



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.com

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, FEBRUARY 28, 2022- 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson,
Alderspersons: Tim Dunn, Mary Jo Fesenmaier, Cindy Flower, Ken Howell, Shari Straube, and Joan Yunker

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at www.cityoflakegeneva.com/video
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)

Access Code: 9746153

AGENDA

1. Council President Hedlund call the meeting to order
2. Pledge of Allegiance – Alderperson Straube
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. 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
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of February 14, 2022 as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on February 16, 2022.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Agent Change for Aldi Inc d/b/a Aldi #56, to James Bunker
 - b. Request for Waiver of Parking Fees for the event of Beachside Authorfest to take place on July 9, 2022 in Library Park
10. **Items removed from the Consent Agenda**

**11. Recommendation of the Finance, Licensing, and Regulation Committee of February 16, 2022-
Ald. Howell**

- a. Discussion/Action regarding an Original Class “B” Fermented Malt Beverage and Class “C” Wine License applications filed by Geneva Tap House LLC d/b/a Geneva Tap House, Heidi McGraw, Agent, located at 252 Broad St
- b. Discussion/Action regarding **Resolution 22-R12** a resolution approving the assigned fund balance for the First Responders donations account as of December 31, 2021
- c. Discussion/Action regarding **Resolution 22-R13** a resolution approving the assigned fund balances for the Fire Department accounts as of December 31, 2021
- d. Discussion/Action regarding **Resolution 22-R14** a resolution approving the assigned fund balance for the Police Department accounts as of December 31, 2021
- e. Discussion/Action regarding **Resolution 22-R15** a resolution approving the assigned fund balance for the Fire Dues account as of December 31, 2021
- f. Discussion/Action regarding **Resolution 22-R16** a resolution authorizing carryover of Capital Projects and Equipment Replacement Funds budgets from 2021 to 2022
- g. Discussion/Action regarding **Resolution 22-R17** a resolution adopting a 2021 year-end budget amendment authorizing the re-allocation of funds in the 2021 budgets for certain revenues and expenditures exceeding their 2021 budgets
- h. Discussion/Action regarding **Resolution 22-R18** a resolution authorizing carryover of General Fund and Lakefront Fund budget amounts from 2021 to 2022
- i. Discussion/Action regarding Pay Request #3 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed \$166,928.77
- j. Discussion/Action regarding Pay Request #5 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed \$238,130.73
- k. Discussion/Action regarding an agreement with Innovation Design for Disc Golf Park Tee Markers to be paid for through advertisement/sponsorship (*Finance, Licensing, and Regulation Committee recommended denial on February 16, 2022*)
- l. Discussion/Acceptance of February 16, 2022 Finance, Licensing, and Regulation Committee Payment Approval Reports

12. Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding: **1) Lindberg Excessive Tax Claim**

13. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

14. Adjournment

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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, FEBRUARY 14, 2022- 6:00 P.M.
LAKE GENEVA CITY HALL: COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn, Mary Jo Fesenmaier, Cindy Flower, Ken Howell, Shari Straube, and Joan Yunker

Mayor Klein called the meeting to order at 6:00 p.m.

Aldersperson Flower led the Council in the Pledge of Allegiance.

Roll Call

Present: Dunn, Fesenmaier, Flower, Halverson, Hedlund, Howell, Straube, and Yunker

Absent: None

Awards, Presentations, Proclamations, and Announcements

Clerk Kropf announced that the Spring Primary Election will be held on tomorrow, February 15, 2022 at the Lake Geneva City Hall. The polls will be open at 7:00 a.m. to 8:00 p.m.

Re-consider business from previous meeting

None

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

None

Acknowledgement of Correspondence

None

Approve the Regular Council Minutes of January 24, 2022 as prepared and distributed

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 8-0.

CONSENT AGENDA– Recommended by Finance, Licensing and Regulation on February 1, 2022. Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

-Tier II Event Permit filed by The Lake Geneva Regional News for the event of the 2nd Annual Bacon Fest to be held May 14, 2022 and May 15, 2022 located in Flat Iron Park

-Temporary Class “B”/ “Class B” Retailer’s License filed by the Walworth County Food & Diaper Bank for the event of Bacon Fest to be held May 14, 2022 and May 15, 2022 located in Flat Iron Park

-Temporary Operator License filed by John Hughes for the event of Bacon fest to be held on May 14, 2022 and May 15, 2022 located in Flat Iron Park

Motion by Dunn to approve the consent agenda, second by Flower. No discussion. Motion carried 8-0.

Items removed from the Consent Agenda

None

First Reading of Ordinance 22-01 an ordinance repealing Section 2-183, Residency Requirement, Division 6, Administrator, Article III, Officers and Employees, Chapter 2, Administration, of the City of Lake Geneva Municipal Code; as it relates to the residency requirement for the City of Lake Geneva City Administrator

Mayor Klein offered Ordinance 22-01 as a first reading.

Motion by Hedlund to suspend the rules and have a second reading, second by Howell. Motion carried 8-0.

Mayor Klein offered Ordinance 22-01 as second reading.

Motion by Howell to approve Ordinance 22-01, second by Hedlund. The City could require first responders to live within a certain amount of miles, but that applies mostly to Police and Fire. Motion carried 8-0.

Recommendation of the Finance, Licensing, and Regulation Committee of February 1, 2022- Ald. Howell

Discussion/Action regarding **Resolution 22-R06** a resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2021

Motion by Howell to approve, second by Flower. No discussion. Motion carried 8-0.

Discussion/Action regarding **Resolution 22-R07** a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2021

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Discussion/Action regarding **Resolution 22-R08** a resolution approving the assigned fund balance for the Parks Committee donations account as of December 31, 2021

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0.

Discussion/Action regarding **Resolution 22-R09** a resolution approving the Pay Scale Grades and Pay Scales for Part-time Non-Represented employees effective January 1, 2022

Motion by Howell to approve, second by Fesenmaier. Hedlund noted that this is before the Council solely as a house keeping item as one job was inadvertently left off item. Motion carried 7-1, with Flower voting no.

Discussion/Action regarding **Resolution 22-R10** a resolution approving the Pay Scale Grades and Pay Scales for Full-time Non-Represented employees effective January 1, 2022

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0.

Discussion/Action regarding **Resolution 22-R11** a resolution authorizing the amended 2022 Library Operating Budget as approved by the Library board

Motion by Howell to approve, second by Halverson. No discussion. Motion carried 8-0.

Discussion/Action regarding Pay Request #4 filed by Selzer-Ornst for work completed on the Library Renovation Project in an amount not to exceed \$66,509.98

Motion by Howell to approve, second by Halverson. Finance Director Hall explained that the company had not yet submitted pay request #3. Motion carried on a roll call vote 8-0.

Discussion/Action regarding Change Order #3 filed by Wolf Paving Co, Inc for a completion date extension for the 2021 Street Improvement Project

Motion by Howell to approve, second by Flower. Finance Director Hall stated that this change order will cause the budget line item to be over budget, but that there are additional funds available to help cover that cost. Motion carried 8-0.

Discussion/Action regarding Pay Request #3 filed by Wolf Paving Co, Inc for the 2021 Street Improvement project in an amount not to exceed \$175,751.50

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried on a roll call vote 8-0.

Discussion/Action regarding the bid award for the 2022 Crack Filling & Sealing Project to Fahrner Asphalt

Motion by Howell to approve, second by Flower. No discussion. Motion carried 8-0.

Discussion/Action regarding approval of the Lexipol Agreement for use of Subscription Material

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0.

Discussion/Action regarding renaming Four Season Nature Preserve to Mary Koutsy Four Seasons Nature Preserve

Motion by Howell to approve, second by Flower. Fesenmaier stated that Mary Koutsy worked in that park for many years with children. The Park Board and the Finance Committee had approved the name change; she

asked that a new sign purchase be discussed at the next Finance meeting. Flower added that there were discussions about moving that sign closer to the road for visibility. Motion carried 8-0.

Discussion/Action regarding the draft of the Request for Qualifications for Engineering Services

Motion by Hedlund to continue until the Finance Committee can make a recommendation, second by Howell. City Administrator Nord explained that the draft RFQ does have the updates from the staff involved. This was not given a recommendation at the Finance Committee.

Hedlund and Howell withdrew their motion.

Motion by Flower to approve, second by Fesenmaier. Motion carried on a roll call vote 8-0.

Discussion/Acceptance of February 1, 2022 Finance, Licensing, and Regulation Committee Payment Approval Reports

Motion by Howell to accept, second by Yunker. No discussion. Motion carried 8-0.

Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding: 1) Firefighter's Association Side Letter of Agreement

Motion by Hedlund to convene the Council into Closed Session to include the City Attorney, City Administrator, Finance Director, and City Clerk, second by Yunker. No discussion. Motion carried on a roll call vote 8-0. The Council convened into Closed Session at 6:27 p.m.

Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

Motion by Halverson to reconvene the Council into Open Session, second by Straube. No discussion. Motion carried on a roll call vote 8-0. The Council reconvened into Open Session at 6:36 p.m.

Motion by Hedlund to approve the Firefighter's Association Side Letter of Agreement, second by Yunker. Motion carried 8-0.

Adjournment

Motion by Howell to adjourn, second by Yunker. Motion carried 8-0. The meeting adjourned at 6:37 p.m.

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee.

OAK # 56
pd #10
1128122 xcn

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

Section 1: Licensee Information and Acknowledgement

Licensee Name

Aldi #56

Reason for Cancellation of Appointed Agent

STORE MANAGER CHANGE

The undersigned appoints James R. Bunker as
agent in accordance with sec. 125.04(6), Wis. Stats.

Signature of President / Member

Date

11/29/21

Section 2: Agent Information and Acknowledgement

Agent Name

James R. Bunker

Agent Questions

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. Are you of legal drinking age? | ☒ | ☐ |
| 2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? | ☒ | ☐ |
| 3. Have you ever been convicted of a federal law violation? | ☐ | ☒ |
| 4. Have you ever been convicted of a state law violation? | ☐ | ☒ |
| 5. Have you ever been convicted of a local ordinance violation? | ☐ | ☒ |
| 6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? | ☒ | ☐ |

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for ALDI #56 and
assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Signature of Agent

Date

11/17/22

Section 3: Licensing Authority Approval

Municipality Name

City of Lake Geneva

Signature of Official

Date

Jan 31, 2022

Title of Official

City Clerk

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town
☐ Village of LAKE GENEVA County of WALWORTH
☒ City

The undersigned duly authorized officer/member/manager of ALDI INC (WISCONSIN)
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
ALDI #56
(Trade Name)

located at 2027 EAST GENEVA STREET, LAKE GENEVA, WI, 53147

appoints JAMES R. BUNKER

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

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

N/A

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

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

For: ALDI, INC (WISCONSIN)

(Name of Corporation / Organization / Limited Liability Company)

By: _____

(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, JAMES R. BUNKER, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

James Bunker

1/17/22

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

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

Approved on 01/31/2022 by E. SA Title Lieutenant
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

OAK # 56

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
BUNKER	JAMES	R

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

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ **AGENT** of **ALDI #56**

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 25 YEARS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.
- (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.
- (Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name <u>Bed Bath + Beyond</u>	Employer's Address <u>MEQUON WI</u>	Employed From <u>2005</u>	To <u>2020</u>
Employer's Name <u>KATCS CORP</u>	Employer's Address <u>KENOSHA WI</u>	Employed From <u>2002</u>	To <u>2005</u>

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

James B. L.
(Signature of Named Individual)



CITY OF BURLINGTON

City Clerk
300 N. Pine Street, Burlington, WI 53105
(262) 342-1161 – (262) 763-3474 fax
www.burlington-wi.gov

Enclosed is your Operator's License for the 2021-2022 licensing year.
Your license is effective from the date it was issued and will expire June 30, 2022. Please remember to renew, if necessary, one month prior to the expiration date.

As a reminder, you are the sole owner and operator of this license and it is only valid in the municipality in which it is issued, which is the City of Burlington (not the Town of Burlington).

If you have any questions, please don't hesitate to contact me at City Hall, 262-342-1171.

Best regards,

Diahnn Halbach
City Clerk
City of Burlington
Racine and Walworth Counties

WHEREAS, the local governing body of the City of Burlington, Racine and Walworth County, Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

LIC# 2021-22.120 - James R. Bunker

AND WHEREAS, the said applicant has paid to the treasurer the sum of \$25 as required by local ordinance and has complied with all requirements necessary for obtaining a license.

NOW THEREFORE, an "Operator's License" pursuant to sections 125.32(2) and 125.68(2) of the Wisconsin Statutes and local ordinances is hereby issued to said applicant.

ISSUED: JULY 1, 2021

EXPIRES: JUNE 30, 2022



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Lake Geneva Public Library

Name of Event Organizer/Producer: Friends of the Lake Geneva Public Library

Production Company/Organization: _____ FEIN #: _____

Street Address: 918 W Main Street

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: _____

Daytime Phone: _____

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) _____

EIN # (Tax Exempt Number): ES 19029

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

Section II- EVENT INFORMATION- Check the proper category

☒ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

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

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**

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: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

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

☐ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

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

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

1. Title of Event: Beachside Authorfest
2. Date(s) of Event: July 9, 2022
3. Location(s) of Event: Library Park
4. Hours: 9am-5pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Chris Brookes Phone: [REDACTED]
6. Day of Event Contact Name: _____ Phone: _____
7. Is the event open to the public? Yes
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 150
10. Basis for estimate: previous year attendance
11. Will you be setting up a tent? No

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

12. Will there be any animals? 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:
volunteers will clean up
- _____
- _____

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

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

17. Will your event include the sale of beer and/or wine? 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 - books
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? No

Continue to next page...

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 portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

2. Will any parking stalls be used or blocked during the event? ☒ Yes

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: Saturday, July 9, 2022

Total Number of Parking Stalls being Requested: 4* requesting waiver of fees

Parking Stall Number(s) and Location: 2 by library entrance on Wrigley and 2 on Main across from Madison

3. Description of Signage to be used during event: Event banners on building, sandwich board signs at start

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. Anticipated Services

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

☐ **Electricity;** Explain: _____

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

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

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

Requesting waiver of parking fees for library event

Name on Card: _____

Credit Card #: _____

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

Billing Address: _____

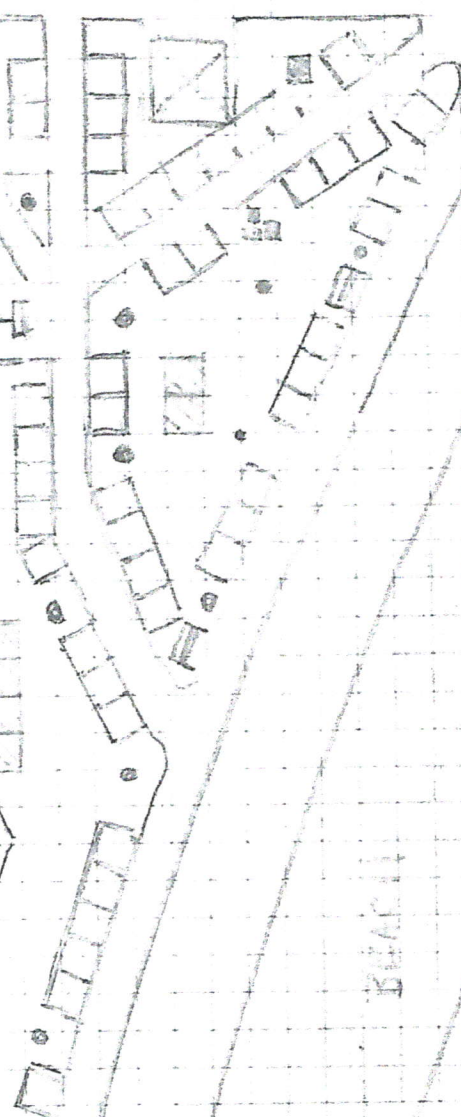
City, State, Zip Code: _____

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 Signature: Emily Kornak Date: 1/14/2022

WRIGLEY, STREET

MAIN STREET



BEACH

BEACH

60 Bophs. (10 x 10)

6 Alternates (10 x 10)
(not fronting sidewalks)

For Office Use Only

Date Filed with Clerk: 1/18/2022 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 1/18/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT. E. SA Date: 01/24/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 1/31/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 1/21/2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 1/20/22

☐ Approve ☐ Denied Notes: REQUESTING DONATION OF 4 PARKING STALLS

4 STALLS * \$20 = \$80.00

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA

ALCOHOL LICENSE CHECKLIST

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

Applicant/Agent Name: Geneva Tap House, LLC / Heidi McGraw
 Business Name and Address: Geneva Tap House 252 1/2 Broad St, Lake Geneva
 Type of Alcohol License(s) Sought: class B Beer, class C Wine

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

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

For Office Use Only

Date Filed with Clerk: _____

Publication Fee Receipt: 15.003126

Amount Paid: \$25 -

Date Published in Newspaper: _____

License Fee Receipt: 15.603126

Amount Paid: \$200.00

Date forwarded to Police Chief: Lt. E. SA #160 pd 11/17/2022
01/31/2022

FLR/Council Approval: _____

License Issued Date: _____

License Number: _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 2/01/2022 ending: 01/31/2023
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-1030870615-04</u>	
FEIN Number <u>87-1470789</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Geneva Tap House, LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	
<u>McGraw</u>	<u>Heidi</u>	<u>Ann</u>	
Directors / Managers Last Name	(First)	(Middle Name)	
<u>McGraw</u>	<u>Paul</u>	<u>Joseph</u>	

1. Trade Name Geneva Tap House Business Phone Number 262-812-8099
2. Address of Premises 252 Broad Street Post Office & Zip Code Lake Geneva, WI 53147

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

The whole premises of 252 Broad St, including the beer garden.

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

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued? WIN Properties, LLC

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 6/30/2021 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

Contact Person's Name (Last, First, M.I.) <u>McGraw, Paul, J</u>	Title/Member <u>Manager</u>	Date <u>1/17/22</u>
Signature <u>[Signature]</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>1/21/2022</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
McGraw Paul Joseph

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

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ **Manager** of **Geneva Tap House, LLC**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 58 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name <u>Tankcraft Corp.</u>	Employer's Address <u>N 2900 Foundry Rd Darien</u>	Employed From <u>2018</u>	To <u>Current</u>
Employer's Name <u>State of Wisconsin</u>	Employer's Address <u>2811 Agriculture Dr, Madison, WI</u>	Employed From <u>2004</u>	To <u>2018</u>

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

Paul J. McGraw
(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
McGraw	Heidi	Ann

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

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Agent of Geneva Tap House, LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 56 years

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No

If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No

If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No

If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No

If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
School District of Janesville	53548 527 S. Franklin, Janesville, WI	12/2015	Present
Employer's Name	Employer's Address	Employed From	To
Racine School District	53404 3109 Mt. Pleasant St. Racine, WI	08/2015	12/2015

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

Heidi McGraw
(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name <i>(please print)</i> <i>(last name)</i>	(first name)	(middle name)
David T. and Maureen K McGraw	Revocable Living	Trust

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ **Member** of **Geneva Tap House LLC**

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

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

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

Employer's Name	Employer's Address	Employed From	To
Cincinnati Insurance	6200 S Gilmore Rd, Fairfield	2009	Current
Employer's Name	Employer's Address	Employed From	To
Iowa City Drywall	Closed	2003	2009

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

David T. McGraw

(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
LARSEN	ERIC	J

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

☐ Applying for an alcohol beverage license as an individual.

☒ A member of a partnership which is making application for an alcohol beverage license.

☐ MEMBER of GENEVA TAP HOUSE LLC

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 59 YEARS

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No

If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No

If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No

If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No

If yes, identify.

(Name of Wholesale Licensee or Permittee)

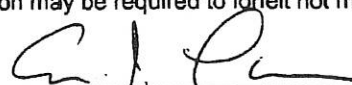
(Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
SCION MGMT LLC	PO BOX 75 ELKHORN, WI 53121	01/01/2018	01/20/2022
Employer's Name	Employer's Address	Employed From	To
VENTURE FUND LLC	910 SKOKIE BLVD NORTHBROOK	06/12/2013	12/31/2017

IL 60662

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


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Ruch	Beverlee	Ann

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

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ member of Geneva Tap House LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 58 yrs
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify.
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify.

(Name of Wholesale Licensee or Permittee)

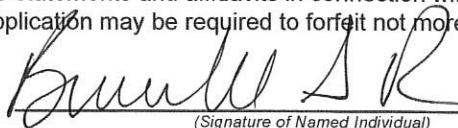
(Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
Elmbrook Veterinary Cl	150 N. Janacek Rd Brookfield	8/1990	2021
Employer's Name	Employer's Address	Employed From	To
Kettle View Veterinary Cl	W314 N720 State Rd 83	8/2021	present

Delafield

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


(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of Geneva Tap House, LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Geneva Tap House
(trade name)
located at 244 (248) Broad St., Lake Geneva, WI 53147
appoints Heidi Ann McGraw

[Redacted]

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? [Redacted]

Place of residence last year [Redacted]

For: Geneva Tap House
(name of corporation/organization/limited liability company)
By: Paul [Signature]
(signature of Officer/Member/Manager)
And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

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

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

Heidi McGraw 12/28/21
[Redacted]

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

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

Approved on 01/31/2022 by [Signature] Title Lieutenant
(date) (signature of proper local official) (town chair, village president, police chief)



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

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L1144789840

ERIC J. LARSEN
GENEVA TAP HOUSE LLC

Wisconsin Department of Revenue Seller's Permit

Legal/real name: GENEVA TAP HOUSE LLC
Business name: GENEVA TAP HOUSE
248 BROAD ST
LAKE GENEVA WI 53147-1810

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

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030870615-04



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Heidi McGraw

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
12/29/2021



Expiration Date
12/29/2023

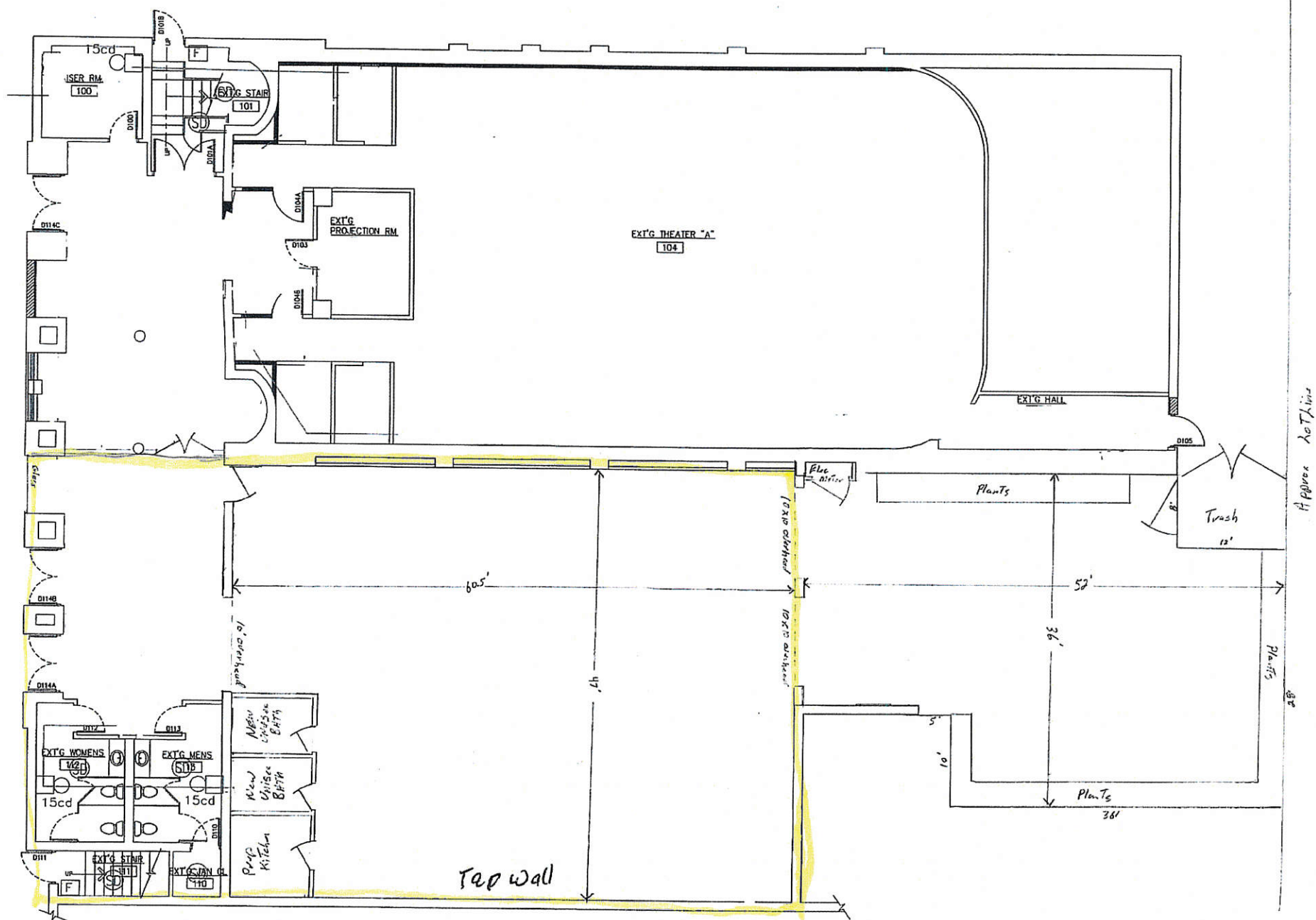


Certificate #
WI-00598104

A handwritten signature in black ink, appearing to read 'Sarah McGraw', written over a horizontal line.

Official Signature

This certificate is non-transfereable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.



[illegible]

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balance for the First Responders donations account as of December 31, 2021			
Committee:	Police and Fire Commission considered on February 10, 2022 and Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R12	Date:	February 28, 2022

Whereas, the First Responders Fund received donated monies in the amount of \$73,131.40 in 2021, and,

Whereas, the First Responders Fund had \$0 in the Assigned Fund Balance-First Responders Fund account as of 1/1/21, and

Whereas, the First Responders Fund spent \$0 of their donated monies in 2021 and therefore, the 12/31/21 ending balance for this account should be adjusted to \$73,131.40, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34400, Assigned Fund Balance-First Responders Fund, by \$73,131.40

Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by \$73,131.40

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balances for the Fire Department accounts as of December 31, 2021			
Committee:	Police and Fire Commission considered on February 10, 2022 and Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R13	Date:	February 28, 2022

Whereas, the Fire Department has reviewed their various revenues and expenditures related to various assigned fund balances for the year 2021, and

Whereas, the Fire Department had the following balances in Assigned Fund Balances-FD accounts as of 1/1/21, and,

11-00-00-34370	Assigned Fund Balance-Fire Donations	\$ 5,831.74
11-00-00-34490	Assigned Fund Balance-EMS Act 102	\$10,481.20
11-00-00-34380	Assigned Fund Balance-Fire CPR	\$ 276.29

Whereas, the Fire Department received various revenues and spent various amounts of monies in 2021, therefore the 12/31/21 balances in the Assigned Fund Balances-FD accounts should be as follows, and,

11-00-00-34370	Assigned Fund Balance-Fire Donations	\$ 7,341.74
11-00-00-34490	Assigned Fund Balance-EMS Act 102	\$10,481.20
11-00-00-34380	Assigned Fund Balance-Fire CPR	\$ 672.79

Whereas, the Police & Fire Commission approved this adjustment at their meeting held on February 10, 2022,

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Increase Acct #11-00-00-34370	Assigned Fund Balance-Fire Donations	\$1,510.00
Increase Acct #11-00-00-34380	Assigned Fund Balance-Fire CPR	\$ 396.50
Decrease Acct #11-00-00-34800	Unassigned Fund Balance	\$1,906.50

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balances for the Police Department accounts as of December 31, 2021			
Committee:	Police and Fire Commission considered on February 10, 2022 and Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R14	Date:	February 28, 2022

Whereas, the Police Department has reviewed their various revenues and expenditures related to various assigned fund balances for the year 2021, and

Whereas, the Police Department had the following balances in Assigned Fund Balances-PD accounts as of 1/1/21, and,

11-00-00-34670	Assigned Fund Balance-Police Donations	\$ 2,411.62
11-00-00-34680	Assigned Fund Balance-Police State Seizures	\$ 2,708.64
11-00-00-34390	Assigned Fund Balance-Police Uniform Allow	\$14,100.20

Whereas, the Police Department received various revenues and spent various amounts of monies in 2021, therefore the 12/31/21 balances in the Assigned Fund Balances-PD accounts should be as follows, and,

11-00-00-34670	Assigned Fund Balance-Police Donations	\$14,046.12
11-00-00-34680	Assigned Fund Balance-Police State Seizures	\$ 8,721.54
11-00-00-34390	Assigned Fund Balance-Police Uniform Allow	\$18,138.78

Whereas, the Police & Fire Commission approved this adjustment at their meeting held on February 10, 2022,

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Increase Acct #11-00-00-34670	Assigned Fund Balance-Police Donations	\$11,634.50
Increase Acct #11-00-00-34680	Assigned Fund Balance-Police State Seizures	\$ 6,012.90
Increase Acct #11-00-00-34390	Assigned Fund Balance-Police Uniform Allow	\$ 4,038.58
Decrease Acct #11-00-00-34800	Unassigned Fund Balance	\$21,839.97

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balance for the Fire Dues account as of December 31, 2021			
Committee:	Police and Fire Commission considered on February 10, 2022 and Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R15	Date:	February 28, 2022

Whereas, the Fire Department received Fire Dues from the Town of Geneva in the amount of \$11,510.04 in 2021, and,

Whereas, the Fire Department had \$0 in the Assigned Fund Balance-Fire Dues-Town of Geneva account as of 1/1/21, and

Whereas, the Fire Dues Fund spent \$0 of these monies in 2021 and therefore, the 12/31/21 ending balance for this account should be adjusted to \$11,510.04, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34375, Assigned Fund Balance-Fire Dues, by \$11,510.04

Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by \$11,510.04

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing carryover of Capital Projects and Equipment Replacement Funds budgets from 2021 to 2022			
Committee:	Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R16	Date:	February 28, 2022

Whereas, the Common Council approved the 2021 Capital Projects and Equipment Replacement Fund Budgets for the City of Lake Geneva for capital projects and equipment purchases to occur during 2021, and

Whereas, the actual pricing and timing on certain replacement equipment has changed from the budgeted assumptions, 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 2021 approved budget and carryover the following funds to the 2022 budget as follows:

Capital Projects

Acct# 43-22-00-17010	Fire Department Capital Projects	\$370,919
Acct# 43-32-10-17010	DPW Street Improvements	\$ 42,800
Acct# 43-32-10-17020	DPW Capital Projects	\$300,000
Acct# 43-52-00-53000	Parks & Rec Capital Projects	\$139,543

Equipment Replacement

Acct# 50-22-00-58000	Fire Department	\$ 47,100
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Whereas, on February 16, 2022, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendments 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 Capital Projects budget in the amount of \$853,262 and the carryover of Equipment Replacement budget in the amount of \$47,100 to the 2022 budget.

Now Therefore be it Resolved by the Lake Geneva Common Council be hereby directed and authorized to carryover 2021 funds and amend the 2022 budget as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
CARRYOVER BALANCES 2021 to 2022

CAPITAL PROJECTS

Included as Carryover in 2022 Budget

Website Upgrade and Agenda Management Software	\$ 20,000.00	Project not completed
Fire Station Entry Card System	\$ 7,000.00	Project not completed
Disc Golf Course Bridge	\$ 50,000.00	\$8,595 spent in 2021

\$ 27,000.00

Resolution for Carryover in 2022

Fire Engine #2 Replacement	\$ 370,919.00	\$404,081.00 downpayment in 2021
Crack Sealing-2021	\$ 35,000.00	Project not completed
Hwy 50 road improvement project (State of WI)	\$ 7,800.00	Project not completed
Roof - 1065 Carey-DPW	\$ 100,000.00	Project not completed; under contract
Roof - 1070 Carey-DPW	\$ 80,000.00	Project not completed
Roof - 1055 Carey-DPW	\$ 80,000.00	Project not completed; under contract
Sidewalk Improvements-800 block Wrigley Drive	\$ 40,000.00	Project not completed
Sidewalk Improvements-Library Park	\$ 40,000.00	Project not completed
Shelter Repairs/Maintenance-4 Seasons	\$ 50,000.00	Project not completed
Restroom Plumbing/Rehab-Library Park	\$ 28,138.00	\$11,862.00 spent in 2021; furnace under contract
Fencing-Vets Park	\$ 20,000.00	Project not completed; no bids received; will re-bid in spring
Disc Golf Course Bridge	\$ 1,405.00	Remaining unspent balance 2021

\$ 853,262.00

EQUIPMENT REPLACEMENT

Included as Carryover in 2022 Budget

Accounting software	\$ 10,000.00	Paperless A/P not yet implemented
Door Security System - City Hall	\$ 25,000.00	Project not completed
Door Security System - Police Department	\$ 10,000.00	Project not completed
Leaf vac replacement	\$ 70,000.00	Project not completed

\$ 115,000.00

Resolution for Carryover in 2022

Fire Engine #2 Equipment Replacement	\$ 47,100.00	Project not completed
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\$ 47,100.00

RESOLUTION OF THE COMMON COUNCIL			
Resolution adopting a 2021 year-end budget amendment authorizing the re-allocation of funds in the 2021 budgets for certain revenues and expenditures exceeding their 2021 budgets			
Committee:	Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R17	Date:	February 28, 2022

Whereas, the Lake Geneva Common Council approved the 2021 General Fund Operating Budget for the City of Lake Geneva, and

Whereas, certain revenues and expenditures exceeded their 2021 General Fund Operating Budget amounts and re-allocation of those funds would be appropriate, and

Whereas, the Finance, Licensing and Regulation Committee reviewed the proposed budget amendments and found it is in the best interest of the City, and recommends that the City of Lake Geneva Common Council approve the amendment as found in attached Schedule "A", as follows:

General Fund	\$419,571
Lakefront Fund	\$ 68,000
Capital Projects	\$381,571

Now Therefore be it Resolved that the Lake Geneva Common Council adopt a budget amendment allowing for the re-allocation of funds.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
PROPOSED BUDGET AMENDMENTS - 2021
SCHEDULE "A"

ACCOUNT NAME	ACCOUNT NUMBER	DEBIT	CREDIT
<u>GENERAL REVENUES</u>			
ROOM TAX	11-00-00-41310		98,000.00
ROOM TAX-MARKETPLACE PROVIDERS	11-00-00-42630		49,000.00
TRANSFER TO CAPITAL FUND-RIVIERA	11-10-00-59400	381,571.00	
<u>GENERAL GOVERNMENT</u>			
CONTINGENCY	11-10-00-57800		61,571.00
<u>MUNICIPAL COURT</u>			
MUNICIPAL COURT PENALTIES & FINES	11-12-00-45100		30,000.00
<u>CITY ATTORNEY</u>			
CITY ATTORNEY SALARY	11-13-00-51130	8,000.00	
OUTSIDE ATTORNEY FEES	11-13-10-52140		8,000.00
<u>BUILDING & ZONING</u>			
BUILDING PERMITS	11-24-00-44300		60,000.00
ELECTRICAL PERMITS	11-24-00-44310		24,000.00
PLUMBING PERMITS	11-24-00-44320		20,000.00
HVAC PERMITS	11-24-00-44330		24,000.00
ZONING PERMITS	11-24-00-44400		17,000.00
<u>DPW</u>			
ST DEPT SEASONAL LABOR	11-32-10-51260		4,000.00
TREE & BRUSH WAGES	11-32-13-51200	9,000.00	
COMPOSTING ST DEPT WAGES	11-32-14-51200		14,000.00
STORM SEWER WAGES	11-32-15-51200	5,000.00	
PARKS DONATIONS	11-52-00-48500		10,000.00
PARKS DONATION PURCHASES	11-52-00-57360	12,000.00	
VETS PARK WAGES	11-52-01-51200	4,000.00	
		<u>419,571.00</u>	<u>419,571.00</u>
<u>LAKEFRONT</u>			
TRANSFER FROM TOURISM-GRANT	40-55-40-49000		68,000.00
TOURISM GRANT FUNDS EXPENDITURES	40-55-40-53000	68,000.00	
		<u>68,000.00</u>	<u>68,000.00</u>
<u>CAPITAL PROJECTS</u>			
TRANSFER FROM GENERAL FUND	43-00-00-49500		381,571.00
RIVIERA RENOVATION-1ST FLOOR	43-40-00-17012	381,571.00	
		<u>381,571.00</u>	<u>381,571.00</u>

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing carryover of General Fund and Lakefront Fund budget amounts from 2021 to 2022			
Committee:	Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R18	Date:	February 28, 2022

Whereas, the Common Council approved the 2021 General Fund Budget and Lakefront Budget for the City of Lake Geneva purchases to occur during 2021, and

Whereas, the timing on operating purchases has changed from the budgeted assumptions, and

Whereas, on February 16, 2022, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendments 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 General Fund and Lakefront Fund budget amounts, as found in attached Schedule “A”, as follows:

General Fund	\$272,978.64
Lakefront Fund	\$ 12,613.20

Now Therefore be it Resolved by the Lake Geneva Common Council be hereby directed and authorized to carryover 2021 funds and amend the 2022 budgets as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
PROPOSED BUDGET CARRYFORWARD AMENDMENTS - 2021 TO 2022
SCHEDULE "A"

			PURPOSE
<u>MUNICIPAL COURT</u>			
MUNICIPAL COURT WAGES-CLERK	11-12-00-51200	12,000.00	2022 ADDITIONAL HOURS FOR NEW EMPLOYEES
MUNICIPAL COURT SOCIAL SECURITY	11-12-00-51520	920.00	2022 ADDITIONAL FICA FOR NEW EMPLOYEES
<u>CITY CLERK</u>			
POLL WORKERS FEES	11-14-30-51900	2,000.00	2022 EXPENDITURES
<u>CITY HALL BUILDING</u>			
CITY HALL BUILDING REPAIRS	11-16-10-52400	7,000.00	2022 BUILDING REPAIRS
<u>POLICE DEPARTMENT</u>			
PD TRAINING	11-21-00-54100	13,889.51	2022 AMMUNITION FOR RANGE TRAINING PENDING
PD EQUIPMENT OUTLAY	11-21-00-58100	9,519.13	2020/2021 VIDEO SURVEILLANCE AND IT PROJECTS NOT COMPLETED
<u>FIRE DEPARTMENT</u>			
FIRE/EMS RETIREMENT	11-22-00-51360	50,000.00	2022 WAGES/BENEFITS
FIRE CITY CALL PAY	11-22-00-51400	15,000.00	2022 WAGES/BENEFITS
FIRE TRAINING PAY	11-22-00-54100	8,000.00	2022 TRAINING
EMS TRAINING PAY	11-22-00-54120	12,000.00	2022 TRAINING
FD STATE MANDATED EQUIPMENT TESTING	11-22-00-58200	17,000.00	2022 EXPENDITURES
FD EQUIPMENT OUTLAY	11-22-00-58500	4,100.00	2022 EXPENDITURES
<u>BUILDING & ZONING</u>			
BUILDING INSPECTION HEALTH INSURANCE	11-24-00-51345	5,000.00	2022 WAGES/BENEFITS
OTHER PROFESSIONAL FEES	11-24-00-53350	12,400.00	2022 SCANNING PROJECT NOT COMPLETED IN 2021
<u>DPW</u>			
ST DEPT EQUIPMENT REPAIRS	11-32-10-52500	30,000.00	2022 EQUIPMENT REPAIRS
OPERATING SUPPLIES-STREET DEPT	11-32-10-53400	10,000.00	2022 OPERATING SUPPLIES
ROAD MAINTENANCE SUPPLIES	11-32-10-53700	20,000.00	2022 ROAD MAINTENANCE SUPPLIES
SNOW & ICE-CONTRACT HAULING SERVICES	11-32-12-52200	20,000.00	2022 CONTRACT HAULING SERVICES
COMPOSTING SERVICES	11-32-14-52200	14,000.00	2022 COMPOSTING SERVICES
<u>PLAN COMMISSION</u>			

CITY OF LAKE GENEVA
PROPOSED BUDGET CARRYFORWARD AMENDMENTS - 2021 TO 2022
SCHEDULE "A"

			PURPOSE
PARK PLAN	11-69-30-52165	10,150.00	2022 PARK PLAN BALANCE
		<u>272,978.64</u>	
<u>LAKEFRONT</u>			
LOWER RIVIERA REPAIRS	40-55-20-52400	4,700.00	2022 ELECTRICAL WORK
TOURISM GRANT FUNDS EXP	40-55-40-53000	7,913.20	2021 REMAINING GRANT MONIES
		<u>12,613.20</u>	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO: **City of Lake Geneva**
626 Geneva St
Lake Geneva, WI 53147

PROJECT: **Lake Geneva Public Library Safety Reno**
918 W Main St
Lake Geneva, WI 53147

FROM CONTRACTOR **Selzer-Ornst Construction Company, LLC**
6222 W. State Street
Wauwatosa, WI 53213

VIA GENERAL CONTRACTOR
VIA ARCHITECT

APPLICATION NO: 3 OWNER
PERIOD TO: 11/30/2021 x ARCHITECT
PROJECT NOS: 21-123 CONTRACTOR
DATE: 12/6/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** \$870,893.00
2. **Net Change by Change Order** \$2,918.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$873,811.00
4. **TOTAL COMPLETED & STORED TO DATE**
(Column G on G703) \$349,332.13
5. **RETAINAGE**
- a. 5% of Work Completed
(Columns D + E on G703) \$17,466.61
- b. 0% of Stored Material
(Column F on G703) \$0.00
- Total Retainage (Line 5a + 5b or
Total in Column I on G703) \$17,466.61
6. **TOTAL EARNED LESS RETAINAGE**
(Line 4 less Line 5 Total) \$331,865.52
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$164,936.75
8. **CURRENT PAYMENT DUE** \$166,928.77
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$541,945.48

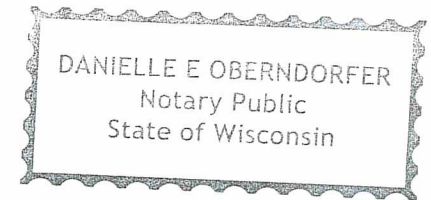
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 2,918.00	\$ -
TOTALS	\$2,918.00	\$0.00
NET CHANGES by Change Order		\$2,918.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

By: *Douglas D. Mink*Date: December 6, 2021

State of:
County of:
Subscribed and sworn to before
me this 6th day of December, 2021
Danielle E Oberndorfer
Notary Public: Danielle E Oberndorfer
My Commission Expires 1/6/2023

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, THE Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 166,928.77

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

GENERAL CONTRACTOR:

By:

Date: _____

ARCHITECT:

By: *Garon Davis*Date: 12/29/2021

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET
AIA DOCUMENT G703

Page 1 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

 SOCC APPLICATION # 3

 APPLICATION DATE 12/06/21

 PERIOD TO: 11/30/21

 SOCC PROJECT NO 21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions & General Requirements (SOCC)	\$70,495	\$70,553	\$31,195.00	\$0.00	\$0.00	\$31,195.00	44%	\$39,358.46	\$1,559.75
2	Demolition	\$21,308	\$21,728	\$21,307.63	\$420.00	\$0.00	\$21,727.63	100%	\$0.00	\$1,086.38
3	Concrete	\$11,875	\$11,875	\$11,875.00	\$0.00	\$0.00	\$11,875.00	100%	\$0.00	\$593.75
4	Masonry	\$19,650	\$19,650	\$12,500.00	\$4,439.50	\$0.00	\$16,939.50	86%	\$2,710.50	\$846.98
5	Misc Metals & Railings	\$6,500	\$6,500	\$3,500.00	\$0.00	\$0.00	\$3,500.00	54%	\$3,000.00	\$175.00
6	Carpentry	\$71,921	\$71,921	\$11,500.00	\$50,000.00	\$0.00	\$61,500.00	86%	\$10,420.84	\$3,075.00
7	Millwork	\$84,309	\$84,309	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,309.00	\$0.00
8	Doors/Frames/Hardware	\$11,395	\$11,475	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,475.00	\$0.00
9	Glass and Glazing	\$14,875	\$14,875	\$2,500.00	\$0.00	\$0.00	\$2,500.00	17%	\$12,375.00	\$125.00
10	Automatic Operators	\$5,390	\$5,390	\$0.00	\$5,390.00	\$0.00	\$5,390.00	100%	\$0.00	\$269.50
11	Steel Studs & Drywall	\$89,463	\$89,463	\$15,000.00	\$32,000.00	\$0.00	\$47,000.00	53%	\$42,463.00	\$2,350.00
12	ACT	\$1,530	\$1,530	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,530.00	\$0.00
13	Stained Glass	\$57,600	\$57,600	\$5,700.00	\$0.00	\$0.00	\$5,700.00	10%	\$51,900.00	\$285.00
14	Carpet	\$53,759	\$55,404	\$0.00	\$10,500.00	\$0.00	\$10,500.00	19%	\$44,904.24	\$525.00
15	Tile	\$5,236	\$5,236	\$0.00	\$1,000.00	\$0.00	\$1,000.00	19%	\$4,236.00	\$50.00
16	Painting & Wall Coverings	\$15,982	\$15,982	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,982.00	\$0.00
17	Specialties - Fireplace Unit	\$3,200	\$3,200	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
18	Interior Signage	\$88	\$88	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88.04	\$0.00
19	Specialties - Toilet Partitions	\$4,335	\$4,335	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,335.00	\$0.00
20	Specialties - Toilet Accessories	\$2,742	\$2,867	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,867.00	\$0.00
21	Fire Extinguishers	\$105	\$105	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105.00	\$0.00
22	Upholstered Assemblies	\$3,369	\$3,369	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,369.00	\$0.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply

SOCC APPLICATION #	3
APPLICATION DATE	12/06/21
PERIOD TO:	11/30/21
SOCC PROJECT NO	21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	Plumbing	\$57,000	\$57,000	\$26,640.00	\$13,165.00	\$0.00	\$39,805.00	70%	\$17,195.00	\$1,990.25
24	HVAC	\$43,700	\$43,700	\$7,600.00	\$14,000.00	\$0.00	\$21,600.00	49%	\$22,100.00	\$1,080.00
25	Electrical	\$114,500	\$114,900	\$19,500.00	\$35,000.00	\$0.00	\$54,500.00	47%	\$60,400.00	\$2,725.00
26	Landscaping	\$24,545	\$24,545	\$0.00	\$5,000.00	\$0.00	\$5,000.00	20%	\$19,545.08	\$250.00
27	Final Cleaning	\$1,960	\$1,960	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,960.00	\$0.00
28	Insurance	\$6,124	\$6,153	\$1,200.00	\$1,200.00	\$0.00	\$2,400.00	39%	\$3,752.88	\$120.00
29	Fee	\$17,937	\$18,098	\$3,600.00	\$3,600.00	\$0.00	\$7,200.00	40%	\$10,897.83	\$360.00
30	Contingency	\$50,000	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
		\$870,893.00	\$873,811.00	\$173,617.63	\$175,714.50	\$0.00	\$349,332.13	40%	\$524,478.87	\$17,466.61

[illegible]



WAIVER OF CONSTRUCTION LIEN

§779.05., Wis. Stats.

Date: December 6, 2021

21-123 Pay App #3

1. Contractor's Name: Selzer-Ornst Construction Company, LLC
Contractor's Address: 6222 W. State Street
Milwaukee, WI 53213
2. Property Improved by Contractor's Work (check one):
☒ Street Address: 918 W Main St
Lake Geneva, WI 53147
(Lake Geneva Public Library)

☐ Legal description attached
3. Contractor's Work furnished at request of: City of Lake Geneva
4. Waiver of lien rights is made for (select one):
☒ The following Work: General construction for work through November 30, 2021, valid upon receipt of \$166,928.77.
☐ All Work to date of this Waiver.
☐ All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

DANIELLE E OBERNDORFER
Notary Public
State of Wisconsin

CONTRACTOR NAME: Selzer-Ornst Construction Company, LLC

By: 
Donald Michna, Project Manager
6222 W. State Street
Milwaukee, WI 53213
(414) 258-9900

Danielle E Oberndorfer, exp 1/6/2023
§779.05 Waivers of Lien. Provides, in part, "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor and materials furnished or to be furnished by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor and materials. A lien claimant or potential line claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the work or material to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO: **City of Lake Geneva**
626 Geneva St
Lake Geneva, WI 53147

PROJECT: **Lake Geneva Public Library Safety Reno**
918 W Main St
Lake Geneva, WI 53147

APPLICATION NO: 5 OWNER
PERIOD TO: 1/31/2022 x ARCHITECT
PROJECT NOS: 21-123 CONTRACTOR
DATE: 1/31/2022

FROM CONTRACTOR **Selzer-Ornst Construction Company, LLC**
6222 W. State Street
Wauwatosa, WI 53213

VIA GENERAL CONTRACTOR
VIA ARCHITECT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** \$870,893.00
2. **Net Change by Change Order** \$5,520.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$876,413.00
4. **TOTAL COMPLETED & STORED TO DATE**
(Column G on G703) \$670,006.56
5. **RETAINAGE**
 - a. 5% of Work Completed
(Columns D + E on G703) \$33,500.33
 - b. 0% of Stored Material
(Column F on G703) \$0.00

Total Retainage (Line 5a + 5b or
Total in Column I on G703) \$33,500.33
6. **TOTAL EARNED LESS RETAINAGE**
(Line 4 less Line 5 Total) \$636,506.23
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$398,375.50
8. **CURRENT PAYMENT DUE** \$238,130.73
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$239,906.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 5,520.00	
TOTALS	\$5,520.00	\$0.00
NET CHANGES by Change Order		\$5,520.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

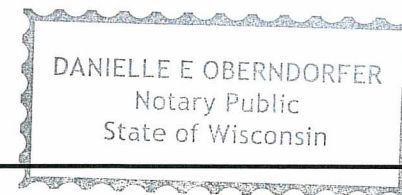
CONTRACTOR:

By: *Douglas J. Mark*

Date: January 31, 2022

State of:
County of:
Subscribed and sworn to before
me this 31st day of January, 2022

Danielle E Oberndorfer
Notary Public: Danielle E Oberndorfer
My Commission Expires 1/6/2023

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, THE Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ -
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

GENERAL CONTRACTOR:

By: *Douglas J. Mark*

Date: January 31, 2022

ARCHITECT: *Garon Davis*

Date: February 12, 2022

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET
AIA DOCUMENT G703

Page 1 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply

SOCC APPLICATION # 5
 APPLICATION DATE 01/31/22
 PERIOD TO: 01/31/22
 SOCC PROJECT NO 21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions & General Requirements (SOCC)	\$70,495.46	\$70,495.00	\$30,345.00	\$23,000.00	\$0.00	\$53,345.00	76%	\$17,150.00	\$2,667.25
2	Demolition	\$21,307.63	\$21,308.00	\$21,307.63	\$0.00	\$0.00	\$21,307.63	100%	\$0.37	\$1,065.38
3	Concrete	\$11,875.00	\$11,875.00	\$11,875.00	\$0.00	\$0.00	\$11,875.00	100%	\$0.00	\$593.75
4	Masonry	\$19,650.00	\$19,650.00	\$19,650.00	\$0.00	\$0.00	\$19,650.00	100%	\$0.00	\$982.50
5	Misc Metals & Railings	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
6	Carpentry	\$71,920.84	\$71,921.00	\$59,453.00	\$2,000.00	\$0.00	\$61,453.00	85%	\$10,468.00	\$3,072.65
7	Millwork	\$84,309.00	\$84,309.00	-\$5,799.00	\$56,215.00	\$0.00	\$50,416.00	60%	\$33,893.00	\$2,520.80
8	Doors/Frames/Hardware	\$11,395.00	\$11,395.00	-\$80.00	\$0.00	\$0.00	-\$80.00	-1%	\$11,475.00	-\$4.00
9	Glass and Glazing	\$14,875.00	\$14,875.00	\$7,220.00	\$0.00	\$0.00	\$7,220.00	49%	\$7,655.00	\$361.00
10	Automatic Operators	\$5,390.00	\$5,390.00	\$5,390.00	\$0.00	\$0.00	\$5,390.00	100%	\$0.00	\$269.50
11	Steel Studs & Drywall	\$89,463.00	\$89,463.00	\$51,355.00	\$38,108.00	\$0.00	\$89,463.00	100%	\$0.00	\$4,473.15
12	ACT	\$1,530.00	\$1,530.00	\$0.00	\$973.93	\$0.00	\$973.93	64%	\$556.07	\$48.70
13	Stained Glass	\$57,600.00	\$57,600.00	\$18,700.00	\$10,000.00	\$0.00	\$28,700.00	50%	\$28,900.00	\$1,435.00
14	Carpet	\$53,759.00	\$53,759.00	-\$383.00	\$35,000.00	\$0.00	\$34,617.00	64%	\$19,142.00	\$1,730.85
15	Tile	\$5,236.00	\$5,236.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	38%	\$3,236.00	\$100.00
16	Painting & Wall Coverings	\$15,982.00	\$15,982.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	31%	\$10,982.00	\$250.00
17	Specialties - Fireplace Unit	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
18	Interior Signage	\$88.04	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88.00	\$0.00
19	Specialties - Toilet Partitions	\$4,335.00	\$4,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,335.00	\$0.00
20	Specialties - Toilet Accessories	\$2,742.00	\$2,742.00	-\$125.00	\$1,000.00	\$0.00	\$875.00	32%	\$1,867.00	\$43.75
21	Fire Extinguishers	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105.00	\$0.00
22	Upholstered Assemblies	\$3,369.00	\$3,369.00	-\$316.00	\$0.00	\$0.00	-\$316.00	-9%	\$3,685.00	-\$15.80

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply

SOCC APPLICATION # 5
 APPLICATION DATE 01/31/22
 PERIOD TO: 01/31/22
 SOCC PROJECT NO 21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	Plumbing	\$57,000.00	\$57,000.00	\$38,525.00	\$13,000.00	\$0.00	\$51,525.00	90%	\$5,475.00	\$2,576.25
24	HVAC	\$43,700.00	\$43,700.00	\$30,600.00	\$8,700.00	\$0.00	\$39,300.00	90%	\$4,400.00	\$1,965.00
25	Electrical	\$114,500.00	\$120,020.00	\$82,101.00	\$25,500.00	\$0.00	\$107,601.00	90%	\$12,419.00	\$5,380.05
26	Landscaping	\$24,545.08	\$24,545.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	20%	\$19,545.00	\$250.00
27	Final Cleaning	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,960.00	\$0.00
28	Insurance	\$6,124.00	\$6,124.00	\$2,537.00	\$2,100.00	\$0.00	\$4,637.00	76%	\$1,487.00	\$231.85
29	Fee	\$17,936.95	\$17,937.00	\$7,054.00	\$6,500.00	\$0.00	\$13,554.00	76%	\$4,383.00	\$677.70
30	Contingency	\$50,000.00	\$50,000.00	\$27,433.00	\$22,567.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
		\$870,893.00	\$876,413.00	\$419,342.63	\$250,663.93	\$0.00	\$670,006.56	76%	\$206,406.44	\$33,500.33

	Change Order Summary		PCO #1	PCO #2	PCO #3	PCO #4	PCO #5	PCO #6	PCO #7	PCO #8	PCO #9	PCO #10	PCO #011	PCO #012	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PR-01	PR-02.2	ASI-001	Lighting Cost Increases	Misc Cost Changes		Misc Additional Costs	Subfloor Restoration and Leveling	Surveillance, Security & Access Control	ASI-002, ASI-003 & PR-04			REVISED SCHEDULE OF VALUES
1	General Conditions & General Requirements (SOCC)	\$70,495													\$70,495
2	Demolition	\$21,308													\$21,308
3	Concrete	\$11,875													\$11,875
4	Masonry	\$19,650													\$19,650
5	Misc Metals & Railings	\$6,500													\$6,500
6	Carpentry	\$71,921													\$71,921
7	Millwork	\$84,309													\$84,309
8	Doors/Frames/Hardware	\$11,395													\$11,395
9	Glass and Glazing	\$14,875													\$14,875
10	Automatic Operators	\$5,390													\$5,390
11	Steel Studs & Drywall	\$89,463													\$89,463
12	ACT	\$1,530													\$1,530
13	Staining and Transparent Finishing	\$57,600													\$57,600
14	Carpet	\$53,759													\$53,759
15	Tile	\$5,236													\$5,236
16	Painting & Wall Coverings	\$15,982													\$15,982
17	Specialties - Fireplace Unit	\$3,200													\$3,200
18	Interior Signage	\$88													\$88
19	Toilet Partitions	\$4,335													\$4,335
20	Toilet Accessories	\$2,742													\$2,742
21	Fire Extinguishers	\$105													\$105
22	Upholstered Assemblies	\$3,369													\$3,369
23	Plumbing	\$57,000													\$57,000
24	HVAC	\$43,700													\$43,700
25	Electrical (Includes Floor Cores/Feeds)	\$114,500										\$5,520			\$120,020
26	Landscaping	\$24,545													\$24,545
27	Final Cleaning	\$1,960													\$1,960
28	Insurance	\$6,124													\$6,124
29	Fee	\$17,937													\$17,937
30	Contingency	\$50,000													\$50,000
		\$870,893.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520	\$0	\$0	\$876,413

[illegible]



WAIVER OF CONSTRUCTION LIEN

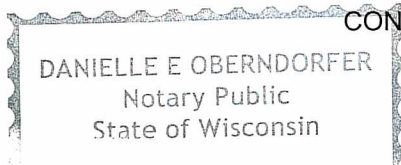
§779.05., Wis. Stats.

Date: January 31st, 2022

21-123 Pay App #5

1. Contractor's Name: Selzer-Ornst Construction Company, LLC
Contractor's Address: 6222 W. State Street
Milwaukee, WI 53213
2. Property Improved by Contractor's Work (check one):
☒ Street Address: 918 W Main St
Lake Geneva, WI 53147
(Lake Geneva Public Library)

☐ Legal description attached
3. Contractor's Work furnished at request of: City of Lake Geneva
4. Waiver of lien rights is made for (select one):
☒ The following Work: General construction for work through January 31, 2022, valid upon receipt of \$238,130.73.
☐ All Work to date of this Waiver.
☐ All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:



CONTRACTOR NAME: Selzer-Ornst Construction Company, LLC

Danielle E Oberndorfer exp 1/6/2023

By: *Donald Michna*
Donald Michna, Project Manager
6222 W. State Street
Milwaukee, WI 53213
(414) 258-9900

§779.05 Waivers of Lien. Provides, in part, "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor and materials furnished or to be furnished by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor and materials. A lien claimant or potential line claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the work or material to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.



FREE TEE SIGNS AGREEMENT

This agreement is made this 26th Day of January of 2022, by and between **Innovation Design LLC**, herein called **Lessor**, located at **916 2nd St, Gladwin, MI 48624**, and phone number **(989) 329-0301**, and the **City of Lake Geneva**, and located at **626 Geneva St, Lake Geneva, WI 53147** and phone number **(815) 761-0970**, upon the following terms and conditions:

- 1) **PROPERTYLEASED:** **Lessor** hereby offers, and **Lessee** accepts to lease the following: TEE SIGNS:
 - a) For the Disc Golf Course: **18 Black Acrylic Tee Marker** with Advertisement / Sponsor Signs and any other signs agreed upon.
- 2) **TERM:** The term of this agreement shall be for a period of **5 (Five) Years** commencing the date this agreement is signed by both parties.
- 3) **RENT:** In consideration of **Lessee** giving **Lessor** the exclusive right to sell advertisements on Tee Signs and with the understanding that **Lessor** will keep 100% of the profit derived from such advertisements, **Lessor** hereby agrees that there will be **NO CHARGE** to **Lessee** for the use of the tee signs.
- 4) **DELIVERY OF POSSESSION:** **Lessor** agrees to deliver the tee signs within **4 weeks after** receiving approval from golf course on proofs and provided that **Lessor** has been successful in obtaining advertisers. **Lessor** shall be responsible for all expenses related to providing tee signs in a finished state, ready for use, but not including installation of tee signs or tee sign posts, which are to be supplied by **Lessee**.
- 5) **INSTALLATION:** Tee signs shall be installed and remain in proximity to each Tee-box area for the entire duration of this lease, unless otherwise approved by **Lessor**. Installation of leased property is to be made by **Lessee** within 7 days of delivery.
- 6) **ALTERATIONS:** **Lessee** shall not, without first obtaining the written consent of **Lessor**, make any alterations, additions, decorations, improvements, or other changes to leased property.
- 7) **CARE OF LEASED PROPERTY:** **Lessor** shall be responsible for maintaining leased property against any damage caused by normal wear and tear. **Lessee** shall be responsible for any damage, vandalism, or theft of leased property arising out of any act or neglect of **Lessee**, **Lessee's** servants, employees, agents, invitees, or trespassers during the term of this lease and shall immediately notify **Lessor** of any such occurrence thereof.
- 8) **INDEMNIFICATION OF LESSOR:** **Lessee** shall defend, indemnify, and hold **Lessor** harmless from and against any claim, loss, expense, or damage to any person or property, arising out of **Lessee's** use of leased property, or arising out of any act or neglect of **Lessee** or its servants, employees, agents, invitees, or trespassers.
- 9) **ENTRY AND INSPECTION:** **Lessee** shall permit **Lessor** or **Lessor's** agents to enter upon **Lessee's** premises at reasonable times and upon reasonable notice for the purpose of inspecting, repairing, or replacing leased property.



- 10) **LESSOR'S REMEDIES ON DEFAULT:** If the **Lessee** defaults in the performance of any other covenants or conditions hereof, **Lessor** may give golf course notice of such default and if golf course does not cure any such default within 14 days, after the giving of such notice, then **Lessor** may terminate this agreement or remedy the default. All costs and expenses incurred by **Lessor** in terminating agreement or in remedying default shall be paid by golf course including any reimbursements to advertisers for lost advertising.
- 11) **LEASE RENEWAL:** Provided that **Lessee** is not in default in the performance of this Lease, this lease shall automatically renew for an additional term of **5 year(s)** commencing at the expiration of the initial lease. All the terms and conditions of the lease shall apply during the renewal term.
- a) If **Lessee** does not want this lease to renew, then **Lessee** shall give written notice to **Lessor** not less than 60 days prior to the expiration of the initial lease term. If notice is not given in the manner provided herein within the time specified, this lease shall automatically renew. If Lease terminates, **Lessee** agrees to return all leased property to **Lessor** in the same condition as received, reasonable wear and tear excepted.
- 12) **ATTORNEY FEES:** If suit should be brought for any sum due hereunder, the prevailing party shall be entitled to all costs incurred in connection with such action, including a reasonable attorney's fee.
- 13) **NOTICES:** Any notice that either party may, or is required to give, shall be given by mailing the same, postage prepaid, to the address first written, or at such other places as may be designated by the parties from time to time.
- 14) **SEVERABILITY:** If any provisions of this agreement should become invalid, such invalidity shall not in any way affect any of the other provisions of this agreement which shall constitute to remain in full force and effect.
- 15) **WAIVER:** The failure of either party to enforce any of the provisions of this agreement shall not be considered a waiver of that provision or the right of the party to thereafter enforce the provision.
- 16) **COLLABORATION:** **Lessee** agrees to post on social media, website, city hall, sample pictures or flyers of the tee signs and introducing **Lessor** as exclusive marketing agent.
- a) **Lessee** agrees to take pictures of the signs installed when requested.
- 17) **ENTIRE AGREEMENT:** The foregoing constitutes the entire agreement between the parties and may be modified only in writing, signed by both parties.

I ACKNOWLEDGE UPON SIGNING THIS AGREEMENT THAT I HAVE CAREFULLY READ IT AND HAVE NOT RELIED UPON ANY STATEMENTS, PROMISES, OR REPRESENTATIONS OTHER THAN THOSE CONTAINED HEREIN AND ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT.

Name:

Title:

Date: __/__/__

Name: David Volk

Position: Innovation Design President

Date: __/__/__



FREE SCORECARDS AGREEMENT

TERMS & CONDITIONS:

- 1) **The City of Lake Geneva** agrees to allow Innovation Design LLC to be the exclusive scorecard provider and advertising seller, for a term of 5 (Five) Years (2022 through 2026).
- 2) This agreement will automatically renew for the same term of 5 (Five) Years unless a cancellation occurs with a 60-days previous notification by either party before the season starts, if apply.
- 3) **The City of Lake Geneva** has the right to refuse an advertiser they do not want on the scorecard, notifying Innovation Design with the proper reason.
- 4) **The City of Lake Geneva** agrees to provide leads to Innovation Design LLC from current business owners, members, or visitors.
- 5) One party must give the other 60-days' notice to cancel this agreement. If this agreement is canceled, Innovation Design LLC will refund the advertisers a portion of the money paid minus design work and any other cost that Innovation Design LLC has incurred.

I ACKNOWLEDGE UPON SIGNING THIS AGREEMENT THAT I HAVE CAREFULLY READ IT AND HAVE NOT RELIED UPON ANY STATEMENTS, PROMISES, OR REPRESENTATIONS OTHER THAN THOSE CONTAINED HEREIN AND ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT.

Name:

Title:

Date: __/__/__

Name: **David Volk**

Position: **Innovation Design President**

Date: __/__/__

Park Board Meeting minutes related to disc golf advertising discussion:

July 20, 2021 Park Board Minutes:

“Signs and Advertising: David Boucic of Innovations Design Sign Company designs advertising on Disc Golf. Peg Esposito would like to look at other sources signs. Peg stated that there are some signs that are a maintenance issue and a Park Board issue. The Park Board needs to issue Park signs.”

August 17, 2021 Park Board Minutes:

Presentation by Dave Volk from Innovative Solutions Sign Company

“Suggestion: Put ads on the score cards. Peg questioned – what if you don’t make any money
A: That has never been an issue”

December 21, 2021 Park Board Minutes:

Discussion/recommendation regarding Dave Volk Signs

“Chair Feuredi would like to start with using these signs on the disc golf course while looking at future signage throughout park system with this company. Other signs may be for trees, avian information, maybe more.”

“Signs are created at no charge to city, with advertising from local businesses on signs. Dave Volk Sign Company would solicit advertising, create signs from information provided by Park Commission on order form developed. City to install provided signs. Feuredi/Olsen **Motion to approve and send to FLR, carried 3-2.**”

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/31/2022,02/04/2022,02/09/2022

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/31/2022	78479	5428	CITY OF LAKE GENEVA POLICE DEPT	120.29
02/04/2022	78529	6263	CHARTER COMMUNICATIONS	264.97
02/04/2022	78530	6443	DILLON, COLE	51.13
02/04/2022	78531	2457	EMERGENCY COMMUNICATION SYS	6,164.00✓
02/04/2022	78532	2584	GENEVA LAKE ENVIRONMENTAL AGCY	8,750.00✓
02/04/2022	78533	2670	HOME DEPOT CREDIT	2,189.97
02/04/2022	78534	6093	INGRAM LIBRARY SERVICES	1,387.39
02/04/2022	78535	2800	KORNAK, EMILY	20.00
02/04/2022	78536	2862	LAKE GENEVA CONVENTION	37,500.00✓
02/04/2022	78537	3232	RHYME BUSINESS PRODUCTS	489.78
02/04/2022	78538	3233	RHYME BUSINESS PRODUCTS	171.61
02/04/2022	78539	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00✓
02/04/2022	78540	5761	THOMSON REUTERS - WEST	1,776.50
02/04/2022	78541	105	WALWORTH COUNTY CIRCUIT COURT	500.00
02/09/2022	78542	2046	ALLIANT ENERGY	23,765.77✓
02/09/2022	78543	5770	AT & T TELECONFERENCE SERVICES	103.09
02/09/2022	78544	2273	CHASE CARD SERVICES	4,801.28
02/09/2022	78545	3002	MM SCHRANZ ROOFING INC	1,421.00
02/09/2022	78546	3024	MUTUAL OF OMAHA	2,825.77
02/09/2022	78547	3001	SECURIAN FINANCIAL GROUP	2,470.33
Grand Totals:				100,104.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	33,595.79-	33,595.79-
11-00-00-21340	2,275.07	.00	2,275.07
11-00-00-21555	1,536.25	.00	1,536.25
11-00-00-21562	944.85	.00	944.85
11-00-00-21564	344.67	.00	344.67
11-10-00-51330	175.61	.00	175.61
11-10-00-55000	117.86	.00	117.86
11-12-00-24280	500.00	.00	500.00
11-12-00-53610	87.00	.00	87.00
11-14-30-53320	130.00	.00	130.00
11-15-10-53100	37.00	.00	37.00
11-15-10-53200	25.00	.00	25.00
11-15-10-53320	145.00	.00	145.00
11-15-10-54500	269.16	.00	269.16
11-16-10-52220	3,027.38	.00	3,027.38
11-16-10-55310	402.78	.00	402.78

GL Account	Debit	Credit	Proof
11-16-10-55320	129.05	.00	129.05
11-21-00-52210	264.97	.00	264.97
11-21-00-52220	40.86	.00	40.86
11-21-00-53120	94.00	.00	94.00
11-21-00-53420	26.29	.00	26.29
11-21-00-53800	1,776.50	.00	1,776.50
11-22-00-51380	125.00	.00	125.00
11-22-00-52220	1,388.54	.00	1,388.54
11-22-00-53100	101.01	.00	101.01
11-22-00-53510	977.00	.00	977.00
11-24-00-53100	193.17	.00	193.17
11-24-00-53200	130.00	.00	130.00
11-24-00-53320	480.00	.00	480.00
11-29-00-52220	49.77	.00	49.77
11-32-10-52220	1,105.12	.00	1,105.12
11-32-10-52400	11.10	.00	11.10
11-32-10-53400	49.85	.00	49.85
11-32-10-53450	966.81	.00	966.81
11-32-10-53500	1,761.83	.00	1,761.83
11-32-10-53600	367.19	.00	367.19
11-32-10-53990	51.13	.00	51.13
11-32-12-52500	265.22	.00	265.22
11-32-13-54100	520.00	.00	520.00
11-34-10-52220	413.09	.00	413.09
11-34-10-52230	9,316.12	.00	9,316.12
11-51-10-52220	815.78	.00	815.78
11-52-00-52220	1,234.06	.00	1,234.06
11-52-00-59220	253.10	.00	253.10
11-52-01-52220	496.60	.00	496.60
11-70-00-57800	175.00	.00	175.00
40-00-00-21100	.00	13,847.25-	13,847.25-
40-54-10-52220	294.98	.00	294.98
40-54-10-57300	8,750.00	.00	8,750.00
40-55-30-52220	4,802.27	.00	4,802.27
47-00-00-21100	.00	42,832.00-	42,832.00-
47-00-00-57100	37,500.00	.00	37,500.00
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
50-00-00-21100	.00	6,164.00-	6,164.00-
50-29-00-58000	6,164.00	.00	6,164.00
61-00-00-21100	.00	7.14-	7.14-
61-00-00-92630	7.14	.00	7.14
62-00-00-21100	.00	12.51-	12.51-
62-00-00-92630	12.51	.00	12.51
99-00-00-21100	.00	3,646.19-	3,646.19-
99-00-00-52110	41.10	.00	41.10
99-00-00-52220	528.10	.00	528.10
99-00-00-53120	14.93	.00	14.93
99-00-00-53320	49.00	.00	49.00
99-00-00-53600	1,421.00	.00	1,421.00
99-00-00-54100	603.87	.00	603.87
99-00-00-54110	783.52	.00	783.52
99-00-00-54150	21.16	.00	21.16

GL Account	Debit	Credit	Proof
99-00-00-54155	183.51	.00	183.51
Grand Totals:	100,104.88	100,104.88-	.00

Dated: 2/16/2022Mayor: Charles KleinCity Council: Joey Gunders
Ken Howell
Bob

City Recorder:

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/31/2022,02/04/2022,02/09/2022

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "12312021K","02182022","02182022A","12312021M","02182022B","12312021N","P12312021F","P02182022","F02182022"

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
AM TOWING INC				
W 1-15449	02/08/2022	DEF SYSTEM REPAIR-TRK #33	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	7,292.57
Total AM TOWING INC:				7,292.57
ASSOCIATED APPRAISAL CONSULTANTS INC				
160609	02/01/2022	FEB 2022 ASSESSMENT	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
BATZNER PEST CONTROL				
3277119	01/27/2022	PEST CONTROL-JAN	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	130.00
Total BATZNER PEST CONTROL:				130.00
BEARINGS INC SOUTH				
67792	06/28/2021	BEARING	11-52-00-52500 EQUIPMENT REPAIR SERVICES	44.44
Total BEARINGS INC SOUTH:				44.44
BIGELOW REFRIGERATION				
67068	01/25/2022	ICE MACHINE REPAIR	40-55-10-53600 UPPER RIVIERA MAINTENANCE	105.00
67134	02/02/2022	ICE MACHINE REPAIR	40-55-10-53600 UPPER RIVIERA MAINTENANCE	372.74
Total BIGELOW REFRIGERATION:				477.74
BLACK, MARY				
REFD 2/9/22	02/09/2022	REFD-2021 ST RENTAL-PER LE	11-00-00-44140 PERMITS-SHORT-TERM RENTALS	350.00
Total BLACK, MARY:				350.00
BUMPER TO BUMPER AUTO PARTS				
662-452871	02/01/2022	BRAKE LIGHTS-PLOW	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	6.90
Total BUMPER TO BUMPER AUTO PARTS:				6.90
CARROLL, JAMES M				
REFD 2/5/22	02/05/2022	REFD-CIT REDUCED	11-12-00-22220 COURT DEPOSITS PAYABLE	25.00
Total CARROLL, JAMES M:				25.00
CDW GOVERNMENT INC				
Q883749	01/14/2022	APC BACKUP-ASST CITY CLER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	72.22
Q883749-1	01/14/2022	(2) HARD DRIVES	11-22-00-53100 OFFICE SUPPLIES	123.36
R130287	01/20/2022	NETWORK SWITCH UPGRADE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	1,122.92
R130915	01/20/2022	NETWORK SWITCH UPGRADE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	26.60
R190640	01/21/2022	NETWORK SWITCH UPGRADE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	90.19
R264534	01/25/2022	NETWORK SWITCH UPGRADE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	85.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CDW GOVERNMENT INC:				1,520.29
CINTAS CORP				
5094609055	02/07/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	112.83
Total CINTAS CORP:				112.83
CIOX HEALTH				
0361940719	01/13/2022	MED RECORDS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	95.17
Total CIOX HEALTH:				95.17
DUNN LUMBER				
1001993	02/02/2022	BULBS-RIV STOCK	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	15.99
1001993	02/02/2022	GFCI OUTLETS-WINTERFEST	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	47.98
1002307	02/03/2022	FLIP COVER-WINTERFEST	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	12.78
1002342	02/03/2022	QUIK WELD-TRK #26	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.99
1002391	02/03/2021	WALLPLATE/OUTLET-WINTERF	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	6.18
106568	01/28/2022	RETURN-RIVETS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	8.49
997486	01/27/2022	FLOOR COVER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	19.99
997499	01/27/2022	INSULATION	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	33.88
998070	01/28/2022	HANDLE,TAPE-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.48
998378	01/28/2022	RIVETS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	8.19
999165	01/31/2022	NUTS,BOLTS	11-32-10-53410 VEHICLE-FUEL & OIL	5.96
999247	01/31/2022	"KEEP OUT" SIGN-WINTERFES	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	9.16
Total DUNN LUMBER:				175.09
ELKHORN NAPA AUTO PARTS				
256242	01/31/2022	FILTER-LIGHT TOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.75
256256	01/31/2022	OIL,FILTER-LIGHT TOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	67.57
256257	01/31/2022	WESTERN CONTROLLER-TRK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	296.28
256898	02/07/2022	HYD FILTER BACKHOE	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	18.45
256999	02/08/2022	FITTING-AC REPAIR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.77
Total ELKHORN NAPA AUTO PARTS:				389.82
FASTENAL COMPANY				
WIELK168971	01/27/2022	PLOW PIVOT-SKID-STEER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	19.36
Total FASTENAL COMPANY:				19.36
FLOWER, JIM				
REIMB 1/27/20	01/27/2022	PLUMBING INSPECT FEE	11-24-00-53200 MEMBERSHIP DUES & FEES	25.00
REIMB 1/27/22	01/27/2022	PLUMBING INSPECT FEE	11-24-00-53200 MEMBERSHIP DUES & FEES	35.02
Total FLOWER, JIM:				60.02
FORD OF LAKE GENEVA				
78490	01/18/2022	OIL CHANGE-#203	11-22-00-53610 FD-EQUIP MAINT SERV COST	43.65
78510	01/20/2022	OIL CHANGE-#201	11-21-00-53610 PD EQUIP MAINT SERV COSTS	42.79
Total FORD OF LAKE GENEVA:				86.44
GAFFEY, MAXWELL				
REIMB 1/15/22	01/15/2022	GAFFEY-1/15/22 SEC DEP	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
REIMB 1/15/22	01/15/2022	GAFFEY-1/15/22 SEC GRD SET	40-55-10-46740 UPPER RIVIERA REVENUE	398.50-
Total GAFFEY, MAXWELL:				601.50
GENEVA AUTO BODY				
EBD8F9B4	01/06/2022	MUD FLAP,FENDER REPAIR-TR	11-32-13-54200 TREE & BRUSH-REPAIR	229.40
Total GENEVA AUTO BODY:				229.40
GENEVA ONLINE INC				
1125882	02/01/2022	EMAIL SVC-JAN	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GRAYS INC				
37414	01/28/2022	CUTTING EDGES	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	3,647.50
Total GRAYS INC:				3,647.50
HE STARK AGENCY INC				
6089 PARK 1/3	01/31/2022	COLLECTION FEES-JAN	42-34-50-52160 CALE CC AND COLLEC FEES	310.00
Total HE STARK AGENCY INC:				310.00
HUEMANN, ERIN & TODD				
REFD 2/9/22	02/09/2022	REFD-2021 ST RENTAL-PER LE	11-00-00-44140 PERMITS-SHORT-TERM RENTALS	350.00
Total HUEMANN, ERIN & TODD:				350.00
ITU ABSORB TECH INC				
7854591	02/04/2022	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	89.66
7854592	02/04/2022	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
Total ITU ABSORB TECH INC:				215.63
IWORQ SYSTEMS				
197018	02/01/2022	IWORQ SUPPORT-3/22-2/23	11-24-00-54500 COMPUTER IT SVC & EQUIPMENT	4,575.00
Total IWORQ SYSTEMS:				4,575.00
JERRY WILLKOMM INC				
284556	11/23/2021	1575.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,471.43
Total JERRY WILLKOMM INC:				4,471.43
JOHNS DISPOSAL SERVICE INC				
803429	02/07/2022	FEB SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	33,409.47
803429	02/07/2022	FEB SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,329.97
Total JOHNS DISPOSAL SERVICE INC:				51,739.44
KAPUR & ASSOCIATES INC				
100829	12/11/2019	DATA ENTRY GIS	11-30-00-52160 CITY ENGINEERING FEES	243.00
109544	09/20/2021	2021 STREET PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,495.00
111443	01/25/2022	STONERIDGE PHASE 2	11-00-00-13910 A/R BILL OUTS	164.00
111445	01/25/2022	SUMMERHAVEN PHASE 3	11-00-00-13910 A/R BILL OUTS	41.00
111446	01/25/2022	KWIK TRIP WELLS ST	11-00-00-13910 A/R BILL OUTS	102.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
111447	01/25/2022	BLOOMFIELD TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	51.00
111449	01/25/2022	2020 PAVING PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	82.00
111501	01/25/2022	SYMPHONY BAY-MGMT PH 1	11-00-00-13910 A/R BILL OUTS	41.00
111508	01/25/2022	2021 STREET PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	5,606.50
111513	01/25/2022	SNAKE ROAD	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,470.00
111528	01/25/2022	O'FLAHERTY LAKE HS	11-00-00-13910 A/R BILL OUTS	102.00
111529	01/25/2022	978 KNOLL LN	11-00-00-13910 A/R BILL OUTS	51.00
111530	01/25/2022	BENDER PROPETY	11-00-00-13910 A/R BILL OUTS	255.00
111532	01/25/2022	SYMPHONY BAY-PH 4	11-00-00-13910 A/R BILL OUTS	1,330.50
111536	01/25/2022	100 N EDWARDS	11-00-00-13910 A/R BILL OUTS	51.00
111537	01/25/2022	SYMPHONY BAY-PH 5	11-00-00-13910 A/R BILL OUTS	5,214.08
111539	01/25/2022	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	4,245.00
111540	01/25/2022	504 WELLS	11-00-00-13910 A/R BILL OUTS	593.00
111541	01/25/2022	1006 LAKESHORE DR	11-00-00-13910 A/R BILL OUTS	153.00
111543	01/25/2022	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	357.00
111544	01/25/2022	GOLF VIEW CONDOS	11-00-00-13910 A/R BILL OUTS	204.00
111545	01/25/2022	925 MAGTAG	11-00-00-13910 A/R BILL OUTS	287.00
111618	01/26/2022	BLOOMFIELD/EDWARDS SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	2,255.00
Total KAPUR & ASSOCIATES INC:				24,393.08
LAKE GENEVA UTILITY				
925 MAYTAG	01/20/2022	925 MAYTAG RD	45-00-00-24520 WATER IMPACT FEES	1,690.00
925 MAYTAG	01/20/2022	925 MAYTAG RD	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LASER ELECTRIC SUPPLY				
1486351-00	01/27/2022	LIGHT BULB-LUNCH RM	11-32-10-52400 ST DEPT BUILDING REPAIRS	4.32
1486415-00	02/03/2022	LAMP,BALLAST	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	109.95
1486415-00	02/03/2022	LIGHT BULB	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	29.86
1486421-00	02/03/2022	SENSOR-1070 CAREY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	88.41
Total LASER ELECTRIC SUPPLY:				232.54
LASER WORKS UNLIMITED LLC				
1726	12/08/2021	NAME PLATES-COURT	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	27.40
Total LASER WORKS UNLIMITED LLC:				27.40
MINASIAN, CHRISTINE				
BE985717-5	01/30/2022	CITATION #BE985715 DISMISSE	11-12-00-45100 COURT PENALTIES & FINES	124.00
Total MINASIAN, CHRISTINE:				124.00
MONROE TRUCK EQUIPMENT				
5469700	02/01/2022	PLOW RAMS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	1,236.14
Total MONROE TRUCK EQUIPMENT:				1,236.14
MONTGOMERY, CAMILLE C.				
REFD 1/25/22	01/25/2022	REFD-DISMISSSED CITATION	11-12-00-45100 COURT PENALTIES & FINES	98.80
Total MONTGOMERY, CAMILLE C.:				98.80
OFFICE DEPOT				
212369877001	12/29/2021	OFFICE SUPPLIES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	80.55

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
221549979001	01/28/2022	RETURN-1099 MISC	11-15-10-53100 ACCTG OFFICE SUPPLIES	134.28-
Total OFFICE DEPOT:				53.73-
OTTER SALES & SERVICE INC				
BUR-1036522	02/01/2022	BLADES-RHINO MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	232.17
Total OTTER SALES & SERVICE INC:				232.17
PAUL, DOROTHY E				
REFD 2/5/22	02/05/2022	OVERPAYMENT FOR CITATION	11-12-00-22220 COURT DEPOSITS PAYABLE	12.86
Total PAUL, DOROTHY E:				12.86
PECORA, CHAD				
REIMB 1/8/22	01/08/2022	PECORA-1/8/22 SEC DEP	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 1/8/22	01/08/2022	PECORA-1/8/22 SEC GRD SETU	40-55-10-46740 UPPER RIVIERA REVENUE	307.50-
Total PECORA, CHAD:				692.50
PETE'S TIRE ELKHORN LLC				
66714	02/02/2022	TIRES-CEMETERY TRK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	260.00
Total PETE'S TIRE ELKHORN LLC:				260.00
PHILS ELECTRIC DRAIN SVC LLC				
248434	01/20/2022	PULUMBING PIPES CLEANED	11-16-10-52400 CITY HALL BUILDING REPAIRS	280.00
Total PHILS ELECTRIC DRAIN SVC LLC:				280.00
ROTE OIL COMPANY				
220350007	02/04/2022	263.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	846.21
220350008	02/04/2022	151.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	438.90
Total ROTE OIL COMPANY:				1,285.11
SCHILLER LAWN & LANDSCAPE LLC				
23191	01/28/2022	SNOW REMOVAL-1/6/22-1/12/22	11-32-12-53440 SNOW REMOVAL EXPENSES	4,580.00
23312	02/04/2022	SNOW REMOVAL-1/26	11-32-12-53440 SNOW REMOVAL EXPENSES	2,040.00
Total SCHILLER LAWN & LANDSCAPE LLC:				6,620.00
SOLUM, MARIANNE				
2/1/22	02/01/2022	#CN81C3B00W RESTITUTION	11-12-00-45100 COURT PENALTIES & FINES	60.00
Total SOLUM, MARIANNE:				60.00
SOMAR TEK LLC/SOMAR ENTERPRISE				
102491	12/07/2021	TACTICAL LIGHT-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	135.00
102492	12/07/2021	HIP HOLSTER-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	18.99
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				153.99
STATE OF WISCONSIN				
INV.64-246 01/	01/31/2022	COURT FINES-JAN 2022	11-12-00-24240 COURT FINES-STATE	3,394.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STATE OF WISCONSIN:				3,394.60
THOMSON REUTERS - WEST				
845664198	01/01/2022	BACKGROUND CHECKS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	178.50
Total THOMSON REUTERS - WEST:				178.50
TRACTOR SUPPLY CREDIT PLAN				
846030	02/07/2022	PRESSURE WASH REPLACE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	449.99
Total TRACTOR SUPPLY CREDIT PLAN:				449.99
UNITED OCC MED WALK IN SRV LLC				
3492	01/31/2022	PRE-EMPLOY EXAM-TYLER	11-21-00-54110 PD APPLICATION PROCESS	645.00
Total UNITED OCC MED WALK IN SRV LLC:				645.00
VANDEWALLE & ASSOCIATES INC				
202201011	01/20/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	300.00
202201011	01/20/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	6,255.68
202201011	01/20/2022	CITY PLANNING SERVICES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,046.00
202201011	01/20/2022	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	90.00
Total VANDEWALLE & ASSOCIATES INC:				7,691.68
VON BRIESEN & ROPER SC				
380914	01/24/2022	OUTSIDE LEGAL FEES-PD ISSU	11-13-10-52140 OUTSIDE ATTORNEYS FEES	4,012.00
Total VON BRIESEN & ROPER SC:				4,012.00
WALWORTH COUNTY TREASURER				
INV.64-246 01/	01/31/2022	COURT FINES-JAN 2022	11-12-00-24200 COURT FINES-COUNTY	1,402.44
Total WALWORTH COUNTY TREASURER:				1,402.44
WINDY CITY LINEN				
201357	12/04/2021	LINEN-WANKOWSKI WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	376.23
210314-M	10/02/2021	LINEN-FOLEY/POND WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	107.10
216111	01/15/2022	LINEN-GAFFEY WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	363.01
Total WINDY CITY LINEN:				846.34
WISCONN VALLEY MEDIA GROUP				
88008-1	01/19/2022	LN-HELP WANTED DPW	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	147.60
88009-1	01/19/2022	LN-HELP WANTED DPW	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	144.80
Total WISCONN VALLEY MEDIA GROUP:				292.40
WRISTBAND RESOURCES				
CI21051660	06/30/2021	BEACH WRISTBANDS-2021	40-54-10-53100 BEACH OFFICE SUPPLIES	1,681.30
CI21089623	10/07/2021	BEACH WRISTBANDS-2021	40-54-10-53100 BEACH OFFICE SUPPLIES	2,636.00
Total WRISTBAND RESOURCES:				4,317.30
Grand Totals:				142,946.35

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: 2/16/2022Mayor: Charlene KleinCity Council: John D. ...KenCity Recorder: ...

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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