



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

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, AUGUST 3, 2021 – 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 July 20, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Lot of Love Inc for use at FalzFest on September 17, 2021, located at 965 Wells St
 - b. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the St Francis de Sales Catholic Church for use at Fall Irish Fest on September 25, 2021 and September 26, 2021, located at 148 W Main St
 - c. Discussion/Recommendation regarding a Temporary Operator License filed by Robert McCormick for use at the St Francis de Sales Catholic Church Fall Irish Fest on September 25, 2021 and September 26, 2021
 - d. Discussion/Recommendation regarding a Parking Stall Fee Waiver request filed by the Lake Geneva FireBelles for the FireBelles Fundraiser event located at Hogs & Kisses to take place on Sunday, September 19, 2021; Request is for use of eight parking stalls directly in front of 149 Broad St
 - e. Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage and Class "C" Wine License applications filed by Zaab Corner Bistro Corp d/b/a Zaab Corner Bistro, Jirapa Cox, Agent, located at 501 Broad St
 - f. Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage and Class "C" Wine License applications filed by O2 Lounge LLC d/b/a O2 Lounge, Lindsey Guerrero, Agent, located at 647 Main St #100

6. Discussion/Recommendation regarding Bike Trail maintenance from the YMCA to Curtis St
7. Discussion/Recommendation regarding road patch work to be completed near 600 Bloomfield Rd to be possibly funded from the Road Maintenance Fund
8. Discussion/Recommendation regarding possible ordinance amendment disallowing left turns into 350 N Edwards Blvd for northbound traffic
9. Discussion/Recommendation regarding request for consideration of additional capital funds for the Library Renovation project
10. Discussion/Recommendation regarding possibly amending the Riviera Ballroom rental rates
11. Discussion/Recommendation regarding possibly creating a City of Lake Geneva newsletter
12. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$106,583.27
 - b. Regular Bills in the amount of \$150,663.77

13. Adjournment

<i>Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.</i>
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cc: Committee Members, Mayor, Council, Administrator, Attorney, Media

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JULY 20, 2021 – 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, Halverson, and Hedlund

Absent: Fesenmaier

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

Jim Strauss; N1517 Meadow Ridge Circle; Spoke in opposition to the potential use of impact fee funds to move the public boat launch and asked that it be removed from the list of potential uses of impact fees.

Dick Malmin; N1991 Lake Shore Dr; Spoke in opposition to the potential use of impact fee funds to move the public boat launch and asked that it be removed from the list of potential uses of impact fees.

Approve the minutes of the July 6, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by the Lake Geneva Rotary Club for use at the Riviera “String of Pearls” Gala to be held August 28, 2021 at the Riviera, 812 Wrigley Drive
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by the Lake Geneva Rotary Club for use at the 2021 Oktoberfest, October 9, 2021 and October 10, 2021 located in Flat Iron Park
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by the Star Rising Foundation for use at the Lake Geneva LIVE to be held August 1, 2021 located in Flat Iron Park
Motion by Hedlund to approve, second by Halverson. City Clerk Kropf explained that this is the BID’s live concert series to take place on Sundays. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by the Star Rising Foundation for use at the Lake Geneva LIVE to be held August 8, 2021 located in Flat Iron Park
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by the American Legion post #24 for use at the 14th Annual Car Show to be held July 31, 2021 located at 715 S Wells St
Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Renewal Massage Establishment License application filed by O’Mann Therapeutic Massage LLC for the 2021-2022 term, located at 901 Maxwell St
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding potentially allowing outdoor dining on south side of building located at 150 Center Street

City Administrator Nord explained that the owners of Flat Iron Tap are seeking to use the existing concrete slab for outdoor seating. This would follow the same requirements as the sidewalk café, and the deck could be built at a later day. Hedlund noted that is large step and that bollards should be installed to avoid an accident.

Motion by Hedlund to approve and that a barrier be put up to avoid a fall from the concrete slab, second by Yunker.

Discussion/Recommendation regarding an Alcohol Premises Extension filed by D & D Restaurant Group d/b/a Flat Iron Tap located at 150 Center Street

Motion by Hedlund to approve and that a barrier be put up to avoid a fall from the concrete slab, second by Yunker. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 21-R53** a resolution amending the City of Lake Geneva Fee Schedule as it pertains to Fire Department Fees

Motion by Yunker to approve, second by Hedlund. Fire Chief Peters addressed the committee regarding the fee changes due to package billing. Motion carried 4-0.

Discussion/Recommendation regarding authorization of funding for the proposed Zoning Ordinance Amendments to conform with Act 67; funds to be allocated from 11-69-30-52180 Zoning Codes

Motion by Hedlund to approve with funds to paid from contingency, second by Halverson. City Planner Jackie Miche addressed the committee regarding the request. She noted that this would be the cost to conform the Zoning Code to State Law. Finance Director Hall noted that the current budget is short about \$3,000 and that the funding source needs to be identified. Hedlund made a friendly amendment that the difference come from the contingency fund. Motion carried 4-0.

Discussion/Recommendation regarding proposed policy for remote attendance and recording of City meetings

Motion by Halverson to approve, second by Howell. Howell explained that the preference is that the officials are present, but that this would allow them to participate remotely if need be. Hedlund expressed concerns with this being potentially abused moving forward. Halverson stated that the way meetings have been conducted for the last year and half has been working and that it should be continued. Motion carried 4-0.

Discussion/Recommendation regarding possible church pass parking permit for Sunday morning for certain area of downtown parking district

Parking Manager Elder addressed the committee regarding the potential parking placard for Sunday morning church services. He added that he has met with three of the four churches in this area. He noted that the churches would be given numbered placards and that they would give this a 90-day trial to determine feasibility. Elder noted that the department would issue approximately twenty passes per church. Hedlund worries about abuse from individuals using the placards.

Motion by Halverson to approve, second by Howell. Elder noted that they could get the program operation starting August 1, 2021 and that it could expire on October 31, 2021. The times would also be specific to the church services. Motion carried 4-0.

Discussion/Recommendation regarding an Impact Fee Study

City Administrator Nord stated that the City Leadership Team had turned in various ideas for the use of impact fees. He added that the City needs to identify which facilities have been impacted by development. He explained that a single study could be conducted to identify multiple facilities and that it could cost approximately \$15,000. Finance Director Hall explained that there are parameters for the use the impact fee funds set forth by state statute. Hedlund noted that the all-encompassing list is helpful, however would like to see these items prioritized based on need/importance.

Motion by Howell to direct the City Attorney to review the requests for feasibility and to send to the City Leadership team for prioritization, second by Hedlund. Motion carried 4-0.

Discussion regarding June Treasurer's Report and Budget versus Actual

Finance Director Hall stated that there was a cash decrease due to the payments to MSI for the Riviera Restoration project. She added that the City received the first installment of the American Rescue Act funds and that they have been deposited in the City's investment pool account. The room tax revenue for June 2021 was \$340,522, which has substantially

increased from 2020. A highlight was noted in that the building department revenue is at 63% of the 2021 budget and that the parking department has brought approximately \$640,000 in kiosk use thus far. She added that the fund balance analysis from 2020 to 2021 showed an increase of \$1,075,659; this was due to increased parking and beach rates along with staff's careful use of budgeted funds. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$554,587.82

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

Regular Bills in the amount of \$155,698.33

Motion by Halverson to approve, second by Yunker. No discussion. Motion carried 4-0.

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 4-0. The meeting adjourned at 5:29 p.m.

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

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

FEE \$ 10.00

Application Date: 7/13/2021

☐ Town ☐ Village ☒ City of Lake Geneva

County of Walworth

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

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

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

at the premises described below during a special event beginning 9/17/2021 and ending 9/17/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name LOT OF LOVE, INC

(b) Address 319 Warren St LAKE GENEVA, WI 53147
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 501c3 rec'd 3/22/2018

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President BRANDIE WATSON

Vice President _____

Secretary _____

Treasurer _____

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

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

(a) Street number 965 Wells St., Lake Geneva, WI

(b) Lot _____ Block _____

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: outdoors; if inclement weather, will use Cafeteria Warehouse area.

3. Name of Event

(a) List name of the event Fall Fest

(b) Dates of event 9/17/2021

DECLARATION

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

Officer

[Signature] 7/13/2021
(Signature / Date)

LOT OF LOVE, INC.
(Name of Organization)

Date Filed with Clerk July 13, 2021

Date Reported to Council or Board Aug 9, 2021

Date Granted by Council _____

License No. _____

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

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

Applicant Organization: Lot of Love, Inc.

Name of Event: Fabz Fest

Date of Event: 9/17/2021

Time of Event: 4pm 10pm
(Beginning) (Ending)

Event Contact Person: Beth Luther

Contact Phone: _____

Contact Email: _____

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

☒ Yes

☐ No

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

For Office Use Only

Date Filed: July 13, 2021 Receipt No: 15.002643

Total Amount: \$10.00

Forwarded to Police Chief: July 13, 2021

Recommendation: _____ Approved Denied

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

FLR Approval: 8/3/2021
Council Approval: 8/9/2021

License Issued: _____
License Number: _____
License Expires: _____

MAIL TO: _____ Organization

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

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

FEE \$ 10

Application Date: June 29 2021

☐ Town ☐ Village ☒ City of Lake Geneva

County of Walworth

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

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

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

at the premises described below during a special event beginning 9-25-2021 and ending 9-26-2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☒ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

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

(a) Name ST FRANCIS de Sales Catholic Church

(b) Address 148 W Main St., Lake Geneva
(Street)

☐ Town ☐ Village ☐ City

(c) Date organized 1848

(d) If corporation, give date of incorporation 8-15-1915

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

(f) Names and addresses of all officers:

President Archbishop Jerome Listekki

Vice President Rev. Ray Guthrie

Secretary Martha Cucco

Treasurer MR FRAN Zappitelli

(g) Name and address of manager or person in charge of affair: Ms. Mary Ann Weber

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

(a) Street number 148 W. Main St., Lake Geneva

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Fall IRISH FEST

(b) Dates of event 9-25-2021 + 9-26-2021

DECLARATION

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

Officer

(Signature / Date)

ST. Francis de Sales Parish
(Name of Organization)

Date Filed with Clerk July 13, 2021

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

Applicant Organization: St Francis De Sales Parish

Name of Event: Fall Irish Fest

Date of Event: Sept 25 & 26 2021

Time of Event: 11:30 AM 5:00 PM
(Beginning) (Ending)

Event Contact Person: Millie McCormick

Contact Phone:

Contact Email:

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

☒ Yes

☐ No

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

For Office Use Only

Date Filed: July 13, 2021 Receipt No: 15.002502

Total Amount: \$10 -

Forwarded to Police Chief: July 13, 2021

Recommendation: [Signature] Approved Denied

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

FLR Approval: _____

Council Approval: _____

License Issued: _____

License Number: _____

License Expires: _____

MAILTO: Organization



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: McCormick Jr. Robert F.
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI, 53147

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: St Francis de Sales Parish

Address: 148 W Main St., Lake Geneva WI 53147

Name of Event where licensee will work: Fall Irish Fest

Date of Event: 9-25-2021 + 9-26-2021

APPLICANT SIGNATURE

Robert F. McCormick Jr. DATE: 6-29-2021

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: July 13, 2021 Receipt No: 15.002502

Total Amount: \$10 -

Forwarded to Police Chief: July 13, 2021

Background Completed: 7/13/21

Recommendation: [Signature] ☒ Approved ☐ Denied

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

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: Individual, Organization

We Do NOT RECEIVE ANY MONEY FROM THE City - or County
All Volunteers - Support THE Fire Dept - Police - ETC.
THIS FUNDRAISER ENABLES US TO Buy our Supplies
CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Applications must be submitted **AT LEAST 4 WEEKS** prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT:

LAKE GENEVA FIREBELLS - All Volunteers

NAME OF EVENT ORGANIZER/PRODUCER:

SANDY DERRICK

PRODUCTION COMPANY/ORGANIZATION:

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY:

L.G.

STATE:

ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

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

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

☒ Public Assembly Permit - * Non-profit (No Charge), Otherwise FEE \$60 per day

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

☐ Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☐ Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter

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

☐ Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter

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

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

1. Title of Event: Lake Geneva Fireballs Fund RAISER
2. Date(s) of Event: Sept. 19 2021
3. Location(s) of Event: Hogs & Kisses - inside
4. Hours: 9 AM TO 2 PM
Note: Start Time & End Time
5. Event Chair/Contact Person: Sandra DERRICK Phone: 749-0095
6. Day of Event Contact Name: " " Phone: " "
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 150
10. Basis for estimate: Prior years attendance
11. Will you be setting up a tent? ☐ Yes ☒ No
If yes, list the location, size, Rental Company, and proof of completion of locates.
12. Will there be any animals? ☐ Yes ☒ No
If yes, what type and how many:
13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.
14. Description of plan for handling refuse collection and after-event clean-up:
No Refuse Collection or Clean Up
EVERY THING IS INSIDE HOGS & KISSES
15. Description of plan for providing event security (if applicable):
16. Will there be fireworks or pyrotechnics at your event? ☐ Yes ☒ No
If yes, please attach a fireworks display permit or application.
17. Will your event include the sale of beer and/or wine? ☐ Yes ☒ No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.
18. Will you or any other vendors be selling food or merchandise? ☐ Yes ☒ No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.
19. Do you intend to use the available picnic tables and benches in the location? ☐ Yes ☒ No

Section III. STREET USE

☒ Check if this section does not apply.

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

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

Road closures must include rental of barricades, please work with our Street Dept.

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

WE Need THE STALLS BLOCKED THE NIGHT BEFORE SO WE
Date(s) of use: CAN BRING OUR "FINCHILL TRUCK" & PARK IT AT 9 PM ON - 9-19-21

Total Number of Parking Stalls Request: From Kilwins To Hogs & Kisses Alley
Parking Stall Number(s) and Location:

Parking Stall Number(s) and Location:

3. Description of signage to be used during event:

non-profit requesting waiver
of parking fees
play Application.

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

- ☐ Electricity Explain: NO
- ☐ Water Explain: NO
- ☐ Traffic Control Explain: NO
- ☐ Police Services Explain: NO
- ☐ Fire/EMS Services Explain: NO
- ☐ Other Explain: _____

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

ALL PARKS & PUBLIC SPACES: must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.

Credit Card # (Required): _____

Expiration Date: _____ CVV #: _____

Name on Credit Card: _____

Billing Address: _____

City, State, Zip: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant's Signature: Sandra Perist Date: _____

For Office Use Only

Date Filed with Clerk: 7/10/21 Payment with Application: \$ N/A Receipt: N/A

*Circulation required to the following Departments:

Department:

Date:

Circulated:

City Clerk/Administrator



Notes: [Signature]

Police Chief



Notes: N/A

Fire Chief



Notes: N/A

Street Dept



Notes: N/A

Parking Dept



Notes: REQUESTING DERIVATION OF FEES: 8 STALLS * \$20 = \$160 + \$10 = \$170.00

Piers, Harbors & Lakefront



Notes: N/A

FL&R: Meeting Date: _____



Council: Meeting Date: _____



Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 6/30/2022
(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 103077982</u>	
FEIN Number <u>87-1594674</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> pd 7/22/21
TOTAL FEE	\$ <u>225-</u>

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

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.

President / Member Last Name <u>Wadmueang</u>	(First) <u>Rawiam</u>	(Middle Name) <u>-</u>
Vice President / Member Last Name <u>COX</u>	(First) <u>JIRAPA</u>	(Middle Name) <u>-</u>
Secretary / Member Last Name <u>Monroe</u>	(First) <u>Dawn</u>	(Middle Name) <u>-</u>
Treasurer / Member Last Name <u>Brewer</u>	(First) <u>sumalee</u>	(Middle Name) <u>-</u>
Agent Last Name <u>COX</u>	(First) <u>JIRAPA</u>	(Middle Name) <u>-</u>
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name Zaab Corner Bistro Business Phone Number _____
2. Address of Premises 501 Broad St. Lake Geneva, WI Post Office & Zip Code 53147

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

Restaurant with dining room and bar Seating
and Storage in basement

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? madusa's

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 _____ and date _____ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☒ Yes ☐ No
Sabai Sabai Thai Restaurant.
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.)

Cox JIRAPA

Signature

Jirapa Cox

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>July 22, 2021</i>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

For Office Use Only

Date Filed with Clerk: _____

Publication Fee Receipt: _____ Amount Paid: _____

Date Published in Newspaper: _____

License Fee Receipt: _____ Amount Paid: _____

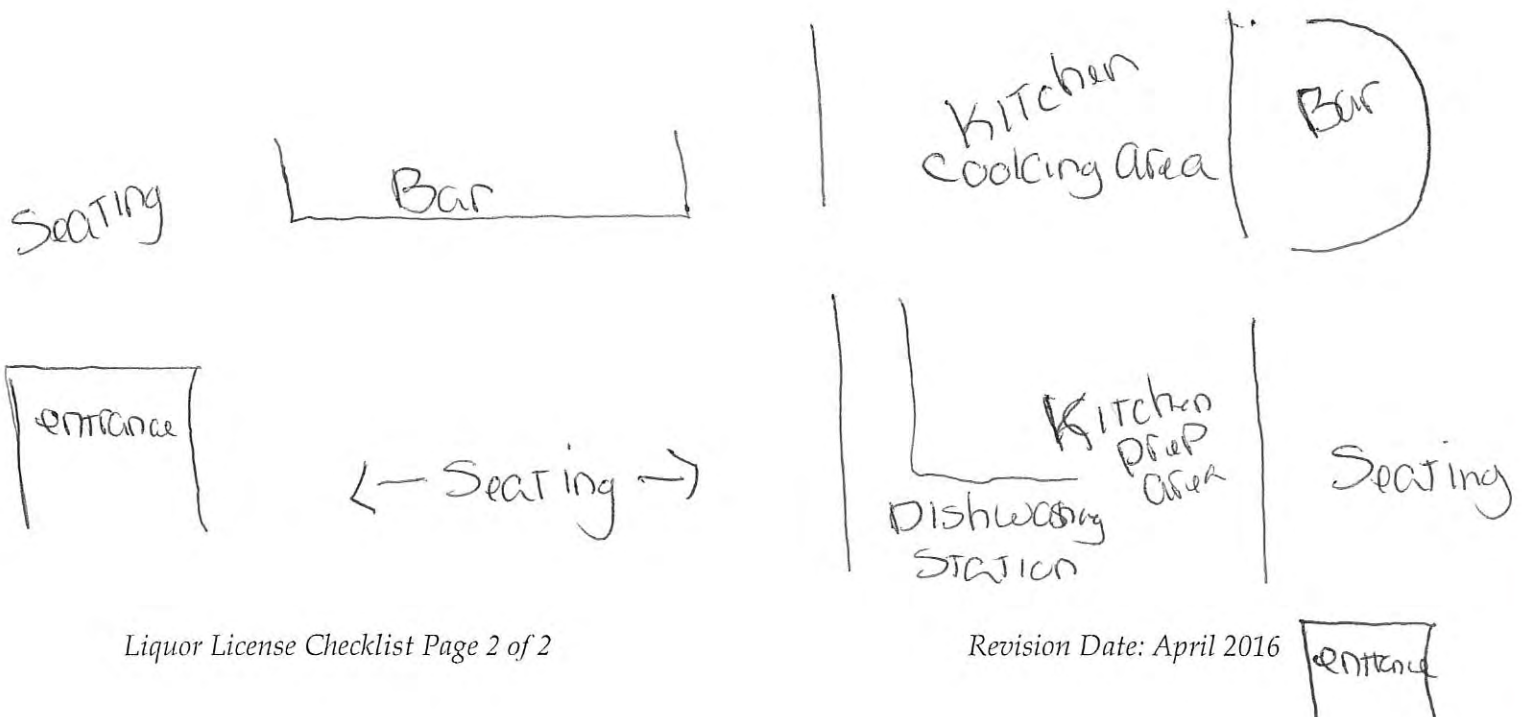
Date forwarded to Police Chief: _____

FLR/Council Approval: _____

License Issued Date: _____ License Number: _____

**** Beer and Wine License**

ZAAB Corner BISTRO



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 Zaab Corner Bistro Corp.
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Zaab Corner Bistro
(Trade Name)

located at 501 Broad St., Lake Geneva, WI 53147

appoints Jirapa Cox

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).
Sabai Sabai Thai Restaurant

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? 12 years.

Place of residence last year [Redacted]

For: Zaab Corner Bistro Corp
(Name of Corporation / Organization / Limited Liability Company)

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

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

ACCEPTANCE BY AGENT

I, JIRAPA COX, 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.

Jirapa Cox 7/22/2021

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 07/27/2021 by E. [Signature] 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)
Cox	JIRAPA		

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 ZAAB Corner Bistro Corp
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 12 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? Sabai Sabai Thai Restaurant ☒ Yes ☐ No
If yes, identify. 306 Center St. Lake Geneva, WI 53147
(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>Long nails Salon</u>	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

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

Jirapa Cox

(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)
NADMUEAN B	RAWIWAN	—

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 Zaab Corner Bistro

(Officer / Director / Member / Manager / Agent)

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

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 15 years

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

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

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

If yes, describe status of charges pending.

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

If yes, identify.

(Name, Location and Type of License/Permit)

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

If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name <u>Long Nail Salon</u>	Employer's Address <u>268 Center St, Lake Geneva WI 53147</u>	Employed From <u>2019</u>	To <u>2020</u>
Employer's Name <u>Self employed</u>	Employer's Address <u>2636 Briarwood Cir. Waterford WI 53185</u>	Employed From <u>2006</u>	To <u>present</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.

Ranawan NADMUEAN
(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)
Brewer	SUMALEE	-

- ☐ 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 **ZAAB corner Bistro**
(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? 5 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.
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, Location and Type of License/Permit)

(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
Sailorn Properties LLC	9406 S. Gustafson Rd. Clinton WI	2009	Present
Employer's Name	Employer's Address	Employed From	To
Sabai Sabai Thai Cuisine	306 Center St. Lake Geneva WI	2018	Present

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)
Monroe Drue Masie

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

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

Employer's Name Sabai Sabai	Employer's Address 301 Center St L.C.	Employed From 8/2018	To Current
Employer's Name Tempura House	Employer's Address 301 Center ST L.C.	Employed From 10/2013	To 9/2017

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.

Dawn Monroe
(Signature of Named Individual)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 07/20/2021 ending: 06/30/2022
(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>456-1030734676-04</u>	
FEIN Number <u>87-0939459</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
LINDSEY GUERRERO - O2 Lounge 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>Guerrero</u>	(First) <u>Lindsey</u>	(Middle Name) <u>Sue</u>
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name <u>Guerrero</u>	(First) <u>Lindsey</u>	(Middle Name) <u>Sue</u>
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name O2 Lounge Business Phone Number 262-812-8237
2. Address of Premises 641 Main St. #100 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 will be served behind the bar/retail counter
and will be stored in an underbar locking
beverage cooler shown in further pictures.
A file folder with invoices will be stored in file
cabinet under desk area.

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 5/28/21 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

Contact Person's Name (Last, First, M.I.) <u>Lindsey S. Guerrero</u>	Title/Member <u>owner</u>	Date <u>07/20/2021</u>
Signature <u>[Signature]</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7/22/2021</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of O2 Lounge, 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

O2 Lounge
(Trade Name)
located at 647 Main Street Suite 100 Lake Geneva, WI. 53147

appoints Lindsey Guerrero

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? 33 years

Place of residence last year Same address as above

For: O2 Lounge, LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Lindsey Guerrero
(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, Lindsey Guerrero, 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.

Lindsey Guerrero 7/20/2021

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 07/27/2021 by E. [Signature] 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)
Guerrero	Lindsey	Sve

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 / Agent of Oz Lounge, 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? 33 years

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

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

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

(Name, Location and Type of License/Permit)

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

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name <u>LHCC</u>	Employer's Address <u>21900 CR NN Elkhorn 53121</u>	Employed From <u>08/2009</u>	To <u>07/2021</u>
Employer's Name <u>Steamers</u>	Employer's Address <u>303 E. Walworth Ave Delavan, WI 53115</u>	Employed From <u>01/2014</u>	To <u>07/2020</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.

Lindsey Guerrero
(Signature of Named Individual)

Serving Alcohol

is proud to present this certificate to

Lindsey Guerrero

for successful completion of the online course



Responsible Alcohol Manager

Course Information

- * Laws concerning establishments that serve alcohol and alcohol servers
- * House policy: for handling underage, impaired and problem customers
- * House policy: for illegal drug use and/or sales by customers or employees
- * How to document incidents, refusals of service, trespassers, etc.
- * Management techniques that help empower staff to execute responsible service

Verify online at
servingalcohol.com

Date Issued

Jun 5th, 2021

VALID FOR 3 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>

Responsible Alcohol Manager

Name: Lindsey Guerrero

Certification Date: Jun 5th, 2021

Certificate Code: InUGdvUmw6

Verify Online: servingalcohol.com

SERVING ALCOHOL INC

VALID FOR 3 YEARS



State of Wisconsin • DEPARTMENT OF REVENUE

Personal Wallet Copy

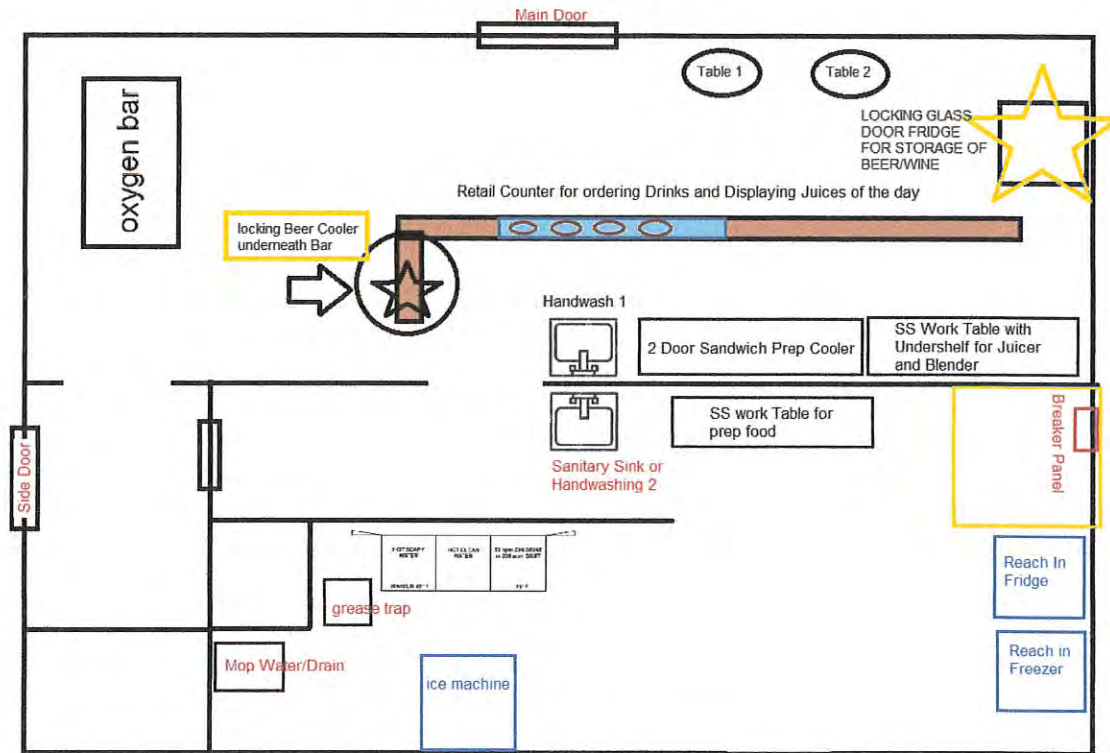
Seller's Permit: 456-1030734676-04

Legal/Real Name: O2 LOUNGE LLC

Signature

O2 Lounge, LLC

O2 LOUNGE



ALCOHOL WILL BE SERVED BEHIND THE BAR/RETAIL COUNTER (NOT THE OXYGEN BAR) AND WILL BE STORED IN AN UNDERBAR LOCKING BEVERAGE COOLER SHOWN TO RIGHT.



Summit SCR7012DB 35 1/2" Bar Refrigerator - 2 Swinging Glass Doors, Stainless, 115v

KaTom # 162-SCR7012DB • MPN: SCR7012DB

Typically ships within 2 - 3 weeks

Like this product? Write a Review!

Retail Price: ~~\$4,999.00~~

\$1,134.30 / Each

qty:

1

Add to Cart

As low as \$105/month with **CREDIT KEY**

ALCOHOL WILL BE STORED IN THE FRONT IN A LOCKING GLASS DOOR COOLER AS SHOWN TO THE RIGHT.





City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds

1065 Carey St. Lake Geneva WI. 53147 (262)248-6644 fax (262)248-4913

To; Finance, License and Regulation Committee.

RE; Road patch on Bloomfield Rd across from Middle School.

DPW acquired 2 proposals for the above described area., One Contractor failed to reply.

At this time, DPW recommends accepting the bid from Asphalt Contractors Inc for \$11899.00.

The bid from Asphalt Contractors is a much more substantial fix other than a fill/overlay and compact, I understand it is more expensive, but the patch will be longer lasting as it involves excavating substrate, adding aggregate base and HMA. Time is also of the essence as Asphalt Contractors, although not promising, expects to be able to do the patch within 3-4 weeks of approval. Hopefully that would be prior to, or shortly after school starts.

Currently we have apx \$34,000.00 in fund 11-32-10-53700 to cover expenses such as this.

Thank you

Tom Earle

Director of Public Works

Neil Waswo

Superintendent



CID: **100866**

All Mail to:
1701 Main Street
Union Grove, WI 53182

Grading-Paving-Sealing-Striping
Asphaltinc.com

Contact Info:
(262) 878-4678
Fax (262) 878- 5411
aci@asphaltinc.com

Date: April 24, 2021

PROPOSAL SUBMITTED to:

City of Lake Geneva Street Dept. Attn: Neil Waswo
1065 Carey St.
Lake Geneva, WI 53147
Work: 262-248-6644 Fax: 262-248-2545
nwaswo@cityoflakegeneva.com

WORK LOCATION:

Street Patch by Lake Geneva Middle School
600 N Bloomfield Rd
Lake Geneva, WI 53147

We are pleased to quote the following:

Asphalt Patch of Approximately: 1,552 SF\$11,899.00

- Saw cut edges to create clean butt joints
- Excavate marked area to a depth of 12", removing surface asphalt plus whatever is under the surface asphalt
- Add 8" crushed aggregate to create base course
- Fine grade, shape and compact base
- Install In 2 lifts hot mix asphalt that is 4" in depth after compaction

Note: This proposal may be withdrawn if not accepted within 30 days.

Terms of Payment: **Due upon completion**, a \$15 service charge and interest of 1-½% per month will be charged on all accounts 10 days past due.

As Required by the Wisconsin Construction Lien Law, Builder (Contractor) hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. If acceptance of this proposal is made on other than this form, such acceptance shall be subject to terms and conditions herein.

Thank you for the opportunity to quote you on this project. Respectfully submitted.

By: Karen A. Lauf

Acceptance of Proposal – The above prices, specifications and conditions and the attached "Terms and Conditions" are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Signature: _____

Date: _____

TERMS & CONDITIONS

Contractor represents that it is fully experienced, properly qualified, and licensed as necessary to perform the work provided for this in this contract, and that it shall perform all such work in a good workmanlike manner and in accordance with the best standards of practice.

Warranty – Contractor will correct, repair, replace, and make good any defects in material(s) or workmanship for the period of one (1) year from completion of the project. Payment outside of the stated terms (unless mutually agreed to) will void the warranty.

All labor and material is conclusively accepted as satisfactory unless this contractor is notified in writing within five (5) days after the work is performed. Any claim for property damage is conclusively waived unless this contractor is notified within 72 hours of the occurrence.

Any and/or all necessary permit acquisitions and costs are the owner's responsibility.

Soil condition such as the presence of clay and sand as well as temperature and moisture content may result in pavement cracking. All asphalt surfaces, especially those that are re-surfaced will eventually crack. Contractor does not guarantee against cracking since this is a condition of nature and beyond the control of the contractor. The owner understands that this is a risk inherent in this kind of work.

Owner understands that water ponding occurs in most asphalt pavements. Contractor will not be responsible for ponding when existing or proposal grades are 1% or less, or for surface deflection's of less than or equal to 1/2" that result in ponding.

Any stated dimension is an approximate over the entire area of project as specified. Asphalt and stone thickness is specified as an average.

If after proper notification, work is unable to be completed due to vehicles or other obstructions, additional trip charges may be incurred.

Additional material (asphalt, stone, crack-sealer, sealcoat) and/or service requests above contract specifications and due to owner alterations, subnormal soil conditions, or mistakes made by other contractors shall be executed only upon written order and will become an extra charge.

Asphalt Contractors, Inc. has the right to use subcontractors in the performance of their work.

Asphalt Contractors, Inc. is not responsible for damage to or injuries caused by any privately (not installed by a public utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. The owner or his/her agent agrees to indemnify and hold harmless Asphalt Contractors, Inc. from any and all claims, liabilities, costs and expenses whatsoever arising from the above.

The contract does not contemplate the encountering of underlying concrete, wood, paving fabric or other unsuitable materials or unusual conditions during excavation. Should these conditions be encountered, owner may be charged for the extra work incurred.

Contractor is not responsible for damage to landscaping, trees or shrubs as a result of project preparation or completion. Contractor is also not responsible for changes needed in landscaping to ensure continuation of drainage flow from project area. It is the owner's responsibility to backfill edges of paved areas. Contractor is not responsible for damage to paving from weeds due to weed dormant stage.

Owner is responsible for providing worksite access. Contractor is not responsible for concrete breakage or restoration of surfaces to and from the work area.

Contractor will work to execute the contract materials/services in a timely fashion and reserves the right to prioritize and execute contracts in an efficient manner. Contractor delays may occur for a variety of reasons including work stoppages, weather, accidents, or other conditions/situations. Owner delays are subject to additional charges, including remobilization and costs associated with inefficiencies.

Surface cracks (small cracks) and deteriorated (alligator-cracked) areas will not be filled with hot rubberized crack sealant. Cracks that are larger in size and are addressed in the crack-filling operation include cracks 1/4" or larger in width.

Areas that contain flaking sealer, standing water or moss may continue to fail after sealcoat application.

Asphalt Contractors, Inc. reserves the right to invoice a completed portion of this contract for any reason, including if the contract is segmented. If this proposal is accepted on any form other than this form, owner agrees to be bound by the terms and conditions contained herein.

Upon contract acceptance, if cancellation notice is not received in writing prior to three (3) days after date of acceptance, Asphalt Contractors, Inc. assumes that the owner or agent accepts the work herein described and the terms and conditions of sale contained. Any withdrawal of this contract could result in a partial billing to reimburse Asphalt Contractors, Inc. and/or its subcontractors for planning preparation, and materials already ordered or installed on job site. If acceptance of this proposal is made on other than this form, such acceptance shall be subject to the terms and conditions herein.

Terms of payment: Due upon completion of work unless otherwise specified. A \$15.00 service fee plus 1-1/2% interest on the outstanding balance will be charged on all accounts 10 days past due, and will continue to be added each consecutive month until the entire balance and accumulated service fees plus interest are paid in full (unless otherwise specified). If it becomes necessary for Asphalt Contractors, Inc. to institute collection proceedings, all costs incurred by Asphalt Contractors, Inc. including reasonable and actual attorney's fees, shall be paid by the property owner or owner's agency and shall be added to the amount as described herein.

Any controversy arising from this contract shall be settled by arbitration or small claims court if under the threshold.

NOTICE OF LIEN RIGHTS

"As required by the Wisconsin construction lien law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid".



LAKE GENEVA PUBLIC LIBRARY

July 27, 2021

To the members of the City of Lake Geneva Finance, Licensing, and Regulation Committee:

The Lake Geneva Public Library has received bids on asbestos abatement and renovation work to be done to the library building at 918 W Main Street, Lake Geneva WI 53147 as part of planned health, safety, and accessibility updates. We have received 4 bids for each of these project components and have accepted the lowest bidder in both cases. Abatement work will be done by Hogan Environmental Cleaning and the general contractor for the project will be Selzer-Ornst Construction.

This project entails capital projects including updating the library HVAC systems by adding fresh air intake and MERV-13 filtration, neither of which is currently present. Worn, torn, and delaminating carpet, that creates a tripping hazard, will be replaced throughout the building. The main section of the library will be reconfigured to provide easier access to resources and staff, honor the architectural intent of the building, and make shelving and furniture layout ADA-compliant. Restrooms will also become ADA-compliant and move closer to the main entrance for ease of access by library visitors. A sagging sewer line will be replaced, which has caused sewage backups in the past and currently requires regular maintenance by library staff and Phil's Electric Drain in order to prevent further backups.

Before any of these components of our interior update project can be started, asbestos needs to be abated. This was found over the entirety of the library ceiling, and was an unplanned expense for the library board.

The library will be funding this project through library reserves and undesignated endowment funds, proceeds of a fundraising campaign (approximately \$420,000 raised of a \$500,000 goal to date), and previously approved City capital project funds of \$163,000.

We respectfully request that the FLR Committee and City Council consider funding an additional \$183,000 for the library's project. Our breakout of this request is as follows:

- \$50,000 in additional funding for the HVAC updates for cleaner and safer air inside the library
- \$13,000 to replace the sagging sewer line to prevent future sewer backups and effectively service expanded restroom capacity
- \$70,000 for asbestos mitigation needed in order to proceed with library updates
- \$50,000 to be allocated either towards the cost of re-carpeting the building or funding the public restrooms, which are frequently used by both library patrons and Lake Geneva tourists visiting downtown (especially in summer, when other public restrooms



LAKE GENEVA PUBLIC LIBRARY

are at capacity and in winter during times like Winterfest, when other public restrooms sites are closed for the season)

We hope that FLR would consider recommending that the City Council approve \$183,000 from unspent capital budget funds (due to other projects coming in under budget), American Rescue Plan Act funding received by the City of Lake Geneva, or other surplus fund balances.

We are very proud of our beautiful, historic building that is a place for lifelong learning and community connections for every resident of the Lake Geneva area, and believe that the use of these funds will benefit every resident as well as visitor to the Lake Geneva Public Library.

Thank you for your time and consideration.

Sincerely,

Dennis Lyon, Library Board President
Larry Kundert, Library Board Financial Secretary / Treasurer
Emily Kornak, Library Director

**City of Lake Geneva
Finance, License, & Regulation Committee
August 3, 2021**

**Prepaid Checks
07/16/21-07/30/21**

**Total:
\$106,583.27**

Checks over \$5,000:

\$	8,000.00	<i>Walworth County Public Works - De-Icing Tank</i>
\$	10,000.00	<i>City of Lake Geneva - Replenish Beach Cash</i>
\$	9,223.53	<i>FEH Design - Library Architectural Services</i>
\$	36,750.00	<i>Geneva Lake Water Safety - 2021 Contract</i>
\$	6,782.52	<i>US Bank - Credit Card PD</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva LLC - August Payment</i>

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 07/16/2021,07/19/2021,07/23/2021,07/28/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/19/2021	76800	5358	MIDWEST INDUSTRIES	65.73- V
07/16/2021	76872	5033	WALWORTH COUNTY PUBLIC WORKS	8,000.00
07/19/2021	76873	3495	CITY OF LAKE GENEVA	10,000.00
07/23/2021	76954	2056	AMAZON	531.48
07/23/2021	76955	6160	AMAZON CAPITAL SERVICES	3,998.49
07/23/2021	76956	2104	AT&T	2,378.80
07/23/2021	76957	2109	AT&T MOBILITY	458.64
07/23/2021	76958	2138	BAKER & TAYLOR	1,836.06
07/23/2021	76959	2379	DEMCO	315.55
07/23/2021	76960	5709	FEH DESIGN	9,223.53
07/23/2021	76961	4764	FRIENDS OF LAKE GENEVA LIBRARY	87.04
07/23/2021	76962	2598	GENEVA LAKE WATER SAFETY	36,750.00
07/23/2021	76963	6093	INGRAM LIBRARY SERVICES	2,154.15
07/23/2021	76964	2878	LAKE GENEVA PUBLIC LIBRARY	2,000.00
07/23/2021	76965	5225	NETTESHEIM, GLEN	1,355.78
07/23/2021	76966	3233	RHYME BUSINESS PRODUCTS	395.26
07/23/2021	76967	3001	SECURIAN FINANCIAL GROUP	2,495.03
07/23/2021	76968	5278	SPRINGHORN, KARL	973.26
07/23/2021	76969	4915	TIETZ, KATIE	1,146.84
07/23/2021	76970	4918	TIME WARNER CABLE	294.95
07/23/2021	76971	5874	UNIQUE	8.95
07/23/2021	76972	4973	US BANK	6,782.52
07/23/2021	76973	4975	US CELLULAR	619.44
07/23/2021	76974	5071	WE ENERGIES	1,890.23
07/23/2021	76975	6233	YERGES VAN LINERS INC	2,477.75
07/28/2021	76976	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	175.19
07/28/2021	76977	3024	MUTUAL OF OMAHA	2,881.08
07/28/2021	76978	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
07/28/2021	76979	4918	TIME WARNER CABLE	214.98
07/28/2021	76980	5131	WLKG	1,872.00
Grand Totals:				106,583.27

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	124.68	22,874.62-	22,749.94-
11-00-00-21340	2,294.14	.00	2,294.14
11-00-00-21555	1,528.02	.00	1,528.02
11-00-00-21562	981.79	.00	981.79
11-00-00-21564	371.27	.00	371.27
11-10-00-51330	181.74	.00	181.74
11-10-00-51390	143.77	.00	143.77
11-12-00-52210	86.42	.00	86.42

GL Account	Debit	Credit	Proof
11-15-10-53100	114.70	.00	114.70
11-15-10-53990	46.54	.00	46.54
11-16-10-52210	992.63	.00	992.63
11-16-10-52240	1,310.39	.00	1,310.39
11-16-10-53100	209.47	47.46-	162.01
11-21-00-51380	462.03	.00	462.03
11-21-00-51900	110.22	5.74-	104.48
11-21-00-52210	758.37	.00	758.37
11-21-00-53420	2,291.30	.00	2,291.30
11-21-00-53990	259.57	5.75-	253.82
11-21-00-54100	69.35	65.73-	3.62
11-21-00-54150	3,475.88	.00	3,475.88
11-21-00-55310	89.92	.00	89.92
11-21-00-58100	3,511.62	.00	3,511.62
11-22-00-52210	890.49	.00	890.49
11-22-00-52240	296.06	.00	296.06
11-22-00-53100	24.80	.00	24.80
11-22-00-53400	175.19	.00	175.19
11-22-00-53500	457.90	.00	457.90
11-22-00-53510	104.97	.00	104.97
11-22-00-54100	1,001.65	.00	1,001.65
11-22-00-58100	89.99	.00	89.99
11-24-00-52620	58.68	.00	58.68
11-24-00-53100	14.99	.00	14.99
11-32-10-52210	360.19	.00	360.19
11-32-10-52240	71.30	.00	71.30
11-51-10-52240	28.05	.00	28.05
11-52-01-52240	11.22	.00	11.22
40-00-00-21100	.00	49,058.82-	49,058.82-
40-54-10-10100	10,000.00	.00	10,000.00
40-54-10-52210	70.79	.00	70.79
40-54-10-53100	114.70	.00	114.70
40-54-10-57200	36,750.00	.00	36,750.00
40-55-10-52210	107.38	.00	107.38
40-55-10-52240	112.11	.00	112.11
40-55-20-52210	31.84	.00	31.84
40-55-40-53000	1,872.00	.00	1,872.00
42-00-00-21100	.00	202.62-	202.62-
42-34-50-52210	171.82	.00	171.82
42-34-50-53100	30.80	.00	30.80
43-00-00-21100	.00	8,157.33-	8,157.33-
43-22-00-17010	157.33	.00	157.33
43-32-10-17020	8,000.00	.00	8,000.00
47-00-00-21100	.00	5,446.98-	5,446.98-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	114.98	.00	114.98
48-00-00-21100	.00	110.00-	110.00-
48-00-00-52210	85.57	.00	85.57
48-00-00-52240	24.43	.00	24.43
61-00-00-21100	.00	6.64-	6.64-
61-00-00-92630	6.64	.00	6.64
62-00-00-21100	.00	12.51-	12.51-

GL Account	Debit	Credit	Proof
62-00-00-92630	12.51	.00	12.51
99-00-00-21100	14.99	20,853.42-	20,838.43-
99-00-00-52110	125.79	.00	125.79
99-00-00-52160	11,701.28	.00	11,701.28
99-00-00-52210	191.11	.00	191.11
99-00-00-52220	36.67	.00	36.67
99-00-00-53990	87.04	.00	87.04
99-00-00-54100	2,387.59	.00	2,387.59
99-00-00-54110	2,017.80	.00	2,017.80
99-00-00-54140	657.73	14.99-	642.74
99-00-00-54150	2,344.69	.00	2,344.69
99-00-00-55100	8.95	.00	8.95
99-00-00-55110	11.98	.00	11.98
99-00-00-55120	315.55	.00	315.55
99-00-00-55140	571.98	.00	571.98
99-00-00-55320	395.26	.00	395.26
Grand Totals:	106,862.61	106,862.61-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 07/16/2021,07/19/2021,07/23/2021,07/28/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
August 3, 2021

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 56,183.49</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 12,325.76</u>
4. Capital Projects	43	<u>\$ 3,911.33</u>
5. Parking	42	<u>\$ 6,125.02</u>
6. Cemetery	48/49	<u>\$ 320.17</u>
7. Equipment Replacement	50	<u>\$ 20,078.00</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 14,220.00</u>
10. Tourism Commission	47	<u>\$ 37,500.00</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$150,663.77</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
8/3/2021

TOTAL UNPAID ACCOUNTS PAYABLE	\$	150,663.77
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ITEMS > \$5,000

Baycom Inc. - PD ALPR Unit, Squad Mics	\$	20,648.00
Geneva Lake Environmental Agency - August Payment	\$	6,250.00
Lake Geneva Convention (VISIT) - 3rd Qtr 2021 Payment	\$	37,500.00
Lake Geneva Utility - Water/Sewer Impact Fees	\$	14,220.00
MSA Professional Services - Park Plan	\$	6,600.00
 Balance of Other Items	 \$	 65,445.77

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "08062021","08062021A","F08062021","F08062021B","P08062021","P08062021A","P08062021B"

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
ADVANCE AUTO PARTS				
719311964922	07/15/2021	LED BAR-JD 2750	11-52-00-52500 EQUIPMENT REPAIR SERVICES	84.20
Total ADVANCE AUTO PARTS:				84.20
ANDRES MEDICAL BILLING LTD				
252283	07/16/2021	EMS BILLING-JUN	11-22-00-52140 OUTSIDE BILLING SERVICES	2,440.61
Total ANDRES MEDICAL BILLING LTD:				2,440.61
AO BAUER GLASS INC				
82541	07/15/2021	WINDOW INSTALL-FT COUNT	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	1,600.00
Total AO BAUER GLASS INC:				1,600.00
AUDE, BRADLEY P				
07/06/21	07/06/2021	FLASHOVER TRNG INSTR PAY	11-22-00-54100 FIRE TRAINING PAY	200.00
Total AUDE, BRADLEY P:				200.00
AURORA HEALTH CARE				
1799202	06/27/2021	PRE-EMPLOYMENT EXAMS	11-22-00-58400 PRE-EMPLOYMENT TESTING	241.00
1999113	07/18/2021	DOT DRUG SCREENS	11-32-10-52050 DRUG AND MEDICAL TESTING	130.00
921	07/28/2021	EMP CLINIC-JUN	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,000.00
Total AURORA HEALTH CARE:				3,371.00
BATZNER PEST CONTROL				
3170273	07/22/2021	PEST CONTROL-JUL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	130.00
Total BATZNER PEST CONTROL:				130.00
BAY LOCK SERVICE				
41632	07/12/2021	EMERG CALL-VISTORS CENTE	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	100.00
Total BAY LOCK SERVICE:				100.00
BAYCOM INC				
EQUIPINV_033	07/20/2021	SQUAD MICS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	570.00
PB2174	07/23/2021	ALPR UNIT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	20,078.00
Total BAYCOM INC:				20,648.00
BELLE CITY FIRE & SAFETY				
9603475	06/07/2021	EXTINGUISHER TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	687.40
Total BELLE CITY FIRE & SAFETY:				687.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BEVERLY LEONARD				
59698	07/26/2021	PMCA ANNUAL MEMBERSHIP	11-70-00-57800 AVIAN COMMITTEE EXPENSES	75.00
Total BEVERLY LEONARD:				75.00
BROWN, AARON J				
07/06/21	07/06/2021	FLASHOVER TRNG INSTR PAY	11-22-00-54100 FIRE TRAINING PAY	200.00
Total BROWN, AARON J:				200.00
BUMPER TO BUMPER AUTO PARTS				
662-443797	07/15/2021	OIL-WRIGHT MOWERS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	39.95
662-443809	07/15/2021	SWITCHES-JD 2750	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	5.69
662-443833	07/16/2021	U BOLTS-TRK #55	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	57.90
662-443908	07/19/2021	BATTERY-BEACH GROOMER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	146.99
662-443921	07/19/2021	BRAKE FLUID	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.98
662-444106	07/22/2021	TRAILER WIRING	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	27.88
Total BUMPER TO BUMPER AUTO PARTS:				294.39
BURRIS EQUIPMENT CO				
PS1007484-1	06/28/2021	SEAL KIT-JACOBSEN	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	146.01
Total BURRIS EQUIPMENT CO:				146.01
CDW GOVERNMENT INC				
G191564	06/28/2021	COMPUTER-COMMAND VEHICL	43-21-00-17010 PD CAPITAL PROJECTS	937.30
G191564-1	06/28/2021	COMPUTER-COMMAND VEHICL	43-22-00-17010 FD CAPITAL PROJECTS	937.29
G454421	07/02/2021	SECURITY CAMERA-IMPOUND	11-21-00-58100 EQUIPMENT OUTLAY	750.08
G851422	07/14/2021	SOFTWARE-COMMAND VEHICL	43-21-00-17010 PD CAPITAL PROJECTS	529.62
G851422	07/14/2021	SOFTWARE-COMMAND VEHICL	43-22-00-17010 FD CAPITAL PROJECTS	529.62
Total CDW GOVERNMENT INC:				3,683.91
CINTAS CORP				
5070379235	07/27/2021	FIRST AID SUPPLIES	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	99.95
Total CINTAS CORP:				99.95
COMPLETE OFFICE OF WISCONSIN				
130071	07/21/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	20.64
Total COMPLETE OFFICE OF WISCONSIN:				20.64
DC PORTABLE WELDING &				
1949	05/25/2021	STEEL GATES-MODIFICATION	43-40-00-17012 RIVIERA RENOVATION 1ST FLOOR	730.00
Total DC PORTABLE WELDING &:				730.00
DINGES FIRE COMPANY				
18510	04/08/2021	ROPES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	1,238.68
18917	04/23/2021	WIPES-COVID	11-22-00-55000 COVID-19 EXPENDITURES	125.00
20267	06/22/2021	SCBA PARTS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	86.20
Total DINGES FIRE COMPANY:				1,449.88

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
795674	06/30/2021	GFCI,BRUSH,OUTLET KIT-SQD	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	50.77
803726	07/09/2021	NUTS,BOLTS-ENG 1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	3.99
803852	07/09/2021	NUTS,BOLTS-ENG 1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	3.99
808096	07/14/2021	DUSTERS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	23.98
808311	07/14/2021	SW MAG-EMERG NAILS MAIN S	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	119.99
808871	07/15/2021	SPARK PLUGS-WEED EATERS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	3.99
810369	07/16/2021	HOOK,RAZOR BLADES	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	14.57
811895	07/17/2021	LINCH PIN-AIR BOAT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	2.89
811895	07/17/2021	H2O SOFTENER SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	69.90
812207	07/19/2021	DUST PAN,BROOM-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	15.98
812219	07/19/2021	PAINT-DROP BOX	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.67
815406	07/21/2021	FILLER,GLUE	40-55-20-52400 LOWER RIVIERA REPAIRS	13.48
821347	07/27/2021	DECK SCREWS-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	25.99
85751	07/09/2021	CREDIT-NUTS/BOLTS RETURN	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	3.99
Total DUNN LUMBER:				350.20
EAGLE MEDIA INC				
00132746	06/29/2021	EMBROIDERED HATS	11-21-00-51390 PART TIME UNIFORM EXPENSE	144.00
00132746	06/29/2021	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	309.28
00132746	06/29/2021	UNIFORM-NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	22.00
00132746	06/29/2021	UNIFORM-KELLER	11-21-00-51380 PD UNIFORM ALLOWANCE	22.00
Total EAGLE MEDIA INC:				497.28
ELKHORN CHEMICAL CO INC				
634716	06/13/2021	BUCKET HANDLE HOLDER	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	21.88
634961	06/12/2021	SOAP,TP-RIV	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2,277.00
635239	07/19/2021	PICKER	11-52-00-53520 GROUNDS MAINT SUPPLIES	55.59
635239	07/19/2021	PICKER	11-52-01-53400 VETS PARK OPERATING SUPPLIES	55.59
Total ELKHORN CHEMICAL CO INC:				2,410.06
ELKHORN NAPA AUTO PARTS				
235840	07/12/2021	BUTANE-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	21.94
236887	07/21/2021	V-BELT-TORO MOWER	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	29.84
237034	07/22/2021	CYLINDER HONE SET	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	29.99
Total ELKHORN NAPA AUTO PARTS:				81.77
EQUIPARTS				
171639	07/13/2021	TOILET SEAT COVERS-PARKS	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	108.41
Total EQUIPARTS:				108.41
FAIRWYN SB INC				
1710 STONE	07/15/2021	1710 STONE MILL CIR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
FORD OF LAKE GENEVA				
76400	06/25/2021	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.03
76402	06/25/2021	BRAKES,FRONT SUSPEN REPA	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,119.22
76418	06/30/2021	TAIL LAMP-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	672.59
76448	06/30/2021	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	34.73
76485	07/07/2021	AIR BAG INDICATOR-REPLACE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	355.13

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
76522	07/07/2021	OIL CHANGE-#211	11-21-00-53610 PD EQUIP MAINT SERV COSTS	39.05
Total FORD OF LAKE GENEVA:				2,252.75
FOSTER COACH SALES INC				
21959	07/06/2021	AIRHORN REPAIR-AMB 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	997.02
Total FOSTER COACH SALES INC:				997.02
GAGE MARINE CORP				
196565	07/22/2021	FISHING PIER BENCH-REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	375.11
Total GAGE MARINE CORP:				375.11
GENEVA LAKE ENVIRONMENTAL AGCY				
AUG PYMT	08/01/2021	AUGUST PAYMENT	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	6,250.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				6,250.00
GENEVA ONLINE INC				
1116795	07/21/2021	EMAIL SVC-JUN	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GFL ENVIRONMENTAL INC.				
V20000012478	07/15/2021	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	547.17
Total GFL ENVIRONMENTAL INC.:				547.17
HENRY SCHEIN INC				
95222639	06/28/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	111.39
95816399	07/07/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	133.02
95887997	07/09/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	5.30
Total HENRY SCHEIN INC:				249.71
ITU ABSORB TECH INC				
7737102	07/23/2021	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	89.66
7737103	07/23/2021	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
Total ITU ABSORB TECH INC:				215.63
JAMES IMAGING SYSTEMS INC				
1091702	07/20/2021	TOSH ES357-JUL	11-21-00-55310 COPY MACHINE & SHREDDING SVC	46.49
Total JAMES IMAGING SYSTEMS INC:				46.49
JERRY WILLKOMM INC				
279792	07/07/2021	1290.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,675.21
Total JERRY WILLKOMM INC:				3,675.21
KOYS, VANESSA				
REIMB 07/09/2	07/21/2021	KOYS-SEC DEP 7/9/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 07/09/2	07/21/2021	KOYS-SEC GRD,SETUP 7/9/21	40-55-10-46740 UPPER RIVIERA REVENUE	420.50-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KOYS, VANESSA:				579.50
LAKE GENEVA CONVENTION				
3RD QTR 2021	08/01/2021	3RD QTR 2021 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	37,500.00
Total LAKE GENEVA CONVENTION:				37,500.00
LAKE GENEVA UTILITY				
1710 STONE	07/15/2021	1710 STONE MILL CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1710 STONE	07/15/2021	1710 STONE MILL CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
311 BOWING	06/14/2021	311 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
311 BOWING	06/14/2021	311 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
346 S STONE	06/16/2021	346 S STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
346 S STONE	06/16/2021	346 S STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
350 BOWING	06/09/2021	350 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
350 BOWING	06/09/2021	350 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				14,220.00
LANGE ENTERPRISES INC				
77012	07/13/2021	BRACKETS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	63.69
Total LANGE ENTERPRISES INC:				63.69
LANGUAGE LINE SERVICES				
10263477	06/30/2021	INTERPRETER FEES-JUN	11-21-00-51400 PD INTERPRETERS FEES	3.67
Total LANGUAGE LINE SERVICES:				3.67
LASER WORKS UNLIMITED LLC				
1681	07/06/2021	UNIFORM-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	33.00
1682	07/06/2021	UNIFORM-WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	99.96
Total LASER WORKS UNLIMITED LLC:				132.96
MARTIN GROUP				
1277094	07/20/2021	KONICA 20-JUL	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.09
Total MARTIN GROUP:				20.09
MERCY HEALTH SYSTEM				
4000100070-7/	07/09/2021	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	30.00
Total MERCY HEALTH SYSTEM:				30.00
MIDWEST DOOR COMPANY				
3742	06/22/2021	GARAGE DOOR REPAIR	11-21-00-53420 PD SPECIAL EQUIPMENT	150.00
Total MIDWEST DOOR COMPANY:				150.00
MIKES AUTO REPAIR INC				
59738	06/28/2021	BATTERIES-SQUAD 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	683.53
60173	07/22/2021	FUEL PUMP 36	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	760.33
Total MIKES AUTO REPAIR INC:				1,443.86

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MOTION & CONTROL ENTERPRISES LLC				
A20708-001	07/15/2021	HYD FITTINGS-#35	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	86.92
Total MOTION & CONTROL ENTERPRISES LLC:				86.92
MSA PROFESSIONAL SERVICES INC				
R19995000.0-1	07/13/2021	PARK PLAN-2021	11-69-30-52165 PARK PLAN	6,600.00
Total MSA PROFESSIONAL SERVICES INC:				6,600.00
NYQUIST COMMUNICATIONS ENGINEERING LLC				
1252	07/13/2021	2ND QTR IT SVCS	11-21-00-53050 DATA PROCESSING	3,259.46
1252	07/13/2021	2ND QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	25.00
1252	07/13/2021	2ND QTR IT SVCS	11-21-00-58100 EQUIPMENT OUTLAY	25.00
1252	07/13/2021	2ND QTR IT SVCS	11-21-00-52210 PD TELEPHONE EXPENSE	700.00
1252	07/13/2021	2ND QTR IT SVCS	11-29-00-58000 FIRE SIRENS	525.00
Total NYQUIST COMMUNICATIONS ENGINEERING LLC:				4,534.46
NYQUIST ENGINEERING				
1253	07/13/2021	2ND QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	362.50
Total NYQUIST ENGINEERING:				362.50
OFFICE DEPOT				
181156481001	07/09/2021	PENS	11-22-00-53100 OFFICE SUPPLIES	18.08
182399792001	07/16/2021	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	156.23
182399792001	07/16/2021	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	31.25
Total OFFICE DEPOT:				205.56
PAL STEEL COMPANY INC				
2892	07/14/2021	REBAR-SIGNS	11-21-00-53420 PD SPECIAL EQUIPMENT	70.00
Total PAL STEEL COMPANY INC:				70.00
POMP'S TIRE SERVICE INC				
60247900	07/15/2021	FRONT TIRE-#16	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	250.65
Total POMP'S TIRE SERVICE INC:				250.65
QUILL CORPORATION				
17580978	06/22/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	101.35
17625244	06/23/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	207.31
17914689	07/08/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	254.69
17925670	07/08/2021	TONER-RECORDS	11-21-00-53100 PD OFFICE SUPPLIES	236.67
Total QUILL CORPORATION:				800.02
RAGNASOFT INC				
RSI-0005743	07/01/2021	ANNUAL PLANIT SUBSC-2021	11-21-00-53050 DATA PROCESSING	2,500.00
Total RAGNASOFT INC:				2,500.00
ROBERT FURLO				
REFD 7/27/21	07/27/2021	REFUND-WAIT LIST	40-52-10-46750 BUOY/BOAT STALL WAITING LIST	50.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROBERT FURLO:				50.00
ROJAS, LINA				
REIMB 06/25/2	07/20/2021	ROJAS-SEC DEP 6/25/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 06/25/2	07/20/2021	ROJAS-SEC GRD,SETUP 6/25/2	40-55-10-46740 UPPER RIVIERA REVENUE	792.25-
Total ROJAS, LINA:				207.75
ROTE OIL COMPANY				
2119700210	07/16/2021	167.31 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	453.25
Total ROTE OIL COMPANY:				453.25
SAUK VALLEY COMMUNITY COLLEGE				
FS2021-03	06/24/2021	FLASHOVER TRAINING	11-22-00-54100 FIRE TRAINING PAY	1,500.00
Total SAUK VALLEY COMMUNITY COLLEGE:				1,500.00
SHRED-IT				
8182470351	07/22/2021	SHREDDING SVC-JUL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	22.23
Total SHRED-IT:				22.23
SIREN SERVICES				
154	05/17/2021	VALVES REPAIR-SQD 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	301.28
168	05/12/2021	COLLANT LEAK REPAIR-TOWE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	133.90
263	07/04/2021	BATTERY INDICATOR-SQUAD 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	835.59
280	07/10/2021	BATTERY REPAIR-SQD 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	327.04
Total SIREN SERVICES:				1,597.81
STREICHERS				
I1511636	07/02/2021	BODY ARMOUR-RODRIGUEZ	11-21-00-57370 BODY ARMOR EXPENDITURES	965.00
I1513838	07/16/2021	WALSER,GONZALEZ,TIETZ-VES	11-21-00-57370 BODY ARMOR EXPENDITURES	2,639.00
Total STREICHERS:				3,604.00
T2 SYSTEMS CANADA INC				
IRIS000006954	03/31/2020	IRIS FEES-JUN	42-34-50-54500 SUPPORT CONTRACTS	1,017.38
IRIS000007145	05/28/2020	IRIS FEES-MAY	42-34-50-54500 SUPPORT CONTRACTS	1,486.87
Total T2 SYSTEMS CANADA INC:				2,504.25
THE KNOT WORLDWIDE INC.				
00634512	07/29/2021	RECEPTION VENUES-SUBSCRI	40-55-10-53160 PUBLICATIONS & PROMOTIONS	1,469.88
Total THE KNOT WORLDWIDE INC.:				1,469.88
THE LISMORE HOTEL				
07/27/2021	07/27/2021	PLUMBING INSPECT CODE UP	11-24-00-53310 BLDG INSP-MEALS & LODGING	246.00
07/27/2021-1	07/27/2021	BUILDING INSPECT CODE UPD	11-24-00-53310 BLDG INSP-MEALS & LODGING	246.00
Total THE LISMORE HOTEL:				492.00
TOTAL PARKING SOLUTIONS INC				
105379	07/19/2021	CMS MONITORING-AUG	42-34-50-54500 SUPPORT CONTRACTS	3,445.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOTAL PARKING SOLUTIONS INC:				3,445.00
TRACTOR SUPPLY CREDIT PLAN				
799738	07/12/2021	WATER PUMP-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	266.13
800407	07/15/2021	COUPLING-RETURN	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	32.99-
800409	07/15/2021	BUSHING,COUPLER-H2O PUMP	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	20.48
Total TRACTOR SUPPLY CREDIT PLAN:				253.62
TRANS UNION LLC				
06116952	06/25/2021	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	94.74
Total TRANS UNION LLC:				94.74
TREASURE HUT				
GRANT 07/23/	07/23/2021	PALM BUSHES-RIV OPEN HOU	40-55-40-53000 TOURISM GRANT FUNDS EXP	940.00
Total TREASURE HUT:				940.00
TWO THUMBS UP LLC				
06/28/2021	06/28/2021	PYMT 2 RESTITUTION-CN809P	11-12-00-45100 COURT PENALTIES & FINES	115.00
Total TWO THUMBS UP LLC:				115.00
UNIFORM SHOP, THE				
311756	06/28/2021	PD EMBLEMS	11-21-00-51390 PART TIME UNIFORM EXPENSE	732.00
Total UNIFORM SHOP, THE:				732.00
UNITED OCC MED WALK IN SRV, LLC				
3047	07/20/2021	PHYSICAL-DUCHEMIN	11-21-00-54110 PD APPLICATION PROCESS	140.00
Total UNITED OCC MED WALK IN SRV, LLC:				140.00
UNITED PUBLIC SAFETY INC				
UPS00047254	07/21/2021	HAND HELD RENTAL	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	144.52
Total UNITED PUBLIC SAFETY INC:				144.52
VANDEWALLE & ASSOCIATES INC				
202106044	06/18/2021	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	840.50
202106044	06/18/2021	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	247.50
202106044	06/18/2021	CITY PLANNING SERVICES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	81.50
202106044	06/18/2021	CITY ZONING	11-69-30-52180 ZONING CODES	309.00
Total VANDEWALLE & ASSOCIATES INC:				1,478.50
VILLAGE OF GENOA CITY				
448	07/20/2021	BEACH TESTING-JUN	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	400.00
Total VILLAGE OF GENOA CITY:				400.00
VIRTUAL ACADEMY				
VA6768	07/07/2021	TELECOM TRAINING	11-21-00-54100 PD TRAINING EXPENSES	405.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VIRTUAL ACADEMY:				405.00
WAUKESHA CNTY TECH COLLEGE				
S0745773	06/29/2021	TRAINING-TIETZ/NELSON	11-21-00-54100 PD TRAINING EXPENSES	490.00
Total WAUKESHA CNTY TECH COLLEGE:				490.00
WELDERS SUPPLY CO				
10225382	07/14/2021	1 YR OXYGEN SUPPLY-EMS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	275.00
Total WELDERS SUPPLY CO:				275.00
WHITEWATER LIMESTONE				
21141	07/07/2021	LIMESTONE BASE	48-00-00-54200 CEM GRAVES/FOUNDATIONS	167.17
Total WHITEWATER LIMESTONE:				167.17
WILLIAMS, ROBERT				
07/26/2021	07/26/2021	INSTR PAY-FLASHOVER TRAINI	11-22-00-54100 FIRE TRAINING PAY	400.00
Total WILLIAMS, ROBERT:				400.00
WISCONN VALLEY MEDIA GROUP				
46335	07/15/2021	LN-KWIK TRIP SITE PLAN AMEN	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.76
Total WISCONN VALLEY MEDIA GROUP:				48.76
WITTE SUPPLY COMPANY				
112797	07/27/2021	6 YDS TOP SOIL-OAK HILL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	153.00
112809	07/27/2021	4 YDS SAND-RUSHWOOD SAN	11-52-00-53520 GROUNDS MAINT SUPPLIES	120.00
Total WITTE SUPPLY COMPANY:				273.00
YUNKER INDUSTRIES INC				
07/16/2021	07/16/2021	GRAPHICS & INSTALL-HIST WA	40-55-40-53000 TOURISM GRANT FUNDS EXP	1,849.61
Total YUNKER INDUSTRIES INC:				1,849.61
Grand Totals:				150,663.77

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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