWIND PERENNIAL FARM					
8944	08/05/2019	GARDEN CARE-JUL	99-00-00-53600	LIBRARY BLDG MAINT SERVICES	96.00
8966	08/20/2019	GARDEN CARE-AUG	99-00-00-53600	LIBRARY BLDG MAINT SERVICES	985.00
Total NORTHWIND PERENNIAL FARM:					1,081.00
OFFICE DEPOT					
357606355001	08/07/2019	INDEX TABS	40-54-10-53100	BEACH OFFICE SUPPLIES	4.73
357606355001	08/07/2019	TONER-TREASURER	11-15-10-53100	ACCTG OFFICE SUPPLIES	162.17
357606355001	08/07/2019	FILE FOLDERS	11-14-30-53100	CITY CLERK OFFICE SUPPLIES	1.83
357606355001	08/07/2019	DISINFECTING WIPES,POST-IT	11-16-10-53100	CITY HALL OFFICE SUPPLIES	23.38
357713338001	08/07/2019	BINDER POCKET FILES	11-15-10-53100	ACCTG OFFICE SUPPLIES	7.69
359586892001	08/09/2019	FILE FOLDERS	11-16-10-53100	CITY HALL OFFICE SUPPLIES	1.83
359586892001	08/09/2019	FILE FOLDERS	40-54-10-53100	BEACH OFFICE SUPPLIES	4.86
362631746001	08/14/2019	FILE FOLDERS	11-14-30-53100	CITY CLERK OFFICE SUPPLIES	1.83
Total OFFICE DEPOT:					208.32

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
OFFICE PRO INC					
0356298-001	08/16/2019	FLOOR SHINE-UPPER RIV	40-55-10-53600	UPPER RIVIERA MAINTENANCE	93.90
0356890-001	08/19/2019	HAND SOAP (8)	11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	295.02
0356953-001	08/20/2019	AIR FRESHENERS (4)	11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	102.80
Total OFFICE PRO INC:					491.72
OTTO JACOBS					
01696	08/26/2019	GRAVEL SLURRY	43-32-10-17010	2018/2019 STREET IMP PROGRAM	450.00
Total OTTO JACOBS:					450.00
QUILL CORPORATION					
9051455	07/29/2019	FOOT RESTS,COPY PAPER	11-21-00-53100	PD OFFICE SUPPLIES	214.92
Total QUILL CORPORATION:					214.92
RELIANT FIRE APPARATUS INC					
I19-21311	04/05/2019	ROLL UP DOOR-CREDIT	11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	88.80-
I19-21743	07/23/2019	AMB LIGHTS	11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	122.65
Total RELIANT FIRE APPARATUS INC:					33.85
RHYME BUSINESS PRODUCTS					
25359436	08/16/2019	SHARP-MX-3070N-AUG	99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	354.13
Total RHYME BUSINESS PRODUCTS:					354.13
RK AUTOGRAPHICS INC					
49595	08/08/2019	PODIUM DECAL	11-22-00-53100	OFFICE SUPPLIES	115.00
Total RK AUTOGRAPHICS INC:					115.00
RODRIGUEZ, JILL					
REIMB 8/20/19	08/20/2019	COPIES,REFRESHMENTS-GRA	11-70-00-57800	AVIAN COMMITTEE EXPENSES	90.96
Total RODRIGUEZ, JILL:					90.96
ROLYAN BUOYS					
3672928	08/12/2019	SWIM BUOYS (6)	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	839.00
Total ROLYAN BUOYS:					839.00
ROTE OIL COMPANY					
1923300209	08/21/2019	250.1 GALS CLEAR DIESEL	11-32-10-53410	VEHICLE-FUEL & OIL	589.98
1923300210	08/21/2019	231.3 GALS DYED DIESEL	11-32-10-53410	VEHICLE-FUEL & OIL	473.93
Total ROTE OIL COMPANY:					1,063.91
RUNDLE SPENCE					
S2775460.001	08/13/2019	FAUCET PARTS	11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	104.63
Total RUNDLE SPENCE:					104.63
SECURITY EQUIPMENT SUPPLY					
F87310	08/08/2019	POWER SUPPLY-CH SEC DOO	11-16-10-52400	CITY HALL BUILDING REPAIRS	148.25
F87403	08/08/2019	BATTERIES-CH SEC DOORS	11-16-10-52400	CITY HALL BUILDING REPAIRS	51.00

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total SECURITY EQUIPMENT SUPPLY:					199.25
SHERRILL INC					
INV-480807	08/21/2019	THROWLINE,SPLICE KIT	11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	299.98
Total SHERRILL INC:					299.98
SHRED-IT					
8127994290	08/22/2019	SHREDDING SVC-AUG	11-21-00-55310	COPY MACHINE & SHREDDING SVC	19.64
8127995000	08/22/2019	SHREDDING SVC-AUG	11-21-00-55310	COPY MACHINE & SHREDDING SVC	45.85
Total SHRED-IT:					65.49
SIGNATURE SIGNS LLC					
5385	08/16/2019	LETTERING-AMB #1	50-22-00-58000	FIRE EQUIPMENT PURCHASES	65.00
Total SIGNATURE SIGNS LLC:					65.00
SOMAR TEK LLC/SOMAR ENTERPRISE					
101517	06/17/2019	AMMUNITION-SWAT	11-21-00-53420	PD SPECIAL EQUIPMENT	73.48
101518	06/17/2019	SWAT RIFLE LIGHTS	11-21-00-58100	EQUIPMENT OUTLAY	243.48
101561	07/23/2019	UNIFORM-MCNEIL	11-21-00-51380	PD UNIFORM ALLOWANCE	101.99
101590	08/07/2019	UNIFORM-HINZPETER	11-21-00-51380	PD UNIFORM ALLOWANCE	49.99
Total SOMAR TEK LLC/SOMAR ENTERPRISE:					468.94
STATE OF WISCONSIN					
507856	08/20/2019	ELEVATOR PERMIT	11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	50.00
Total STATE OF WISCONSIN:					50.00
THOMPSON, RANDY					
19002	07/19/2019	COUNTERACT SUPPLIES	11-21-00-53160	CRIME PREVENTION PROGRAM	1,588.50
19002	07/19/2019	COUNTERACT TRAINING	11-21-00-54100	PD TRAINING EXPENSES	400.00
Total THOMPSON, RANDY:					1,988.50
TIME WARNER CABLE					
718885501081	08/19/2019	INTERNET SVC-AUG	11-16-10-52210	CITY HALL TELEPHONE EXPENSE	89.66
Total TIME WARNER CABLE:					89.66
TOMMI'S GARDEN BLOOMS					
7/11/2019	07/11/2019	NELSON FUNERAL FLOWERS	11-22-00-53990	FIRE MISCELLANEOUS EXP	50.00
Total TOMMI'S GARDEN BLOOMS:					50.00
TRANS UNION LLC					
07918142	07/28/2019	BACKGROUND CHECK	11-21-00-54110	PD APPLICATION PROCESS	31.32
Total TRANS UNION LLC:					31.32
UNIFORM DEN EAST INC					
64071	08/14/2019	UNIFORM-BOULAND	11-21-00-51380	PD UNIFORM ALLOWANCE	214.40
64072	08/14/2019	UNIFORM-BOULAND	11-21-00-51380	PD UNIFORM ALLOWANCE	5.00

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total UNIFORM DEN EAST INC:					219.40
UNIFORM SHOP, THE					
290179	07/29/2019	SAFETY VESTS-GRANT	11-21-00-57350	GRANT PURCHASES-STATE	1,602.50
Total UNIFORM SHOP, THE:					1,602.50
UNIQUE MANAGEMENT SERVICES INC					
557231	08/01/2019	COLLECTION FEES-JUL	99-00-00-55100	LIBRARY SIRSI	62.65
Total UNIQUE MANAGEMENT SERVICES INC:					62.65
VANDEWALLE & ASSOCIATES INC					
201908012	08/20/2019	PLANNING SVCS-AUG	11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	1,758.00
201908012	08/20/2019	PLANNING SVCS-AUG	11-00-00-13910	A/R BILL OUTS	2,726.00
201908012	08/20/2019	PLANNING SVCS-COMP PLAN-	11-69-30-52160	COMPREHENSIVE PLAN	7,255.19
Total VANDEWALLE & ASSOCIATES INC:					11,739.19
VILLAGE OF WILLIAMS BAY PD					
NEWEL-WARR	08/23/2019	WARRANT-NEWELL-#19032	11-12-00-24280	COURT FINES-OTHER	98.80
Total VILLAGE OF WILLIAMS BAY PD:					98.80
VON BRIESEN & ROPER SC					
294589	08/14/2019	OUTSIDE LEGAL FEES	11-21-00-52140	OUTSIDE LEGAL EXPENSES	935.00
Total VON BRIESEN & ROPER SC:					935.00
VORPAGEL SERVICE INC					
45056	07/31/2019	A/C SVC	99-00-00-53600	LIBRARY BLDG MAINT SERVICES	936.29
Total VORPAGEL SERVICE INC:					936.29
VP PLUS INC					
9635	07/30/2019	INSTALL FANS (4)	11-22-00-52410	FIREHOUSE REPAIRS	3,953.00
9774	08/22/2019	FUSE REPAIRS	11-22-00-52410	FIREHOUSE REPAIRS	157.50
Total VP PLUS INC:					4,110.50
WI ELEVATOR INSPECTION					
12694	06/10/2019	ANNUAL ELEV INSP	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	190.00
Total WI ELEVATOR INSPECTION:					190.00
WISCONN VALLEY MEDIA GROUP					
REIMB 8/15/19	08/15/2019	SHIPPING REIMB SPLIT	99-00-00-53120	LIBRARY POSTAGE	113.81
Total WISCONN VALLEY MEDIA GROUP:					113.81
WITTE SUPPLY COMPANY					
84930	08/21/2019	TOP SOIL-12 YDS	48-00-00-53620	CEM GROUNDS/LANDSCAPING	294.00
84990	08/22/2019	TOP SOIL-3 YDS,GRASS SEED	48-00-00-53620	CEM GROUNDS/LANDSCAPING	189.50
Total WITTE SUPPLY COMPANY:					483.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WORD SYSTEMS INC				
IN25699	07/31/2019	ANNUAL CONTRACT-DICTAPH	11-21-00-53050 DATA PROCESSING	1,894.60
Total WORD SYSTEMS INC:				1,894.60
ZIMMERMANN, CAROL				
REIMB 8/26/19	08/26/2019	RACK CARDS-SWIFT NIGHT OU	11-70-00-57800 AVIAN COMMITTEE EXPENSES	13.98
Total ZIMMERMANN, CAROL:				13.98
ZOLL MEDICAL CORPORATION				
2907318	07/22/2019	AUTOPULSE BATTERY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	808.50
2909517	07/25/2019	AUTOPULSE BATTERY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	808.50
Total ZOLL MEDICAL CORPORATION:				1,617.00
Grand Totals:				146,323.72

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "190902","190903","F90929","F90930","P90929","P90930","L90929","L90931"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"