



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

FINANCE, LICENSING & REGULATION COMMITTEE

WEDNESDAY, APRIL 6, 2022 – 4:00 PM

CITY HALL, COUNCIL CHAMBERS

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

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. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the March 15, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding an Original Application for a Class "C" Wine License filed by Topsy Turvy LLC d/b/a Topsy Turvy Brewery, 727 Geneva St, Tina O'Malley, Agent – **Clerk Kropf**
 - b. Discussion/Recommendation regarding an Original Application for a "Class A" Intoxicating Liquor License and a Class "A" Fermented Malt Beverage License filed by Queso Corp d/b/a The Cheese Box Too, 812 Wrigley Dr, Space B, Zbigniew Borowiec, Agent– **Clerk Kropf**
 - c. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Never Say Never Playground, to be used at the Lake Geneva Wine Walk, to take place on May 22, 2022 from Noon to 5:00 p.m. at various business locations in Downtown Lake Geneva– **Clerk Kropf**
 - d. Discussion/Recommendation regarding a Tier I Event Permit filed by Alzheimer's Association for the event of Walk to End Alzheimer's to take place on September 17, 2022 from 6:30 a.m. to 2:00 p.m. in Library Park– **Clerk Kropf**
 - e. Discussion/Recommendation regarding a Temporary Use Permit Application filed by Lake City Social to allow for the use of outdoor amplified music within the parking lot located at 111 Center St to take place on May 13, May 14, and May 15, 2022 – **Clerk Kropf**
 - f. Discussion/Recommendation regarding an Alcohol Premises Extension Application filed by Lake City Social, to allow for an outdoor beer garden, to be located within the parking lot located at 111 Center St, to take place on May 13 (5:00 p.m. to 9:00 p.m.), May 14 (Noon to 9:00 p.m.), and May 15, 2022 (Noon to 9:00 p.m.) – **Clerk Kropf**
 - g. Discussion/Recommendation regarding a Temporary Operator License Application filed by Sharon Smith for the Wine Walk to take place on May 22, 2022– **Clerk Kropf**

6. Discussion/Recommendation regarding **Ordinance 22-02** an ordinance repealing Section IV and Section VII, Section (b), Annual City License Required, Section (y), Short-Term Rental, Section (8), Accessory Land Uses, Section 206, Detailed Land Use Descriptions and Regulations, Article II, Land Use Regulations, of Chapter 98 of the Lake Geneva Municipal Zoning Code; as it relates to the removal of Fire Code Inspections by the City and WI Sellers permit requirements for Short Term Rental– **Assistant Building Inspector/Code Enforcer Flower**
7. Discussion/Recommendation regarding Pay Request #6 filed by Selzer-Ornst for the Library Renovation project in an amount not to exceed \$ 162,234.42– **Library Director Kornak**
8. Discussion/Recommendation regarding possibly year round parking enforcement – **Parking Manager Elder**
9. Discussion/Recommendation regarding possible additional funds for City Park upgrades – **Park Board Chair**
10. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$214,506.10
 - b. Regular Bills in the amount of \$257,858.04

11. Adjournment

<i>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.</i>

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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, MARCH 15, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Howell, Fesenmaier, Yunker, Halverson, and Hedlund

Absent: None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes. Alderperson Cindy Flower, 533 Haskin Street spoke in support of agenda item six and offered comments on various other agenda items.

Approve the minutes of the March 1, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed. Howell so moved to approve. Seconded by Yunker. Motion carried by unanimous voice vote.

Licenses & Permits

Discussion//Recommendation regarding an Original Application for a Reserve “Class B” Intoxicating Liquor and Class “B” Fermented Malt Beverage License files by Zaab Corner Bistro Inc d/b/a SZAab Corner Bistro, 501 Broad St, Dawn Monroe, Agent. Motion to approve by Fesenmaier. Seconded by Yunker. General discussion was held. Yunker moved to suspend the rules to allow the application to address the committee. Halverson seconded. Motion carried by unanimous voice vote. Dawn Monroe (agent) addressed the committee concerning the application. After additional discussion, the original motion to recommend approval was carried by majority voice vote with Hedlund voting against it.

Discussion/Recommendation regarding **Ordinance 22-02** an ordinance repealing Section IV and Section VII, Section (b), Annual City License Required, Section (y), Short-Term Rental, Section (8), Accessory Land Uses, Section 206, Detailed Land Use Descriptions and Regulations, Article II, Land Use Regulations, of Chapter 98 of the Lake Geneva Municipal Zoning Code; as it relates to the removal of Fire Code Inspections by the City and WI Sellers permit requirements for Short Term Rental. Motion by Howell to table this until the next FLR meeting. Seconded by Fesenmaier. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding **Resolution 22-R20** a resolution authorizing carryover of General Fund - Other Professional Services budget for the McGrath wage study to be completed in 2022 in the amount of \$35,000. Motion to approve by Hedlund, Seconded by Yunker. General discussion on the topic with Finance Director Hall answer various questions from the committee. Motion carried by majority voice vote with Fesenmaier voting against it.

Discussion/Recommendation regarding revisions to the snow removal policy. Motion by Hedlund to approve. Seconded by Yunker. General discussion held between the Committee and Public Works Director Earle. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding bid award for the signal for Bloomfield Rd and Edwards Blvd Motion by Hedlund to approve. Seconded by Fesenmaier. General discussion was held. Attorney Draper noted that the existing Memo of Understanding with the School District would need to be amended. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding the purchase of a 2022 Ford 1-ton dump truck with funds from the Cemetery Equipment Replacement Fund. Hedlund so moved to approve. Seconded by Fesenmaier. General discussion was held between the committee and Public Works Director Earle concerning the purchase price. After further discussion, motion carried by unanimous voice vote.

Discussion/Recommendation regarding the West End Pier Fund and use of funds for “major” repairs. Motion by Howell to approved. Seconded by Hedlund. Harbormaster Steve Russell addressed this item with the committee and answered questions that were posed. After further discussion; motion carried by unanimous voice vote.

Discussion/Recommendation regarding Veterans Park Lease Agreement with the Geneva Lake YMCA. Fesenmaier moved to approve. Seconded by Halverson. Fesenmaier addressed the committee concerning the lease as well as noting changes from the previous lease. After some discussion, motion carried by unanimous voice vote.

Discussion/Recommendation regarding an Emergency Services Agreement with the Town of Geneva. Motion to approve by Yunker. Seconded by Howell. Fire Department Captain Dennis Detkowski addressed this contract with the Committee and answered various questions asked by the committee. After additional discussion, motion carried by unanimous voice vote.

Discussion/Recommendation regarding an Emergency Services Agreement with the Town of Linn. Motion to approve by Yunker. Seconded by Howell. Fire Department Captain Dennis Detkowski addressed this contract with the Committee and answered various questions asked by the committee. Detkowski noted that this is an amendment to the existing agreement. After additional discussion, motion carried by unanimous voice vote.

Discussion/Recommendation regarding Change Order #5 filed by Selzer-Ornst Construction Co for the Library Renovation project in an amount not to exceed \$3,229.00. Motion to approve by Halverson. Seconded by Hedlund. General discussion was had. Motion carried by unanimous voice vote.

Discussion regarding the February Treasurer's Report and Budget versus Actual Reports (Final December 2021 and February 2022). Karen Hall reviewed the Treasurer's report with the committee as well as the "budget vs actual" reports. Hall then provided the committee with a "Summary of Surplus Funds" and reviewed the various items and amounts outlined within the report. Parking Manager Seth Elder also addressed the committee on this topic. Various questions and general discussion by the committee.

Presentation of Accounts

Prepaid Bills in the amount of \$191,892.38

Motion by Hedlund to approve. Seconded by Yunker. Motion carried by unanimous voice vote.

Regular Bills in the amount of \$139,959.37

Motion by Hedlund to approve. Seconded by Yunker. Motion carried by unanimous voice vote.

Adjournment

Motion by Hedlund. Seconded by Yunker. Motion carried by unanimous voice vote. Meeting adjourned at 5:35 pm.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

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

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-1029788688-02</u>	
FEIN Number <u>83-2658731</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☐ Class B beer	\$
☒ Class C wine	\$ <u>100-</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u>
TOTAL FEE	\$ <u>125-</u>

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

Schuld Daniel E @ Topsy Turvy 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 <u>Schuld</u>	(First) <u>Daniel</u>	(Middle Name) <u>E</u>
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name <u>Rebecca Malley</u>	(First) <u>Tina</u>	(Middle Name) <u>M.</u>
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name Topsy Turvy Brewery Business Phone Number 262-812-8323
2. Address of Premises 727 Geneva St Post Office & Zip Code Lake Geneva 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.)

1910 Baptist Church Converted into a brewery. Main level is the taproom where beer tastings are done along with events. The lower level, basement, is the brewing facility along with coolers and storage. We have a back beer garden and front patio for additional service.

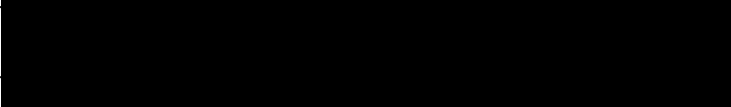
4. Legal description (omit if street address is given above): _____

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? _____

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
Yes we require all bartenders
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 Wisconsin and date 3/20/19 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
Brewery permit 309-1021963733-07
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>Schuldy, Daniel E</u>	Title/Member <u>Owner</u>	Date <u>3/12/22</u>
Signature <u>[Signature]</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>Mar 29, 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)
Schuld	Daniel	E

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.

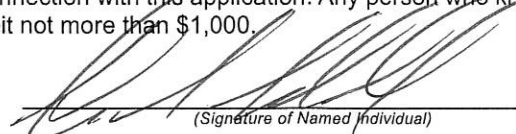
☒ Daniel E Schuld of Topsy Turvy Brewery
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
which is making application for an alcohol beverage license.

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

- (a) How long have you continuously resided in Wisconsin prior to this date? _____
(b) Have you resided in the City of Milwaukee continuously for one year immediately prior to this date? ☐ Yes ☒ No
- (a) Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, or laws of any other states? ☐ Yes ☒ No
(b) Have you ever been convicted of any violations of any county or municipal ordinances? ☐ 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)

READ CAREFULLY BEFORE SIGNING: I, The undersigned, shall not willfully refuse to provide those services offered under this license, or refuse to employ or discharge any person otherwise qualified because of race, color, creed, sex, national origin or ancestry; I shall not seek information as a condition of employment, or penalize any employee or discriminate in the selection of personnel for training or promotion solely on the basis of such information. I also shall not discriminate against any member of the military service dressed in uniform by willfully refusing services offered under this license.

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 on the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Topsy Turvy Brewery 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

Topsy Turvy Brewery
(Trade Name)

located at 727 Geneva St., Lake Geneva, WI 53147

appoints Tina O'Malley

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 15 yrs

Place of residence last year [REDACTED]

For: Topsy Turvy Brewery LLC
(Name of Corporation / Organization / Limited Liability Company)

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

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

ACCEPTANCE BY AGENT

I, Tina M O'Malley, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

[Signature] 3-29-22
(Date)

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

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

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

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print)	(last name)	(first name)	(middle name)
O'malley		Tina	Mare

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 Topsy Turvy Brewery
(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? 15 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.

(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
Compass Staffing			
Topsy Turvy Brewery	Elain, IL	1/2010	current

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.

T. M. O'Malley
(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)
Schuld	Daniel	E

☐ Applying for an alcohol beverage license as an individual.

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

☒ Officer of Topsy Turvy Brewery LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

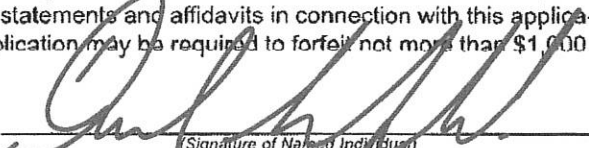
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 9 mths
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>RPS PRODUCTS INC</u>	Employer's Address <u>281 KEYES AVE HAMPSHIRE ILLINOIS</u>	Employed From <u>JAN 85</u>	To <u>PRESENT</u>
Employer's Name	Employer's Address	Employed From	To

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)

**City of Lake Geneva
Operator License-2 Year Renewal
License No: 2021 41**

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

Tina OMalley



AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$75.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

NOW THEREFORE, an "Operator" License, pursuant to Sections 125.32(2) and 126.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant;

for the period from 7/01/2021 to 6/30/2023.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 17th day of June, 2021.



Lana C Kropf, City Clerk

Separate the top portion and place in wallet.

**City of Lake Geneva
Operator License-2 Year Renewal
License No: 2021 41
License Fee: \$75.00**

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

Tina OMalley

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$75.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

NOW THEREFORE, an "Operator" License, pursuant to Sections 125.32(2) and 126.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant;

for the period from 7/01/2021 to 6/30/2023.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 17th day of June, 2021.



Lana C Kropf, City Clerk

Separate the top portion and place in wallet.
Bottom portion remains on file at the establishment

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 06302023
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>4561028621165102</u>	
FEIN Number <u>37-1759271</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ <u>100</u>
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ <u>500</u>
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>625.00</u>

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

Queso Corp

ad. 8/8/2022

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)
<u>Borowiec</u>	<u>Zbigniew</u>	<u>J</u>	<u>421 Gallant Dr Lake Geneva 53147</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Borowiec</u>	<u>Cheryl</u>	<u>A</u>	<u>421 Gallant Dr Lake Geneva 53147</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Borowiec</u>	<u>Zbigniew</u>		<u>421 Gallant Dr, Lake Geneva</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name The Cheese Box Too Business Phone Number 262-248 3440
2. Address of Premises 812 Wrigley Dr Post Office & Zip Code Lake Geneva WI

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.)

Retail floor of business approx 500 sq feet

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? _____

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 Wisconsin and date 11/2013 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>Zbigniew J Borowiec</u>	Title/Member <u>Owner</u>	Date <u>3/7/22</u>
Signature 	Phone Number <u>262-266-58-26</u>	Email Address <u>info@cheesebox.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>March 8, 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	

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Queso Corp
(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

The Cheese Box Too
(Trade Name)

located at 812 Wrigley Dr

appoints Zbigniew J Borowiec
(Name of Appointed Agent)

421 Gallant Dr Lake Geneva WI 53147
(Home Address of Appointed Agent)

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

☒ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
The Cheese Box 801 S Wells St Lake Geneva WI

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? 35 years

Place of residence last year Same

For: QUESO CORP.
(Name of Corporation / Organization / Limited Liability Company)

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

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

ACCEPTANCE BY AGENT

I, Zbigniew J Borowiec
(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.

[Signature]
(Signature of Agent)

3/7/22
(Date)

Agent's age 65

421 Gallant Dr Lake Geneva
(Home Address of Agent)

Date of birth 1/23/57

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 03/11/2022 by E. [Signature]
(Date) (Signature of Proper Local Official)

Title Lieutenant
(Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Full Name (please print) (last name) Porowiec		(first name) Cheryl	(middle name) A	
Address (street/route) 1 Gallant Dr	Post Office	City Lake Geneva	State WI	Zip Code 53147
Phone Number 2-206-5827	Age 69	Date of Birth 6/4/52	Place of Birth Joliet IL	

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

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

Member of a **partnership** which is making application for an alcohol beverage license.

Officer of **Queso Corp**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

Who is making application for an alcohol beverage license.

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

How long have you continuously resided in Wisconsin prior to this date? **40 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

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 there charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages)

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. **The Cheese Box 801 S Wells St Lake Geneva**
(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.

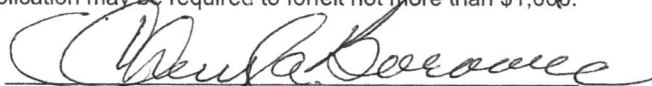
(Name of Wholesale Licensee or Permittee)

(Address By City and County)

Each named individual must list in chronological order last two employers.

Employer's Name Village of Geneva	Employer's Address 715 Walworth St	Employed From 01/01/2007	To 01/01/14
Employer's Name Home Plate	Employer's Address 311 Freeman	Employed From 6-12-95	To 6-12-05

CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has 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)	
BOROWIEC		ZBIGNIEW		JOAN	
Home Address (street/route)		Post Office	City	State	Zip Code
421 GALLANT		LAKE GENEVA	LAKE GENEVA	WI	53147
Home Phone Number		Age	Date of Birth	Place of Birth	
262 248-3440		65	1/23/57	POLAND	

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 QUESO CORP.
(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? 39 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.

(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.

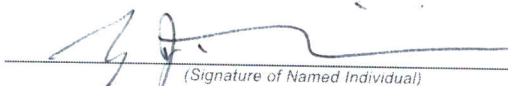
(Name of Wholesale Licensee or Permittee)

(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
SELF EMPLOYED	421 GALLANT	2013	PRESENT
Employer's Name	Employer's Address	Employed From	To

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)

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

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

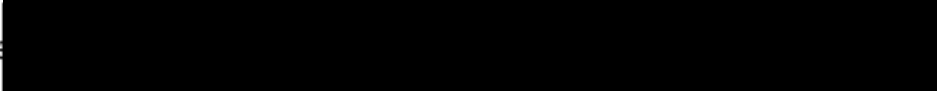
Applicant Organization: Never Say Never Playground

Name of Event: Lake Geneva Wine Walk

Date of Event: May 22 12.5

Time of Event: 12pm - 5pm
(Beginning) (Ending)

Event Contact Person: Kristi Tarantino

Contact Phone: 

Contact Email: 

Will a Licensed Operator be serving or supervising the service of alcohol?
*This includes Temporary Operator's who have completed the
Responsible Beverage Servers class.

☒ Yes

☐ No

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

For Office Use Only

Date Filed: _____ Receipt No: _____

Total Amount: _____

Forwarded to Police Chief: _____

Recommendation: _____ Approved Denied

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

FLR Approval: _____

Council Approval: _____

License Issued: _____

License Number: _____

License Expires: _____

MAILTO: Organization

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

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

FEE \$ 10

☐ Town ☐ Village ☒ City of Lake Geneva

Application Date: 3/2/22

County of Walworth

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

☐ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.28(6), Wis. Stats.

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

at the premises described below during a special event beginning 5/22 12pm and ending 5pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☒ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Never Say Never Playground

(b) Address

(Street)

☐ Town

☐ Village

☐ City

(c) Date organized 2015

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President

Dusti Grenus

Vice President

Secretary

Treasurer

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

Rush Tarantino Dusti Grenus

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

(a) Street number

Streets of Lake Geneva (See list)

(b) Lot

Block

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

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

3. Name of Event

(a) List name of the event

Lake Geneva Wine Walk

(b) Dates of event

May 22 12-5 pm

DECLARATION

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

Officer

[Signature]
(Signature / Date)

Date Filed with Clerk

Date Granted by Council

Business Improvement District
(Name of Organization)
90 Never Say Never Playground

Date Reported to Council or Board

License No.



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: Walk to End Alzheimer's - Walworth Co.
Name of Event Organizer/Producer: Taylor Ruffing
Production Company/Organization: Alzheimer's Association FEIN #: 13-3039601
Street Address: 620 S 76th St, Suite 160
City: Milwaukee State: WI Zip code: 53214

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3

EIN # (Tax Exempt Number): 313-3039601

*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: Walk to End Alzheimer's - Walworth Co.

2. Date(s) of Event: 9/17/2022

3. Location(s) of Event: Library Park, Lake Geneva

4. Hours: 6:30 am setup; 2:00 pm clean up

Note: Start Time & End Time

5. Event Chair/Contact Person: Moni Ledtke

Phone:

6. Day of Event Contact Name: Taylor Ruffing

Phone:

7. Is the event open to the public? Yes ☒

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 550

10. Basis for estimate: previous year's attendance

11. Will you be setting up a tent? Yes ☒

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

Dunn Lumbar 10x10 and 10x15

12. Will there be any animals? Yes ☒

If yes, what type and how many: Some dogs on leashes; est. 10

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:

John's Disposal provides garbage/recycling for event. Walk committee and volunteers clean up post-event

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

the LGPD and LG rescue squad are always asked to come. We also ask a security company to guard the funds.

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?

No

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

19. Do you intend to use the available picnic tables and benches in the location? Yes ☒

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: 9/17/2022

Total Number of Parking Stalls being Requested: 8

Parking Stall Number(s) and Location: 245, 246, 247, 248, 249, 250, 251, 252 near library park

3. Description of Signage to be used during event: Route signs and general stage signage

**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: Plug in for sound system at stage and for band

☐ **Water**; Explain: _____

☐ **Traffic Control**; Explain: _____

☒ **Police Services**; Explain: 9:30 am (est) Main St & Maxwell to assist walkers

☒ **Fire/EMS Services**; Explain: LG rescue squad from 8:00 - 11:00 am

☐ **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.**

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: Taylor Piffery Date: 3/10/2022

The walk is to raise awareness about the disease and provide funds to the Alzheimer' Association. The walk is a 3-mile loop around the lake short path or 1 mile walk in historic Maple Park neighborhood.



Signs along the walk route to guide walkers. Information banner signs at Library Park.

For Office Use Only

Date Filed with Clerk: 3/10/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 3/10/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: Lt. E. [Signature] #160 Date: 03/15/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 3/11/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3-11-2022

☐ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 3/11/22

☒ Approve ☐ Denied Notes: REQUESTING DONATION of 8 STALLS * \$20.00 =

\$160.00 IN WAIVED PARKING FEES

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: 4/6/22

Council Meeting Date: 4/11/22



City of Lake Geneva
Building and Zoning
626 Geneva Street
Lake Geneva, WI 53147

Permit Number _____
City use only

ZONING PERMIT APPLICATION

Property located at:

Address: 111 Center Street

Tenant Space Lake City Social

Tax ID / Parcel Number(s): _____

Owner Stephen Schroeder

Applicant Same As Owner Information

Address: _____

Phone: _____

Email: _____

TO THE ZONING ADMINISTRATOR: The undersigned hereby applies for a permit to do work herein described and located as shown on this application. The undersigned agrees that all work done will be in accordance with the zoning ordinance and all other ordinances of the **City of Lake Geneva** and with all laws of the State of Wisconsin, applicable to said premises. I expressly grant the zoning administrator, or the zoning administrator's authorized agent, permission to enter the premises for which this permit is sought at all reasonable hours and for any proper purpose to inspect the work which is being done.

Signed _____

Agent/ Owner

Work consists of: (check)

- | | | | | |
|--|---|---------------------------------------|--------------------------------------|--|
| ☐ New Building | ☐ Addition | ☐ Alteration | ☐ Driveway | ☐ Home Occupation |
| ☐ Accessory Structure | ☐ Swimming Pool | ☐ Fence | ☐ Sign | |
| ☐ Erosion Control | ☒ Temporary Use | ☐ Tree Cutting | ☐ Other _____ | |

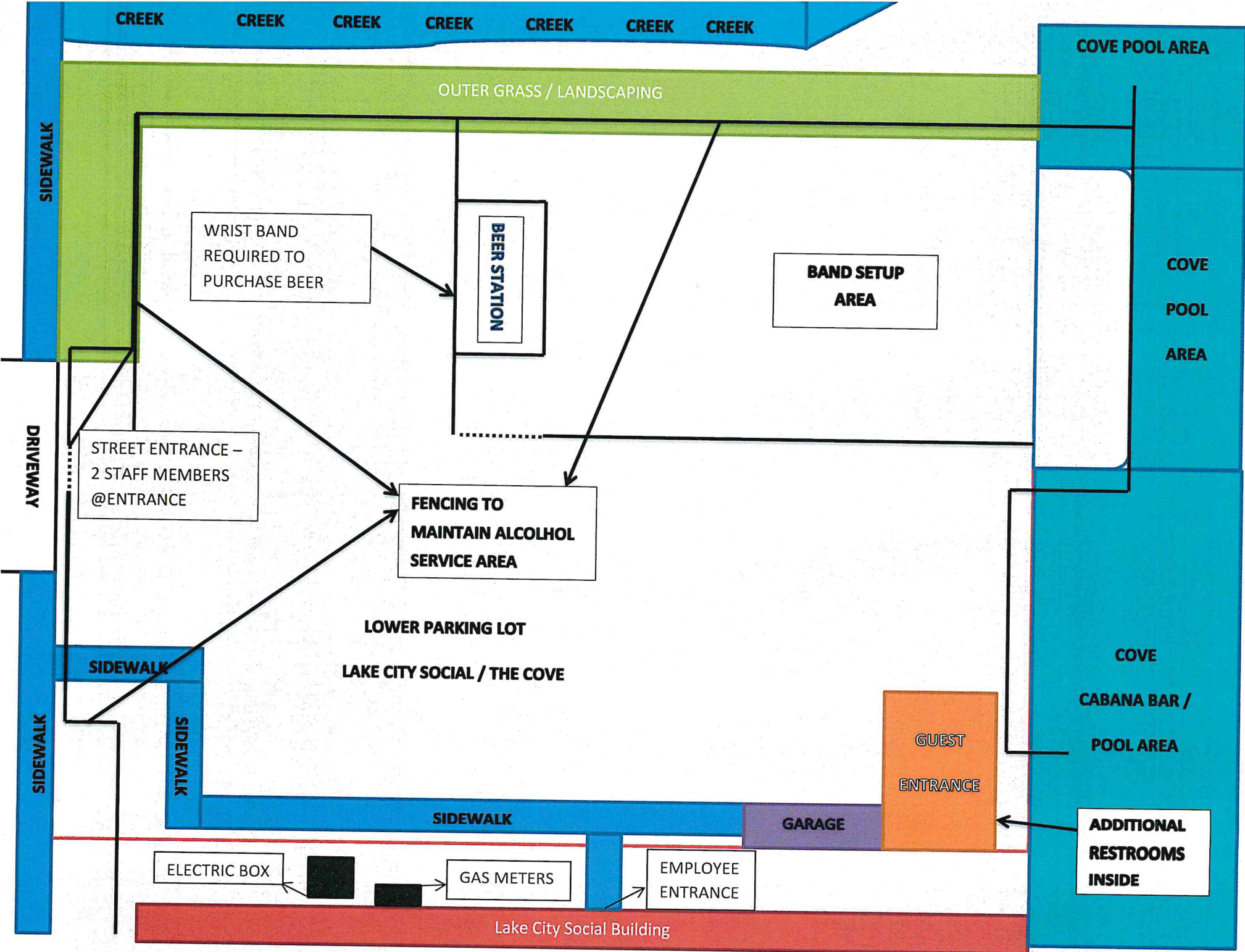
Site Development Plan: The site development plan shall be submitted as a part of the permit application and should contain the following information drawn to scale:

- Provide survey showing dimensions and area of the lot,
- Location of all existing and proposed structures with distances measured from the lot lines,
- Location of the ordinary high watermark or any abutting navigable waterways, boundaries of all wetlands, floodplains and floodways,
- Existing and proposed topographic and drainage features and vegetative cover,
- Location of existing or future access roads or driveways,
- Description of the type of structure; existing and proposed operation or use of the structure or site
Hosting a beer tent and live music the weekend of May 13 - 15, 2022. Live music will run from Friday 4pm-10pm, Saturday 11am-10pm and Sunday from 11am-9pm. Event is business & fundraiser related as a portion of proceeds will get donated back to Walworth County Veterans

Estimated Cost of Proposed Site Improvements \$ 5,000 in equipment rental & bands

Building Inspector Approval: _____

Date: _____ **Fees:** _____





CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

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

Please Check:

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

Application Checklist:

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

APPLICANT INFORMATION

Applicant Name: Stephen Schroeder

Establishment Name: Lake City Social

Address: 111 Center Street Lake Geneva WI 53147

Alcohol License No.: B-Combo 10 Phone: [REDACTED]

Describe area of premises extension:

We would like to use our lower parking lot along the creek for a 3 day beer garden event with live music, beer tent and potential food to be sold in that area.

SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)

Event Title: Pop Up Beer Garden

Date and Time of Event: Friday May 13, 2022 from 5pm-9pm, Saturday May 14, 2022 12pm-9pm & Sunday May 15, 2022 12pm-9pm

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

Event Description:

Pop up beer garden with beer tent, live music/bands and possible food service


SIGNATURE OF APPLICANT

3/9/2022
DATE

For Office Use Only

Date Filed with Clerk: March 9, 2022
Total Amount: \$ 25 Receipt No.: 15.003357

Date Forwarded to Police Chief: March 9, 2022

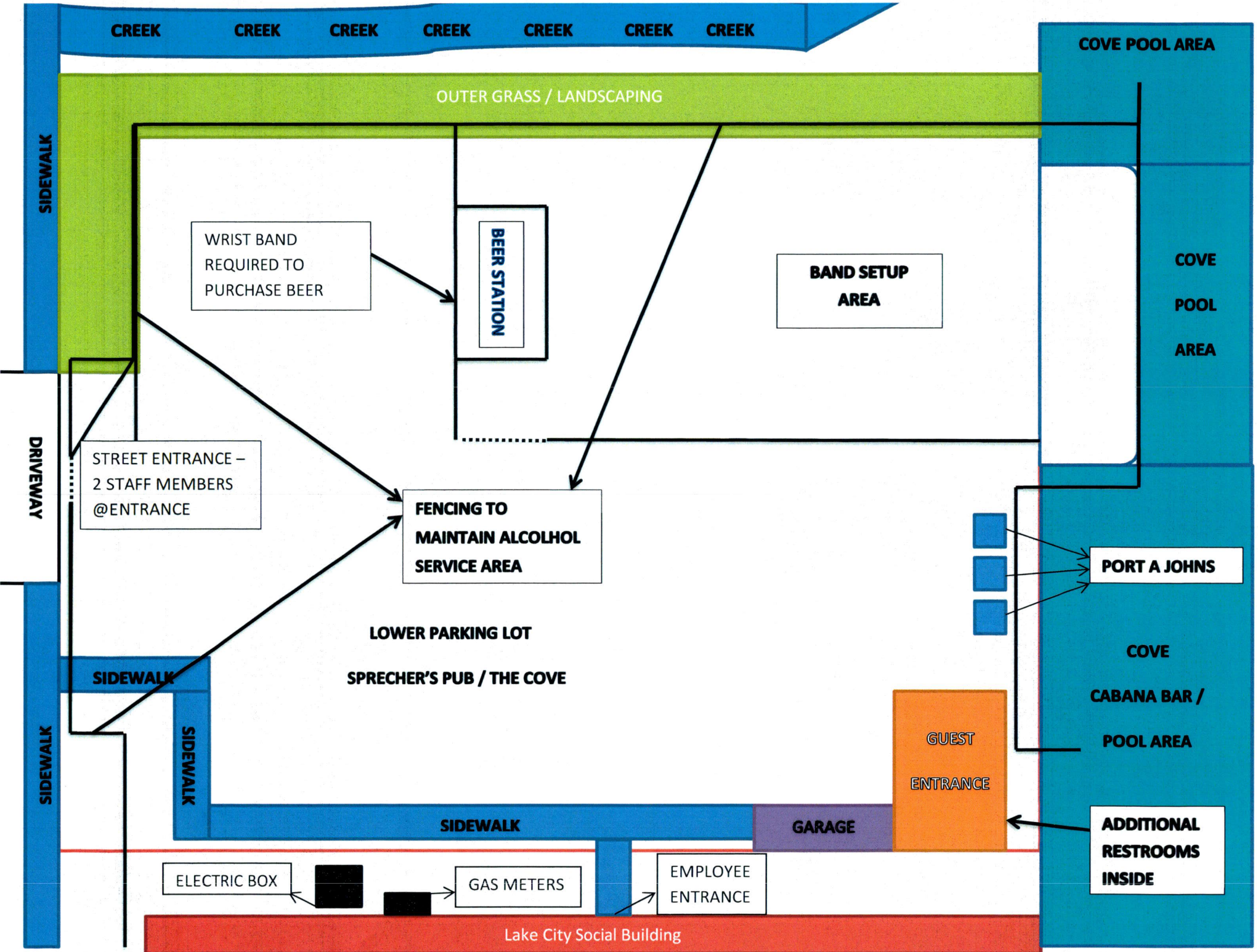
Police Chief Signature: L. E. [Signature] Approved Denied

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

Zoning Administrator Signature: _____ Approved Denied

Date of FLR/Council Approval: _____

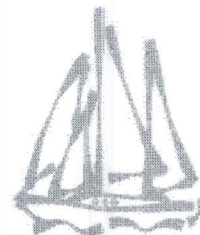
Copies Provided to: _____ Police Chief





CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE

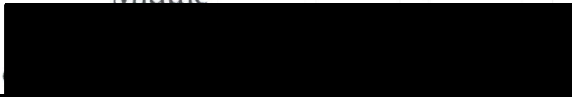


PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

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

APPLICANT INFORMATION

Name: Smith Sharon
Last First Middle

Maiden Name: Danley Date 

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☐ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Twelfth & Brown
Address: 729 main st.
Name of Event where licensee will work: Wine Walk
Date of Event: 5/22/2022

APPLICANT SIGNATURE

Sharon Smith DATE: 3/28/2022

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: Mar 28, 2022

Receipt No: 15.003588

Total Amount: \$10

Forwarded to Police Chief: Mar 28, 2022

Background Completed: 3-29-22 g7

Recommendation: L. E. #160 Approved Denied

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

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: Individual, Organization

Wisconsin Responsible Beverage Seller/Server Training

Sharon Smith

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL118210

Date of Completion: 04/19/2021

Kelly Bailey

Authorized Signature

This certificate 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. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning, Inc.
1101 Arrow Point Drive, Suite 302
Cedar Park, TX 78613

ORDINANCE OF THE COMMON COUNCIL

An ordinance repealing Section IV and Section VII, Section (b), Annual City License Required, Section (y), Short-Term Rental, Section (8), Accessory Land Uses, Section 206, Detailed Land Use Descriptions and Regulations, Article II, Land Use Regulations, of Chapter 98 of the Lake Geneva Municipal Zoning Code; as it relates to the removal of Fire Code Inspections by the City and WI Sellers permit requirements for Short Term Rental

Committee

Fiscal
Impact:

N/A

File
Number:

22-02

First Reading :
Second Reading :

March 28, 2022
April 11, 2022

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

(y) Short-Term Rental

Description: Includes all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists and transients for more than 6 but fewer than 29 consecutive days. It does not include private boarding houses or rooming houses not accommodating tourists or transients, or bed and breakfast establishments regulated under ACTP 73. (Ord. No. 19-16)

1. Permitted by Right: All zoning districts where “residential dwellings” are permitted as that term is defined in Section 66.1014, Wis. Stats. (Ord. No. 19-16)

- a. Land Use Requirement: (Ord. No. 19-09)

A Short-Term Rental shall only be located as an Accessory Land Use within zoning in districts that allow “residential dwellings” as that term is defined in Section 66.1014, *Wis. Stats.*

- b. Annual City License Required:

Short-Term Rental shall operate only during the valid period of an Annual City of Lake Geneva Short-Term Rental License (hereinafter “annual license”) for each consecutive 365-day period. If the Short-Term Rental is transferred or there is any change of ownership of the Short-Term Rental during the valid period of an annual license, the license may only be assumed by the Transferee for the remaining period of the license. Operating a Short-Term Rental without a current version of a valid annual license shall be considered a violation of this Zoning Ordinance, and subject to the penalties of Section 98-936. The following information shall be provided on an annual basis, prior to issuance of said annual license.

- i. Completed City of Lake Geneva Short-Term Rental Application, which includes the property owner name, address, and phone number; the designated operator's name, address, and phone number; the period of operation of up to 180 days in a 365-day period, which must be consecutive;
- ii. A current floor plan for the Short-Term Rental at a minimum scale of one-inch equals 4 feet, and Site Plan of the property at a minimum scale of one-inch equals ten feet showing on-site parking spaces and trash storage areas;
- iii. General Building Code Inspection by City, and submittal of Official Building Code

Inspection Report with no outstanding compliance orders remaining;
~~iv. Fire Code Inspection by City, and submittal of Official Fire Code Inspection Report with no outstanding violations. (19-16)~~
~~iv.~~ iv. Proof of valid property and liability insurance for the dwelling unit;
~~v.~~ v. State of Wisconsin Tourist Rental House License;
~~vii. Seller's Permit issued by the Wisconsin Department of Revenue;~~
~~viii.~~ vi. City of Lake Geneva Room Tax Permit;
~~ix.~~ vii. City of Lake Geneva General Business License;
~~x.~~ viii. Payment of an Administrative Fee, set by City Council resolution, to cover the costs to the City of administering the above.

Approved by the City of Lake Geneva Common Council on this 11th day of April, 2022.

Council Action: ☐ Adopted ☐ Failed Vote _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

Publication Date: XX/XX/XXXX
Codification Date: XX/XX/XXXX

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: 6 Rev 1
PERIOD TO: 2/28/2022
PROJECT NOS: 21-123

DATE: 3/3/2022

OWNER
ARCHITECT
CONTRACTOR

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 \$820.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$871,713.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$840,779.63
5. RETAINAGE
 - a. 5% of Work Completed (Columns D + E on G703) \$42,038.98
 - b. 0% of Stored Material (Column F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Column I on G703) \$42,038.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$798,740.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$636,506.23
8. CURRENT PAYMENT DUE \$162,234.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$72,972.35

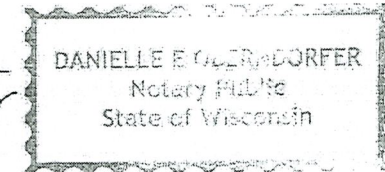
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 820.00	\$ -
Total approved this Month	\$ -	
TOTALS	\$820.00	\$0.00
NET CHANGES by Change Order		\$820.00

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. Mink Date: March 3, 2022

State of: _____
County of: _____
Subscribed and sworn to before me this 3rd day of March, 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. Mink Date: March 3, 2022

ARCHITECT: Garon Davis Date: March 21, 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.

- 3-21-2022
- Approved for payment
- 98-00-00-54170
- Use of special project fund
- Emily Kornak

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 #

APPLICATION DATE

PERIOD TO:

SOCC PROJECT NO

6 Rev 1

03/03/22

02/28/22

21-123

A	B	C	REVISED SCHEDULED VALUE	D WORK COMPLETED		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		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
1	General Conditions & General Requirements (SOCC)	\$70,495.46	\$70,495.00	\$53,345.00		\$15,000.00	\$0.00	\$68,345.00	97%	\$2,150.00	\$3,417.25
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	\$61,453.00		\$9,000.00	\$0.00	\$70,453.00	98%	\$1,468.00	\$3,522.65
7	Millwork	\$84,309.00	\$84,309.00	\$50,416.00		\$33,893.00	\$0.00	\$84,309.00	100%	\$0.00	\$4,215.45
8	Doors/Frames/Hardware	\$11,395.00	\$11,395.00	-\$80.00		\$7,475.00	\$0.00	\$7,395.00	65%	\$4,000.00	\$369.75
9	Glass and Glazing	\$14,875.00	\$14,875.00	\$7,220.00		\$7,655.00	\$0.00	\$14,875.00	100%	\$0.00	\$743.75
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	\$89,463.00		\$0.00	\$0.00	\$89,463.00	100%	\$0.00	\$4,473.15
12	ACT	\$1,530.00	\$1,530.00	\$973.93		\$556.07	\$0.00	\$1,530.00	100%	\$0.00	\$76.50
13	Stained Glass	\$57,600.00	\$57,600.00	\$28,700.00		\$28,900.00	\$0.00	\$57,600.00	100%	\$0.00	\$2,880.00
14	Carpet	\$53,759.00	\$53,759.00	\$34,617.00		\$19,142.00	\$0.00	\$53,759.00	100%	\$0.00	\$2,687.95
15	Tile	\$5,236.00	\$5,236.00	\$2,000.00		\$3,236.00	\$0.00	\$5,236.00	100%	\$0.00	\$261.80
16	Painting & Wall Coverings	\$15,982.00	\$15,982.00	\$5,000.00		\$10,982.00	\$0.00	\$15,982.00	100%	\$0.00	\$799.10
17	Specialties - Fireplace Unit	\$3,200.00	\$3,200.00	\$0.00		\$3,200.00	\$0.00	\$3,200.00	100%	\$0.00	\$160.00
18	Interior Signage	\$88.04	\$88.00	\$0.00		\$88.00	\$0.00	\$88.00	100%	\$0.00	\$4.40
19	Specialties - Toilet Partitions	\$4,335.00	\$4,335.00	\$0.00		\$4,335.00	\$0.00	\$4,335.00	100%	\$0.00	\$216.75
20	Specialties - Toilet Accessories	\$2,742.00	\$2,742.00	\$875.00		\$1,867.00	\$0.00	\$2,742.00	100%	\$0.00	\$137.10
21	Fire Extinguishers	\$105.00	\$105.00	\$0.00		\$105.00	\$0.00	\$105.00	100%	\$0.00	\$5.25
22	Upholstered Assemblies	\$3,369.00	\$3,369.00	-\$316.00		\$3,685.00	\$0.00	\$3,369.00	100%	\$0.00	\$168.45

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

SOC Application # 6 Rev 1
Application Date 03/03/22
Period To: 02/28/22
SOC Project No 21-123

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN STORED TO DATE (D + E + F))	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
23	Plumbing	\$57,000.00	\$57,000.00	\$51,525.00	\$5,475.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	100%	\$0.00	\$2,850.00
24	HVAC	\$43,700.00	\$43,700.00	\$39,300.00	\$4,400.00	\$0.00	\$43,700.00	\$0.00	\$43,700.00	100%	\$0.00	\$2,185.00
25	Electrical	\$114,500.00	\$115,320.00	\$107,601.00	\$4,719.00	\$0.00	\$112,320.00	\$0.00	\$112,320.00	97%	\$3,000.00	\$5,616.00
26	Landscaping	\$24,545.08	\$24,545.08	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	20%	\$19,545.00	\$250.00
27	Final Cleaning	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00	100%	\$0.00	\$98.00
28	Insurance	\$6,124.00	\$6,124.00	\$4,637.00	\$1,300.00	\$0.00	\$5,937.00	\$0.00	\$5,937.00	97%	\$187.00	\$296.85
29	Fee	\$17,936.95	\$17,937.00	\$13,554.00	\$3,800.00	\$0.00	\$17,354.00	\$0.00	\$17,354.00	97%	\$583.00	\$867.70
30	Contingency	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
		\$870,893.00	\$871,713.00	\$670,006.56	\$170,773.07	\$0.00	\$840,779.63	\$0.00	\$840,779.63	96%	\$30,933.37	\$42,038.98

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PCO #1	PCO #2	PCO #3	PCO #4	PCO #5	PCO #6	PCO #7	PCO #8	PCO #9	PCO #10	PCO #11	PCO #12	PCO #13	PCO #14	CONTINGENCY BALANCE REMAINING
1	General Conditions & General Requirements (BIDD)	\$70,169															\$70,169
2	Demolition	\$21,300	\$20	\$374	\$148	\$856		\$80	\$128	\$188		\$488					\$21,728
3	Concrete	\$11,175															\$11,175
4	Masonry	\$19,850															\$19,850
5	Misc Metals & Fixings	\$8,500															\$8,500
6	Carpentry	\$71,821		\$2,047													\$74,868
7	Milwork	\$80,309		\$788					\$5,011								\$85,320
8	Door/Frames/Hardware	\$11,389	\$80						\$480								\$11,469
9	Windows and Glazing	\$5,380															\$5,380
10	Automatic Operators	\$14,075															\$14,075
11	Steel Studs & Drywall	\$80,403		\$3,216			\$843		\$420			\$1,020					\$85,300
12	ACT	\$1,520															\$1,520
13	Staining and Transparent Finishing	\$57,600															\$57,600
14	Cupet	\$53,750	\$7,845							\$9,238							\$64,543
15	Tile	\$5,258															\$5,258
16	Painting & Vial Coverings	\$15,382															\$15,382
17	Speedliner - Freeway Unit	\$3,200															\$3,200
18	Interior Signage	\$88															\$88
19	Totek Partitions	\$4,305															\$4,305
20	Totek Accessories	\$2,742	\$125														\$2,867
21	Fire Edging/Bar	\$105															\$105
22	Upstreamed Assemblies	\$3,388															\$3,388
23	Humid	\$57,000															\$57,000
24	HVAC	\$43,700															\$43,700
25	Electrical	\$114,500	\$400	\$11,023			\$278	\$4,344								\$5,180	\$125,550
26	Landscaping	\$24,545															\$24,545
27	Rural Cleaning	\$1,080															\$1,080
28	Insurance	\$8,124	\$28	\$47	\$10	\$47	\$58	\$47	\$303	\$98		\$232					\$8,716
29	Fee	\$17,037	\$181	\$405	\$32	\$217	\$353	\$462	\$208	\$462		\$1,142					\$20,000
30	Contingency	\$50,000	\$-52,818	\$4,447	\$-378	\$-4,700	\$-58,894	\$-50,895	\$-50,895	\$0	\$0	\$0	\$0				\$0
		\$370,893.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$370,893.00

[illegible]



WAIVER OF CONSTRUCTION LIEN

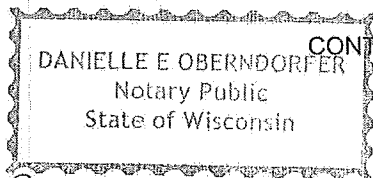
§779.05., Wis. Stats.

Date: March 3rd, 2022

21-123 Pay App #6

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 February 28, 2022, valid upon receipt of \$162,234.42.
☐ 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

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.

"Our Personal Supervision Ensures Your Satisfaction"
6222 West State Street • Milwaukee, WI 53213
414.258.9900 • Fax: 414.258.3693 • www.selzer-ornst.com

November 16 - January 31 Paid Parking

9AM-7PM

10 hours a day 7 Days/Week 78 Days \$2/hour

	PER STALL	1172 STALLS
100% Occupancy	\$ 1,560.00	\$ 1,828,320.00
75% Occupancy	\$ 1,170.00	\$ 1,371,240.00
50% Occupancy	\$ 780.00	\$ 914,160.00
25% Occupancy	\$ 390.00	\$ 457,080.00
10% Occupancy	\$ 156.00	\$ 182,832.00

February 1 - November 14th Paid Parking

9AM-7PM

10 hours a day 7 Days/Week 287 Days \$2/hour

	PER STALL	1172 STALLS
100% Occupancy	\$ 5,740.00	\$ 6,727,280.00
75% Occupancy	\$ 4,305.00	\$ 5,045,460.00
50% Occupancy	\$ 2,870.00	\$ 3,363,640.00
25% Occupancy	\$ 1,435.00	\$ 1,681,820.00
10% Occupancy	\$ 574.00	\$ 672,728.00

November 1-November 14 Paid Parking

9AM-7PM

10 hours a day 7 Days/Week 14 Days \$2/hour

	PER STALL	1172 STALLS
100% Occupancy	\$ 280.00	\$ 328,160.00
Actual		\$ 58,568.00

February 1-February 28 Paid Parking

9AM-7PM

10 hours a day 7 Days/Week 28 Days \$2/hour

	PER STALL	1172 STALLS
100% Occupancy	\$ 560.00	\$ 656,320.00
Actual		\$ 102,239.00

28% of November 15 January 31 would be \$511,929.60

17.8% of November 15 January 31 would be \$325,440.96

15.5% of November 15 January 31 would be \$283,389.60

If \$1,880,000 is our expected kiosk + app revenue,
then we average 28% occupancy.

Actual occupancy in November is 17.8%

Actual occupancy in February is 15.5%

Additional Expenses

Parking Wages	\$ 28,350.00
Health	\$ 34,000.00
Dental	\$ 815.00
Vision	\$ 160.00
Life Ins	\$ 116.00
Retirement	\$ 5,500.00
Disability	\$ 143.00
Social Security	\$ 5,196.00
Kiosk Supplies	\$ 4,050.00
Workers Comp Ins	\$ 891.00
Enforcement Supplies	\$ 4,000.00

Fuel	\$	400.00
Misc	\$	3,200.00
Rev Share	\$	9,700.00
Total add'l Expense	\$	96,521.00

**City of Lake Geneva
Finance, License, & Regulation Committee
April 6, 2022**

**Prepaid Checks
03/16/22-04/06/22**

**Total:
\$214,506.10**

Checks over \$5,000:

\$	7,640.78	<i>Chase Card Services-Credit Card</i>
\$	38,904.00	<i>Ewald Hartford-New Squad</i>
\$	6,092.25	<i>FEH Design-Library</i>
\$	39,062.00	<i>Library Furniture International-Shelving, installation</i>
\$	7,941.07	<i>Mac's Moving & Storage-Library Move</i>
\$	7,763.10	<i>WE Energies-Heat</i>
\$	20,318.63	<i>US Bank-Police Credit Card</i>
\$	64,309.00	<i>Kunes Auto Group-Cemetery F350 with plow</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva-Riviera Event Coordinator-Apr</i>

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 03/14/2022,03/18/2022,03/23/2022,03/25/2022,03/30/2022

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
03/14/2022	78845	2273	CHASE CARD SERVICES	7,640.78
03/14/2022	78846	5660	CLARION HOTEL & SUITES	82.00
03/18/2022	78906	2046	ALLIANT ENERGY	745.51
03/18/2022	78907	2108	AT&T LONG DISTANCE	16.02
03/18/2022	78908	2109	AT&T MOBILITY	1,156.19
03/18/2022	78909	6263	CHARTER COMMUNICATIONS	209.96
03/18/2022	78910	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	191.87
03/18/2022	78911	2474	EWALD HARTFORD LLC	38,904.00
03/18/2022	78912	5709	FEH DESIGN	6,092.25
03/18/2022	78913	6354	LIBRARY FURNITURE INTERNATIONAL	39,062.00
03/18/2022	78914	192	MCBRIDE, MICHAEL	17.03
03/18/2022	78915	3002	MM SCHRANZ ROOFING INC	959.00
03/18/2022	78916	6471	POTTERS SELF STORAGE LLC	110.00
03/18/2022	78917	5095	REGISTRATION FEE TRUST	165.50
03/18/2022	78918	6472	SANDLUND, GARY	9.00
03/18/2022	78919	5278	SPRINGHORN, KARL	1,404.93
03/18/2022	78920	5071	WE ENERGIES	978.89
03/23/2022	78921	6160	AMAZON CAPITAL SERVICES	1,820.25
03/23/2022	78922	2104	AT&T	1,670.46
03/23/2022	78923	2138	BAKER & TAYLOR	510.66
03/23/2022	78924	6474	GFC LEASING - WI	743.43
03/23/2022	78925	6093	INGRAM LIBRARY SERVICES	671.14
03/23/2022	78926	6286	MACS MOVING & STORAGE	7,941.07
03/23/2022	78927	105	WALWORTH COUNTY CIRCUIT COURT	350.00
03/23/2022	78928	5071	WE ENERGIES	7,763.10
03/25/2022	78951	3038	NELSON, BRANDI	48.00
03/25/2022	78952	4973	US BANK	20,318.63
03/30/2022	78953	2046	ALLIANT ENERGY	221.40
03/30/2022	78954	2104	AT&T	575.62
03/30/2022	78955	6263	CHARTER COMMUNICATIONS	489.95
03/30/2022	78956	2670	HOME DEPOT CREDIT	77.82
03/30/2022	78957	6093	INGRAM LIBRARY SERVICES	18.48
03/30/2022	78958	2800	KORNAK, EMILY	20.00
03/30/2022	78959	6481	KUNES AUTO GROUP	64,309.00
03/30/2022	78960	3038	NELSON, BRANDI	1,479.75
03/30/2022	78961	6479	RICHARD, STEVEN	78.00
03/30/2022	78962	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
03/30/2022	78963	4975	US CELLULAR	647.52
03/30/2022	78964	4915	TIETZ, KATIE	1,559.94
03/30/2022	78965	5796	CITY OF LAKE GENEVA PETTY CASH	114.95
Grand Totals:				214,506.10

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21100	516.14	44,681.23-	44,165.09-
11-00-00-24210	8.34	2.61-	5.73
11-10-00-55000	14.77	.00	14.77
11-12-00-24280	350.00	.00	350.00
11-12-00-52210	85.52	.00	85.52
11-12-00-53100	97.38	.00	97.38
11-14-30-53100	119.88	.00	119.88
11-14-30-53110	240.08	.00	240.08
11-15-10-53100	236.62	2.00-	234.62
11-15-10-53320	100.00	.00	100.00
11-15-10-53990	379.81	.00	379.81
11-16-10-52210	1,010.01	.00	1,010.01
11-16-10-52240	2,927.98	.00	2,927.98
11-16-10-53100	27.99	.00	27.99
11-21-00-51380	878.54	.00	878.54
11-21-00-52210	2,175.16	.00	2,175.16
11-21-00-52220	58.79	.00	58.79
11-21-00-53050	29.53	.00	29.53
11-21-00-53100	71.32	25.96-	45.36
11-21-00-53120	134.00	.00	134.00
11-21-00-53300	48.00	.00	48.00
11-21-00-53310	2,194.95	53.04-	2,141.91
11-21-00-53420	875.47	.00	875.47
11-21-00-53610	165.50	.00	165.50
11-21-00-53800	18.23	.00	18.23
11-21-00-53990	533.73	.00	533.73
11-21-00-54100	9,137.75	432.53-	8,705.22
11-21-00-54150	4,444.62	.00	4,444.62
11-21-00-57365	7,166.62	.00	7,166.62
11-22-00-52210	253.09	.00	253.09
11-22-00-52240	1,303.69	.00	1,303.69
11-22-00-53400	191.87	.00	191.87
11-22-00-53410	89.23	.00	89.23
11-22-00-53500	2,292.90	.00	2,292.90
11-22-00-53510	68.52	.00	68.52
11-22-00-53990	1,526.36	.00	1,526.36
11-22-00-58000	212.86	.00	212.86
11-24-00-52620	36.97	.00	36.97
11-24-00-53320	202.00	.00	202.00
11-32-10-52210	381.04	.00	381.04
11-32-10-52240	1,904.33	.00	1,904.33
11-32-10-53400	972.02	.00	972.02
11-32-10-53410	15.80	.00	15.80
11-32-13-54300	545.55	.00	545.55
11-51-10-52240	982.77	.00	982.77
11-52-01-52240	171.64	.00	171.64
40-00-00-21100	.00	648.46-	648.46-
40-54-10-52210	79.76	.00	79.76
40-55-10-52210	105.89	.00	105.89
40-55-10-52240	344.01	.00	344.01
40-55-10-53500	77.82	.00	77.82
40-55-20-52210	31.98	.00	31.98

GL Account	Debit	Credit	Proof
40-55-30-48220	9.00	.00	9.00
42-00-00-21100	47.39	770.15-	722.76-
42-34-50-46330	4.00	.00	4.00
42-34-50-46360	151.66	.00	151.66
42-34-50-46380	.00	47.39-	47.39-
42-34-50-52210	163.20	.00	163.20
42-34-50-53100	109.99	.00	109.99
42-34-50-53400	74.60	.00	74.60
42-34-50-53990	266.70	.00	266.70
47-00-00-21100	.00	5,451.97-	5,451.97-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	119.97	.00	119.97
48-00-00-21100	.00	494.98-	494.98-
48-00-00-52210	86.10	.00	86.10
48-00-00-52220	221.40	.00	221.40
48-00-00-52240	187.48	.00	187.48
50-00-00-21100	.00	103,213.00-	103,213.00-
50-21-00-58000	38,904.00	.00	38,904.00
50-48-00-58000	64,309.00	.00	64,309.00
61-00-00-21100	.00	.09-	.09-
61-00-00-53110	.09	.00	.09
62-00-00-21100	.00	.27-	.27-
62-00-00-92100	.27	.00	.27
98-00-00-21100	.00	45,154.25-	45,154.25-
98-00-00-54170	45,154.25	.00	45,154.25
99-00-00-21100	32.89	14,688.12-	14,655.23-
99-00-00-52110	195.00	.00	195.00
99-00-00-52160	7,941.07	.00	7,941.07
99-00-00-52210	191.86	.00	191.86
99-00-00-52220	1,606.81	.00	1,606.81
99-00-00-53100	79.83	9.53-	70.30
99-00-00-53120	3.19	.00	3.19
99-00-00-53500	808.47	.00	808.47
99-00-00-53600	1,059.00	.00	1,059.00
99-00-00-54100	717.47	.00	717.47
99-00-00-54110	510.66	.00	510.66
99-00-00-54140	.00	23.36-	23.36-
99-00-00-54150	61.02	.00	61.02
99-00-00-54155	322.32	.00	322.32
99-00-00-55140	279.99	.00	279.99
99-00-00-55150	168.00	.00	168.00
99-00-00-55320	743.43	.00	743.43
Grand Totals:	215,698.94	215,698.94-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 03/14/2022,03/18/2022,03/23/2022,03/25/2022,03/30/2022

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

City of Lake Geneva
Finance, License, & Regulation Committee
April 6, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 140,560.46</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 45,328.27</u>
4. Capital Projects	43	<u>\$ 12,187.71</u>
5. Parking	42	<u>\$ 11,379.42</u>
6. Cemetery	48/49	<u>\$ 303.96</u>
7. Equipment Replacement	50	<u>\$ 30,865.23</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 7,110.00</u>
10. Tourism Commission	47	<u>\$ 10,122.99</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$257,858.04</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
4/6/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 257,858.04**

ITEMS > \$5,000

Complex Security Solutions Inc.-Access Door Security System	\$ 30,205.23
Elkhorn Chemical Co. Inc.-Grounds maintenance supplies	\$ 5,064.00
Gage Marine Corp.-Pier Repairs	\$ 31,594.81
Geneva Lake Museum-2022 First Payment	\$ 6,500.00
Kapur & Associates Inc.-Engineering Fees	\$ 12,577.29
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 7,110.00
ProPhoenix-2022 Contract	\$ 32,247.47
Rote Oil Company-Fuel Purchases	\$ 6,892.64
Strand Associates Inc.-Bike Path Tap Grant	\$ 7,520.45
Total Parking Solutions Inc.-CMS Monitoring, receipt paper	\$ 10,245.00
United Laboratories-Park and Riviera supplies	\$ 5,692.52
Vandewalle & Associates Inc.-Planning Services	\$ 10,886.25
Walworth County Public Works-Salt and Brine-Feb	\$ 17,917.06
YMCA-Tourism Grant	\$ 7,122.99

Balance of Other Items **\$ 66,282.33**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"04082022","04082022A","04082022B","F04082022","F04082022A","F04082022B","P04082022","P04082022A","P04082022B","P04082022C"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
35196	02/28/2022	SHADOW BOX ASSY FRM-DER	11-22-00-53990 FIRE MISCELLANEOUS EXP	25.00
35434	03/23/2022	BIZ CARDS-NAN ELDER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	53.75
Total A+ GRAPHICS & PRINTING:				78.75
ACTIVE911 INC				
375081	01/21/2022	911 MESSAGE SYSTEM-2022	11-22-00-54500 FIRE IT SERVICES	625.00
Total ACTIVE911 INC:				625.00
AM TOWING INC				
W 1-16178	03/29/2022	ANNUAL DOT INSPECT-TRK #12	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	108.85
Total AM TOWING INC:				108.85
AMY'S SHIPPING EMPORIUM				
63736	02/16/2022	UPS-FP/NELSON	11-22-00-53120 POSTAGE EXPENSE	22.70
63763	02/26/2022	POSTAGE-BOX	11-21-00-53120 PD POSTAGE	5.85
Total AMY'S SHIPPING EMPORIUM:				28.55
ASSOCIATED APPRAISAL CONSULTANTS INC				
161614	04/01/2022	APR 2022 ASSESSMENT SVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA HEALTH CARE				
265223	03/06/2022	DOT DRUG SCREEN	11-32-10-52050 DRUG AND MEDICAL TESTING	90.00
Total AURORA HEALTH CARE:				90.00
BATTERIES PLUS LLC				
P49450129	03/04/2022	(5) RADIO BATTERIES	11-21-00-53420 PD SPECIAL EQUIPMENT	202.40
Total BATTERIES PLUS LLC:				202.40
BATZNER PEST CONTROL				
3307980	03/24/2022	PEST CONTROL-MAR	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	130.00
Total BATZNER PEST CONTROL:				130.00
BAYCOM INC				
EQUIPINV_036	01/25/2022	COMP REPLACE-TOUGHBOOK	11-21-00-58100 EQUIPMENT OUTLAY	2,188.00
SRVCE000000	03/09/2022	SQUAD CHANGE/ALPR	11-21-00-53050 DATA PROCESSING	125.00
Total BAYCOM INC:				2,313.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BIGELOW REFRIGERATION				
66806	03/21/2022	ICE MACHINE REPAIR-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	246.98
67173	03/08/2022	ICE MACHINE CLEANER-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	108.00
67179	03/11/2022	ICE MACHINE REPAIR-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	105.00
Total BIGELOW REFRIGERATION:				459.98
BOUND TREE MEDICAL LLC				
84401170	02/11/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	603.29
84402820	02/14/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	564.48
84408607	02/17/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	755.70
84423878	03/01/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	60.69
Total BOUND TREE MEDICAL LLC:				1,984.16
BUMPER TO BUMPER AUTO PARTS				
662-453646	02/21/2022	OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.78
662-454592	03/17/2022	WIPER BLADES-TRK #124	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	24.18
Total BUMPER TO BUMPER AUTO PARTS:				33.96
BURRIS EQUIPMENT CO				
PS3007446-1	03/22/2022	SAND STONE-VETS PARK	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	258.64
PS3007579-1	03/28/2022	SAND GROOMER-VETS PARK	11-52-01-53400 VETS PARK OPERATING SUPPLIES	177.86
Total BURRIS EQUIPMENT CO:				436.50
CASPER'S TRUCK EQUIPMENT				
0048756-IN	03/31/2022	BRINE SYSTEM REPAIR	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	266.00
0050341-IN	09/20/2021	STROBE LENS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	104.96
Total CASPER'S TRUCK EQUIPMENT:				370.96
CES				
LKG/076696	03/16/2022	BLADES-UTILITY KNIFE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	11.99
Total CES:				11.99
CINTAS CORP				
5098777645	03/08/2022	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	98.21
Total CINTAS CORP:				98.21
CLANCY, MAUREEN				
RFD 3/30/22	03/30/2022	PARKING REFUND	42-34-50-46330 PARKING STALL COLLECTIONS	8.53
RFD 3/30/22	03/30/2022	PARKING REFUND	11-00-00-24210 SALES TAX PAYABLE	.47
Total CLANCY, MAUREEN:				9.00
COMPLEX SECURITY SOLUTIONS INC				
942844	03/10/2022	ACCESS DOOR SEC SYSTEM	50-00-00-58000 MISC/COMP EQUIP PURCHASES	599.00
942845	03/10/2022	ACCESS DOOR SEC SYSTEM	50-21-00-58000 POLICE EQUIPMENT PURCHASES	4,432.65
942846	03/10/2022	ACCESS DOOR SEC SYSTEM	50-00-00-58000 MISC/COMP EQUIP PURCHASES	19,606.23
942846-1	03/10/2022	ACCESS DOOR SEC SYSTEM	50-21-00-58000 POLICE EQUIPMENT PURCHASES	5,567.35
Total COMPLEX SECURITY SOLUTIONS INC:				30,205.23

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CORNERSTONE COMMUNICATIONS INC.				
6485	03/10/2022	PHONE UPGRADE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	660.00
Total CORNERSTONE COMMUNICATIONS INC.:				660.00
DUNN LUMBER				
1010040	02/15/2022	PULL ROPE-SQ #1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	24.88
1013040	02/18/2022	SLEDGE HAMMER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	42.99
1015190	02/22/2022	ICE MELT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	29.98
1015550	02/22/2022	BOUNDING COMPOUND-DERRI	11-22-00-53990 FIRE MISCELLANEOUS EXP	7.89
1019986	03/01/2022	SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	69.90
1022510	03/04/2022	LIGHT BULB-SIGN	48-00-00-52400 CEM BUILDING REPAIRS	10.49
1023380	03/05/2022	CLR,BATTERIES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	38.37
1023444	03/05/2022	BATTERY	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	5.19
1023444	03/05/2022	SLEDGE HAMMER	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	42.99
1025825	03/09/2022	SEC LIGHT	48-00-00-52400 CEM BUILDING REPAIRS	13.29
1026851	03/10/2022	RADIATOR-#135	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	24.55
1027463	03/11/2022	9V BATTERIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	35.98
1027834	03/11/2022	RADAR GUN REPAIRS	11-21-00-53420 PD SPECIAL EQUIPMENT	10.15
1028719	03/14/2022	STORAGE SKID-TRK #18	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	51.05
1028857	03/14/2022	SIDE BOARDS-TRK #27	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	123.76
1030200	03/15/2022	HAND DRYER RPR-LOWER RIV	40-55-20-52400 LOWER RIVIERA REPAIRS	76.04
1031339	03/16/2022	PADLOCK	11-21-00-53420 PD SPECIAL EQUIPMENT	51.98
1031359	03/16/2022	PADLOCK-AMMO	11-21-00-53420 PD SPECIAL EQUIPMENT	53.98
1033810	03/21/2022	BULB-WEST END BATH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	25.98
1033831	03/21/2022	POWER STRIP-VETS PK	11-52-01-53500 BLDG MAINT & REPAIR	22.99
1034113	03/21/2022	PAINT-GRAFFITI SKATE PK	11-52-00-53520 GROUNDS MAINT SUPPLIES	27.16
1034527	03/21/2022	SEED-FRISBEE GOLF PK	11-52-00-53520 GROUNDS MAINT SUPPLIES	164.95
1036147	03/23/2022	BROOM HANDLE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.49
1036147	03/23/2022	CHANNEL LOCK	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	52.99
1036290	03/23/2022	STEPLADDER-CSO	11-21-00-53420 PD SPECIAL EQUIPMENT	49.99
1036301	03/23/2022	NUTS/BOLTS-BATHROOMS	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	.43
1036816	03/24/2022	PAINT SUPPLIES-BENCHES/CA	11-52-00-53520 GROUNDS MAINT SUPPLIES	59.59
1036875	03/24/2022	PAINT-PURPLE MARTIN HOUSE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	18.65
1039822	03/28/2022	SILICONE-BIRD HOUSE	11-52-00-53520 GROUNDS MAINT SUPPLIES	6.29
1040743	03/29/2022	NUTS/BOLTS-STOP SIGN	11-34-10-53740 STREET IDENTIFICATION SIGNS	32.99
109745	03/16/2022	PADLOCK-CREDIT	11-21-00-53420 PD SPECIAL EQUIPMENT	51.98-
Total DUNN LUMBER:				1,130.98
EAGLE MEDIA INC				
00134361	03/22/2022	INITIAL ISSUE-DUNAWAY/WHIT	11-21-00-51380 PD UNIFORM ALLOWANCE	66.00
Total EAGLE MEDIA INC:				66.00
ELKHORN CHEMICAL CO INC				
641070-2	03/09/2022	BAGS,GLOVES	11-52-00-53520 GROUNDS MAINT SUPPLIES	5,064.00
Total ELKHORN CHEMICAL CO INC:				5,064.00
ELKHORN NAPA AUTO PARTS				
256899	02/07/2022	TRANS FILTER-CREDIT	11-32-10-53410 VEHICLE-FUEL & OIL	10.38-
257001	02/08/2022	TRANS FILTER	11-32-10-53410 VEHICLE-FUEL & OIL	10.38
259811	03/09/2022	HOSE CLAMPS,HOSE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	20.18
259899	03/10/2022	UNDERCOAT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	24.45
259958	03/10/2022	ANTIFREEZE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	52.02
260287	03/14/2022	AIR FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	36.92

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
260338	03/15/2022	OIL FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.02
261211	03/23/2022	BLADES-TRK #33	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	11.98
261758	03/28/2022	FILTERS-SHOP STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	261.59
Total ELKHORN NAPA AUTO PARTS:				423.16
EMERGENCY COMMUNICATION SYS				
3500	03/21/2022	ANNUAL SIREN MAINT	11-29-00-52100 SIREN REPAIRS	3,928.50
Total EMERGENCY COMMUNICATION SYS:				3,928.50
FERRELLGAS				
RNT9210696	02/24/2022	PROPANE FROST	48-00-00-53400 CEM OPERATING SUPPLIES	36.00
Total FERRELLGAS:				36.00
FIRST CARE TACTICAL LLC				
1388	02/15/2022	MRC SUPPLIES	11-29-00-54140 MEDICAL RESERVE CORPS	245.94
Total FIRST CARE TACTICAL LLC:				245.94
FIRST SUPPLY LLC				
3282271-00	03/17/2022	TOILET VALVES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	28.81
Total FIRST SUPPLY LLC:				28.81
FORD OF LAKE GENEVA				
78888	03/03/2022	CAT CONVERT REPLACE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	866.34
78931	03/07/2022	OIL CHANGE-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.29
78935	03/07/2022	TIRE REPAIR-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
78941	03/07/2022	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.29
79056	03/21/2022	OIL CHANGE/TIRES-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	235.75
79070	03/22/2022	TIRE REPAIR-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
Total FORD OF LAKE GENEVA:				1,252.57
GAGE MARINE CORP				
205582	03/16/2022	LAUNCH PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	2,339.05
205583	03/16/2022	SWIM PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	2,467.86
205584	03/16/2022	WEST END PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	3,686.71
205585	03/16/2022	WEST PIER REPAIR	40-52-10-53980 WEST PIER REPLACEMENT FUND	21,669.82
205586	03/16/2022	FISHING PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	1,431.37
Total GAGE MARINE CORP:				31,594.81
GENERAL COMMUNICATIONS INC.				
301714	01/20/2022	TELEPHONE CIRCUIT REPAIR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	210.00
Total GENERAL COMMUNICATIONS INC.:				210.00
GENESEE AGGREGATE CORPORATION				
15473	03/21/2022	BEACH SAND-577.07 TONS	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	4,501.22
Total GENESEE AGGREGATE CORPORATION:				4,501.22
GENEVA LAKE MUSEUM				
2022 PYMT 1	04/01/2022	2022 PYMT 1 OF 2	11-51-10-57350 MUSEUM-OPERATIONS SUBSIDY	6,500.00

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Total GENEVA LAKE MUSEUM:				6,500.00
GENEVA ONLINE INC				
1125820	02/01/2022	EMAIL SVC-FEB	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
1127069	03/01/2022	EMAIL SVC-MAR	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				4.00
GRAINGER				
9251883170	03/21/2022	DOOR STOP, HOOKS-BATH STA	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	26.97
9253447248	03/22/2022	COAT HOOK & BUMPER	11-52-00-53400 PARKS OPERATING SUPPLIES	4.08
Total GRAINGER:				31.05
HALVERSON OVERHEAD DOOR CO				
13288	02/28/2022	GARAGE DOOR REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	309.50
Total HALVERSON OVERHEAD DOOR CO:				309.50
HENRY SCHEIN INC				
16880044	02/10/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	218.44
17398131	02/24/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	38.32
Total HENRY SCHEIN INC:				256.76
HEYER TRUE VALUE				
349376	03/21/2022	(2) TRIMMERS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	399.98
Total HEYER TRUE VALUE:				399.98
INITIAL DESIGNS				
9234	02/28/2022	UNIFORMS-JAN/FEB	11-22-00-51380 FIRE DEPT UNIFORMS	1,438.90
Total INITIAL DESIGNS:				1,438.90
JAMES IMAGING SYSTEMS INC				
1168091	03/14/2022	TOSH ES3515AC-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
Total JAMES IMAGING SYSTEMS INC:				115.00
JJ KELLER & ASSOCIATES				
9106730520-1	02/14/2022	FEDERAL,STATE POSTERS	11-22-00-53100 OFFICE SUPPLIES	51.67
9106730520-2	02/14/2022	FEDERAL,STATE POSTERS	11-21-00-53100 PD OFFICE SUPPLIES	51.67
Total JJ KELLER & ASSOCIATES:				103.34
JOHNSON CONTROLS				
22824922	03/22/2022	ANNUAL ALARM INSPECTIONS	40-55-10-53600 UPPER RIVIERA MAINTENANCE	2,795.00
Total JOHNSON CONTROLS:				2,795.00
KAESTNER AUTO ELECTRIC CO				
359301	03/11/2022	FLAGS-PARKS	11-34-10-53940 STREET DECORATIONS	723.41
359544	03/21/2022	FLAGS-RIV	11-52-00-53520 GROUNDS MAINT SUPPLIES	111.98
359802	03/29/2022	SHOVEL HANDLE-VETS PARK	11-52-01-53400 VETS PARK OPERATING SUPPLIES	171.80

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Total KAESTNER AUTO ELECTRIC CO:				1,007.19
KAPUR & ASSOCIATES INC				
111930	02/22/2022	NEW WARD-REDISTRICTING	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	313.50
111931	02/22/2022	GEORGE ST GUARDRAIL	11-30-00-52160 CITY ENGINEERING FEES	1,558.83
111932	02/22/2022	2021 PASER WISLR	11-30-00-52160 CITY ENGINEERING FEES	761.00
111933	02/22/2022	PUB INFRA ASMT-CONTRIB CA	11-30-00-52160 CITY ENGINEERING FEES	1,666.50
111939	02/22/2022	SYMPHONY BAY PH 3	11-00-00-13910 A/R BILL OUTS	85.00
111940	02/22/2022	BLOOMFIELD RD TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	52.50
112069	02/28/2022	KWIK TRIP WELLS ST	11-00-00-13910 A/R BILL OUTS	1,022.50
112070	02/28/2022	2021 STREET PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	933.26
112071	02/28/2022	O'FLAHERTY LK HSE-899 SNAK	11-00-00-13910 A/R BILL OUTS	125.00
112076	02/28/2022	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	562.50
112087	02/28/2022	BLOOMFIELD/EDWARDS SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	3,014.00
112092	02/28/2022	LOGAN ST VACATE	11-30-00-52160 CITY ENGINEERING FEES	2,482.70
Total KAPUR & ASSOCIATES INC:				12,577.29
KRUEGER INTERNATIONAL INC				
14367769	03/11/2022	OFFICE DESKS	11-21-00-58100 EQUIPMENT OUTLAY	1,041.90
Total KRUEGER INTERNATIONAL INC:				1,041.90
LAFORCE				
1187042	03/22/2022	BUILDING KEYS	11-21-00-53420 PD SPECIAL EQUIPMENT	122.00
Total LAFORCE:				122.00
LAKE GENEVA BID				
TOUR GRANT	03/28/2022	SHAMROCK SHUFFLE TOURIS	47-70-00-57150 PROMOTIONAL GRANT	3,000.00
Total LAKE GENEVA BID:				3,000.00
LAKE GENEVA UTILITY				
1760 STONE R	03/23/2022	1760 STONE RIDGE CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1760 STONE R	03/23/2022	1760 STONE RIDGE CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
301 BEETHOV	03/02/2022	301 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
301 BEETHOV	03/02/2022	301 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
LAKESIDE INTERNATIONAL LLC				
2274332P	03/10/2022	COLLANT HOSE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	32.57
2275084P	03/22/2022	CLAMPS-TRK #124	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	293.45
Total LAKESIDE INTERNATIONAL LLC:				326.02
LANGE ENTERPRISES INC				
79500	03/22/2022	PARKING SIGN SUPPLIES	42-34-50-53990 PARKING MISC EXPENSES	1,072.90
Total LANGE ENTERPRISES INC:				1,072.90
LASER ELECTRIC SUPPLY				
1486977-00	03/21/2022	LIGHTS-RETROFIT KITS/PARK	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	79.50

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Total LASER ELECTRIC SUPPLY:				79.50
LASER WORKS UNLIMITED LLC				
1748	03/18/2022	PLAN COMM-NAME PLATE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	15.85
Total LASER WORKS UNLIMITED LLC:				15.85
MACKEY, KIM				
REIMB 6/24/23	01/26/2022	MACKEY 6/24/23-CANCEL	40-00-00-21400 DEFERRED REVENUE-UPPER RIVIER	3,199.05
REIMB 6/24/23	01/26/2022	MACKEY 6/24/23-CANCEL	11-00-00-24210 SALES TAX PAYABLE	175.95
REIMB 6/24/23	01/26/2022	MACKEY 6/24/23-CANCEL	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 6/24/23	01/26/2022	MACKEY 6/24/23-CANCEL	40-55-10-46740 UPPER RIVIERA REVENUE	1,000.00
Total MACKEY, KIM:				3,375.00
MACQUEEN EQUIPMENT				
P18061	02/04/2021	SHEAR PINS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	192.71
Total MACQUEEN EQUIPMENT:				192.71
MALEK & ASSOCIATES CONSULTANTS				
6296	03/10/2022	PLAN REVIEW-GENEVA THEAT	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	235.00
6297	03/10/2022	PLAN REVIEW-GENEVA THEAT	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	622.50
Total MALEK & ASSOCIATES CONSULTANTS:				857.50
MARED MECHANICAL				
127115	03/10/2022	SERVICE MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	861.00
Total MARED MECHANICAL:				861.00
MERCY HEALTH SYSTEM				
40010070-3/9/	03/09/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	12.00
Total MERCY HEALTH SYSTEM:				12.00
MIDSTATE EQUIPMENT				
V57287	03/23/2022	MOWER #37	11-52-00-52500 EQUIPMENT REPAIR SERVICES	255.08
Total MIDSTATE EQUIPMENT:				255.08
MIDWEST DOOR COMPANY				
3986	03/22/2022	DOOR SPRING REPAIR-1065 CA	11-32-10-52400 ST DEPT BUILDING REPAIRS	730.00
Total MIDWEST DOOR COMPANY:				730.00
MIKES AUTO REPAIR INC				
63074	02/18/2022	OIL/OIL FILTERS-UTIL 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	40.99
Total MIKES AUTO REPAIR INC:				40.99
MSA PROFESSIONAL SERVICES INC				
R07815006.0-6	03/08/2022	SYMPHONY BAY LIFT STATION	11-00-00-13910 A/R BILL OUTS	570.00
R19995000.0-4	03/10/2022	PARK PLAN-2022	11-69-30-52165 PARK PLAN	1,650.00

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Total MSA PROFESSIONAL SERVICES INC:				2,220.00
NATL ASSOC OF CHIEFS OF POLICE				
2022 DUES	03/11/2022	2022 CHIEF MEMBERSHIP	11-21-00-53990 PD MISCELLANEOUS EXP	60.00
Total NATL ASSOC OF CHIEFS OF POLICE:				60.00
OFFICE DEPOT				
219541819002	03/03/2022	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	23.87
233777184001	03/14/2022	SHIPPING LABELS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	118.77
233777184001	03/14/2022	YELLOW COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	13.35
233777184001	03/14/2022	ADDRESS LABELS,CHAIRMAT	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	81.62
236497298001	03/25/2022	PINK PAPER,ADD MACH TAPE,F	11-16-10-53100 CITY HALL OFFICE SUPPLIES	31.52
Total OFFICE DEPOT:				269.13
OFFICE PRO INC				
0452092-001	03/17/2022	GLOVES-PARKS	11-52-00-53400 PARKS OPERATING SUPPLIES	43.94
Total OFFICE PRO INC:				43.94
OTIS ELEVATOR COMPANY				
100400731104	03/14/2022	ANNUAL ELEV MAINT	40-55-10-53600 UPPER RIVIERA MAINTENANCE	1,714.53
Total OTIS ELEVATOR COMPANY:				1,714.53
PATS SERVICES INC				
A-227775	02/21/2022	PORT A POTTY SVC-FEB	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
POLICE LEGAL SCIENCES				
10953	03/11/2022	TELECOMM-DISPATCH PRO TR	11-21-00-54100 PD TRAINING EXPENSES	720.00
Total POLICE LEGAL SCIENCES:				720.00
POMP'S TIRE SERVICE INC				
60267663	02/25/2022	TIRES-JACOBSON	11-52-00-52500 EQUIPMENT REPAIR SERVICES	379.00
60268431	03/11/2022	VEHICLE TIRES/23-12	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	234.00
60268432	03/16/2022	TRUCK TIRES/23-12	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,340.00
60268433	03/11/2022	TRUCK TIRES/23-12	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	172.40
Total POMP'S TIRE SERVICE INC:				2,125.40
PROPHOENIX				
2022024	10/27/2021	2022 PROPHOENIX CONTRACT	11-21-00-54500 PRO-PHOENIX MAINT CONTRACT	32,247.47
Total PROPHOENIX:				32,247.47
QUILL CORPORATION				
159357322	03/21/2022	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	124.95
Total QUILL CORPORATION:				124.95
ROTE OIL COMPANY				
220700609	03/11/2022	394.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,601.28

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220810002	03/22/2022	340.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,311.35
220810003	03/22/2022	526.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	2,189.31
220820008	03/23/2022	358.0 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,488.93
220820009	03/23/2022	78.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	301.77
Total ROTE OIL COMPANY:				6,892.64
SHERRILL INC				
INV-705577	12/16/2021	LWMMI SAFETY GRANT	11-32-10-53450 SAFETY GRANT EXPENDITURES	411.99
Total SHERRILL INC:				411.99
SHERWIN-WILLIAMS COMPANY				
7550-0	03/08/2022	GARBAGE CANS-PAINT	11-52-00-53520 GROUNDS MAINT SUPPLIES	136.90
7924-7	03/17/2022	PAINT-BENCHES/CANS	11-52-00-53520 GROUNDS MAINT SUPPLIES	100.12
Total SHERWIN-WILLIAMS COMPANY:				237.02
SHRED-IT				
8001225443	03/25/2022	SHREDDING SVC-MAR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	102.70
Total SHRED-IT:				102.70
SIRCHIE FINGERPRINT LAB INC				
0530606-IN	02/15/2022	EV TECH CLASS SUPPLIES	11-21-00-54100 PD TRAINING EXPENSES	264.50
Total SIRCHIE FINGERPRINT LAB INC:				264.50
SIREN SERVICES				
842	02/22/2022	FILTER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	211.59
Total SIREN SERVICES:				211.59
SOMAR TEK LLC/SOMAR ENTERPRISE				
102581	03/03/2022	BATON RINGS	11-21-00-51390 PART TIME UNIFORM EXPENSE	98.89
102600	03/21/2022	INITIAL ISSUE-WHITE	11-21-00-51380 PD UNIFORM ALLOWANCE	392.20
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				491.09
STRAND ASSOCIATES INC				
0181110	03/10/2022	BIKE PATH-TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	7,520.45
Total STRAND ASSOCIATES INC:				7,520.45
THOMSON REUTERS - WEST				
845988521	03/01/2022	BACKGROUND CHECKS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	178.50
Total THOMSON REUTERS - WEST:				178.50
TODAY'S UNIFORMS				
215282	03/08/2022	FIRE UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	166.95
Total TODAY'S UNIFORMS:				166.95
TODD A THORNE & ASSOCIATES FORENSIC				
22-WI-1-EDU	03/16/2022	EV TECH TRAINING	11-21-00-54100 PD TRAINING EXPENSES	4,500.00

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Total TODD A THORNE & ASSOCIATES FORENSIC:				4,500.00
TOM DEBAERE				
REIMB 3/13/22	03/13/2022	VINEGAR-REIMB	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	3.98
Total TOM DEBAERE:				3.98
TOMMI'S GARDEN BLOOMS				
000056	02/28/2022	KHRON FUNERAL FLOWERS	11-22-00-53990 FIRE MISCELLANEOUS EXP	50.00
Total TOMMI'S GARDEN BLOOMS:				50.00
TOP PACK DEFENSE LLC				
7851	03/02/2022	UNIFORM-WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	589.11
7873	03/08/2022	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	250.00
7875	03/08/2022	INITIAL ISSUE-MUEDINI	11-21-00-51380 PD UNIFORM ALLOWANCE	426.94
7876	03/08/2022	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	591.30
7877	03/08/2022	UNIFORM-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	350.98
7925	03/12/2022	UNIFORM-WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	37.98
7926	03/12/2022	INITIAL ISSUE-MUEDINI	11-21-00-51380 PD UNIFORM ALLOWANCE	85.00
7939	03/18/2022	INITIAL ISSUE-WHITE	11-21-00-51380 PD UNIFORM ALLOWANCE	1,151.89
7972	03/23/2022	INITIAL ISSUE-DUNAWAY	11-21-00-51380 PD UNIFORM ALLOWANCE	1,143.39
Total TOP PACK DEFENSE LLC:				4,626.59
TOTAL PARKING SOLUTIONS INC				
105688	03/21/2022	RECEIPT PAPER	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	6,800.00
105699	03/21/2022	CMS MONITORING-APR	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				10,245.00
TRANS UNION LLC				
02215923	02/25/2022	BACKGROUND CHECKS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	31.58
Total TRANS UNION LLC:				31.58
UNITED LABORATORIES				
INV341975	02/21/2022	PARKS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,841.67
INV341975	02/21/2022	PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2,402.81
INV343237	03/08/2022	AIR FRESH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	590.40
INV343246	03/08/2022	CLEANING SUPPLIES	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	857.64
Total UNITED LABORATORIES:				5,692.52
UNITED OCC MED WALK IN SRV LLC				
3636	03/29/2022	PRE-EMPLOY EXAM-WHITE	11-21-00-54110 PD APPLICATION PROCESS	875.00
Total UNITED OCC MED WALK IN SRV LLC:				875.00
VANDERVEEN, BRUCE				
110	02/15/2022	GRANT APPLICATIONS	11-22-00-57350 GRANT PURCHASES	3,000.00
Total VANDERVEEN, BRUCE:				3,000.00
VANDEWALLE & ASSOCIATES INC				
202202043	02/18/2022	CITY ZONING	11-69-30-52180 ZONING CODES	4,387.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
202202043	02/18/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	300.00
202202043	02/18/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	1,312.50
202203050	03/18/2022	ALDER FESEMAIER-CONTACT	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	60.00
202203050	03/18/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	367.50
202203050	03/18/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,591.25
202203050	03/18/2022	CITY PLANNING SERVICES	11-69-30-52180 ZONING CODES	1,867.50
Total VANDEWALLE & ASSOCIATES INC:				10,886.25
WALLING, FRED				
REIMB 3/22/22	03/22/2022	SWWBIA-220 MILES	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	123.20
REIMB 3/22/22	03/22/2022	SWWBIA-MEALS/LODGING	11-24-00-53310 BLDG INSP-MEALS & LODGING	163.80
Total WALLING, FRED:				287.00
WALMART				
3/21/22	03/21/2022	RESTITUTION-CIT #CN80FKD6X	11-12-00-22220 COURT DEPOSITS PAYABLE	52.50
Total WALMART:				52.50
WALWORTH COUNTY CLERK				
PRIMARY 202	03/15/2022	BALLOTS,CODING-FEB 2022	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	1,001.80
Total WALWORTH COUNTY CLERK:				1,001.80
WALWORTH COUNTY PUBLIC WORKS				
239	03/09/2022	SALT-FEB	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	944.36
240	03/09/2022	SALT/BRINE-FEB	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	16,972.70
Total WALWORTH COUNTY PUBLIC WORKS:				17,917.06
WALWORTH COUNTY SHERIFF				
MAR 2022	03/10/2022	RANGE TRAINING 02/15/22	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
WELDERS SUPPLY CO				
10270690	02/28/2022	PROPANE-FORKLIFT	11-32-10-53410 VEHICLE-FUEL & OIL	46.92
10270690	02/28/2022	OXYGEN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	25.89
Total WELDERS SUPPLY CO:				72.81
WI MUNICIPAL JUDGES ASSOC				
DUES-2022	03/16/2022	2022 DUES	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	100.00
Total WI MUNICIPAL JUDGES ASSOC:				100.00
WISCONN VALLEY MEDIA GROUP				
58991	03/02/2022	LN-PUB HEARING-NTC FP ORD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	95.51
58992	03/02/2022	LN-AD ENG RFQ	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	26.49
58993	03/02/2022	LN-TYPE E NTC APR 2022 ABS	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	14.29
58993	03/02/2022	LN-TYPE E NTC APR 2022 ABS	11-00-00-13910 A/R BILL OUTS	114.32
58994	03/09/2022	LN-CUP-723 WILLIAMS ST	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	21.44
58995	03/09/2022	LN-CUP 978 KNOLL LN	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	46.30
58996	03/09/2022	LN-2BA NTC-978 KNOLL LN	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	40.41
58997	03/09/2022	LN-PIP-301 HARMONY DR	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	47.54
59383	03/23/2022	LN-PUBLIC TEST NTC	11-00-00-13910 A/R BILL OUTS	66.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
59383	03/23/2022	LN-PUBLIC TEST NTC	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	8.32
59384	03/23/2022	LN-ZAAB CNR BISTRO LIQ LIC	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	19.79
Total WISCONN VALLEY MEDIA GROUP:				500.97
YMCA				
37469	03/10/2022	TOURISM GRANT-YMCA	47-70-00-57150 PROMOTIONAL GRANT	7,122.99
Total YMCA:				7,122.99
ZOLL MEDICAL CORPORATION				
3463200	03/06/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	18.48
Total ZOLL MEDICAL CORPORATION:				18.48
Grand Totals:				257,858.04

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"04082022","04082022A","04082022B","F04082022","F04082022A","F04082022B","P04082022","P04082022A","P04082022B","P04082022C"

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