



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

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JUNE 7, 2022 – 4:30 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 May 17, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier I Event Permit Application filed by the McHenry County Farm Bureau, for the event of Tractor Trek to take place on July 16, 2022, from 10:30 a.m. to 1:30 p.m., to take in Flat Iron Park- *Clerk Kropf (Continued from the May 17, 2022 Finance, Licensing, and Regulation Committee meeting)*
 - b. Discussion/Recommendation regarding a Tier I Event Permit Application filed by Lakeland Community Church for the event of Church in the Park to take place on Sunday, September 4, 2022, from 7:00 a.m. to Noon, located in Flat Iron Park; applicant is requesting the use of amplified sound - *Clerk Kropf*
 - c. Discussion/Recommendation regarding an Agent Change for Decorum Lake Geneva LLC d/b/a Comfort Suites Lake Geneva, located at 300 E. Main St, to Rebecca Connelly- *Clerk Kropf*
 - d. Discussion/Recommendation regarding an Agent Change for Lake Geneva Egg Harbor LLC d/b/a Egg Harbor Cafe, located at 827 Main St, to Hannah McGhee- *Clerk Kropf*
 - e. Discussion/Recommendation regarding Massage Establishment Renewal Applications, for the term of July 1, 2022 to June 30, 2023 filed by:
 - Healing Muscle Therapies
 - Element Massage Studio
 - Elevate Wellness Center
 - f. Discussion/Recommendation regarding Taxi Company Renewal Applications, for the term of July 1, 2022 to June 30, 2022 filed by:
 - Need A Ride Taxi Service
 - Senior Cab

- g. Discussion/Recommendation regarding Creamery Permit Renewal Application, for the term of July 1, 2022 to June 30, 2023 filed by:
 - Constant Cravings
 - Scoops Ice Cream
 - h. Discussion/Recommendation regarding Sidewalk Café Renewal Applications, for the term of July 1, 2022 to June 30, 2023 filed by:
 - The Farmstand
 - Heart and Sol Cafe
6. Discussion/Recommendation regarding Renewal of 2022-2023 Class “B” Fermented Malt Beverage & “Class C” Wine License application filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
 - Plaza Media LLC, d/b/a Geneva Stage, 244 Broad St, Shad Branen, Agent
 7. Discussion/Recommendation regarding Renewal of 2022-2023 Class “B” Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
 - Decorum Lake Geneva LLC, d/b/a Comfort Suites Lake Geneva East, 300 E Main St, Rebecca Connelly, Agent
 - Tienda El Rancho Inc, d/b/a Tienda El Rancho, 1151 Elkhorn Rd, Mercedes Jaramillo, Agent
 8. Discussion/Recommendation regarding Original Class “B” Fermented Malt Beverage License application filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
 - Lake Geneva Egg Harbor LLC, d/b/a Egg Harbor Café, 827 Main St, Hannah McGhee, Agent
 9. Discussion/Recommendation regarding Original “Class A” Liquor & Class “A” Fermented Malt Beverage License application filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
 - Going Bananas LLC, d/b/a Going Bananas, 812 Wrigley Dr Suites G & H, Donna Schroff, Agent
 10. Discussion/Recommendation for Task Order #24 from Kapur Engineering for Center Street Culverts not to exceed \$32,000- **DPW Director Earle**
 11. Discussion/Recommendation for the creation of a no parking ordinance on Wild Ridge Drive near the North Center Street water tower- **DPW Director Earle**
 12. Discussion/Recommendation for two four-way illuminated stop signs installed with blinking lights at the intersections of Geneva Street & Center Street and Geneva Street and Broad Street; in an amount not to exceed \$9,440.00- **DPW Director Earle**
 13. Discussion/Recommendation regarding Tourism Commission Grants for additional live stream cameras to be placed within the downtown area- **City Administrator Nord**
 14. Discussion\Recommendation regarding designation of July 14, 2022 as “Lake Geneva Day”– **Mayor Klein**
 15. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$124,349.89
 - b. Regular Bills in the amount of \$251,644.52

16. Adjournment

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, MAY 17, 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, Yunker, Fesenmaier, Hedlund, and Halverson

Absent: None

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

None

Approve the minutes of the May 3, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding a Tier I Event Permit Application filed by Badger High School, for the event of Badger High School Graduation Ceremony to take place on June 5, 2022, from 1:00 p.m. to 2:00 p.m., to take place on at Badger High School along with the Lake Geneva Middle School, requesting road closure on Wells St between South Ave and Hwy 120- **Clerk Kropf**

Motion by Yunker to approve, second by Halverson. Hedlund noted that a portion of the road to be closed is in the town of Bloomfield. Motion carried 5-0.

Discussion/Recommendation regarding a Tier I Event Permit Application filed by the McHenry County Farm Bureau, for the event of Tractor Trek to take place on July 16, 2022, from 10:30 a.m. to 1:30 p.m., to take in Flat Iron Park- **Clerk Kropf**

Motion by Halverson to approve, second by Howell. Hedlund. Howell questioned if this will damage

Motion by Hedlund to continue, second by Yunker. The committee would like to have a representative present to answer questions. Motion carried 5-0.

Discussion/Recommendation regarding a Fireworks Display Application filed by the Lake Geneva Jaycees for the Venetian Festival to take place on August 21, 2022 at Dusk- **Clerk Kropf**

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

Discussion/Recommendation regarding an Agent Change for Breakfast Bungalow LLC d/b/a Great Eggs, located at 220 Cook St #101, to Catherine Griffith- **Clerk Kropf**

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

Discussion/Recommendation regarding Massage Establishment Renewal Applications, for the term of July 1, 2022 to June 30, 2023 filed by: Lake Geneva Massage Therapy and Lakeview Spa

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

Discussion/Recommendation regarding Sidewalk Café Renewal Applications, for the term of July 1, 2022 to June 30, 2023 filed by: Barrique Bistro and Wine Bar, Flat Iron Tap, Guac Star, Harborside Pub & Grill, Harry's Café & Place, Lake Aire Restaurant, Oakfire, Popeye's, Simple Café, and Sopra

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

Discussion/Recommendation regarding **Resolution 22-R30** a resolution authorizing and directing the proper city official(s) to issue the Liquor License renewals for the period of July 1, 2022, to June 30, 2023- **Clerk Kropf**

Motion by Hedlund to approve, second by Yunker. Clerk Kropf noted that this would give her the authority to issue the license renewals for the City. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 22-R31** a resolution authorizing a 2022 Budget Amendment for the use of Contingency funds for a traffic signal warrant study on Interchange North at Center Street to be split equally with Walworth County; City portion to be paid from the Contingency fund in an amount not to exceed \$4,000.00– **Finance Director Hall**

Motion by Hedlund to approve, second by Fesenmaier. Finance Director Hall stated that this was already approved, but that the resolution is needed for the audit. Motion carried 5-0.

Discussion/Recommendation regarding identifying a funding source for the additional \$50,000 allocated to the Townline Rd/Edwards Blvd traffic signal

Finance Director Hall stated that the dollar amount for this project was approved, but not the funding source. She noted that there are funds available in contingency, unassigned fund balance or the parking fund.

Motion by Howell to allocate the funds from the contingency account, second by Halverson. Motion carried 3-2, with Hedlund and Yunker voting no.

Discussion regarding Special Assessments – **Ald. Fesenmaier**

Fesenmaier stated that the City is behind on infrastructure and that the impact fee study won't be done until the fall. She would like to see this on the next Public Works meeting for May 23, 2022.

Discussion regarding the April Treasurer's Report and Budget versus Actual – **Finance Director Hall**

Finance Director Hall gave the April Treasurer's Report and the budget versus actual report. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$ 98,512.45

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

Regular Bills in the amount of \$151,286.05

Motion by Hedlund to approve, second by Yunker. Hall noted there was a last minute invoice for Pontem Cemetery software to start the GIS project. Motion carried 5-0.

Adjournment

Motion by Hedlund to adjourn, second by Yunker. Motion carried 5-0. The meeting adjourned at 5:01 p.m.



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: McHenry County Farm Bureau & MCFB Foundation
Name of Event Organizer/Producer: Tractor Trek (for Ag in the Classroom)
Production Company/Organization: McHenry County Farm Bureau FEIN #: 36-1456250
Street Address: 1102 McConnell Rd, PO BOX 1530
City: Woodstock State: IL Zip code: 60098

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c)3
EIN # (Tax Exempt Number): 31-1713699 (McHenry Co. Farm Bureau FNDDT)
*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: Tractor Trek
2. Date(s) of Event: Saturday, July 16, 2022
3. Location(s) of Event: Flat Iron Park
4. Hours: 10:30 am Flat Iron Park arrival (Meet at High School Prior), 1:30 pm departure
Note: Start Time & End Time
5. Event Chair/Contact Person: Dan Volkers, MCFB Manager Phone: [REDACTED]
6. Day of Event Contact Name: Dan Volkers Phone: [REDACTED]
7. Is the event open to the public? Yes ☒
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 100 or so tractors/drivers + 50 guests
10. Basis for estimate: Past events, doesn't include those who come to view the tractors.
11. Will you be setting up a tent? No

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

12. Will there be any animals? No

If yes, what type and how many: _____

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

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

We pull a support trailer behind one of the tractors with trash cans and portable restrooms.
Volunteers also walk area after tractors depart.

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

We have volunteers that watch over the equipment.

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? No

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

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

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

1. Description of portion(s) of road(s) to be used:

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

We assembled at the high school and the police guided us down to Flat Iron Park. They also helped us leave the park, no further support was needed on the streets.

2. Will any parking stalls be used or blocked during the event? No

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: Friday, July 16

Total Number of Parking Stalls being Requested: It would be nice to have 4 spots for support vehicles near park.

Parking Stall Number(s) and Location: You could designate the spots if they are available

3. Description of Signage to be used during event: Tractor Trek Support Team

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

4. Anticipated Services

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

☐ **Electricity;** Explain: _____

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

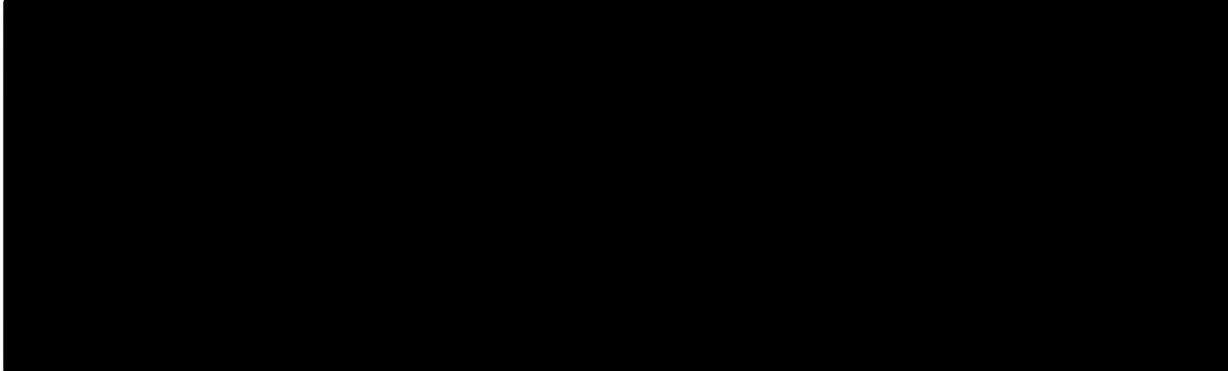
☒ **Police Services;** Explain: Guiding tractors to Flat Iron Park from High School, help tractors depart Flat Iron Park.

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

☐ **Other;** Explain: _____

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

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



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: *Da Volts* Date: 4.21-22



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/19/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BILL FRISCH (07872) 155 A PARK AVE CARY, IL 60013-0000	CONTACT NAME: BILL FRISCH	
	PHONE (A/C, No, Ext): 847-462-0464 FAX (A/C, No): 847-462-0454	
	E-MAIL ADDRESS: WILLIAM.FRISCH@COUNTRYFINANCIAL.COM	
INSURED 5027751 MCHENRY COUNTY FARM BUREAU PO BOX 1530 WOODSTOCK, IL 60098	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: COUNTRY Mutual Insurance Company	20990
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC	☒		AB0277510	4/1/2022	4/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS	☒		AB0277510 Covered on Gen Liab	4/1/2022	4/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☒ RETENTION \$ 10,000	☒		AU0277510	4/1/2022	4/1/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☒ N	N/A	AW0277510	4/1/2022	4/1/2023	☒ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

JOB NAME:
TRACTOR TREK SATURDAY, JULY 16, 2022.
(CONTINUED)

CERTIFICATE HOLDER**CANCELLATION**

CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



1102 McConnell Rd.
P.O. Box 1530
Woodstock, IL 60098
Phone: 815-338-1520
Fax: 815-338-1522
Email: mcfb@att.net
Website: mchenrycfb.org

March 25, 2022

City of Lake Geneva
City Clerk – Lana Kropf
Assistant City Clerk – Vanessa Jahns

Dear City of Lake Geneva,

McHenry County Farm Bureau & McHenry County Antique Farm Equipment Association will be holding their 20th annual Tractor Trek for Ag in the Classroom on Saturday, July 16, 2022. The events purpose is to raise funds for the Ag in the Classroom program and create agricultural awareness. We would like to make a return trip to your city for our big anniversary (first visit was 2010 and we loved it so much we came for our 10-year event two years later).

We worked with the Tourism Board on prior events, and they did an awesome job of coordinating everything with the city, chamber, police, media, etc. We also worked with Lake Geneva Cruise Line and Popeyes and they did a great job with our sizable group (100 or so tractors/drivers, 12 support team members, and another 30-40 guest that joined for the tour and meal) and we would like to work with them again this year. Additional people made a special trip to town just to view the antique farm tractors that were gathered at Flat Iron Park. Others literally followed us to our beautiful destination (it is pretty easy to keep up with us, we run about 12 mph).

We made our first request to Visit Lake Geneva in 2020 and we understood the ongoing uncertainty at the time and the need to follow back. We followed up in July of 21 and eventually connected with Deanne Goodwin and communicated with her until February of 2022, when we received correspondence from her stating that "We can no longer apply for permits on the Farm Bureau's behalf like the Chamber did previously." She did mention that they could certainly promote the event, but we (Farm Bureau) would need to work through the city for the use of the park, police support, etc.

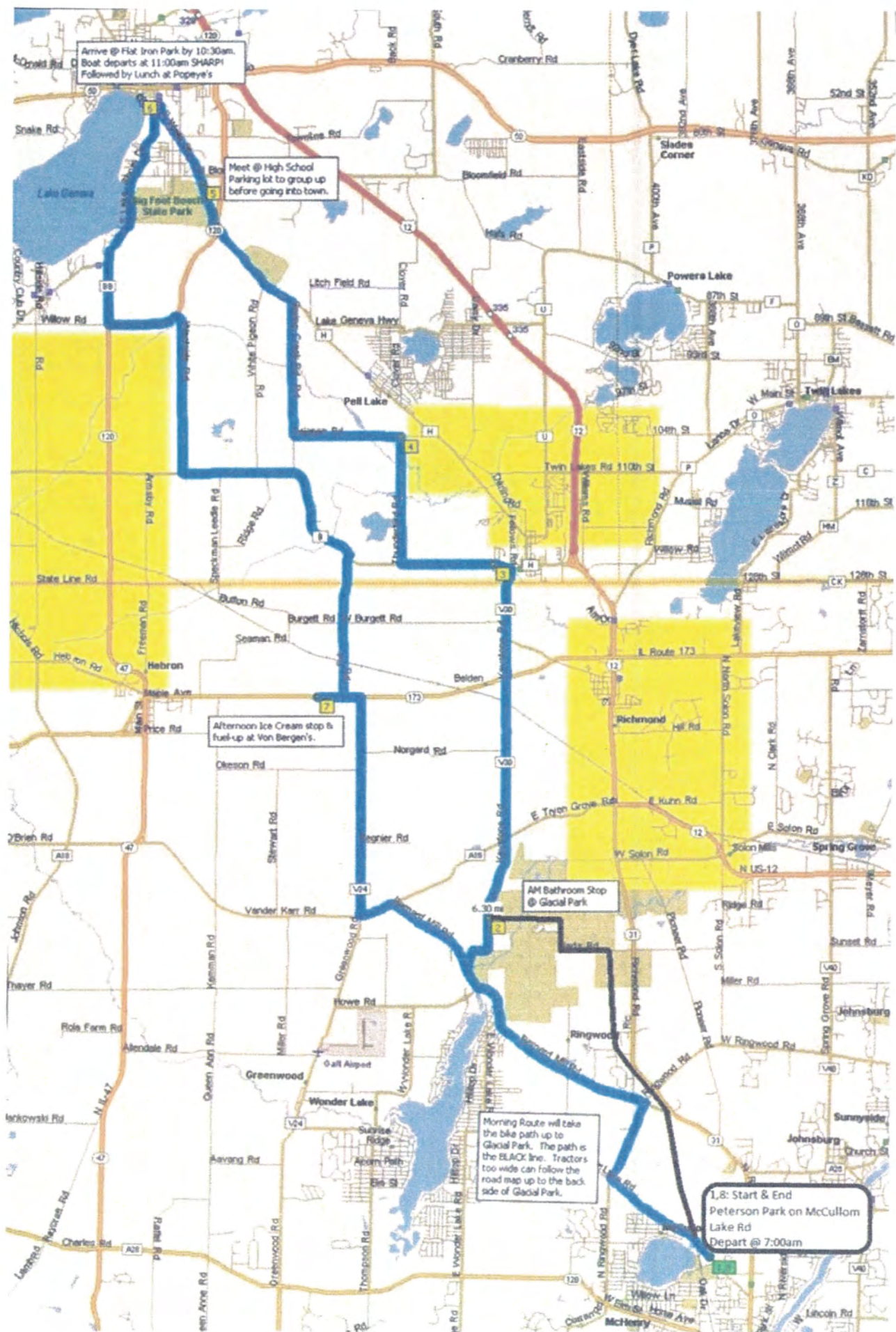
My volunteer committee was disappointed with the change, but they wanted to push ahead with a formal request to see if can bring the event back in 2022. I have included some pictures, a prior route (2010) and map (2012) to give you a little better perspective of the event.

We look forward to hearing from you.

Sincerely,

Dan Volkers, McHenry County Farm Bureau Manager
CC: Lake Geneva Cruise Lines and Popeye's.





Summary: 40.7 miles

0.0 Depart 9719 SR-173, Hebron, IL 60034 [9719 SR-173, Hebron, IL 60034] on SR-173 (East) 0.4 mi
0.4 Turn LEFT (North) onto Lange Rd 1.9 mi
2.0 Entering Wisconsin
2.4 Turn RIGHT (South) onto CR-B 0.8 mi
3.1 Turn LEFT (North) onto Thunderbird Rd 1.8 mi
4.9 Turn LEFT (West) onto Deignan Rd 1.5 mi
6.4 Turn LEFT (South) onto Spring Creek Rd 0.5 mi
6.9 Turn RIGHT (West) onto CR-B 0.4 mi
7.2 Turn LEFT (South) onto Ridge Rd 1.1 mi
8.3 At Ridge Rd, Lake Geneva, WI 53147, stay on Ridge Rd (West) 0.4 mi
8.7 Turn RIGHT (North) onto Speckman Leedle Rd 1.0 mi
9.7 Turn LEFT (West) onto CR-B 0.5 mi
10.2 Turn RIGHT (North) onto Westside Rd 2.2 mi
12.4 Turn RIGHT (North-East) onto SR-120 1.4 mi
13.8 Road name changes to Local road(s) 21 yds
13.8 Road name changes to (S) Wells St 1.8 mi
15.6 Turn LEFT (West) onto Baker St 0.2 mi
15.8 Bear RIGHT (North-West) onto Wrigley Dr 0.1 mi
16.0 Turn RIGHT (North-East) onto Local road(s) 32 yds
16.0 At Flatiron Park, return South-West on Local road(s) 32 yds
16.0 Turn LEFT (South-East) onto Wrigley Dr 0.1 mi
16.1 Bear LEFT (East) onto Baker St 0.1 mi
16.2 Bear RIGHT (South) onto S Lake Shore Dr 2.2 mi
18.5 Keep RIGHT onto CR-BB 1.2 mi
19.7 Bear LEFT (South) onto Hillside Rd 3.2 mi
23.0 Turn RIGHT (West) onto Mohawk Rd 1.0 mi
24.0 Turn RIGHT (North) onto Zenda Rd 0.6 mi
24.6 At Zenda Rd, Lake Geneva, WI 53147, return South on Zenda Rd 0.6 mi
25.1 Turn RIGHT (West) onto Mohawk Rd 0.2 mi
25.4 Turn LEFT (South) onto Bissell Rd 0.6 mi
25.9 Entering Illinois
25.9 Turn LEFT (East) onto Nichols Rd 1.7 mi
27.6 Road name changes to Johnson Rd 2.6 mi
30.2 Keep STRAIGHT onto CR-A18 [Johnson Rd] 1.1 mi
31.4 Keep STRAIGHT onto Johnson Rd 1.1 mi
32.4 Turn LEFT (East) onto Thayer Rd 2.9 mi
35.3 Turn LEFT (North) onto Kemman Rd 4.0 mi
39.4 Turn RIGHT (East) onto SR-173 1.3 mi
40.7 Arrive 9719 SR-173, Hebron, IL 60034 [9719 SR-173, Hebron, IL 60034]

SUMMARY

Driving distance: 40.7 miles

For Office Use Only

Date Filed with Clerk: 4/21/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 4/21/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: Lt. E. [Signature] #160 Date: 04/22/2022

☐ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 4/22/22

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 4-21-22

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 4/27/22

☐ Approve ☐ Denied Notes: PARKING DEPT. TO INVOICE \$800.00 FOR
RESERVED SPACES.

Harbormaster Signature: [Signature] Date: 5-5-22

☐ Approve ☐ Denied Notes: MAY CLOSE BOAT LAUNCH IN P.M.

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



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: Lakeland Community Church
Name of Event Organizer/Producer: Richard Holt
Production Company/Organization: Lakeland Community Church FEIN #: 39-1966642
Street Address: N3181 State Road 67
City: Lake Geneva State: WI Zip code: 53147

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

EIN # (Tax Exempt Number): 042819 (WI)

*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.

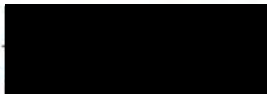
☒ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

(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: Church in the Park
2. Date(s) of Event: Sunday, September 4
3. Location(s) of Event: Flat Iron Park
4. Hours: 7:00 am - 12:00 pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Richard Holt Phone: 
6. Day of Event Contact Name: Josh Stecker Phone: 
7. Is the event open to the public? No ☒ Yes
8. Will you charge an admission fee? ☒ No
9. Estimated Attendance Number: 750
10. Basis for estimate: past events at Flat Iron Park
11. Will you be setting up a tent? ☒ No

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

12. Will there be any animals? ☒ No

If yes, what type and how many: _____

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

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

volunteers will collect all trash
and dispose of properly

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

16. Will there be fireworks or pyrotechnics at your event? ☒ No

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

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

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

18. Will you or any other vendors be selling food or merchandise? ☒ 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? No ☒ 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?

No

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: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

**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: for sound system at gazebo

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

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

☐ **Other;** Explain: _____

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

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

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: _____

Date: 5-26-22



For Office Use Only

Date Filed with Clerk: 5/26/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: May 24, 2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: L. E. [Signature] #160 Date: 05/26/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 6/1/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 5-28-2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

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 of LAKE GENEVA County of WALWORTH
☒ City

The undersigned duly authorized officer/member/manager of DECORUM LAKE GENEVA, 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 COMFORT SUITES LAKE GENEVA LLC
(Trade Name)

located at 300 E. MAIN ST., LAKE GENEVA, WI 53147

appoints REBECCA CONNELLY

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?

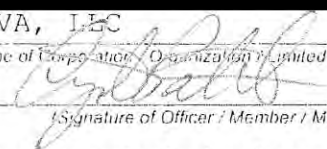
Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes No 26 years

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

Place of residence last year

For: DECORUM LAKE GENEVA, LLC
(Name of Corporation / Organization / Limited Liability Company)

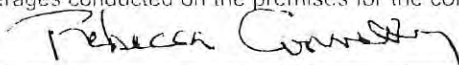
By: 
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, REBECCA CONNELLY, 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.

 5-5-12

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 05/23/2022 by  Title Lieutenant
(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)
CONNELLY	REBECCA	L

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

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

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

☒ **AGENT**

of DECORUM LAKE GENEVA, 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?

26 years

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?

Yes ☐ No ☒

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

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?

Yes ☐ No ☒

If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?

Yes ☐ No ☒

If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?

Yes ☐ No ☒

If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name <i>Geneva Lake Leasing</i>	Employer's Address <i>175 Valley View Dr. Fort Belknap, MT</i>	Employed From <i>5-21</i>	To <i>12-21</i>
Employer's Name <i>Open Arms Free Clinic</i>	Employer's Address <i>205 Commerce St. Elk Horn, WI</i>	Employed From <i>7-19</i>	To <i>9-20</i>

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.

Rebecca Connelly
(Signature of Named Individual)

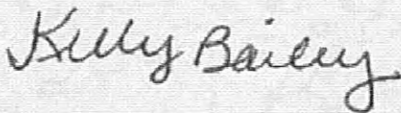
Wisconsin Responsible Beverage Seller/Server Training

BECKE CONNELLY

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

Certification Number: SL163645

Date of Completion: 05/19/2022



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

Form

AT-200

Appointment of Successor Agent – Retail Licenses

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

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

Section 1: Licensee Information and Acknowledgement

Licensee Name

Lake Geneva Egg Harbor, LLC

Reason for Cancellation of Appointed Agent

Leaving company

The undersigned appoints Hannah McGhee as agent in accordance with sec. 125.04(6), Wis. Stats.

Designated by:
Aimee Farrell
 Signature of Resident / Member

5/23/2022

Date

Section 2: Agent Information and Acknowledgement

Agent Name

Hannah McGhee

Mailing Address

City or Post Office

State

Zip Code

Agent Questions

Yes No

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

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

I hereby accept appointment as agent for Lake Geneva Egg Harbor, LLC and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Hannah McGhee
 Signature of Agent

5/19/2022

Date

Section 3: Licensing Authority Approval

Municipality Name

Signature of Official

Date

Title of Official

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 FW HOLDINGS, 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
LAKE GENEVA EGG HARBOR, LLC
(Trade Name)

located at 827 MAIN STREET LAKE GENEVA WI 53147

appoints HANNAH MCGHEE

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? 4 years

Place of residence last year: [REDACTED]

For: LAKE GENEVA EGG HARBOR, LLC

DocuSigned by: Aimee Farrell
(Name of Corporation / Organization / Limited Liability Company)
 By Aimee Farrell
(Signature of Officer / Member / Manager)
 CF92228CE910476..

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, HANNAH MCGHEE, 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.

Hannah McGhee 05/19/2022

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 05/28/2022 by Lt. E. [Signature] #160 Title Lieutenant
(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)
McGhee	Hannah	Claire

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 **LAKE GENEVA EGG HARBOR, LLC**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company, or Nonprofit Organization)
- which is making application for an alcohol beverage license.

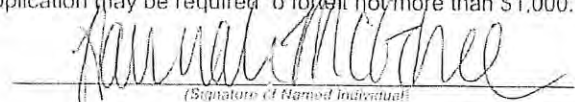
The above named individual provides the following information to the licensing authority:

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

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

Employer's Name	Employer's Address	Employed From	To
Egg Harbor Cafe	300 Village Green, LINC	04/01/2020	04/25/2021
Egg Harbor Cafe	125 Lake St Libertyville	04/29/2021	05/24/2022

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)



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.

Certificate of Completion

This is to certify that

Hannah Mcghee

*has successfully completed the
LIQUORExam.com Responsible Beverage
Server and Seller Training Program*

Course Name: Wisconsin Alcohol Server and Seller Certification

Edward D McLean, Administrator
www.LIQUORExam.com

Date: 05/17/2022
Expiration: 24 Months
Certificate #: 101606
Birth Date: 10/16/1996



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH **YEAR [15-1504]**

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

1. \$50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: HEALING MUSCLE THERAPIES

Corporate Name (if applicable): N/A

Business Address (Physical): 201 BROAD ST., SUITE D, ~~LAKE~~

Mailing Address (if different): N/A

City, State, Zip: LAKE GENEVA, WI 53147

Phone: 262-515-7035 Email: info@healingmt.com

Please explain the nature of services to be provided: Massage Therapy Services
(Deep Tissue, Relaxation, Salt-Stones, Thai Massage)

BUSINESS OWNER (APPLICANT) INFORMATION

(Marti)

Please include information for all business owners

Full Name: Martha Evan Doolittle

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

N/A

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☒ NO

☐ YES

If yes, please explain:

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☒ NO

☐ YES

If yes, provide the offense, date, location, and disposition:

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE: Martha E. Doolittle Date: 5/17/22

For Office Use Only

Date Filed: 5-18-22 Receipt #: 15-04361 Amt Paid: 50.00

Forwarded to Police Dept: May 18, 2022 Background Completed: 27 5-20-22

Police Chief Recommendation: Lt. E. #160 Approved Denied

~~Fingerprinting required for new establishments~~ - Fingerprinted by LGPD: ☐ N/A

Forwarded to Building Dept: N/A Inspector approval required for new establishments

Building Inspector Recommendation: N/A Approved Denied

FLR/Council Approval Dates: _____ License #: _____

Verified: Stark ☐ MSI ☐ Notes/Conditions: _____

Copies to: Building & Zoning

Police Chief

Fire Chief



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH **YEAR [15-1504]**

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

1. \$50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: Element Massage Studio

Corporate Name (if applicable): _____

Business Address (Physical): 647 W Main St

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Phone: 414-324-2496

Email: elementmassages@yahoo.com

Please explain the nature of services to be provided: Therapeutic Stretching & Massage Therapy

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Dale Lee Martin

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

Same

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☒ NO

☐ YES

If yes, please explain: _____

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☒ NO

☐ YES

If yes, provide the offense, date, location, and disposition: _____

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE: _____

Date: 05/06/22

For Office Use Only

Date Filed: _____ Receipt #: _____ Amt Paid: _____

Forwarded to Police Dept: _____ Background Completed: 5-17-22 gjt

Police Chief Recommendation: Lt. E. [Signature] #160 ☒ Approved ☐ Denied

Fingerprinting required for new establishments - Fingerprinted by LGPD: ☐

Forwarded to Building Dept: _____ Inspector approval required for new establishments

Building Inspector Recommendation: _____ ☐ Approved ☐ Denied

FLR/Council Approval Dates: _____ License #: _____

Verified: Stark ☐ MSI ☐ Notes/Conditions: _____

Copies to: Building & Zoning

Police Chief

Fire Chief



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH **YEAR [15-1504]**

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

1. \$50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: Elevate Wellness center, LLC
Corporate Name (if applicable): _____
Business Address (Physical): 801 Geneva Parkway North Suite 104
Mailing Address (if different): Lake Geneva, WI 53147
City, State, Zip: P.O. Box 1253
Phone: 262-203-4054 Email: hollie@elevatewithyou.com
Please explain the nature of services to be provided: Massage therapy,
Personal Training, Infrared Sauna

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Hollie A. Bullen

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

Mia Faccia - Massage therapy 2017-2019
715 Hunt Club Dr. Lake Geneva, WI 53147

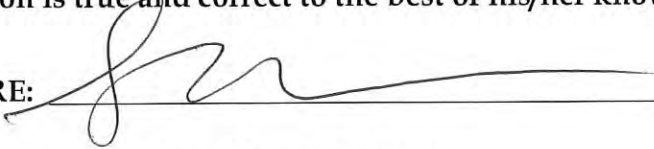
Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☒ NO ☐ YES If yes, please explain: _____

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☒ NO ☐ YES If yes, provide the offense, date, location, and disposition: _____

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE:  Date: 5/12/2022

For Office Use Only

Date Filed: May 12, 2022 Receipt #: 15-004197 Amt Paid: 25-
Forwarded to Police Dept: May 12, 2022 Background Completed: 5-18-22 gt
Police Chief Recommendation: L.E. #160 ☒ Approved ☐ Denied
Fingerprinting required for new establishments - Fingerprinted by LGPD: ☒ N/A
Forwarded to Building Dept: N/A Inspector approval required for new establishments
Building Inspector Recommendation: N/A ☐ Approved ☐ Denied
FLR/Council Approval Dates: _____ License #: _____
Verified: Stark ☐ MSI ☐ Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief



CITY OF LAKE GENEVA

TAXI COMPANY LICENSE APPLICATION

Please Check:

- ☐ Original Application
- ☒ Renewal of Current License

Fees of \$50.00 for first car and \$25.00 per each additional car are due upon application

Annual License Expires June 30th each year

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

NOTE: Application must be accompanied by the following documents:

- ☒ Copy of policy of liability insurance covering all vehicles, insuring the licensee against loss from liability to the amount of \$300,000 for the injury or death of one or more persons and in the amount of \$100,000 for damage to property of others for any one accident due to negligent operation of vehicle.
- ☒ Copy of certificate of inspection signed by a reputable automobile mechanic or public garage owner certifying that the vehicle sought to be licensed is mechanically sound and in a thoroughly safe condition for the transportation of passengers and in clean, fit and good appearance.
- ☐ Taxi/Trolley Driver License Application(s) for any drivers who are not currently licensed with the City of Lake Geneva.

ANY APPLICATION SUBMITTED WITHOUT THE REQUIRED DOCUMENTATION SHALL BE CONSIDERED INCOMPLETE AND REJECTED.

BUSINESS INFORMATION

Business Name: NEED A RIDE TAXI SERVICE

Bus. Address (Physical): 319 E. SOUTH ST # 7

Mailing Address (if different): _____

City, State, Zip: LAKE GENEVA, WI 53147

BUSINESS OWNER/AGENT INFORMATION

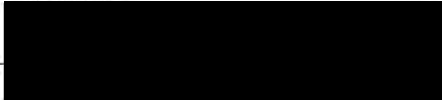
Owner/Agent Name: JERRAD SYUDE

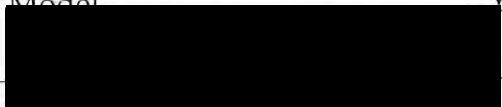
PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company? YES NO
If Yes, please state where: LAKE GENEVA, WI
2. Have you ever had a license revoked? YES NO
If Yes, please explain: _____

TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 3

Vehicle #1		
<u>FORD</u>	<u>FUSION</u>	<u>2014</u>
Make	Model	Year
<u>5</u>		
Capacity		
<u>3FA6POH7XR 351 504</u>		
VIN	Certificate of Title No.	

Vehicle #2		
<u>Dodge</u>	<u>GRAND CARAVAN</u>	<u>2016</u>
Make	Model	Year
<u>6</u>		
Capacity	License Plate No.	
<u>2C4RD6CG2GR396445</u>		
VIN	Certificate of Title No.	

Vehicle #3		
Make	Model	Year
<u>FORD</u>	<u>E450</u>	<u>2003</u>
Capacity	License Plate No.	
<u>12</u>		
VIN	Certificate of Title No.	
<u>1 FDXE 45F43 HB65412</u>	<u>22081N6015-5</u>	

Vehicle #4		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

APPLICANT SIGNATURE

 DATE: 4/27/2022

For Office Use Only

Date Filed: <u>5.12.22</u>	Police Chief
Receipt No: <u>100 15.004201</u>	Recommendation: <u>L.E. #160</u>
Total Amount: <u>100.00</u>	<u>Approved</u> Denied
Forwarded to Police Chief: _____	City Attorney Approval of Liability Insurance: _____
Forwarded to City Attorney: _____	License Date: _____
Verified: Stark ☐ MSI ☐	License Number: _____
Notes: _____	
FLR Approval: _____	
Council Approval: _____	



CITY OF LAKE GENEVA

TAXI COMPANY LICENSE APPLICATION

Please Check:

- ☐ Original Application
- ☒ Renewal of Current License

Fees of \$50.00 for first car and \$25.00 per each additional car are due upon application

Annual License Expires June 30th each year

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

NOTE: Application must be accompanied by the following documents:

- ☐ Copy of policy of liability insurance covering all vehicles, insuring the licensee against loss from liability to the amount of \$300,000 for the injury or death of one or more persons and in the amount of \$100,000 for damage to property of others for any one accident due to negligent operation of vehicle.
- ☐ Copy of certificate of inspection signed by a reputable automobile mechanic or public garage owner certifying that the vehicle sought to be licensed is mechanically sound and in a thoroughly safe condition for the transportation of passengers and in clean, fit and good appearance.
- ☐ Taxi/Trolley Driver License Application(s) for any drivers who are not currently licensed with the City of Lake Geneva.

ANY APPLICATION SUBMITTED WITHOUT THE REQUIRED DOCUMENTATION SHALL BE CONSIDERED INCOMPLETE AND REJECTED.

BUSINESS INFORMATION

Business Name: Senior Cab

Bus. Address (Physical): W3099 Krueger Rd

Mailing Address (if different): _____

City, State, Zip: Lake Geneva, WI 53147

Bus. Phone: 262-949-8294 Fax: _____

BUSINESS OWNER/AGENT INFORMATION

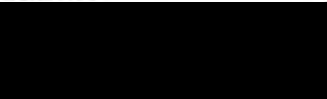
Owner/ Agent Name: Larry Rydzki

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company? (YES) NO
If Yes, please state where: Lake Geneva since 2004
2. Have you ever had a license revoked? (YES) NO
If Yes, please explain: OWS - Walworth County
26 years ago

TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 1

Vehicle #1		
<u>Dodge</u>	<u>Grand Caravan</u>	<u>2010</u>
Make	Model	Year
<u>7</u>		
Capacity		
<u>2D4RN4DE8AR261953</u>	<u>20209DS80001-8</u>	
VIN	Certificate of Title No.	

Vehicle #2		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #3		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #4		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

APPLICANT SIGNATURE

Larry Ruppel DATE: 5/11/22

For Office Use Only

Date Filed: <u>5.16.22</u>	Police Chief
Receipt No: <u>15-001263</u>	Recommendation: <u>Lt. E. [Signature] #160</u>
Total Amount: <u>50.00</u>	<u>Approved</u> Denied
Forwarded to Police Chief: <u>5/16/22</u>	
Forwarded to City Attorney: _____	City Attorney Approval of Liability
Verified: Stark ☐ MSI ☐	Insurance: _____
Notes: _____	
FLR Approval: _____	License Date: _____
Council Approval: _____	License Number: _____



General License Application

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☒ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: SCOOPS ICE CREAM

Address: 101 BROAD ST. LAKE GENEVA, WI 53147 Suite/Unit#: SUITE 101

Email: scoopsonbroad@gmail.com Phone: 262-203-5193

Local Contact Person: TIM DORY Phone: [REDACTED]

Type of Business: ICE CREAM SHOP

Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required) ☐ No

Describe: 4 TABLES & 20 CHAIRS

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name: _____

Address: _____

City, State, Zip: _____

Contact Person: _____ Phone: _____ Email: _____

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☒ Local Business Address

☐ Corporate Address

☐ Other: _____

Building Information:

Owner: JOHN LAW Phone: [REDACTED] Email: N/A

Has the Building Owner approved the use of the space for your business? ☒ Yes ☐ No

Are there any improvements planned to the existing property? ☐ Yes ☒ No

If yes, please explain: _____

New Businesses and Location Changes Only

Opening Date: 10/06/2022 Property Currently Vacant? ☐ Yes ☐ No

Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No

Date of inspection: _____ If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature: [Signature]

Title: OWNER

Date: 5-24-22



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
✓	Business License	\$25	\$ 25.00
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
	Sidewalk Café Permit	\$15/seat	
✓	Creamery Permit	\$50	\$ 50.00
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>ETB</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR _____
Date <u>05/28/2022</u>	Date <u>5/31/22</u>	Date <u>01 June 2022</u>	Date: _____
Amusement Device			# of devices Fee Due
Arcade		\$25/device	
Minor Arcade		\$100	
Major Arcade		\$300	
Dart Game etc		\$20/device	
Billiards Table		\$40/table	
Bowling Alley		\$20/lane	
		Amusement Subtotal	

Total Due: 75.00**Office Use**Date Filed: 5/24/22 Receipt Number: 15.00483 Total Paid: 75.00**Approvals**Building Inspector: [Signature] Date: 5/31/22

Fire Inspector: _____ Date: _____

Date Issued: _____ License #: _____

PPT

Paid

Owes: _____

Notes:

Indemnification Statement and Alcoholic Beverage Questionnaire

Required for Sidewalk Café and Creamery Permits

INDEMNIFICATION STATEMENT

I, TIMOTHY DORR representing SCOOPS ICE CREAM as its 1 N G
(FULL NAME) (ESTABLISHMENT)

OWNER
(TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67 (6) Sidewalk Café permits.

SIGNATURE OF APPLICANT: _____

DATE: 5-27-22

Alcoholic Beverage Questionnaire

Are you requesting to serve alcoholic beverages?

☐ Yes

☒ No

If so, please provide the following information:

Liquor License Agent Name: _____

Agent Address: _____

Agent Phone: _____ Alt. # _____

Agent E-mail: _____

Signature of Agent: _____ Date: _____

Do food sales generate more than 50% of gross receipts?

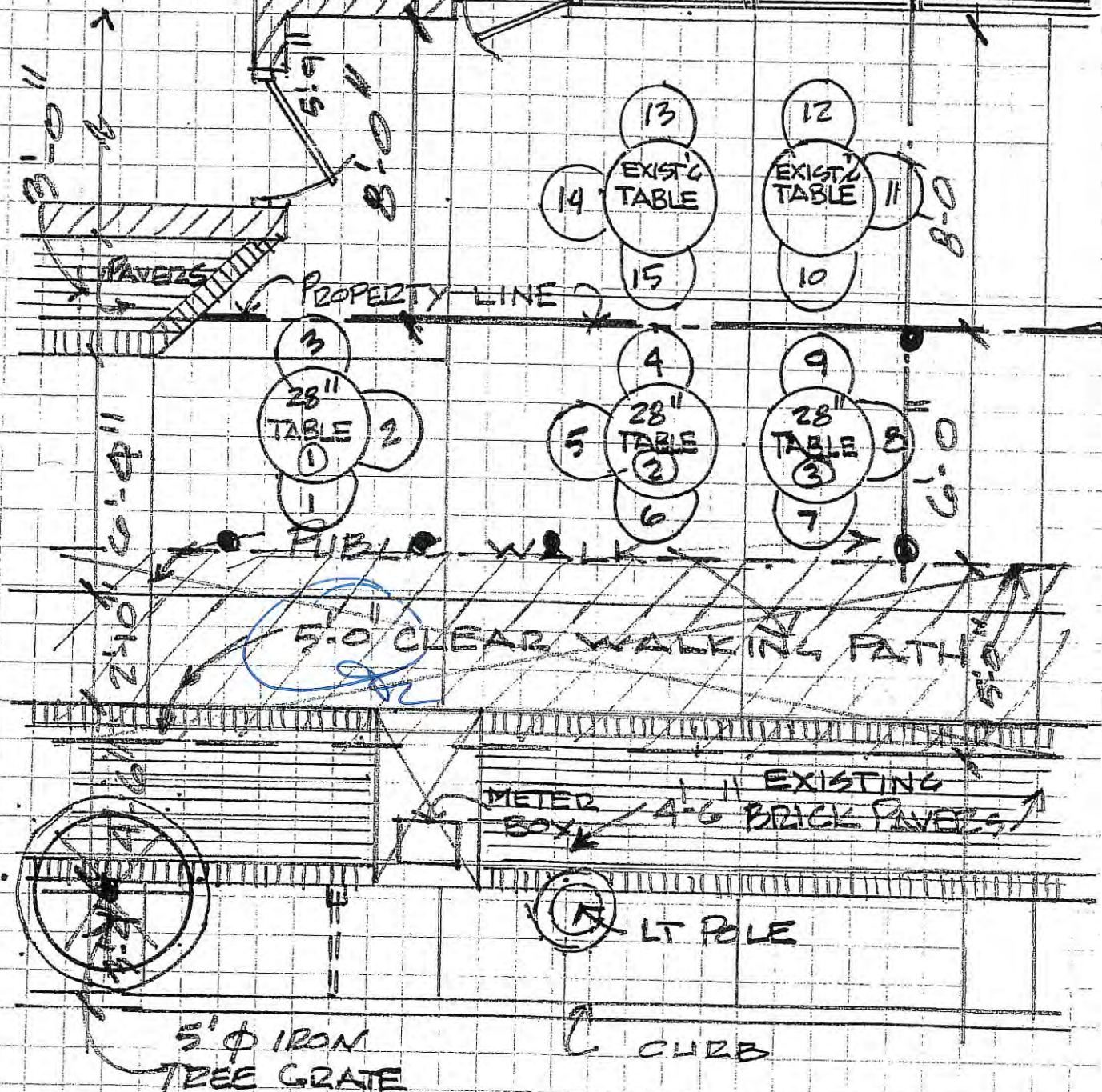
☐ Yes

☐ No

A hand-drawn floor plan of a rectangular shop. The top wall has a door in the center, labeled 'N' above it. The bottom wall has four doors, each labeled with its width: '4'-4"', '3'-2"', '4'-6"', and '4'-6"' from left to right. The text 'SCOOPS ICE CREAM' is written in large, bold, capital letters across the top half of the interior, with '101 BROAD STREET' written below it. The walls are represented by lines with diagonal hatching on the outside. The floor is represented by a grid of lines.

SCOOPS ICE CREAM
101 BROAD STREET

4'-4" 3'-2" 4'-6" 4'-6"



SCOOPS SEATING PLAN 1/4"=1'-0"
101 BROAD STREET



General License Application

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☒ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: CONSTANT CRAVINGS
Address: 152 BROAD ST. LAKE GENEVA WI Suite/Unit#: _____
Email: GARYPETZINGER@GMAIL.COM Phone: 262-248-8450
Local Contact Person: GARY PETZINGER Phone: 262-248-8450 Email: GARYPETZINGER
Type of Business: CONFECTIONARY 815-687-6423 @GMAIL.COM
Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required) ☐ No
Describe: _____

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name: CLAIRE + MARYCLAIRE CONFECTIONERS
Address: 152 BROAD ST. LAKE GENEVA, WI
City, State, Zip: LAKE GENEVA, WI, 53147
Contact Person: GARY PETZINGER Phone: 815 687 6423 Email: GARYPETZINGER
@GMAIL.COM

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☒ Local Business Address ☐ Corporate Address
☐ Other: _____

Building Information:

Owner: ANGIE PETROS Phone: 262 215 1105 Email: ANGIE.PETROS
Has the Building Owner approved the use of the space for your business? ☐ Yes ☒ No @YAHOO.COM
Are there any improvements planned to the existing property? ☐ Yes ☒ No
If yes, please explain: _____

New Businesses and Location Changes Only

Opening Date: _____ Property Currently Vacant? ☐ Yes ☐ No
Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No
Date of inspection: _____ If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature: [Signature] Title: OWNER Date: 5/19/2022

Indemnification Statement and Alcoholic Beverage Questionnaire

Required for Sidewalk Café and Creamery Permits

INDEMNIFICATION STATEMENT

I, GARY PETZINGER representing CONSTANT CRAVINGS as its
(FULL NAME) (ESTABLISHMENT)

OWNER
(TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67 (6) Sidewalk Café permits.

SIGNATURE OF APPLICANT: Gary Petzinger DATE: 5/19/2022

Alcoholic Beverage Questionnaire

Are you requesting to serve alcoholic beverages?

☐ Yes

☒ No

If so, please provide the following information:

Liquor License Agent Name: _____

Agent Address: _____

Agent Phone: _____ Alt. # _____

Agent E-mail: _____

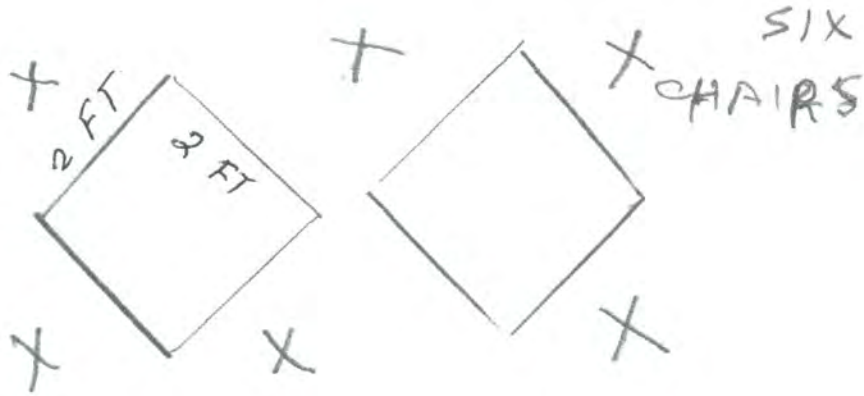
Signature of Agent: _____ Date: _____

Do food sales generate more than 50% of gross receipts?

☐ Yes

☐ No

STREET



SIDEWALK



SIDEWALK

CONSTANT CRAVINGS

152 BROAD ST

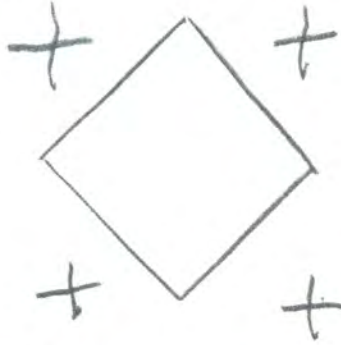


LAKE AIR
RESTAURANT



GENRI
GIFT

↑
STREET CURB
TO STORE PROPERTY
208"



↑
STREET
CURB

⊗ ← 30" —
PARKING SIGNAL
34" FROM CURB
AND 30" FROM
GENOVA GIFTS
PROPERTY LINE

ONE 2 FOOT SQUARE TABLE AND FOUR CHAIRS



OVER 5 FEET OF UN OBSTRUCTION
SIDE WALK FOR CUSTOMERS WALKING BYE



ONCE THE 6 FOOT RULE FOR KEEPING
NON FAMILY MEMBERS SPARATED IS OVER
THEN I WOULD LIKE TO GO BACK TO MY
TWO TABLE CONFIGURATION THAT I
HAD IN PREVIOUS YEARS

THANKS

GARY PETZINGER

CONSTANT CRAVINGS



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/19/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Mark Hensley, Agent 320 State Rd 50 State Farm Delavan, WI 53115 	CONTACT NAME: Mark Hensley		
	PHONE (A/C, No, Ext): 262-728-9702	FAX (A/C, No):	
INSURED CLAIRE & MARY CLAIRE CONFECTIONERS LLC 152 Broad Street Lake Geneva WI 53147	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: State Farm Fire and Casualty Company		25143
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY	☒ Y ☐	99-BR-V516-1	06/14/2013	06/14/2023	EACH OCCURRENCE \$ 1,000,000
☒	COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
☐	CLAIMS-MADE ☐ OCCUR					MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
						Business Property \$ 31,700
						COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
	AUTOMOBILE LIABILITY	☐ ☐				PROPERTY DAMAGE (Per accident) \$
	ANY AUTO					\$
	ALL OWNED AUTOS	☐ SCHEDULED AUTOS				
	HIRED AUTOS	☐ NON-OWNED AUTOS				
	UMBRELLA LIAB	☐ OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE				AGGREGATE \$
	DED ☐ RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATUTORY LIMITS ☐ OTHER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☐ N ☐ A				E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER**CANCELLATION**CITY OF LAKE GENEVA
626 GENEVA STREET
Lake Geneva, WI 53147

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.



General License Application

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☒ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: THE FARMSTAND

Address: 1700 W. Main St Lake Geneva WI 53147

Owner/Contact Person: ROBERTA ROBERTS Phone: [REDACTED]

Type of Business: RETAIL, RESTAURANT, TAP BAR

Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required) ☐ No

Describe: Tables, chairs, umbrellas

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name: _____

Address: _____

City, State, Zip: _____

Contact Person: _____

Phone: _____

Email: _____

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☒ Local Business Address

☐ Corporate Address

☐ Other: _____

Building Information:

Owner: Roger Wolf Phone: [REDACTED]

Has the Building Owner approved the use of the space for your business? ☒ Yes ☐ No

Are there any improvements planned to the existing property? ☐ Yes ☒ No

If yes, please explain: _____

New Businesses and Location Changes Only

Opening Date: _____ Property Currently Vacant? ☐ Yes ☐ No

Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No

Date of inspection: _____ If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature: [Signature]

Title: Owner

Date: 4/27/22



License Worksheet

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
☒	Business License	\$25	25-
☐	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
☐	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
☒	Sidewalk Café Permit 20 seats	\$15/seat	300-
☒	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>ETC</u>	B & Z <u>for</u>	DPW <u>for</u>	FLR _____
Date <u>05/13/2022</u>	Date <u>5/24/22</u>	Date <u>22 May 2022</u>	Date: _____
			Council
			Date: _____
Amusement Device <u>see note on drawing</u>			# of devices
Arcade			Fee Due
Minor Arcade			
Major Arcade			
Dart Game etc			
Billiards Table			
Bowling Alley			
Amusement Subtotal			

Total Due: 325-

Office Use

Date Filed: April 29, 2022 Receipt Number: 19-000133 Total Paid: \$325-

Approvals

Building Inspector: [Signature] Date: 5/24/22

Fire Inspector: _____ Date: _____

Date Issued: _____ License #: _____

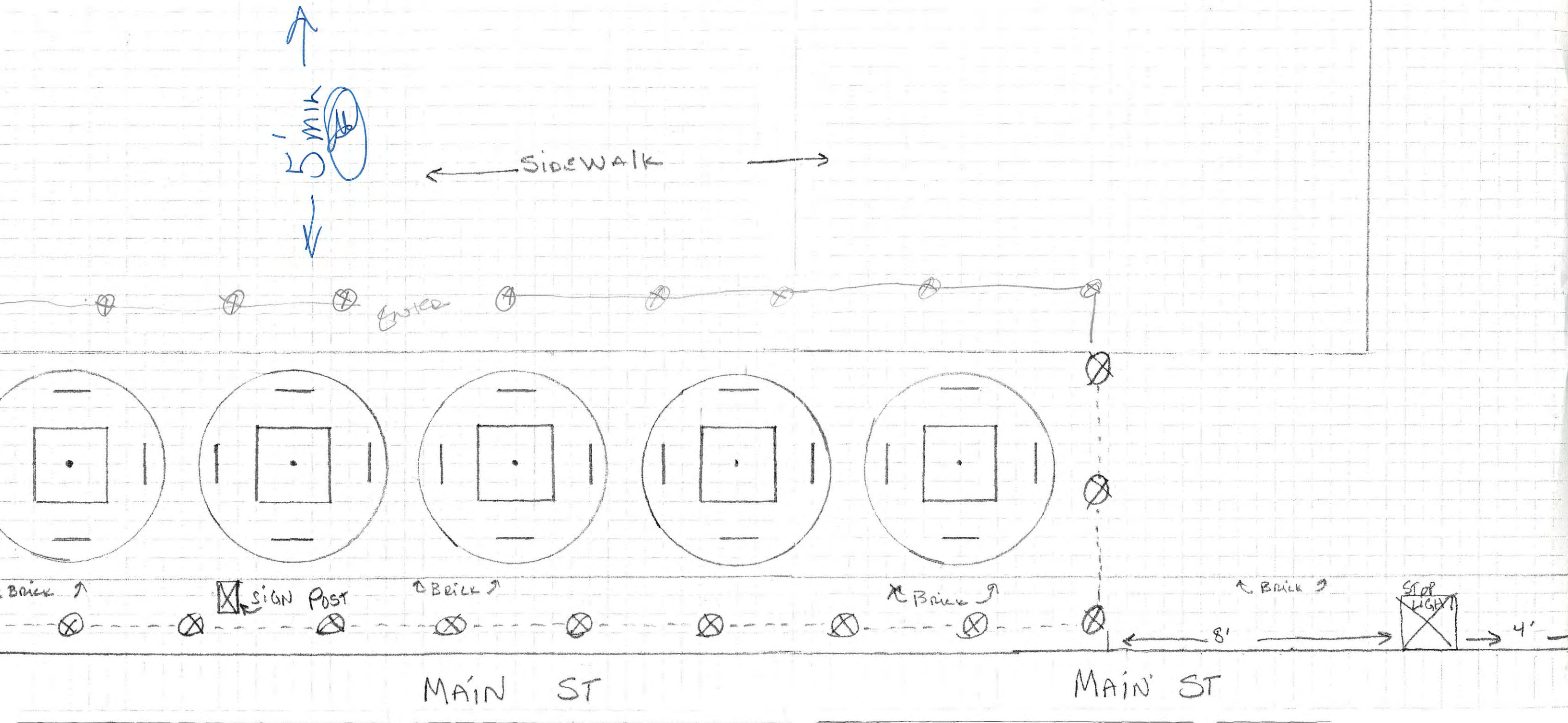
PPT

Paid

Owes: _____

Notes:

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40





General License Application

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☒ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: HEART & SOUL CAFE
Address: 264 CENTER ST Suite/Unit#: _____
Phone: _____
Local Contact Person: JEFF WALSKI Phone: _____ Email: _____
Type of Business: RESTAURANT
Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required) ☐ No
Describe: 2 TABLES + CHAIRS

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name: _____
Address: _____
City, State, Zip: _____
Contact Person: _____ Phone: _____ Email: _____

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☒ Local Business Address ☐ Corporate Address
☐ Other: _____

Building Information:

Owner: RON AMMAN Phone: _____ Email: _____
Has the Building Owner approved the use of the space for your business? ☒ Yes ☐ No
Are there any improvements planned to the existing property? ☐ Yes ☒ No
If yes, please explain: _____

New Businesses and Location Changes Only

Opening Date: _____ Property Currently Vacant? ☐ Yes ☐ No
Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No
Date of inspection: _____ If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature: Jeff Walski Title: OWNER Date: 5/10/22



License Worksheet

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
X	Business License	\$25	25 ⁰⁰
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
X	Sidewalk Café Permit	\$15/seat	60 ⁰⁰
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>EJB</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR _____
Date <u>05/23/2022</u>	Date <u>5/24/22</u>	Date <u>24 May 2022</u>	Date: _____
Amusement Device			# of devices Fee Due
Arcade			\$25/device
Minor Arcade			\$100
Major Arcade			\$300
Dart Game etc			\$20/device
Billiards Table			\$40/table
Bowling Alley			\$20/lane
Amusement Subtotal			

Total Due: 85⁰⁰

Office Use

Date Filed: 5-18-22 Receipt Number: 15-004350 Total Paid: 85⁰⁰

Approvals

Building Inspector: [Signature] Date: 5/24/22

Fire Inspector: _____ Date: _____

Date Issued: _____ License #: _____

PPT

Paid

Owes: _____

Notes:

Indemnification Statement and Alcoholic Beverage Questionnaire

Required for Sidewalk Café and Creamery Permits

INDEMNIFICATION STATEMENT

I, JEFF WALSKI representing HEART + SOL CAFE as its
(FULL NAME) (ESTABLISHMENT)

OWNER
(TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67 (6) Sidewalk Café permits.

SIGNATURE OF APPLICANT: [Signature] DATE: 5/16/22

Alcoholic Beverage Questionnaire

Are you requesting to serve alcoholic beverages?

☐ Yes

☒ No

If so, please provide the following information:

Liquor License Agent Name: _____

Agent Address: _____

Agent Phone: _____ Alt. # _____

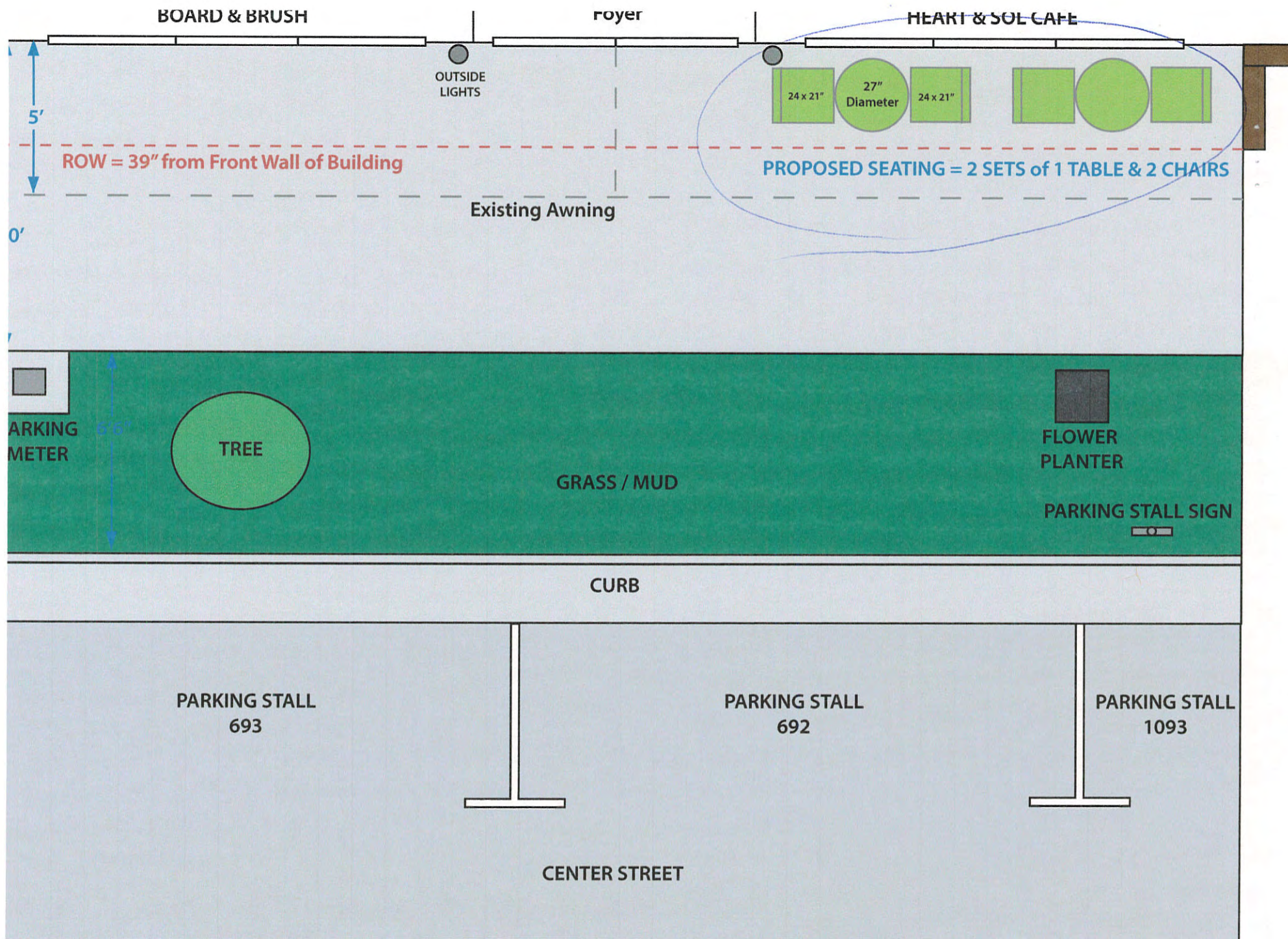
Agent E-mail: _____

Signature of Agent: _____ Date: _____

Do food sales generate more than 50% of gross receipts?

☐ Yes

☐ No



4" = 1'

HEART & SOL CAFE • 264 CENTER ST

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2022 ending: 06 30 2023
(mm dd yyyy) (mm dd yyyy)

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

County of Walworth Aldermanic Dist. No. N/A
(if required by ordinance)

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Plaza Media LLC

All corporations/organizations or limited liability companies applying for liquor must appoint an agent.

Agent Last Name (First) (Middle Name)
Brannen Shad Anthony

All Officer(s) Director(s) of Corporation and Members / Manager

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Brannen</u>	<u>Shad</u>	<u>Anthony</u>	
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Geneva Stage Business Phone Number 262-210-1362
- Address of Premises 244 Broad St Post Office & Zip Code Lake Geneva WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- 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.) Throughout Geneva Stage premises, (244 Broad St) including the bar/concessions area, the entire lobby, the auditorium, and second floor meeting/party/VIP spaces.

Applicant's Wisconsin Seller's Permit Number <u>486-1027144852-03</u>	
FEIN Number <u>27-2952942</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100-</u>
☒ 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>225-</u>

ETB

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☒ Yes ☐ No
- _____
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

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.

Contact Person's Name (Last, First, M.I.) <i>Brannan Shad A.</i>	Title / Member <i>President</i>	Date <i>4/29/2012</i>
Signature <i>[Signature]</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>May 9, 2012</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2022 ending: 06 30 2023
(mm dd yyyy) (mm dd yyyy)

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

County of Walworth Aldermanic Dist. No. N/A
(if required by ordinance)

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Applicant's Wisconsin Seller's Permit Number <u>456-1030694157-02</u>	
FEIN Number <u>86-3123608</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ <u>N/A</u>
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>125</u>

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>DECORUM LAKE GENEVA, LLC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>300 E. MAIN ST, LAKE GENEVA, WI 53147</u>
--	--

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Connelly</u>	(First) <u>Rebecca</u>	(Middle Name)
------------------------------------	---------------------------	---------------

All Officer(s) Director(s) of Corporation and Members / Manager

President / Member Last Name <u>THAKKAR</u>	(First) <u>CHINTAN</u>	(Middle Name)
Vice President / Member Last Name <u>PATEL</u>	(First) <u>AJIT</u>	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

Home Address (Street, City or Post Office, & Zip Code)
Home Address (Street, City or Post Office, & Zip Code)
Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Comfort Suites Lake Geneva East Business Phone Number 262-248-2300
- Address of Premises 300 E Main St Post Office & Zip Code Lake Geneva 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- 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.)
Beverages will be in a cooler in a designated marketplace area next to the front desk.

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No

b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☒ Yes ☐ No

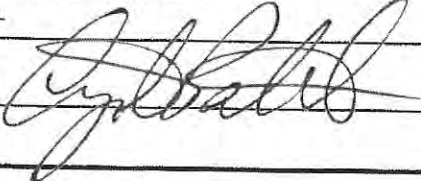
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No

12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

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.

Contact Person's Name (Last, First, M.I.) AJIT PATEL	Title / Member MANAGING MBR	Date 4/12/22
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 14, 2022	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2022 ending: 06 30 2023
(mm dd yyyy) (mm dd yyyy)

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

County of Walworth Aldermanic Dist. No. N/A
(if required by ordinance)

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>Tienda El Rancho Inc</u>	<u>1151 Elkhorn Rd Lake Geneva WI</u>

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)
<u>Jaramillo</u>	<u>Mercedes</u>	

All Officer(s) Director(s) of Corporation and Members / Manager

President / Member Last Name	(First)	(Middle Name)
<u>Jaramillo</u>	<u>Gerardo</u>	
Vice President / Member Last Name	(First)	(Middle Name)
<u>Jaramillo</u>	<u>Mercedes</u>	
Secretary / Member Last Name	(First)	(Middle Name)
<u>Jaramillo</u>	<u>Mercedes</u>	
Treasurer / Member Last Name	(First)	(Middle Name)
<u>Jaramillo</u>	<u>Gerardo</u>	
Directors / Managers Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

1. Trade Name Tienda El Rancho Business Phone Number (262) 249-0698
2. Address of Premises 1151 Elkhorn Rd LG Post Office & Zip Code 53147

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

4. 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.)

Now it's store in
The restaurant Area in the first door of a 3 door cooler
And outside in the walking cooler.

Applicant's Wisconsin Seller's Permit Number <u>456-1020048704-03</u>	
FEIN Number <u>20-2479235</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☐ Class C wine	\$
☐ 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>

pd 5/24

ETG

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☒ Yes ☐ No
- _____
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

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.

Contact Person's Name (Last, First, M.I.) Mercedes Jaramino	Title / Member V.P	Date 05-23-22
Signature Mercedes Jaramino		

TO BE COMPLETED BY CLERK

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

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: PRESENT 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. N/A
(if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number <u>456-1026548060-04</u>	
FEIN Number <u>26-0559178</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 125

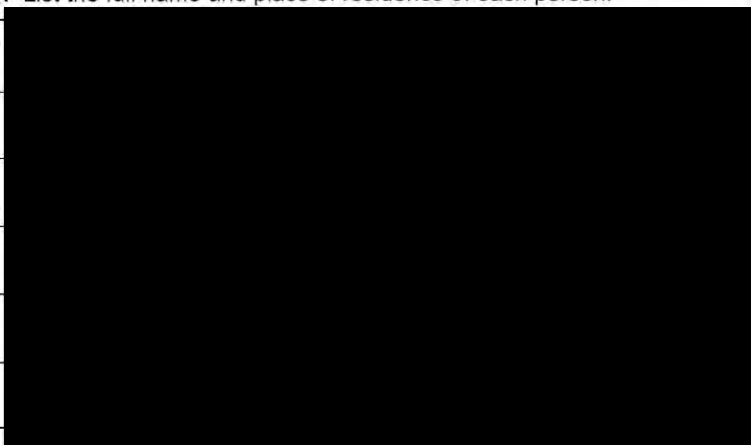
pd
5/19

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

LAKE GENEVA EGG HARBOR, LLC

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

President / Member Last Name	(First)	(Middle Name)
FARRELL	MICHAEL	J
Vice President / Member Last Name	(First)	(Middle Name)
FARRELL	AIMEE	W
Secretary / Member Last Name	(First)	(Middle Name)
WRIGHT	JOHN	R
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name	(First)	(Middle Name)
<u>Butta McGhee</u>	<u>Hannah</u>	<u>Adeline</u>
Directors / Managers Last Name	(First)	(Middle Name)



1. Trade Name EGG HARBOR CAFE Business Phone Number 262-248-1207

2. Address of Premises 827 MAIN STREET 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.)

ALCOHOL IS SERVED IN DINING ROOM/OUTDOOR AREA - FLOOR PLAN ATTACHED

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? LAKE GENEVA EGG HARBOR, LLC

ETG

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
EGG HARBOR CAFE ALREADY HAS A LICENSE TO SERVE WINE - REQUESTING BEER
TO BE ADDED - ALL MANAGERS/AGENT HAVE TAKEN TRAINING
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 07/16/07 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.

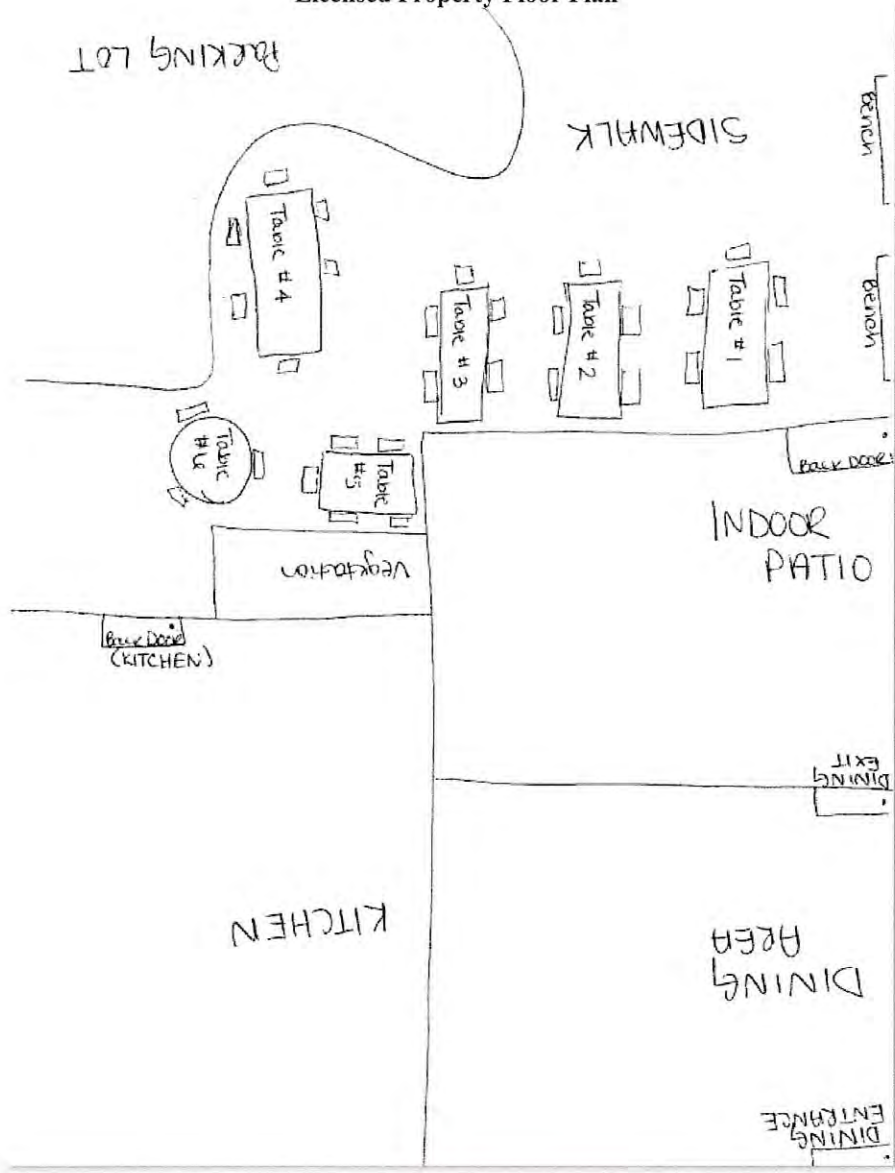
Contact Person's Name (Last, First, M.I.) Farrell, Aimee W	Title/Member Owner	Date 05/17/22
Signature <i>Aimee W Farrell</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>5/19/22</i>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Exhibit B

Licensed Property Floor Plan



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>456-1030441552-02</u>	
FEIN Number <u>85-2088532</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-</u>

PAID 2022

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

COING BANANAS 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>HATTEN</u> JOSEPH	(First) <u>JOSEPH</u>	(Middle Name)
Vice President / Member Last Name <u>SINGH</u>	(First) <u>KEVIN</u>	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name <u>SCHAEFF</u>	(First) <u>DONNA</u>	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name COING BANANAS Business Phone Number 262-745-0463

2. Address of Premises 812 WRIGLEY DR UNIT G+H Post Office & Zip Code 53147

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

ALCOHOL WILL BE STORED IN A LOCKED CABINET CONTAINED
WITHIN SINGLE LEVEL OF THE RIVIERA SHOP (G+H)

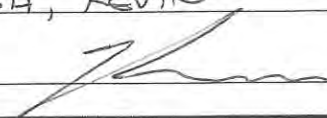
4. Legal description (omit if street address is given above): _____

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 WI and date 7/22/20 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? ☒ Yes ☐ No
If yes, explain.
GUAC STAR LLC HOLDS A CLASS B+C LICENSE - KEVIN SINGH
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>SINGH, KEVIN</u>	Title/Member <u>CO-OWNER</u>	Date <u>5/18/22</u>
Signature 	Email Address 	

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>May 20, 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)
HATTAN	Joseph	

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

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

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

☒ member of Going Bananas
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? Don't Reside in WI
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.
- 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, Location and Type of License/Permit)

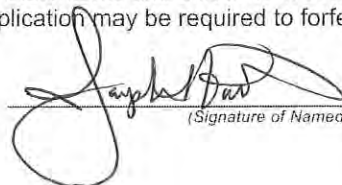
(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name <u>Going Bananas</u>	Employer's Address <u>812 Weigley Dr. Lake Geneva</u>	Employed From <u>2020</u>	To <u>Current</u>
Employer's Name <u>Walmart</u>	Employer's Address <u>8500 W. Golf Rd Niles, IL</u>	Employed From <u>2004</u>	To <u>2019</u>

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


(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)
SINGH	KEVIN	

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

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

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

☒ MEMBER of GOING BANANAS
(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? DONT RESIDE IN WI
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. GUAC STAR, 120 + 122 BROAD ST, LAKE GENEVA, WI 53147 CLASS B+C
(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.

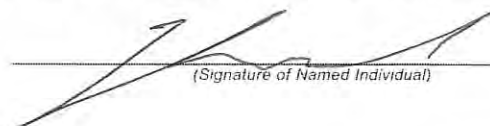
(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name <u>GUAC STAR</u>	Employer's Address <u>120 BROAD ST LAKE GENEVA, WI 53147</u>	Employed From <u>1/22</u>	To <u>CURRENT</u>
Employer's Name <u>ALL AMERICAN WASHER WORKS</u>	Employer's Address <u>912 E. HIGH ST MUNDELEIN, IL 600</u>	Employed From <u>2013</u>	To <u>CURRENT</u>

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


(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of GOING BANANAS 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 GOING BANANAS
(Trade Name)

located at 812 WRIGLEY DR, UNIT G+H, LAKE GENEVA, WI 53147

appoints DONNA SCHROFF

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).

GUAC STAR LLC LAKE GENEVA

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? 28yrs

Place of residence last [REDACTED]

For: GOING BANANAS
(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, Donna Schreff, 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.

Donna Schreff 05/18/2022 Agent's age 33
(Signature of Agent) (Date)
5822 80th St. #4 Kenosha, WI 53142 Date of birth 07/04/88
(Home Address of Agent)

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

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

Approved on _____ 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) Schroff	(first name) Donna	(middle name) Renee
City	State	Zip Code

- The above named individual provides the following information:
- ☐ 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 **Going Bananas**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? 28 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☒ Yes ☒ No
 If yes, identify. Guac Star Lake Geneva, WI
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name Village of Pleasant Prairie	Employer's Address 9900 Terrell Terrace Pleasant Prairie WI	Employed From Jan 2009	To March 2020
Employer's Name BABY U	Employer's Address 9899 76th St Pleasant Prairie, WI	Employed From Sep 2008	To Jan 2009

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

Donna Schroff
(Signature of Named Individual)

TASK ORDER NUMBER #24 CIVIL ENGINEERING SERVICES

This task order is made as of May 17, 2022 under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc.** (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the design and specification preparation, bidding and construction management for the Center Street Culvert Re-lining (approximately 150-ft).

The proposed task order includes

- Survey throughout the project limits as needed to define construction plans and underground utility locations
- Structural plans and specifications for culvert repair/lining
- Obtaining Chapter 30 permit from Wisconsin Department of Natural Resources (WDNR)
- Construction Engineering Services

Section A. – Scope of Services

Engineer shall perform the following Services:

1. Engineer to attend meetings as required for project success.
2. Survey of work area to provide horizontal site control and benchmark elevations, location of structures, utilities, inverts, elevations and necessary to create a site plan and construction plans.
 - a. Above and below ground utilities will be located. Kapur will contact Digger's Hotline for utility markings. Any private utilities that are not marked by Digger's Hotline will need to be located by a private underground marking firm. Below ground utilities will be field surveyed based on Digger's Hotline field marks and private locator marks. Kapur will coordinate private locator visits.
 - b. Survey points will be referenced to the horizontal datum NAD 83 and vertical datum NAVD 88.
3. Prepare site geometric / restoration plan in area of repair.
4. Completion of construction plans, details and specifications for Center Street Culvert Repair including erosion control and dewatering plan. Repair consists of removal/replacement and extension of the existing corrugated metal culvert under Center Street downstream of the





Geneva Lake Dam and Primary Spillway. Repair includes pressurized grout injection between installed CMP culvert and existing cobblestone section.

5. Complete and submit application for Chapter 30 permit for navigable waters permit to Wisconsin Department of Natural Resources (WDNR). ***Based on preliminary discussion with WDNR no hydraulic modeling is anticipated and thus is not covered under this task order. Kapur is able to complete hydraulic modeling, with a revision to this task order, if WDNR requires it.***
 6. On-site construction inspection services during installation. Including attendance at a pre-construction meeting and on-site inspection.
 7. Engineer review of masonry contractors' methods and materials utilized for the repair.
 8. ***It is assumed that the existing Center Street roadway will not be altered with this repair. This proposal does not include removal and replacement of existing Center Street.***
 9. Provide construction cost estimate for all improvements.
 10. Prepare and provide Project Manual including but not limited to Advertisement for Bids, Instruction to Bidders, Bid Form, Bidder's Qualification Statement, Agreement, and General Conditions of Contract, Supplementary Conditions, and Special Provisions.
 11. Prepare for and attend the bid opening.
 12. Review project bids make recommendation for award, and coordinate notice of award, agreement, and notice to proceed documentation.
 13. Attend meetings as required and provide update memos to the Department of Public Works.
- ***Permit and agency review fees are not included as part of this Task Order***
 - ***Wetland impacts or the requirement for a wetland delineation is not anticipated at the time of this task order and is not included.***
 - ***It is assumed that the proposed improvements will not impact more than 1-acre of land disturbance and thus a Notice of Intent (NOI) from the Wisconsin Department of Natural Resources (WDNR) will not be required.***





Construction Management Activities

1. Provide administrative services to manage client coordination/invoicing, project schedules, contract change order documentation, and contract closeout documentation.
2. Provide construction survey staking for necessary items within the construction contract. This survey provides for a “one time” staking for a particular item. If the contractor damages any stakes, they shall be responsible for the cost to replace those damaged stakes.
3. Coordinate and complete necessary material testing services for work completed.
4. Process payment requests from the contractor for their work and prepare recommendation for payment for City approval. Complete final close out documentation and acceptance of improvements memorandum.
5. The Engineer will be responsible for notifying, scheduling, conducting, documenting, and distributing minutes of the preconstruction conference.
6. Attend meetings and coordinate with adjacent property owners and business as needed.
7. Upon project completion, all as-built information will be transferred to the City GIS system for permanent records. In addition, as-builts, and AutoCAD information will be provided for City record.

Section B. – Schedule

Engineer shall perform the Scope of Services and deliver the related Documents according to the schedule set by the City. For budgeting purposes, engineering cost estimates use 2023 billing rates. A construction cost estimate is provided.

Section C. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed Thirty-One Thousand and Six Hundred dollars (\$31,600):

A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.

Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.





Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

For: City of Lake Geneva

Engineer: Kapur & Associates, Inc.

By: _____

By: Naomi K. Rauch

Signature: _____

Signature: _____

Title: _____

Title: Associate

Date: _____

Date: 05/18/2022



Geneva Lake Dam Temporary Repairs - Repair #2 Center Street Culvert Replacement

CIVIL ENGINEERING SCOPE & FEE SCHEDULE (2023 Rates from Proposal)

Task Description	Project Manager	Structural Engineer	Project Engineer	Staff Engineer	Technician	Landscape Architect	Environmental Scientist	Registered Land Surveyor	Survey Crew	Survey Tech	Reimbursable Expenses	Total Cost
	\$171.00	\$171.00	\$152.00	\$103.00	\$89.00	\$95.00	\$120.00	\$108.00	\$115.00	\$75.00		
Task 1 - Meetings												
Contract Administration	8											\$1,368
Meeting with municipalities	2	4	4									\$1,634
Meeting with WDNR	2	2										\$684
Owner/Team Meetings	2											\$342
Total Task 1												\$4,028
Task 2 -Conceptual Planning/Platting												
Topo - Survey Control									2			\$230
Conventional Topo and Utilities									4			\$460
CAD Mapping										4		\$300
Review and Coordination								2				\$216
Total Task 2												\$1,206
Task 3 - Civil Contract Documents												
Coordinate with Surveyor to Ensure all Required Topo is Shown on the Final Survey			3									\$456
Set Up Design File with Survey Base and Site Layout			4									\$608
Site Geometric Plan			8	8								\$2,040
Erosion Control Design / Dewatering Plan			4	16								\$2,256
Construction Details and specifications	2		4	16								\$2,598
WDNR Chapter 30 waterway Plan Review Application and Permitting			2	8								\$1,128
Plan Preparation			4	24								\$3,080
QA/QC	6											\$1,026
Total Task 3												\$13,192
Task 4 - Structural Engineering												
Structural Plans		40			20							\$8,620
Total Task 4												\$8,620
Task 5 - Construction Administration												
Review Bids and Assist with Bid and Award			2									\$304
Provide Written Assessment and Make Recommendation to City			2									\$304
Pre-Construction Meeting	2	2	2									\$988
Site Visits During Construction		16										\$2,736
Total Task 5												\$4,332
Total Hours	24	64	39	72	20	0	0	2	6	4		
Total Fee	\$4,104	\$10,944	\$5,928	\$7,416	\$1,780	\$0	\$0	\$216	\$690	\$300		\$31,378
Geotechnical Investigation Allowance											\$0.00	\$0
Local Mileage, Printing, Plotting, Delivery, Mailing Reimbursable Expenses											\$314	\$314
Total Not to Exceed Fee												\$31,692



KAPUR & ASSOCIATES, INC.

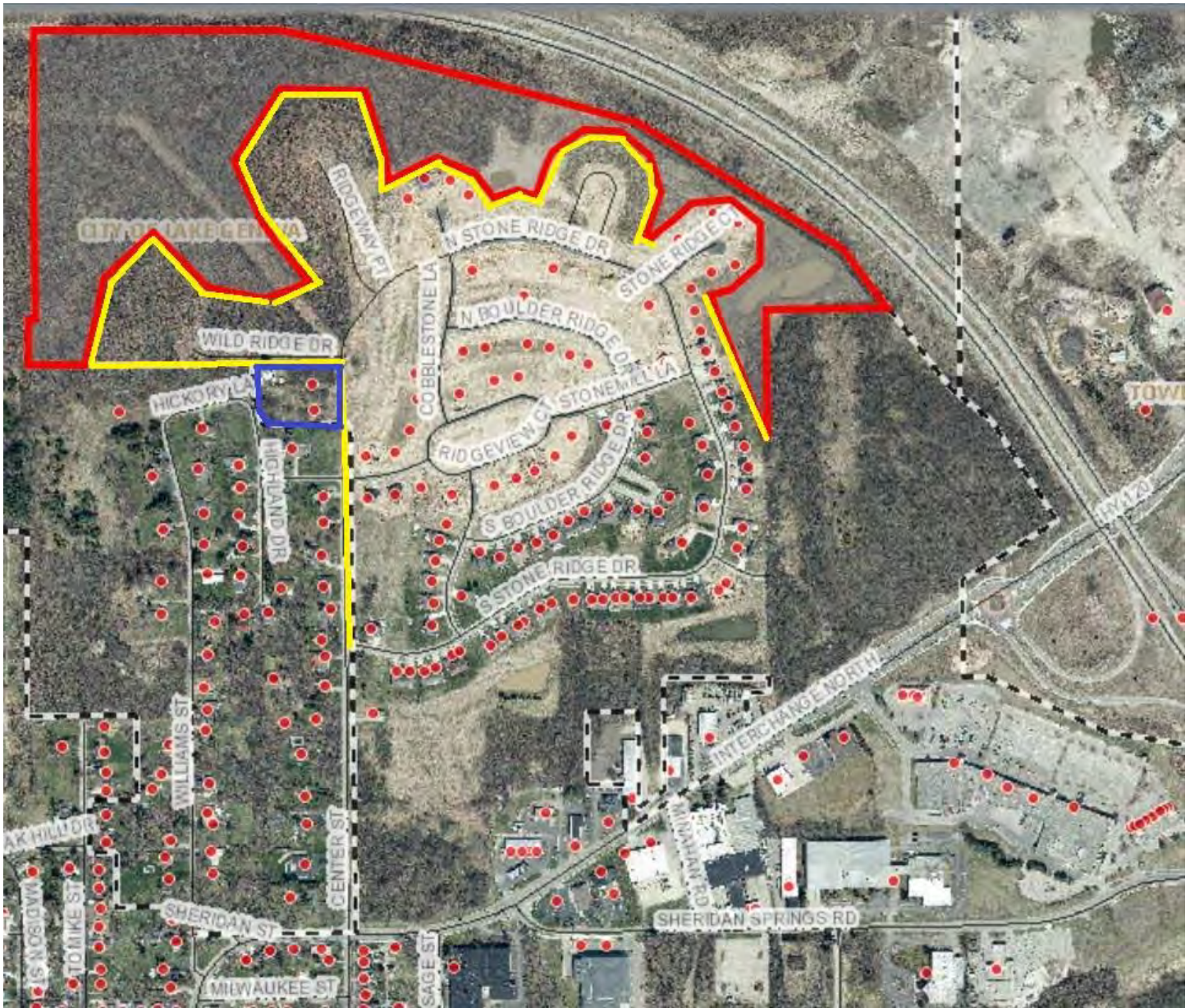
Date: 5/18/2022
Phone: 262-758-6032
Fax: 262-767-2750
Email: nrauch@kapurinc.com

Engineers Estimate of Quantities & Opinion of Cost

PROJECT: CENTER STREET CULVERT REPAIR

CONSTRUCTION ESTIMATE

ITEM NO.	ITEM	UNIT	QNTY		UNIT \$	TOTAL	COMMENTS / ASSUMPTIONS
643.0100	Traffic Control (project)	EACH	1		\$ 2,000.00	\$ 2,000.00	Traffic control during construction
SPV 0090.01	Smooth Lined CMP Culvert Liner	LF	150		\$ 920.00	\$ 138,000.00	CMP Culverting Lining and Pressure Grouting
	Dewatering Work Zone	LS	1		\$ 3,000.00	\$ 3,000.00	
		CONSTRUCTION SUBTOTAL				\$ 143,000.00	
		CONTINGENCIES (20%)				\$ 28,600.00	
		TOTAL CONSTRUCTION				\$ 171,600.00	

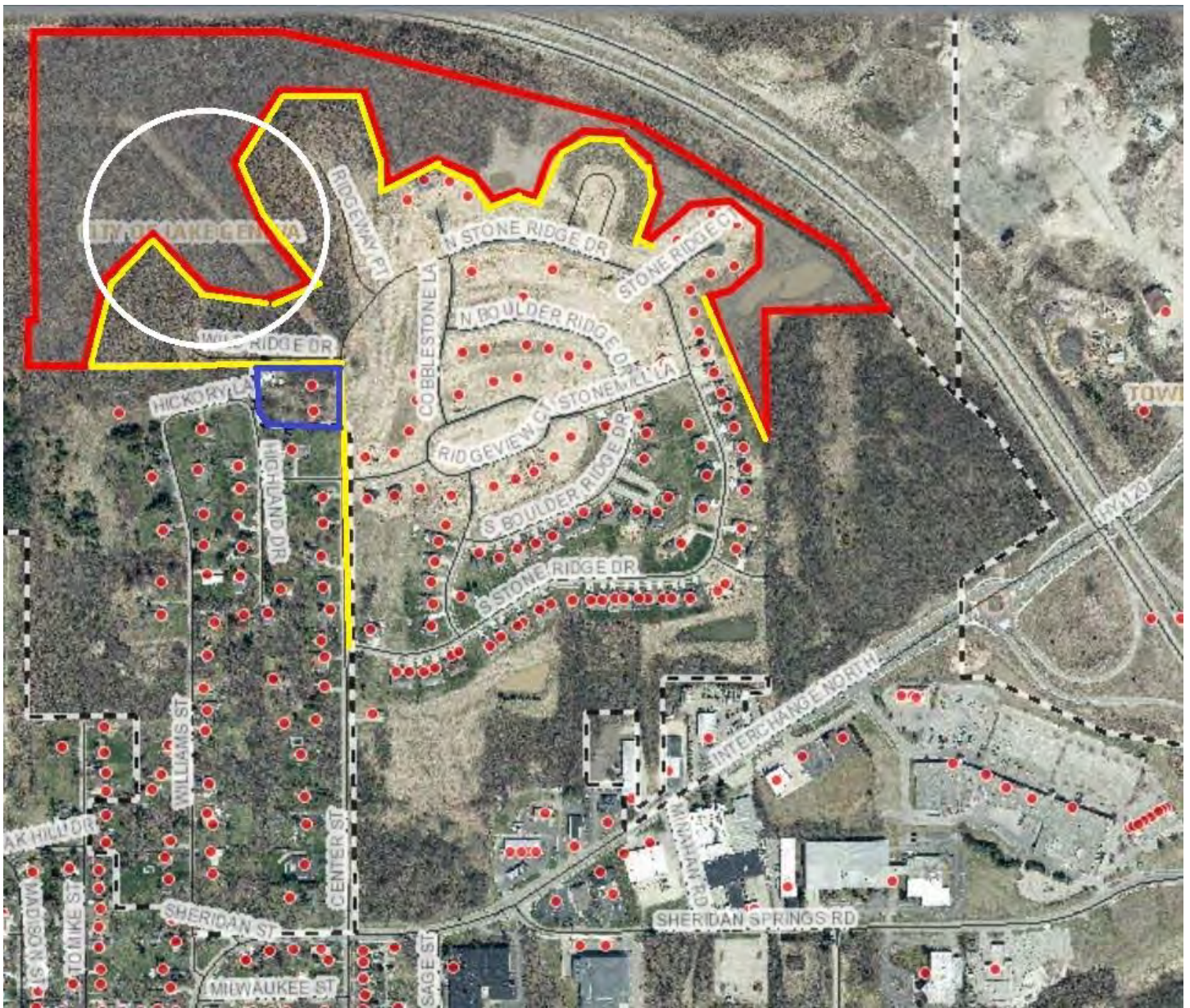


Red outlined area is owned by the City of Lake Geneva (It is NOT zoned Park; it is currently zoned “RH” Rural Holding)

Property outside red but directly south / south east (in yellow) is owned by Stone Ridge of Lake Geneva LLC.

Blue outlined property is owned by City (Center Street Water Tower)

Portions of existing dirt bike trail are on property owned by City of Lake Geneva as well as property owned by Stone Ridge of Lake Geneva LLC (See image on next page)



White circle indicates (generally) location of existing dirt bike path and “structures”

Additional note(s):

Mr. Patzelt of Shodeen Homes won’t be able to attend Monday’s COW meeting, however, he asked that I share with the Council and Commission that Shodeen Homes had no knowledge of these items being in the woods. They have not been involved in the installation of these features or maintenance of them. They do not support the idea of such equipment/structures in this park. He expressed a willingness to work with the City and the Commission to properly plan the area, trails and proper access to the park through Stone Ridge.



































































































Proposed No Parking, Wild Ridge Dr

WALWORTH COUNTY, WISCONSIN

0 15 30 60 90 120 150 Feet
1 inch = 83 feet



Author:

Map Produced on: 5/24/2022

Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011

Walworth County Information Technology Department
Land Information Division
3800 County Trunk NW
Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED
AND PLOTTED BY THE WALWORTH COUNTY INFORMATION TECHNOLOGY DEPARTMENT
AND IS NOT A SUBSTITUTE FOR A PROFESSIONAL SURVEY. THE INFORMATION
CONTAINED HEREIN IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT
CONSTITUTE A WARRANTY OF ANY KIND. THE USER ASSUMES ALL RISK OF
INACCURACY AND INCOMPLETENESS OF THIS INFORMATION.



Traffic and Parking Control Co., Inc.
 5100 West Brown Deer Road
 Brown Deer, Wisconsin 53223
 Phone (800) 236-0112 • TAPCOnet.com • Fax (800) 444-0331

SALES QUOTE

Customer Copy

Number	Q22008415
Date	5/18/2022
Page	1

Sell To Cust. C628	City Of Lake Geneva Nan Elder 626 Geneva Street ADMINASST@CITYOFLAKEGENEVA.GOV Lake Geneva, WI 53147			Ship To Cust.	City Of Lake Geneva 626 Geneva Street ADMINASST@CITYOFLAKEGENEVA.GOV Lake Geneva, WI 53147 USA		
Customer PO #		Expires	Slsp	Terms		Freight	Ship Via
BLINKERSIGN		6/17/2022	Aaron Guilbault	Net 30 DAYS		PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	Extension
2180-00209	Blinkersign, R1-1, 30", Stop, DG3, Red, Solar, 8 Red LEDs, Single Post Mount	4	EA	1,040.00	\$4,160.00
114400K	Pole Package, 10', 2" Square, 12 Gauge, Raw	4	EA	125.00	\$500.00
2438-00001	Sign Mounting Kit, Square/U-Channel, Anti-Vandal For Mounting One Blinker Sign to 2" Sq & U-Channel	4	EA	15.00	\$60.00

Furnish only quote. Installation is not included.
 Solar powered equipment requires no shading or obstructions
 Thank you- Aaron Guilbault
 #920-728-1792
 aaron@tapconet.com

Shipment within _____
 Acceptance By _____
 Date _____
 By _____

Merchandise	Freight	Tax	Total
\$4,720.00	\$0.00	\$0.00	\$4,720.00

All prices are listed in **US Dollars (USD)**
 For terms and conditions, please visit: <https://www.tapconet.com/terms-conditions>



Livestream Camera Locations and other recommendations from staff:

If the Council decides that it wishes more livestream camera installations:

- Installation at locations as shown on map
- Exact location and angle of cameras to be determined
- Recommend not installing televisions or other types of monitors near camera locations. Screens would be unsightly and clutter the locations. Also issues with vandalism and damage by weather conditions.
- Recommend creating QR codes for people to find the web address for the livestream cameras to see themselves on their own mobile device.

Submitted by Dave Nord; City Administrator
June 2, 2022



Camera Location #4 Boat Launch



Camera Location #2 Riviera Beach Gazebo



Camera Location #3 West End Pier



- 1. Existing livestream camera at Riviera
- 2. Proposed camera at Riviera Beach
- 3. Proposed camera at West End Pier
- 4. Proposed camera at boat launch (location tbd)

**City of Lake Geneva
Finance, License, & Regulation Committee
June 7, 2022**

**Prepaid Checks
05/18/22-06/07/22**

**Total:
\$124,349.89**

Checks over \$5,000:

\$	7,815.57	<i>Amazon Capital Services</i>
\$	49,273.33	<i>Library Furniture International-Library</i>
\$	20,000.00	<i>City of Lake Geneva-Beach Bank Money for the Season</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva LLC-Riviera Event Coordinator-June</i>
\$	8,267.75	<i>Hogan Environmental Cleaning LLC-Library Asbestos Abatement</i>

Report Criteria:

Report type: Summary

Check.Check number = 79426-79443,79449-79477

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	
05/20/2022	79426	5428	CITY OF LAKE GENEVA POLICE DEPT	114.58	
05/20/2022	79427	6160	AMAZON CAPITAL SERVICES	7,815.57	
05/20/2022	79428	2108	AT&T LONG DISTANCE	33.66	
05/20/2022	79429	6263	CHARTER COMMUNICATIONS	119.98	
05/26/2022	79430	3495	CITY OF LAKE GENEVA	.00	V
05/20/2022	79431	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	191.87	
05/20/2022	79432	4764	FRIENDS OF LAKE GENEVA LIBRARY	250.00	
05/20/2022	79433	6514	HOYT, EMILY	50.00	
05/20/2022	79434	6093	INGRAM LIBRARY SERVICES	4,163.77	
05/20/2022	79435	2741	JOHNS DISPOSAL SERVICE INC	165.00	
05/20/2022	79436	2800	KORNAK, EMILY	87.39	
05/20/2022	79437	6354	LIBRARY FURNITURE INTERNATIONAL	49,273.33	
05/20/2022	79438	6517	PENNINGTON, MARTHA	55.68	
05/20/2022	79439	3232	RHYME BUSINESS PRODUCTS	29.00	
05/20/2022	79440	5071	WE ENERGIES	3,127.49	
05/20/2022	79441	5071	WE ENERGIES	458.90	
05/26/2022	79442	2156	BEACH/BOAT LAUNCH CASH ACCOUNT	.00	V
05/26/2022	79443	3495	CITY OF LAKE GENEVA	20,000.00	
05/27/2022	79449	2104	AT&T	608.69	
05/27/2022	79450	2109	AT&T MOBILITY	731.46	
05/27/2022	79451	2154	BAY LOCK SERVICE	275.00	
05/27/2022	79452	6263	CHARTER COMMUNICATIONS	617.43	
05/27/2022	79453	2499	FINDAWAY WORLD LLC	61.74	
05/27/2022	79454	6474	GFC LEASING - WI	247.81	
05/27/2022	79455	5872	IMPERIAL SERVICE SYSTEMS INC	2,191.00	
05/27/2022	79456	6093	INGRAM LIBRARY SERVICES	1,971.27	
05/27/2022	79457	6520	JENNIFER RUDE KLETT	34.99	
05/27/2022	79458	5501	KUNDERT, PAMELA	310.00	
05/27/2022	79459	6521	LORELEI BITTNER'S BAKERY	25.00	
05/27/2022	79460	5386	MCNEIL, KYLE	369.23	
05/27/2022	79461	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00	
05/27/2022	79462	4973	US BANK	4,038.25	
05/27/2022	79463	4975	US CELLULAR	627.56	
05/27/2022	79464	6175	WAUKESHA COUNTY TREASURER	240.00	
05/27/2022	79465	2104	AT&T	1,633.12	
06/01/2022	79466	2046	ALLIANT ENERGY	131.11	
06/01/2022	79467	6042	COPSEY, STEPHANIE	295.00	
06/01/2022	79468	3042	GLEN NETTESHEIM	1,399.59	
06/01/2022	79469	6419	HOGAN ENVIRONMENTAL CLEANING LLC	8,267.75	
06/01/2022	79470	6524	JONES, HEATHER	2,415.45	
06/01/2022	79471	2774	KELLER, SETH	45.00	
06/01/2022	79472	3024	MUTUAL OF OMAHA	3,007.89	
06/01/2022	79473	5485	NORD, DAVID	72.33	
06/01/2022	79474	6285	SCHLITZ AUDUBON NATURE CENTER	440.00	
06/01/2022	79475	5278	SPRINGHORN, KARL	1,369.00	

Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/01/2022	79476	4915	TIETZ, KATIE	1,494.00
06/01/2022	79477	5048	WARD, THEON	162.00
Grand Totals:				124,349.89

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	62.40	20,500.02-	20,437.62-
11-00-00-21555	1,610.46	.00	1,610.46
11-00-00-21562	1,012.82	.00	1,012.82
11-00-00-21564	384.61	.00	384.61
11-00-00-44110	50.00	.00	50.00
11-00-00-44120	25.00	.00	25.00
11-11-00-53990	54.20	.00	54.20
11-12-00-52210	86.47	.00	86.47
11-12-00-53100	125.16	.00	125.16
11-12-00-53610	29.00	.00	29.00
11-14-20-53300	72.33	.00	72.33
11-14-30-53100	5.52	.00	5.52
11-15-10-53100	120.20	.00	120.20
11-15-10-53990	44.77	.00	44.77
11-16-10-52210	1,009.01	.00	1,009.01
11-16-10-52240	1,238.95	.00	1,238.95
11-16-10-53100	543.50	.00	543.50
11-21-00-51380	785.73	.00	785.73
11-21-00-52210	1,144.25	.00	1,144.25
11-21-00-52620	111.37	.00	111.37
11-21-00-53050	41.66	.00	41.66
11-21-00-53100	41.74	.00	41.74
11-21-00-53120	103.21	.00	103.21
11-21-00-53310	531.10	62.40-	468.70
11-21-00-53420	1,447.16	.00	1,447.16
11-21-00-53800	588.00	.00	588.00
11-21-00-53990	140.00	.00	140.00
11-21-00-54100	665.00	.00	665.00
11-21-00-54150	4,262.59	.00	4,262.59
11-22-00-52210	1,113.45	.00	1,113.45
11-22-00-52240	570.96	.00	570.96
11-22-00-53100	273.44	.00	273.44
11-22-00-53400	191.87	.00	191.87
11-22-00-53990	194.90	.00	194.90
11-24-00-52620	36.97	.00	36.97
11-24-00-53100	2.76	.00	2.76
11-32-10-52210	299.15	.00	299.15
11-32-10-52240	632.98	.00	632.98
11-32-10-53400	136.65	.00	136.65
11-51-10-52240	480.06	.00	480.06
11-52-01-52240	43.02	.00	43.02
11-70-00-57200	250.00	.00	250.00

GL Account	Debit	Credit	Proof
40-00-00-21100	40,000.00	60,263.21-	20,263.21-
40-54-10-10100	60,000.00	40,000.00-	20,000.00
40-54-10-52210	79.76	.00	79.76
40-55-10-52210	85.95	.00	85.95
40-55-10-52240	65.53	.00	65.53
40-55-20-52210	31.97	.00	31.97
42-00-00-21100	.00	165.83-	165.83-
42-34-50-52210	163.07	.00	163.07
42-34-50-53100	2.76	.00	2.76
47-00-00-21100	.00	8,162.43-	8,162.43-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57150	2,415.45	.00	2,415.45
47-70-00-57155	414.98	.00	414.98
48-00-00-21100	.00	478.14-	478.14-
48-00-00-52210	86.04	.00	86.04
48-00-00-52220	131.11	.00	131.11
48-00-00-52240	95.99	.00	95.99
48-00-00-53600	165.00	.00	165.00
50-00-00-21100	.00	209.95-	209.95-
50-21-00-58000	209.95	.00	209.95
61-00-00-21100	.00	212.89-	212.89-
61-00-00-53100	102.56	.00	102.56
61-00-00-53110	.04	.00	.04
61-00-00-93503	50.31	.00	50.31
61-00-00-93700	59.98	.00	59.98
62-00-00-21100	.00	185.86-	185.86-
62-00-00-67600	83.09	.00	83.09
62-00-00-92100	102.77	.00	102.77
98-00-00-11300	8,267.75	.00	8,267.75
98-00-00-21100	.00	8,267.75-	8,267.75-
99-00-00-21100	315.87	66,282.08-	65,966.21-
99-00-00-52110	1,153.13	.00	1,153.13
99-00-00-52160	49,273.33	.00	49,273.33
99-00-00-52210	197.34	.00	197.34
99-00-00-52220	458.90	.00	458.90
99-00-00-52500	.00	208.00-	208.00-
99-00-00-53100	674.94	.00	674.94
99-00-00-53500	275.00	34.43-	240.57
99-00-00-53600	2,191.00	.00	2,191.00
99-00-00-54100	5,077.94	50.45-	5,027.49
99-00-00-54110	1,403.75	.00	1,403.75
99-00-00-54140	550.48	22.99-	527.49
99-00-00-54150	1,020.63	.00	1,020.63
99-00-00-54155	27.99	.00	27.99
99-00-00-55110	422.87	.00	422.87
99-00-00-55120	75.01	.00	75.01
99-00-00-55140	3,231.96	.00	3,231.96
99-00-00-55320	247.81	.00	247.81
Grand Totals:	205,106.43	205,106.43-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Check number = 79426-79443,79449-79477

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
June 7, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 108,186.80</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 21,038.87</u>
4. Capital Projects	43	<u>\$ 86,768.12</u>
5. Parking	42	<u>\$ 663.25</u>
6. Cemetery	48/49	<u>\$ 1,165.87</u>
7. Equipment Replacement	50	<u>\$ 5,381.61</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 28,440.00</u>
10. Tourism Commission	47	<u></u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$251,644.52</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
6/7/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 251,644.52**

ITEMS > \$5,000

Elkhorn Chemical Co. Inc.-Floor Scrubber for Riviera, supplies	\$ 5,225.42
Fahrner Asphalt Sealers LLC.-Crack filling	\$ 56,000.00
Jerry Willkomm Inc.-Vehicle Fuel	\$ 14,205.25
Kapur & Associates Inc.-Engineering Services	\$ 25,160.51
Lake Geneva Jaycees-Fireworks Contribution	\$ 10,000.00
Lake Geneva Utility-Sewer and Water Impact Fees	\$ 28,440.00
MSA Professional Services Inc.-Street Improvement Project Engineering Services	\$ 17,130.08
Strand Associates Inc.-Tap Grant-South Street Trail	\$ 13,035.33
Walworth County Public Works-Salt for April	\$ 9,869.65

Balance of Other Items **\$ 72,578.28**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "06102022","06102022A","06102022B","P06102022","P06102022A","F06102022","F06102022A"

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				
35804	04/27/2022	BIZ CARDS-KULIK	11-22-00-53100 OFFICE SUPPLIES	71.25
Total A+ GRAPHICS & PRINTING:				71.25
ADVANCE AUTO PARTS				
719321183975	04/28/2022	BATTERY	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	140.69
Total ADVANCE AUTO PARTS:				140.69
AM TOWING INC				
W 1-16656	05/06/2022	MED 3 JUMP-DEAD BATTERY	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	75.00
Total AM TOWING INC:				75.00
AMY'S SHIPPING EMPORIUM				
48698	04/18/2022	UPS-NELSON FIRE PROTECT	11-22-00-53120 POSTAGE EXPENSE	26.09
Total AMY'S SHIPPING EMPORIUM:				26.09
ASSOCIATED APPRAISAL CONSULTANTS INC				
162613	06/01/2022	JUNE 2022 ASSESSMENT	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA HEALTH CARE				
908290	05/08/2022	DOT DRUG SCREEN	11-32-10-52050 DRUG AND MEDICAL TESTING	50.00
936002	05/09/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
Total AURORA HEALTH CARE:				75.00
AURORA QUICK CARE LLC				
238-CI0000059	05/16/2022	EMP CLINIC-APR	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00
BEST STAMPS				
357261	05/05/2022	STAMP - POSTED	11-21-00-53100 PD OFFICE SUPPLIES	26.00
Total BEST STAMPS:				26.00
BOTTS WELDING & TRK SERV INC				
682124	02/08/2022	HYDROLIC MOTOR-STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	296.23
Total BOTTS WELDING & TRK SERV INC:				296.23
BOUND TREE MEDICAL LLC				
84509545	05/04/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	133.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BOUND TREE MEDICAL LLC:				133.67
BUMPER TO BUMPER AUTO PARTS				
662-456723	05/06/2022	THREAD REPAIR KIT-CHIPPER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	78.29
662-457045	05/10/2022	LIFT SUPPORT-WEST END	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	31.49
662-457054	05/10/2022	LIFT SUPPORT-WEST END	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	31.49
662-457438	05/18/2022	CERAMIC PADS-RAM/OAK HILL	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	92.25
662-457666	05/23/2022	MIRROR-RHINO MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	31.35
662-457863	05/26/2022	TAPERED ROLLER-JD #37	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	24.79
Total BUMPER TO BUMPER AUTO PARTS:				226.68
CATALANO, DEBRA A				
REIMB 5/7/22	05/07/2022	SEC DEP-CATALANO 5/7/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 5/7/22	05/07/2022	SEC GRD,SETUP-CATALANO 5/	40-55-10-46740 UPPER RIVIERA REVENUE	374.00
Total CATALANO, DEBRA A:				626.00
CERTIFIED LABORATORIES				
7784897	05/10/2022	GREASE	11-32-10-53410 VEHICLE-FUEL & OIL	530.99
Total CERTIFIED LABORATORIES:				530.99
CINTAS CORP				
5110371441	05/31/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	57.41
Total CINTAS CORP:				57.41
CONNORS, LYNN Y				
REIMB 5/6/22	05/06/2022	SEC DEP-CONNORS 5/6/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 5/6/22	05/06/2022	SEC GRD,SETUP-CONNORS 5/	40-55-10-46740 UPPER RIVIERA REVENUE	351.25
Total CONNORS, LYNN Y:				648.75
COPIES & PRINTS PLUS LLC				
332967	05/24/2022	WLD MIGR BIRD DAY-SIGNS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	17.50
Total COPIES & PRINTS PLUS LLC:				17.50
DAVIS, SYDNEY				
REIMB 5/14/22	05/14/2022	SE DEP-DAVIS 5/14/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 5/14/22	05/14/2022	SEC GRD,SETUP-DAVIS 5/14/22	40-55-10-46740 UPPER RIVIERA REVENUE	370.88
Total DAVIS, SYDNEY:				629.12
DIAMOND MOWERS INC				
0218365-IN	05/10/2022	MOWER BLADES	11-52-00-53520 GROUNDS MAINT SUPPLIES	165.04
Total DIAMOND MOWERS INC:				165.04
DOMINION VOTING SYSTEMS INC				
DVS144403	05/02/2022	ELECTION EQUIP,LIC,WARRAN	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	926.00
Total DOMINION VOTING SYSTEMS INC:				926.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
1066325	04/27/2022	SQUAD KEYS	11-21-00-53420 PD SPECIAL EQUIPMENT	17.45
1066850	04/28/2022	AX/MAUL HANDLE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	55.34
1068496	04/29/2022	SAW CHAIN	11-22-00-55100 EMS TRAINING PAY	330.99
1070794	05/03/2022	REROD,TARP	48-00-00-53400 CEM OPERATING SUPPLIES	46.46
1072663	05/04/2022	SQUAD KEYS	11-21-00-53420 PD SPECIAL EQUIPMENT	13.96
1077429	05/10/2022	OSB SHEATHING	11-22-00-54100 FIRE TRAINING PAY	324.60
1078751	05/11/2022	HOSE HGR W/FAUCET,BLADE	48-00-00-53500 CEM BLDG MAINT SUPPLIES	43.16
1079835	05/12/2022	EPOXY-TRK #19	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.29
1084509	05/17/2022	BULBS-SEMINARY PARK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	11.58
1084734	05/17/2022	SWITCH-SEMINARY PARK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	25.99
1084967	05/17/2022	KEY - SPEED TRAILER	11-21-00-53420 PD SPECIAL EQUIPMENT	2.29
1085196	05/17/2022	FOUNTAIN PUMP REPAIR	40-55-20-53550 FOUNTAIN MAINT EXP	18.08
1086329	05/18/2022	CHLORINE,LT BULB-RIV FOUNT	40-55-20-53550 FOUNTAIN MAINT EXP	123.84
1087719	05/19/2022	DRILL BIT,STRAP-BEACH HOUS	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	20.57
1091547	05/24/2022	STEEL RINGS=PARKS	11-52-00-53520 GROUNDS MAINT SUPPLIES	4.87
1092247	05/24/2022	BALL VALVE,COUPLING	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	17.08
1092306	05/24/2022	KEYS-ELECT BOX FLAT IRON	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	13.74
1092439	05/24/2022	FURANCE FILTER-MUSEUM	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	6.29
1093122	05/25/2022	SHOP KNIFE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	9.99
1093122	05/25/2022	LUMBER	11-52-00-53400 PARKS OPERATING SUPPLIES	25.53
1093202	05/25/2022	TABLE TOP MAPS-SUPPLIES	42-34-50-52200 PARKING LOT PLANTING/MAINT	23.78
1094037	05/26/2022	LAP INK-BEACH	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	22.20
1094203	05/26/2022	GRD BAR OIL-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	79.96
1097664	05/31/2022	FUEL PUMP	11-52-00-53520 GROUNDS MAINT SUPPLIES	1.98
Total DUNN LUMBER:				1,248.02
EAGLE MEDIA INC				
00134237	04/12/2022	BADGES	11-21-00-51380 PD UNIFORM ALLOWANCE	500.80
00134606	04/29/2022	HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	59.78
Total EAGLE MEDIA INC:				560.58
ELKHORN CHEMICAL CO INC				
641956	05/16/2022	FLOOR SCRUBBER-RIV	40-55-20-58000 OUTLAY - RIVIERA EQUIPMENT	5,050.00
643376	05/16/2022	FLOOR PADS-RIV	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	47.82
643408	05/17/2022	VACUUM BRUSH MOTOR	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	127.60
Total ELKHORN CHEMICAL CO INC:				5,225.42
ELKHORN NAPA AUTO PARTS				
267137	05/18/2022	OIL PANS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	153.48
267856	05/25/2022	MOTOR OIL-VETS PARK SHOP	11-52-01-53500 BLDG MAINT & REPAIR	47.88
Total ELKHORN NAPA AUTO PARTS:				201.36
ELLENA ENGINEERING CONSULTANTS				
2152	05/19/2022	BRIDGE REVIEW-DISC GOLF	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	2,950.00
2153	05/19/2022	CHAPTER 30 PERMIT	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	621.15
Total ELLENA ENGINEERING CONSULTANTS:				3,571.15
FAHRNER ASPHALT SEALERS LLC				
8300012330	05/20/2022	CRACKFILLING CONTRACT	43-32-10-17020 DPW CAPITAL PROJECTS	41,000.00
8300012331	05/20/2022	CRACKFILLING CONTRACT	43-32-10-17020 DPW CAPITAL PROJECTS	15,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FAHRNER ASPHALT SEALERS LLC:				56,000.00
FAIRWYN SB INC				
541 N STONE	05/16/2022	541 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
FORD OF LAKE GENEVA				
79386	04/25/2022	OIL CHANGE, FILTER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	64.60
79545	05/12/2022	209-19 A/C RECHARGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	219.70
Total FORD OF LAKE GENEVA:				284.30
FOX VALLEY TECHNICAL COLLEGE				
200131723	05/16/2022	TRAINING-C. HINZPETER	11-21-00-54100 PD TRAINING EXPENSES	235.00
700176397	05/16/2022	TRAINING-PAPENFUS	11-21-00-54100 PD TRAINING EXPENSES	235.00
700219313	05/16/2022	TRAINING-WARD	11-21-00-54100 PD TRAINING EXPENSES	235.00
Total FOX VALLEY TECHNICAL COLLEGE:				705.00
GALLS LLC				
020945749	04/18/2022	INITIAL ISSUE-DUNAWAY,MUED	11-21-00-51380 PD UNIFORM ALLOWANCE	208.25
020949514-1	04/18/2022	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	349.23
020990171	04/22/2022	RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	102.45
Total GALLS LLC:				659.93
GAPPA SECURITY SOLUTIONS LLC				
25209	05/09/2022	CORES-RIV LOCKS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	163.20
Total GAPPA SECURITY SOLUTIONS LLC:				163.20
GEASLIN, TRISTAN				
REIMB 6/2/22	06/02/2022	REIMB-AEMT APP FEE	11-22-00-58300 ACT 102 EXPENSES	136.00
Total GEASLIN, TRISTAN:				136.00
GENERAL COMMUNICATIONS INC.				
304539	04/08/2022	ANTENNAS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	192.00
305036	04/20/2022	RADIO INT TRANSIT	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	420.00
305402	04/29/2022	911 UPGRADE-PHONE SWITCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	450.00
Total GENERAL COMMUNICATIONS INC.:				1,062.00
GENERAL FIRE EQUIPMENT CO				
147203	04/13/2022	204-EQUIP FOR NEW SQUAD	50-21-00-58000 POLICE EQUIPMENT PURCHASES	4,254.98
Total GENERAL FIRE EQUIPMENT CO:				4,254.98
GENEVA LAKES WOMEN'S ASSOCIATION				
REIMB 5/13/22	05/13/2022	SEC DEP-GVA LK WMN 5/13/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 5/13/22	05/13/2022	SEC GRD,S/U-GVA LK WMN 5/1	40-55-10-46740 UPPER RIVIERA REVENUE	268.38-
Total GENEVA LAKES WOMEN'S ASSOCIATION:				731.62

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENEVA ON LINE				
1129621	05/02/2022	EMAIL SVC-MAY	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
GIRAFFE ELECTRIC				
S3516	04/22/2022	CRISIS WORKER WORKSTATIO	11-21-00-53420 PD SPECIAL EQUIPMENT	1,600.00
Total GIRAFFE ELECTRIC:				1,600.00
GOURIOTIS, ARGIRIOS J				
5/5/22	05/05/2022	REFD-CIT #BE722989-1	11-12-00-45100 COURT PENALTIES & FINES	535.70
Total GOURIOTIS, ARGIRIOS J:				535.70
GRAINGER				
9325009455	05/25/2022	FURNACE FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	55.56
Total GRAINGER:				55.56
HAPP DESIGN AND ENGINEERING				
05132022-000	05/13/2022	NEW CAD DESIGN FILES	11-70-00-57800 AVIAN COMMITTEE EXPENSES	161.32
Total HAPP DESIGN AND ENGINEERING:				161.32
HENRY SCHEIN INC				
19667624	04/20/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	155.24
20193044	05/03/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	880.62
Total HENRY SCHEIN INC:				1,035.86
ITU ABSORB TECH INC				
7920598	05/26/2022	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
7920599	05/26/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				221.49
JEFFERSON FIRE & SAFETY INC				
IN140102	05/02/2022	GEAR-BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,034.00
Total JEFFERSON FIRE & SAFETY INC:				1,034.00
JERRY WILLKOMM INC				
287545	05/04/2022	1650.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	6,878.85
289419	05/24/2022	1600.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	7,326.40
Total JERRY WILLKOMM INC:				14,205.25
JOE DE BELAK PLUMBING & HEATING INC				
128794	05/23/2022	BATH REPAIR-LOWER RIV	40-55-20-52400 LOWER RIVIERA REPAIRS	322.00
Total JOE DE BELAK PLUMBING & HEATING INC:				322.00
JOHNS DISPOSAL SERVICE INC				
860948	05/20/2022	2YD DUMPSTER	11-36-00-52960 SOLID WASTE-STREET DEPT	330.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHNS DISPOSAL SERVICE INC:				330.00
KAESTNER AUTO ELECTRIC CO				
411343	05/16/2022	LAWN RAKES	11-52-00-53400 PARKS OPERATING SUPPLIES	164.95
411747	05/27/2022	LAWN RAKES	11-52-00-53400 PARKS OPERATING SUPPLIES	184.95
Total KAESTNER AUTO ELECTRIC CO:				349.90
KAPUR & ASSOCIATES INC				
112980	05/06/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	187.50
112981	05/06/2022	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	400.00
112984	05/06/2022	STREET IMPROVE PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	125.00
112988	05/06/2022	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	18,370.85
112989	11/29/1989	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	439.00
112991	05/06/2022	2021 GIS	11-24-00-53350 OTHER PROFESSIONAL FEES	3,088.50
112992	05/06/2022	PEDESTRIAN BRIDGE SURVEY	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	693.66
112993	05/06/2022	2021 PASER WISLR	11-30-00-52160 CITY ENGINEERING FEES	231.00
112996	05/06/2022	590 S LSD	11-00-00-13910 A/R BILL OUTS	125.00
112997	05/06/2022	BIL	11-30-00-52160 CITY ENGINEERING FEES	1,500.00
Total KAPUR & ASSOCIATES INC:				25,160.51
KEYSTONE HATCHERIES LLC				
43651	05/17/2022	VALVE,COUPLING	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	184.57
Total KEYSTONE HATCHERIES LLC:				184.57
KUNES COUNTRY FORD				
49887	04/13/2022	OIL/FILTER CHANGE-MED #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	161.94
50201	04/21/2022	OIL CHANGE-MED #2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	161.94
Total KUNES COUNTRY FORD:				323.88
LAKE GENEVA BEAUTIFICATION COMMITTEE INC				
5/23/22	05/23/2022	DAMAGED MEMORIAL BRICKS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	275.40
Total LAKE GENEVA BEAUTIFICATION COMMITTEE INC:				275.40
LAKE GENEVA JAYCEES				
FIREWORKS 2	06/01/2022	FIREWORKS CONTRIBUTION-2	40-54-10-57800 VENETIAN FESTIVAL FIREWORKS	10,000.00
Total LAKE GENEVA JAYCEES:				10,000.00
LAKE GENEVA UTILITY				
1700 MONTE	04/26/2022	1700 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1700 MONTE	04/26/2022	1700 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1770 STONE	04/25/2022	1770 STONE MILL CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1770 STONE	04/25/2022	1770 STONE MILL CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
300 BEETHOV	04/29/2022	300 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
300 BEETHOV	04/29/2022	300 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
304 BEETHOV	05/13/2022	304 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
304 BEETHOV	05/13/2022	304 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
406 BEETHOV	04/18/2022	406 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
406 BEETHOV	04/18/2022	406 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
409 BEETHOV	04/29/2022	409 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
409 BEETHOV	04/29/2022	409 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
423 BEETHOV	05/13/2022	423 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
423 BEETHOV	05/13/2022	423 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
541 N STONE	04/25/2022	541 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
541 N STONE	04/25/2022	541 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				28,440.00
LAKESIDE INTERNATIONAL LLC				
2055034C	03/24/2022	REGENERATION PROCEDURE-	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	346.98
2279803P	05/16/2022	PUMP KIT-TRK #19	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3,460.42
Total LAKESIDE INTERNATIONAL LLC:				3,807.40
LANGE ENTERPRISES INC				
79923	05/09/2022	(5) "DO NOT ENTER" SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	412.38
Total LANGE ENTERPRISES INC:				412.38
LARRY'S TOWING & RECOVERY				
7381	05/19/2022	TOW-CHEVY TRAIL BLAZER	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				200.00
LASER ELECTRIC SUPPLY				
1487827-00	05/24/2022	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	205.16
Total LASER ELECTRIC SUPPLY:				205.16
LASER WORKS UNLIMITED LLC				
1763	05/07/2022	AWARD PLAQUES	11-21-00-53990 PD MISCELLANEOUS EXP	265.60
1763	05/07/2022	PLAQUES AND NAMETAG	11-21-00-51900 PFC COMMISSION EXPENSES	95.95
Total LASER WORKS UNLIMITED LLC:				361.55
LASKOWSKI, SHAWN				
REIMB 6/1/22	06/01/2022	REIMB-UNIFORM	42-34-50-51380 PARKING UNIFORMS	50.00
Total LASKOWSKI, SHAWN:				50.00
LEE RECREATION LLC				
14107-22	05/23/2022	TENNIS NETS-MAPLE PARK	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	720.00
Total LEE RECREATION LLC:				720.00
MALEK & ASSOCIATES CONSULTANTS				
6311	04/25/2022	FA REVIEW-GENEVA TOWERS	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	1,560.00
Total MALEK & ASSOCIATES CONSULTANTS:				1,560.00
MARED MECHANICAL				
129314	05/18/2022	AC REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	537.00
Total MARED MECHANICAL:				537.00
MARITCH, DAKOTA M				
RFD-5/17/22	05/17/2022	RFD-CIT #BG261772-0	11-12-00-45100 COURT PENALTIES & FINES	365.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MARITCH, DAKOTA M:				365.40
MERCY HEALTH SYSTEM				
400010070-MA	05/09/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	15.00
Total MERCY HEALTH SYSTEM:				15.00
MERCY WALWORTH PHARMACY				
05/10/22	05/10/2022	EMS SUPPLIES-MERCY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	630.50
Total MERCY WALWORTH PHARMACY:				630.50
MIDSTATE EQUIPMENT				
I20140	05/25/2022	BLADE-JD #37	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	166.46
Total MIDSTATE EQUIPMENT:				166.46
MIDWEST RADAR & EQUIPMENT				
168419	05/10/2022	RADAR CERTIFICATION	11-21-00-53420 PD SPECIAL EQUIPMENT	440.00
Total MIDWEST RADAR & EQUIPMENT:				440.00
MIKES AUTO REPAIR INC				
1130	05/03/2022	VALVE STEM/LT BULB REPLC-B	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	38.37
Total MIKES AUTO REPAIR INC:				38.37
MSA PROFESSIONAL SERVICES INC				
R07815006.0-7	05/25/2022	SYMPHONY BAY-PH 5 REVIEW	11-00-00-13910 A/R BILL OUTS	3,787.10
R19995004.0-3	05/13/2022	2022 STREET IMPROVE PLAN	43-32-10-17010 2021/2022 STREET IMP PROGRAM	13,342.98
Total MSA PROFESSIONAL SERVICES INC:				17,130.08
ODP BUSINESS SOLUTIONS LLC				
241253481001	05/18/2022	PAPER-CREDIT	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	3.73-
241579207001	05/09/2022	PAPER-CREDIT	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	41.45-
241579217001	05/05/2022	PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	45.18
242099988001	05/02/2022	OFFICE SUPPLIES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	114.50
243628534001	05/11/2022	PENS-BID WINE WALK	11-00-00-13910 A/R BILL OUTS	50.38
244785890001	05/20/2022	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	233.60
244785890001	05/20/2022	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	46.77
Total ODP BUSINESS SOLUTIONS LLC:				445.25
OLSEN, RYLEE				
REIMB-6/2/22	06/02/2022	REIMB-AEMT APP FEE	11-22-00-58300 ACT 102 EXPENSES	136.00
Total OLSEN, RYLEE:				136.00
OSHKOSH FIRE & POLICE				
187322	05/02/2022	204-MOUNT KIT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	92.63
Total OSHKOSH FIRE & POLICE:				92.63
OTIS ELEVATOR COMPANY				
100400774034	05/16/2022	ELEV CONT JUN-MAY 2023	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	4,044.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total OTIS ELEVATOR COMPANY:				4,044.60
PATS SERVICES INC				
A-231553	05/14/2022	PORT A POTTY SVC-MAY	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PHILS ELECTRIC DRAIN SVC LLC				
249673	05/02/2022	DRAIN REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	220.00
Total PHILS ELECTRIC DRAIN SVC LLC:				220.00
POMP'S TIRE SERVICE INC				
60273567	05/16/2022	TIRES/ATV TUBES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	290.00
Total POMP'S TIRE SERVICE INC:				290.00
PROPHOENIX				
2022171	05/06/2022	PROPHOENIX 911 TO CAD INTE	11-21-00-54500 PRO-PHOENIX MAINT CONTRACT	250.00
Total PROPHOENIX:				250.00
QUADIENT LEASING USA, INC.				
N9401492	05/07/2022	POSTAGE METER LSE MAR/JU	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA, INC.:				898.20
QUILL CORPORATION				
24701823	04/25/2022	TONER-FINGERPRINT MACHIN	11-21-00-53100 PD OFFICE SUPPLIES	219.99
24815724	04/29/2022	CD-R'S	11-21-00-53100 PD OFFICE SUPPLIES	89.97
24828379	04/29/2022	LEGAL PADS	11-21-00-53100 PD OFFICE SUPPLIES	14.79
24858739	05/02/2022	PAPER	11-21-00-53100 PD OFFICE SUPPLIES	34.99
Total QUILL CORPORATION:				359.74
RC ELECTRONICS				
648233	05/17/2022	PLOW RADIO	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	110.00
Total RC ELECTRONICS:				110.00
REINDERS INC				
6012088-00	05/18/2022	FOUNTAIN REPAIRS	40-55-20-53550 FOUNTAIN MAINT EXP	265.05
Total REINDERS INC:				265.05
RNOW INC				
2022-62772	05/16/2022	REPAIR-MONSOON VAC #128	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	365.97
2022-62864	05/25/2022	SWITCH	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	100.77
Total RNOW INC:				466.74
ROTE OIL COMPANY				
221330010	05/13/2022	422.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,925.22
221450614	05/25/2022	287.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,223.16

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROTE OIL COMPANY:				3,148.38
ROTH, AMANDA				
REIMB 5/28/22	05/28/2022	SEC DEP-ROTH 5/28/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 5/28/22	05/28/2022	SEC GRD,SETUP-ROTH 5/28/22	40-55-10-46740 UPPER RIVIERA REVENUE	248.50
Total ROTH, AMANDA:				751.50
SHERWIN WILLIAMS				
0893-1	05/24/2022	PAINT-PIERS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	211.90
Total SHERWIN WILLIAMS:				211.90
SOMAR TEK LLC/SOMAR ENTERPRISE				
102663	05/09/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	144.99
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				144.99
STATE OF WISCONSIN				
INV.64-246 5/2	06/01/2022	COURT FINES-MAY 2022	11-12-00-24240 COURT FINES-STATE	4,714.16
Total STATE OF WISCONSIN:				4,714.16
STRAND ASSOCIATES INC				
0183848	05/12/2022	SOUTH STREET TRAIL-TAP GR	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	13,035.33
Total STRAND ASSOCIATES INC:				13,035.33
SYSTEMS DESIGN				
21912	04/20/2022	IRRIGATION START UP-LIB PK	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	588.63
Total SYSTEMS DESIGN:				588.63
TAPCO				
I726575	05/16/2022	TRAFFIC SIGNALS REPAIR	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	2,621.40
Total TAPCO:				2,621.40
THOMSON REUTERS - WEST				
846326249	05/01/2022	CLEAR	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TOM EARLE				
REIMB 5/25/22	05/25/2022	340 MILES-FEMA/DIGGERS HL	11-32-10-53300 MILEAGE/TRAVEL	198.90
Total TOM EARLE:				198.90
TOTAL PARKING SOLUTIONS INC				
105768	05/20/2022	COIN ACCEPTOR	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	542.70
TOTAL PARKING SOLUTIONS INC:				542.70
UNIFORM SHOP, THE				
321589	05/13/2022	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	35.50
321590	05/13/2022	NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	39.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UNIFORM SHOP, THE:				74.50
UNITED OCC MED WALK IN SRV LLC				
3706	04/27/2022	PRE-EMPLOYMENT PHYSICALS	11-21-00-54110 PD APPLICATION PROCESS	450.00
Total UNITED OCC MED WALK IN SRV LLC:				450.00
VAN EGEREN, BRENDAN				
REIMB 5/29/22	05/29/2022	SEC DEP-VAN EGRSEN 5/29/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 5/29/22	05/29/2022	SEC GRD,S/U-VAN EGEREN 5/2	40-55-10-46740 UPPER RIVIERA REVENUE	467.63-
Total VAN EGEREN, BRENDAN:				532.37
VERMEER WISCONSIN INC				
20256576	05/03/2022	BELT-CHIPPER	11-32-13-54200 TREE & BRUSH-REPAIR	283.97
Total VERMEER WISCONSIN INC:				283.97
WALL, JOE				
REIMB 5/21/22	05/21/2022	SEC DEP-WALL 5/21/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 5/21/22	05/21/2022	SEC GRD,SET-UP-WALL 5/21/22	40-55-10-46740 UPPER RIVIERA REVENUE	417.63-
Total WALL, JOE:				582.37
WALWORTH COUNTY CLERK				
APR ELECTIO	05/10/2022	APR 2022 ELECTION REIMB	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	945.36
Total WALWORTH COUNTY CLERK:				945.36
WALWORTH COUNTY PUBLIC WORKS				
407	05/10/2022	SALT-APR	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	9,869.65
Total WALWORTH COUNTY PUBLIC WORKS:				9,869.65
WALWORTH COUNTY SHERIFF				
05-11-22	05/11/2022	TRAINING-RANGE 4/12&16/2022	11-21-00-54100 PD TRAINING EXPENSES	225.00
Total WALWORTH COUNTY SHERIFF:				225.00
WALWORTH COUNTY TREASURER				
INV.64-146 5/2	06/01/2022	COURT FINES-MAY 2022	11-12-00-24200 COURT FINES-COUNTY	1,483.40
Total WALWORTH COUNTY TREASURER:				1,483.40
WAUKESHA CNTY TECH COLLEGE				
S0768586	04/26/2022	TRAINING-NETTESHEIM,KELLE	11-21-00-54100 PD TRAINING EXPENSES	500.00
Total WAUKESHA CNTY TECH COLLEGE:				500.00
WEDIGE AUTOMOTIVE REPAIR				
193111	05/11/2022	FUEL PUMP,ENG TEST-2013 DO	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	764.00
193314	05/20/2022	REPAIR-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	642.95
Total WEDIGE AUTOMOTIVE REPAIR:				1,406.95

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WI DEPT OF NATURAL RESOURCES				
265110230-202	05/23/2022	4 SEASONS-COMPOST LIC	11-52-00-58400 4 SEASON NATURE PRESERVE	165.00
Total WI DEPT OF NATURAL RESOURCES:				165.00
WISCONN VALLEY MEDIA GROUP				
61136	05/01/2022	LN- FLOOPLAIN ZONING ORDIN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	15.37
61137	05/01/2022	LN- CUP- 590 S LAKESHORE D	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.54
61138	05/01/2022	LN- CUP 831 DODGE ST	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	50.21
61139	05/01/2022	LN- PIP COVENANT HARBOR- 1	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	51.21
61140	05/01/2022	LN- CHAPTER 98- ORDINANCE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	52.43
61141	05/01/2022	LN- CITY PLANNING SERVICES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	23.04
61142	05/01/2022	LN- TOPSY TURVY ALCOHOL N	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	16.05
61143	05/01/2022	LN- ORDINANCE 22-03	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	37.26
61144	05/01/2022	LN- CHEESE BOX TOO ALCOH	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	18.10
61145	05/01/2022	LN- ORDINANCE 22-02	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	82.41
61146	05/01/2022	LN- 2022 OPEN BOOK NOTICE	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	13.31
61147	05/01/2022	LN- 2022 BOR NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	104.30
Total WISCONN VALLEY MEDIA GROUP:				512.23
ZOLL MEDICAL CORPORATION				
3490053	04/20/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	261.80
3500296	05/10/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	278.00
Total ZOLL MEDICAL CORPORATION:				539.80
Grand Totals:				251,644.52

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
----------------	--------------	-------------	----------------------	-----------------------

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "06102022","06102022A","06102022B","P06102022","P06102022A","F06102022","F06102022A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"