



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

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, SEPTEMBER 7, 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 August 17, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Badger High School for the event of Annual Homecoming Game to be held Friday, October 15, 2021 from 7:00 p.m. to 10:00 p.m. (*portion of Wells Street to be closed from post-game to approximately 9:00 p.m.*)
 - b. Discussion/Recommendation regarding a Fireworks Permit filed by Badger High School for the Annual Homecoming Fireworks to be held Friday, October 15, 2021 from post-game to approximately 9:00 p.m., located near Lake Geneva Middle School
 - c. Discussion/Recommendation regarding the Original Regular "Class B" Intoxicating Liquor license and Class "B" Fermented Malt Beverage license application filed by Ovalle-Perez LLC d/b/a Taqueria el Gallo de Oro, Agent, Cynthia Perez, located at 820 Williams St, Lake Geneva
 - d. Discussion/Recommendation regarding a Temporary Operator License filed by Dana Erickson to be used at the FalzFest Event held on September 17, 2021, located at 965 Wells St
6. Discussion/Recommendation regarding Impact Fees/ Impact Fee Study
7. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$ 64,790.16
 - b. Regular Bills in the amount of \$389,323.64

8. Adjournment

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, AUGUST 17, 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, Fesenmaier, and Hedlund

Absent & Excused: Halverson

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

None

Approve the minutes of the August 3, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Downtown Business Improvement District for the event of Oktoberfest to take place on October 8, 9, and 10, 2021 located in Downtown Lake Geneva including Flat Iron Park

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

Discussion/Recommendation regarding Temporary Operator License Applications for use at the String of Pearls Gala to be held on August 28, 2021 at the Riviera Ballroom, filed by: Janes Ipsen, Mary Nissen, Martha Thelen, Ben Thelen, Robert Kunkel, Jean Henderson, John Henderson, and Nancy Newbourne

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

Discussion/Recommendation concerning a proposed four percent (4%) cost of living increase for all non-represented city employees as part of the 2022 budget

Motion by Hedlund to approve, second by Yunker. Hedlund noted this is a place holder for the PFC and would trigger inclusion into the 2022 Budget. Motion carried 4-0.

Discussion/Recommendation concerning amended contract for Sergeants within the Lake Geneva Police Department

Motion by Hedlund to approve, second by Yunker. Hedlund noted that the sergeants have requested to be removed from the City wage scale and have their own wage steps. This would also make their contracts congruent. Motion carried 4-0.

Discussion/Recommendation regarding possibly amending Chapter 10: Animals, of the Lake Geneva Municipal Code

Fesenmaier stated this has come as a recommendation from the Park Board. The issue has come from animals within the dog park biting. There is state statute that outlines requirements for dog licenses; this would outline what would need to be carried by owners from out of state.

Motion by Fesenmaier to approve the proposed changes, second by Hedlund. This could be used by the Police Department in the event of an issue. Hedlund added there should be a sign to indicate as such at the Dog Park. Motion carried 3-1, with Howell voting no.

Discussion/Recommendation regarding possibly amending the Riviera Ballroom rental rates

Stephanie Copsey, the Riviera Events Coordinator, addressed the committee regarding the proposed 2023 rates. This would be an increase of 10% which would include the sales tax and the cost for security. She did offer an edit to the rate and noted the non-resident peak Sunday rate should state \$5,500, not \$5,300. Copsey felt the proposed changes are justifiable and would make the Riviera more in line with other similar venues.

Motion by Hedlund to approve, second by Yunker.

Motion to amend by Fesenmaier to the resident section and to not increase by the 10% proposed, a second was not offered. Amendment failed for lack of second.

Original motion carried 3-1, with Fesenmaier voting no.

Discussion/Recommendation regarding additional funding request by the Geneva Lake Law Enforcement Agency

Motion by Hedlund to allow Commander Hausner to speak, second by Howell.

Commander Hausner addressed the committee regarding their request for additional funding; he added this request has come due to unexpected costs due to loss of their office space. He added the request is not to fund the office remodel, but rather the operations of the agency.

Motion by Yunker to approve, second by Hedlund. Hedlund noted there have been inquiries about their presence near the City's side of the lake and would like to address that. Finance Director Hall stated that there would be approximately \$6,500 remaining in that fund that wasn't budgeted for. Commander Hausner stated he would provide the ticketing information requested by the committee, Motion carried 3-0, with Fesenmaier abstaining.

Discussion/Recommendation regarding use of American Rescue Plan Act funds allocated to the City of Lake Geneva

City Administrator Nord addressed the committee regarding the requests that were made by the City Leadership team. The ultimate decision would be to fund the Lake View Drive restoration project, which would consume all of the City's ARPA funds. This would address issues both of the Utility Commission and the Department of Public Works. Utility Director Gajewski addressed the committee regarding this request. He noted this area has water mains that are over one hundred years old and have met their service life requirement. When all points of the project are considered, including water main, sanitary, stormwater and overall road condition, this area was deemed most critical. Director of Public Works Earle addressed the committee regarding the need for curb and gutter along with sidewalk to be replaced and/or installed in that area.

Motion by Hedlund to further investigate the use of ARPA funds for the Lake View Drive Restoration project to include project site plan along with engineering, second by Yunker. Finance Director Hall explained the funds are being given in two installments and the first installment has already been received. Motion carried 4-0.

Discussion/Recommendation regarding sidewalk furnishings in the downtown district

Code Enforcement Officer/Assistant Building Inspector noted the Mayoral Proclamation had suspended the current code disallowing the display of merchandise and that had since been repealed. The committee discussion noted the agenda identified sidewalk furnishings when it really needed to address outdoor display of merchandise.

Motion by Hedlund to enforce the current ordinance, second by Yunker. Committee discussion included outdoor displays would still apply to areas within an alcove of a property. Motion carried 4-0 on a roll call vote.

Discussion regarding July Treasurer's Report and Budget versus Actual

Finance Director Hall reviewed the July Treasurer's Report and Budget versus Actual. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$ 43,292.69

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

Regular Bills in the amount of \$190,046.35

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

Adjournment

Motion by Hedlund to adjourn, second by Yunker. Motion carried 4-0. The meeting adjourned at 5:26 p.m.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted
AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Jennifer Straus - Principal
Name of Event Organizer/Producer: Shannon Previte - advisor Student Council
Production Company/Organization: Badger High School FEIN #: _____
Street Address: 220 E. South Street
City: Lake Geneva State: WI Zip code: 53147
E-mail Address: jennifer.straus@badger.k12.wi.us
Daytime Phone: 262-348-2000 [REDACTED]
Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) _____
EIN # (Tax Exempt Number): 39-6025357

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

Annual
1. Title of Event: Badger High School - Homecoming Firework Display
2. Date(s) of Event: October 15th
3. Location(s) of Event: Badger High School - Lake Geneva Middle School
4. Hours: 7p - 10pm
Note: Start Time & End Time

5. Event Chair/Contact Person: Principal Straus

6. Day of Event Contact Name: Shannon Previte

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

8. Will you charge an admission fee? ☐ Yes ☒ No - Gates to Stadium OPEN free of charge Post Game

9. Estimated Attendance Number: 500

10. Basis for estimate: previous 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:

J+M Displays will clean & district custodial up

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

Officer Ward

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

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

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

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

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

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

Fireworks Post Annual Homecoming Game.

Wells Street closed post game ~ 9pm SEE MAP

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

☐ Yes ☒ No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: N/A

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

4. Anticipated Services

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

☐ **Electricity;** Explain: _____

☐ **Water;** Explain: _____

☒ **Traffic Control;** Explain: L.G. police dept + Bloomfield police

☒ **Police Services;** Explain: Officer Ward

☒ **Fire/EMS Services;** Explain: onsite for football game

☐ **Other;** Explain: _____

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

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

Name on Card: _____

Credit Card #: _____

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

Billing Address: _____

City, State, Zip Code: _____

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

Applicant Signature: _____



Date: _____

7/22/21

For Office Use Only

Date Filed with Clerk: Aug 9, 2021 Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: aug 9, 2021

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 8-11-2021

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 8/16/21

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 8-16-2021

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

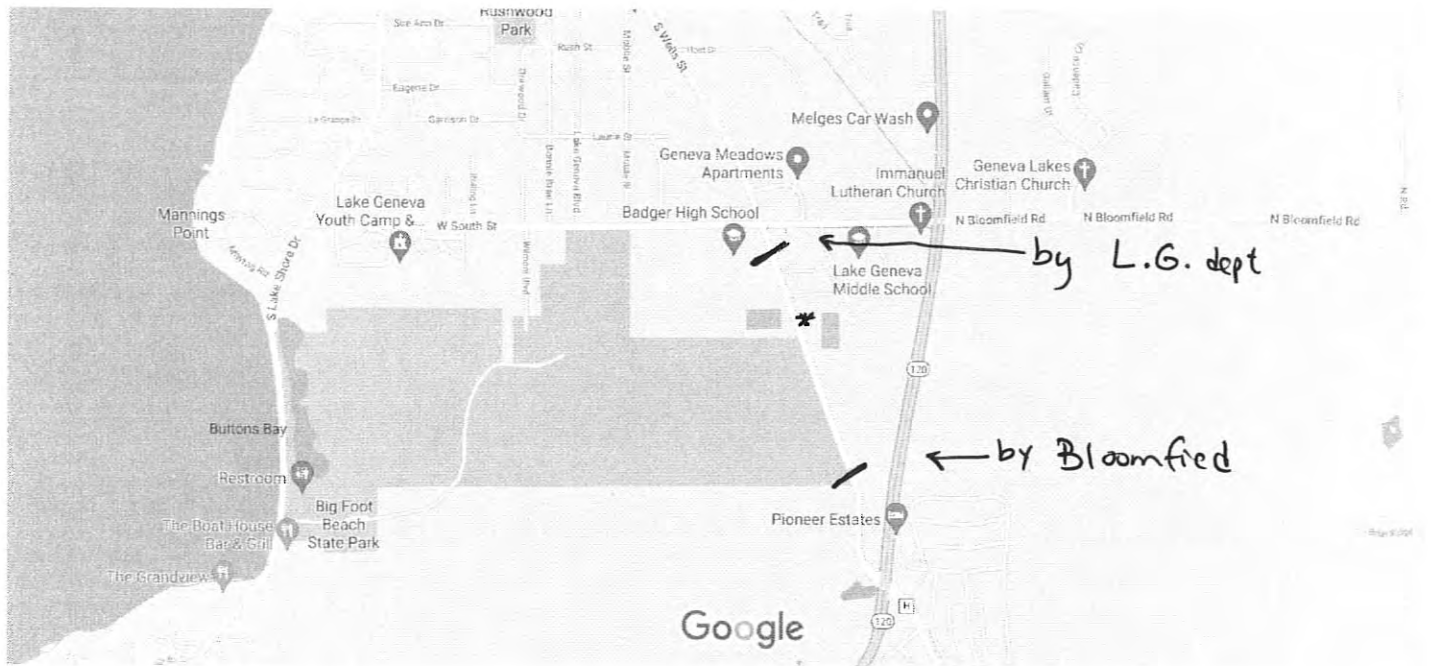
☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

Google Maps



Map data ©2021 1000 ft

✓ road closed

* location of Fireworks



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/23/2021

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

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

PRODUCER M3 Insurance Solutions, Inc. 1425 Discovery Parkway Wauwatosa WI 53226	CONTACT NAME: Brianna Schwanke		
	PHONE (A/C, No, Ext): 262-524-6026	FAX (A/C, No): 608-273-1725	
	E-MAIL ADDRESS: brianna.schwanke@m3ins.com		
	PRODUCER CUSTOMER ID #: LAKEGEN-01		
INSURED Lake Geneva Union High School 208 South Street Lake Geneva WI 53147	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: EMCASCO Insurance Company		21407
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 1772850891

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC			5D14931	7/1/2020	7/1/2021	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DEDUCTIBLE RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A						WC STATUTORY LIMITS ☐ OTHER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER**CANCELLATION**City of Lake Geneva
626 Geneva Street
Lake Geneva WI 53147

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

AUTHORIZED REPRESENTATIVE

Brianna Schwanke



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/23/2021

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PRODUCER M3 Insurance Solutions, Inc. 1425 Discovery Parkway Wauwatosa WI 53226	CONTACT NAME: Brianna Schwanke		
	PHONE (A/C, No, Ext): 262-524-6026	FAX (A/C, No): 608-273-1725	
	E-MAIL ADDRESS: brianna.schwanke@m3ins.com		
	PRODUCER CUSTOMER ID #: LAKEGEN-01		
INSURED Lake Geneva Union High School 208 South Street Lake Geneva WI 53147	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: EMCASCO Insurance Company		21407
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 620495717

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC			5D14931	7/1/2020	7/1/2021	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DEDUCTIBLE RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A						WC STATU-TORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Brianna Schwanke

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

CITY OF LAKE GENEVA

FIREWORKS APPLICATION



\$50.00 Fee

Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Principal Jennifer Straus

Group / Agency sponsoring fireworks display (An individual cannot be issued a permit):

Badger High School - Student Council (advisor: Shannon Previte)

Address of group/agency sponsoring fireworks display (NO P.O. Box):

220 E. South Street

Street Address

Lake Geneva

City

WI

State

53147

Zip

Name of Fireworks Company performing display: J + M displays Inc.

Address of Firework Company performing display (NO P.O. Box):

18064 170th Ave.

Street Address

Yarmouth

City

IA

State

52660

Zip

Date/Time of authorized possession and use: Friday, October 15th, 2021 (after game: approximately 9 pm)

SPECIFIC LOCAL REQUIREMENTS

- ① Application fee - \$50 per event
- ② An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
- ③ Proof of liability coverage (copy of policy attached with application)
- ④ Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
- ⑤ All displays will be aimed away from spectators
- ⑥ A test shot will be fired into the air at least 1 hour before scheduled display
- ⑦ Fireworks that have been wet at any time prior to the display will NOT be used

NOTE: Permit required Class C fireworks cannot be sold to minors or persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

RELEASE OF LIABILITY

I, Shannon Previte / Jennifer Straus, am aware of the dangers of fireworks and
(Please Print Name)

am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the City of Lake Geneva harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

[Signature]
APPLICANT SIGNATURE

DATE: 7/22/21

For Office Use Only

Amount Paid and Receipt Number 50-15.002720

Date Received Aug 9, 2021

Check Number 1194666

GLLEA Approval (if applicable)

Police Chief Approval [Signature]

Fire Chief Approval [Signature]

Entered into RMS

Fire Engine Standby Required ☐ Yes ☒ No

Date Sent to Council

Permit Issued by [Signature]

Mayor Signature

Date Issued



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/23/2021

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

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

PRODUCER
M3 Insurance Solutions, Inc.
1425 Discovery Parkway
Wauwatosa WI 53226

CONTACT
NAME: Brianna Schwanke
PHONE
(A/C, No, Ext): 262-524-6026 FAX
(A/C, No): 608-273-1725
E-MAIL
ADDRESS: brianna.schwanke@m3ins.com
PRODUCER
CUSTOMER ID #: LAKEGEN-01

INSURED
Lake Geneva Union High School
208 South Street
Lake Geneva WI 53147

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : EMCASCO Insurance Company	21407
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 1772850891

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		5D14931	7/1/2020	7/1/2021	EACH OCCURRENCE \$ 2,000,000
	☒ COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	☐ CLAIMS-MADE ☒ OCCUR					MED EXP (Any one person) \$
						PERSONAL & ADV INJURY \$ 2,000,000
						GENERAL AGGREGATE \$ 4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					PRODUCTS - COMP/OP AGG \$ 4,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC					\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO					BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS					BODILY INJURY (Per accident) \$
	☐ SCHEDULED AUTOS					PROPERTY DAMAGE (Per accident) \$
	☐ HIRED AUTOS					\$
	☐ NON-OWNED AUTOS					\$
	UMBRELLA LIAB	☐ OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE				AGGREGATE \$
	DEDUCTIBLE					\$
	RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATU-TORY LIMITS ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y ☒ N	N/A			E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

City of Lake Geneva
626 Geneva Street
Lake Geneva WI 53147

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/16/2021

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

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

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME:	FAX (A/C, No): 216-658-7101	
	PHONE (A/C, No, Ext): 216-658-7100		
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Everest Denali Insurance Company		16044
	INSURER B: Axis Surplus Ins Company		26620
	INSURER C: Everest Indemnity Insurance Co.		10851
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 460863842**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC		SI8ML00060-211	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS		SI8CA00033-211	1/15/2021	1/15/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$		P-001-000063943-03	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				WC STATUTORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Excess Liability #2		SI8EX01313-211	1/15/2021	1/15/2022	Each Occ/Aggregate Total Limits \$4,000,000 \$10,000,000

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

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

FIREWORKS DISPLAY DATE: October 15, 2021

LOCATION OF EVENT: Badger High School, Lake Geneva, Wisconsin

ADD'L INSURED: The City of Lake Geneva, & the Town of Bloomfield, Wisconsin, their employees, volunteers, officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interests may appear in relation to this event; Badger High School (sponsor); Lake Geneva Schools (school district)

CERTIFICATE HOLDER**CANCELLATION**

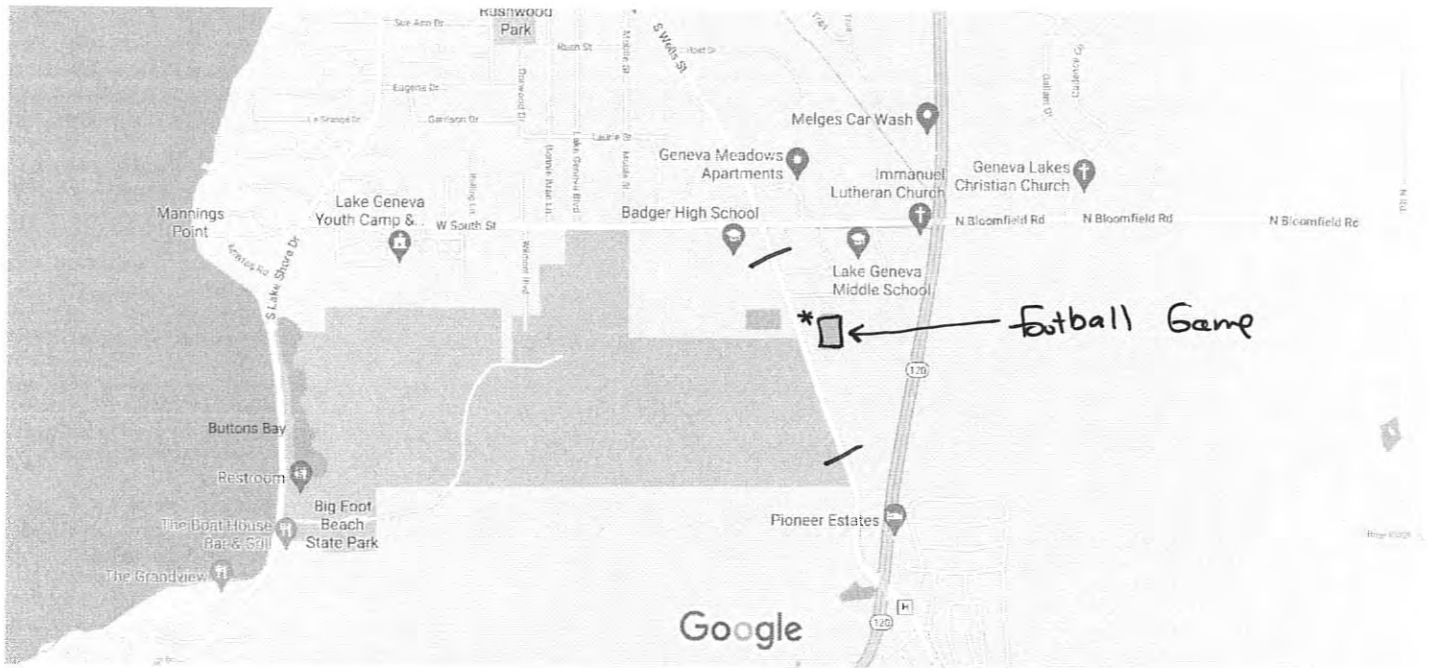
Badger High School
220 East South Street
Lake Geneva WI 53147
USA

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

AUTHORIZED REPRESENTATIVE

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Google Maps



Map data ©2021 1000 ft

— road closed

* firework launch area - approved by fire chief



J&M Displays Proposal for: Badger High School Homecoming 2021

Opening

1.4G Multi-shell Barrage Units

Quantity Name

Rising Effect

- 1 National Anthem Cake (Opening)
- 1 150s Red Comet with Report (8sec)

Category Shell Count: 199

Section Shell Count: 199

Main Event

1.4G Multi-shell Barrage Units

Quantity Name

Rising Effect

- 1 Red Dahlia 36s Z cake
- 1 Silver Dahlia 36s Z cake

Category Shell Count: 72

Multi-shell Barrage Units

Quantity Name

Rising Effect

- 1 Crackling tail to titanium flower willow 49 shot I shape
- 1 Red comets to red dahlia with white strobe 49 shot
- 1 Silver silk and red crossette 200 shot fan

Category Shell Count: 298

2.5 Inch Color Shells

Quantity Name

Rising Effect

- 1 Assortment E of 15 pairs (30 shells) of J&M Brand shells ELECTRIC FIRE

Category Shell Count: 30

3 Inch Color Shells

Quantity Name

Rising Effect

- 1 Brocade crown with silver strobe pistil
- 1 Red crackling
- 1 Red to crackling
- 1 Reddish gamboge to var. color chrys
- 1 Var. color peony
- 1 Varigated peony to crackling
- 1 White strobe with red dahlia
- 1 Assortment X of 20 (5 salute, 15 color) J&M Brand Shells ELECTRIC FIRE
- 1 Assortment Q of 20 different J&M Brand Shells ELECTRIC FIRE

Category Shell Count: 47

Section Shell Count: 447

Finales



J&M Displays Proposal for: Badger High School Homecoming 2021

Finales

2.5 Inch Finales

Quantity Name

Rising Effect

1 Salute with palm 10 Shot finale chain

Category Shell Count: 10

3 Inch Finales

Quantity Name

Rising Effect

3 Red peony 10 Shot finale chain

Category Shell Count: 30

Section Shell Count: 40

Miscellaneous

Ignition Items

Quantity Name

Rising Effect

110 Igniter 3 meter leads

10 Igniter 4 meter leads

Category Shell Count: 0

Section Shell Count: 0

8% Free for Early Payment

2.5 Inch Finales

Quantity Name

Rising Effect

1 Salute with palm 10 Shot finale chain

Category Shell Count: 10

3 Inch Color Shells

Quantity Name

Rising Effect

4 Glittering willow

Category Shell Count: 4

Section Shell Count: 14

15% Free for Multiple Year Agreement

Multi-shell Barrage Units

Quantity Name

Rising Effect

1 Cake assort A- 4 different 25 cakes, variety effects

Category Shell Count: 100



J&M Displays Proposal for:
Badger High School
Homecoming 2021

15% Free for Multiple Year Agreement

3 Inch Color Shells

Quantity Name

Rising Effect

- | | |
|---|---|
| 1 | Crackling Willow Flower w/Silver Strobe Pistil w/Crackling Tail |
| 1 | Super Bright Gold Flitter Spider & Red & Blue w Tail |

Category Shell Count: 2

Section Shell Count: 102



J&M Displays Proposal for: **Badger High School Homecoming 2021**

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show: **\$3,000.00**

Total Shot Count: 802

Packing Check: 149

Date of Display: 10/15/21

Customer Number: 10140

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-1030363273-02</u>	
FEIN Number <u>83-1709277</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100-</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ <u>500-</u>
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>625</u>

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

Ovalle - Perez, 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>Perez</u>	(First) <u>Cynthia</u>	(Middle Name) <u>E</u>
Vice President / Member Last Name <u>Ovalle</u>	(First) <u>Efren</u>	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name <u>Perez</u>	(First) <u>Cynthia</u>	(Middle Name) <u>E</u>
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name Taqueria el Gallo de Oro Business Phone Number (262) 729 4055
2. Address of Premises 820 Williams St 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.)

Our building has a back room by the customers bathroom where we would store our cases of liquor. alcohol would be sold in our dining room and outdoor fenced patio. we are also planning on adding/remodeling our dining room to make a better bar that will comply with all codes and regulations.

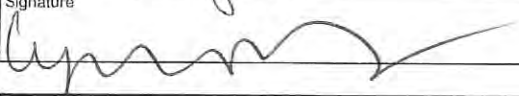
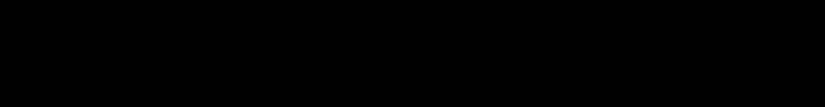
4. Legal description (omit if street address is given above): _____

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? Cynthia Ovalle

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 _____ 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>Perez, Cynthia</u>	Title/Member <u>Manager / Agent</u>	Date <u>08/19/2021</u>
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>Aug 19, 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	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
Ovalle Efran

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 Ovalle - Perez, 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? _____
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 French Country Inn	Employer's Address W4190 West End Road	Employed From 1999	To 2017
Employer's Name Stephanas	Employer's Address W4190 West End Rd	Employed From 2017	To 2018

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.

Efran Ovalle
(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)
Perez	Cynthia	E	

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

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☐ Agent of Ovalle-Perez LLC
(Office 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? 7-8 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>Jayne</u>	Employer's Address <u>771 W Main St Lake Geneva</u>	Employed From <u>2017</u>	To <u>2018</u>
Employer's Name <u>Stephanas</u>	Employer's Address <u>W4190 West End Rd</u>	Employed From <u>2016</u>	To <u>2018</u>

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

[Signature]
(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Owelle-Perez 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 Taqueria El Gallo de Oro
(Trade Name)

located at 820 William St

appoints Cynthia E Perez

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? 6-7 years

Place of residence last year [Redacted]

For: Owelle-Perez LLC
(Name of Corporation / Organization / Limited Liability Company)

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

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

ACCEPTANCE BY AGENT

I, Cynthia Perez, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

[Signature] 08/19/2021

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 8-22-2021 by [Signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



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

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-264-6884
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID

L0485253264

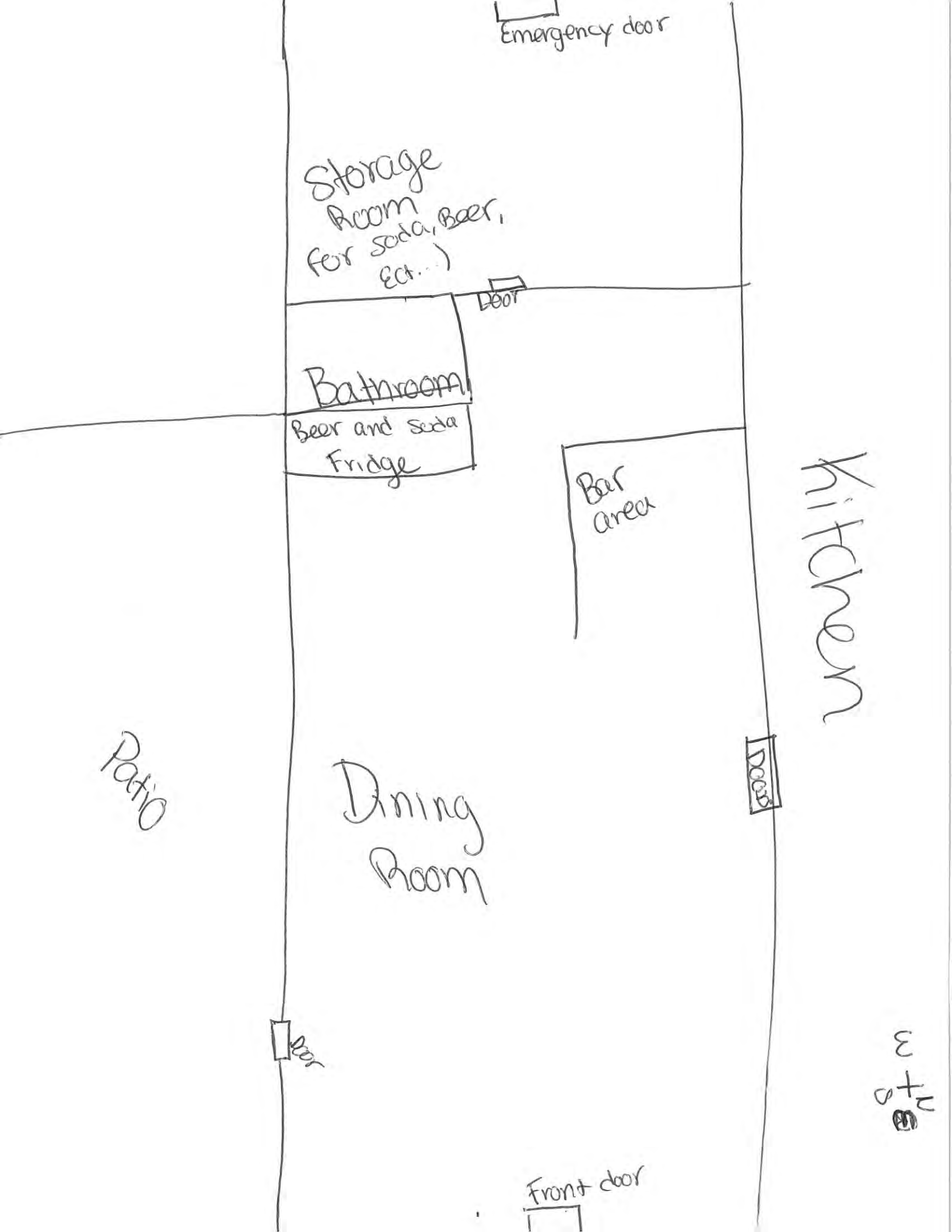
OVALLE-PEREZ LLC D.B.A TAQUERIA EL GALLO DE
ORO
820 WILLIAMS ST
LAKE GENEVA WI 53147-1445

Wisconsin Department of Revenue Seller's Permit

Legal/real name:	OVALLE-PEREZ LLC D.B.A TAQUERIA EL GALLO DE ORO
Business name:	TAQUERIA EL GALLO DE ORO 820 WILLIAMS ST LAKE GENEVA WI 53147-1445

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

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030363273-02





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: Erickson Dana Lynn
Last First Middle

Maiden Name: Olson Date of Birth: [REDACTED]

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: Primex Inc.
Address: 965 Wells St. Lake Geneva, WI 53147
Name of Event where licensee will work: Fall Fest
Date of Event: 9/17/2021

APPLICANT SIGNATURE

Dana Erickson DATE: 9/1/2021

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: _____ Receipt No: _____

Total Amount: _____

Forwarded to Police Chief: _____

Background Completed: _____

Recommendation: _____ Approved Denied

Verification that no more than 2 temporary licenses have been issued to this applicant
in the current year: _____

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: Individual, Organization

Serving Alcohol

is proud to present this certificate to

Dana Erickson

for successful completion of the online course



Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at
servingalcohol.com

Verification Code
quUYC5PVvU

Date Issued
Sep 1st, 2021

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.

This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.

Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>

Wisconsin Alcohol Seller/Server Course

Name: Dana Erickson

Certification Date: Sep 1st, 2021

Certificate Code: quUYC5PVvU

Verify Online: servingalcohol.com

125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.

SERVING ALCOHOL INC

VALID FOR 2 YEARS

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

**City of Lake Geneva
Finance, License, & Regulation Committee
September 7, 2021**

**Prepaid Checks
08/18/21-09/07/21**

**Total:
\$64,790.16**

Checks over \$5,000:

\$	16,350.00	<i>Geneva Lake Law Enforcement-Add'l 2021 Contribution, Venetian Fest Officers</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva LLC-Event Coordinator</i>
\$	12,375.00	<i>Top Roofing-15% down payment for City Hall roof replacement</i>

Report Criteria:

Report type: Summary

[Report]. Check Issue Date = 08/20/2021,08/25/2021,08/30/2021,09/01/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/20/2021	77193	2876	LAKE GENEVA POLICE DEPT	83.43
08/20/2021	77194	6160	AMAZON CAPITAL SERVICES	792.08
08/20/2021	77195	2104	AT&T	1,208.01
08/20/2021	77196	2108	AT&T LONG DISTANCE	31.32
08/20/2021	77197	6214	CAPITAL ONE	42.84
08/20/2021	77198	6263	CHARTER COMMUNICATIONS	114.98
08/20/2021	77199	6179	GLENN MILLER PRODUCTIONS INC.	3,600.00
08/20/2021	77200	6268	GRANA, GARY	153.59
08/20/2021	77201	6093	INGRAM LIBRARY SERVICES	1,288.54
08/20/2021	77202	2702	INITIAL DESIGNS	735.56
08/20/2021	77203	5210	MSA PROFESSIONAL SERVICES INC	3,300.00
08/20/2021	77204	3062	NORTHWIND PERENNIAL FARM	572.00
08/20/2021	77205	3233	RHYME BUSINESS PRODUCTS	395.26
08/20/2021	77206	6254	RYAN'S DANCE STUDIO	200.00
08/20/2021	77207	6269	SOSKICH, ANTHONY	153.59
08/20/2021	77208	6253	THOM HOOKE PHOTOGRAPHY	300.00
08/20/2021	77209	103	TREASURE HUT	1,345.00
08/20/2021	77210	4973	US BANK	4,109.65
08/20/2021	77211	5071	WE ENERGIES	293.92
08/25/2021	77212	2104	AT&T	955.28
08/25/2021	77213	2109	AT&T MOBILITY	629.58
08/25/2021	77214	5172	BAYSCAN TECHNOLOGIES	348.00
08/25/2021	77215	6263	CHARTER COMMUNICATIONS	359.96
08/25/2021	77216	2586	GENEVA LAKE LAW ENFORCEMENT	16,350.00
08/25/2021	77217	3062	NORTHWIND PERENNIAL FARM	80.00
08/25/2021	77218	6161	SOUTHERN LAKES ALARM INC	2,928.48
08/25/2021	77219	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
08/25/2021	77220	3682	TOWN OF DELAVAN POLICE DEPT	327.50
08/25/2021	77221	4940	TRITECH FORENSICS INC	269.28
08/25/2021	77222	4975	US CELLULAR	630.70
08/25/2021	77223	6270	VERNON COUNTY SHERIFF	414.50
08/30/2021	77228	6278	TOP ROOFING	12,375.00
09/01/2021	77236	2046	ALLIANT ENERGY	79.71
09/01/2021	77237	6214	CAPITAL ONE	244.21
09/01/2021	77238	2875	LAKE GENEVA HOUSE OF MUSIC	750.00
09/01/2021	77239	3875	POPEYE'S GALLEY & GROG	320.00
09/01/2021	77240	5425	STEP IT UP RENTAL LLC	1,199.35
09/01/2021	77241	4915	TIETZ, KATIE	1,146.84
09/01/2021	77242	103	TREASURE HUT	1,330.00
Grand Totals:				64,790.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-00-13100	.00	.00	.00
11-00-00-21100	.00	13,846.17-	13,846.17-
11-12-00-24280	414.50	.00	414.50
11-12-00-52210	87.09	.00	87.09
11-15-10-53990	46.54	.00	46.54
11-16-10-52210	992.99	.00	992.99
11-21-00-51390	316.50	.00	316.50
11-21-00-51410	1,677.50	.00	1,677.50
11-21-00-52210	924.30	.00	924.30
11-21-00-52220	5.79	.00	5.79
11-21-00-53100	29.47	.00	29.47
11-21-00-53120	56.25	.00	56.25
11-21-00-53310	541.25	.00	541.25
11-21-00-53800	379.28	.00	379.28
11-21-00-53990	138.80	.00	138.80
11-21-00-54100	246.60	.00	246.60
11-21-00-54150	1,146.84	.00	1,146.84
11-21-00-55310	125.12	.00	125.12
11-21-00-58100	611.10	.00	611.10
11-22-00-51380	735.56	.00	735.56
11-22-00-52210	818.53	.00	818.53
11-22-00-52240	73.46	.00	73.46
11-22-00-53500	133.89	.00	133.89
11-22-00-53510	227.68	.00	227.68
11-24-00-52620	58.73	.00	58.73
11-29-00-54140	139.40	.00	139.40
11-32-10-52210	220.76	.00	220.76
11-32-10-52240	56.84	.00	56.84
11-34-10-46390	307.18	.00	307.18
11-51-10-52240	24.65	.00	24.65
11-52-01-52240	9.57	.00	9.57
11-69-30-52165	3,300.00	.00	3,300.00
40-00-00-21100	.00	24,337.02-	24,337.02-
40-54-10-52210	82.05	.00	82.05
40-54-10-57210	15,000.00	.00	15,000.00
40-55-10-52210	107.37	.00	107.37
40-55-10-52240	71.39	.00	71.39
40-55-20-52210	31.86	.00	31.86
40-55-40-53000	9,044.35	.00	9,044.35
42-00-00-21100	.00	171.82-	171.82-
42-34-50-52210	171.82	.00	171.82
43-00-00-21100	.00	17,303.38-	17,303.38-
43-16-10-17010	12,375.00	.00	12,375.00
43-21-00-17010	1,999.90	.00	1,999.90
43-22-00-17010	2,928.48	.00	2,928.48
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	181.19-	181.19-
48-00-00-52210	87.02	.00	87.02
48-00-00-52220	79.71	.00	79.71
48-00-00-52240	14.46	.00	14.46

GL Account	Debit	Credit	Proof
61-00-00-21100	.00	1.07-	1.07-
61-00-00-53110	1.07	.00	1.07
62-00-00-21100	.00	7.03-	7.03-
62-00-00-92100	7.03	.00	7.03
99-00-00-21100	.00	3,495.50-	3,495.50-
99-00-00-52110	124.26	.00	124.26
99-00-00-52210	195.78	.00	195.78
99-00-00-52220	37.76	.00	37.76
99-00-00-53500	39.95	.00	39.95
99-00-00-53600	652.00	.00	652.00
99-00-00-54100	1,406.48	.00	1,406.48
99-00-00-54140	277.02	.00	277.02
99-00-00-55110	348.00	.00	348.00
99-00-00-55140	18.99	.00	18.99
99-00-00-55320	395.26	.00	395.26
Grand Totals:	64,790.16	64,790.16-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 08/20/2021,08/25/2021,08/30/2021,09/01/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
September 7, 2021

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 117,409.55</u>
2. Debt Service	20	<u>\$ 256.25</u>
3. Lakefront	40	<u>\$ 26,846.93</u>
4. Capital Projects	43	<u>\$ 175,856.28</u>
5. Parking	42	<u>\$ 9,380.22</u>
6. Cemetery	48/49	<u>\$ 534.60</u>
7. Equipment Replacement	50	<u>\$ 5,062.56</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 31,284.00</u>
10. Tourism Commission	47	<u>\$ 22,693.25</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$389,323.64</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
9/7/2021

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 389,323.64**

ITEMS > \$5,000

Breezy Hill Nursery-Plant maintenance-July, August, September	\$ 5,365.85
CDW Government Inc.-IT Services & Equipment	\$ 8,389.83
Celebrations on Wells-Catering for Gala	\$ 11,426.98
Columbia Cascade Company-Bench purchases (Siehr, Canino)	\$ 7,150.00
Fairwyn SB Inc.-Developer Deposit Refunds	\$ 7,000.00
Gage Marine Corp.-Buoy and Pier repairs	\$ 6,796.84
Kapur & Associates Inc.-Engineering Services	\$ 28,402.24
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 31,284.00
LGIP-Library Capital Projects Funded by City	\$ 163,000.00
Madison Liquidators LLC-Office Furniture for Fire Department	\$ 10,580.00
Terex USA LLC-Bucket Truck Repair	\$ 6,849.70
Walworth County Visitors Bureau Inc.-Payment 2 of 4	\$ 22,693.25
YMCA-Sep/Oct Payment	\$ 9,180.00
Balance of Other Items	\$ 71,204.95

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"09102021","09102021A","09102021B","P09102021","P09102021A","P09102021B","P09102021C","F09102021","F09102021A","F09102021B","F09102021C"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
32675	07/14/2021	LEARNING TO SOAR PRGM	11-70-00-57800 AVIAN COMMITTEE EXPENSES	65.45
Total A+ GRAPHICS & PRINTING:				65.45
ADVANCE AUTO PARTS				
719312403211	08/28/2021	WASHER FLUID	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	12.39
719312424080	08/30/2021	BATTERY-JD	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	284.99
Total ADVANCE AUTO PARTS:				297.38
ALADTEC INC				
2021-2710	08/25/2021	SCHEDULING SYSTEM	11-22-00-54500 FIRE IT SERVICES	411.67
Total ALADTEC INC:				411.67
AMERICAN INDUSTRIAL MEDICAL				
23144B	07/28/2021	ST DEPT HEARING TESTS	11-32-10-52050 DRUG AND MEDICAL TESTING	420.00
Total AMERICAN INDUSTRIAL MEDICAL:				420.00
AMY'S SHIPPING EMPORIUM				
53762	07/07/2021	UPS-CLEAN AIR CONCEPTS	11-22-00-53120 POSTAGE EXPENSE	13.75
Total AMY'S SHIPPING EMPORIUM:				13.75
ANDERSON, AMANDA				
REIMB 8/13/21	08/24/2021	SEC DEP-ANDERSON 8/13/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/13/21	08/24/2021	SEC GRD,S/U-ANDERSON 8/13/	40-55-10-46740 UPPER RIVIERA REVENUE	364.00-
Total ANDERSON, AMANDA:				636.00
ANDRES MEDICAL BILLING LTD				
252378	08/06/2021	EMS BILLING-JUL	11-22-00-52140 OUTSIDE BILLING SERVICES	4,404.10
Total ANDRES MEDICAL BILLING LTD:				4,404.10
APHE LLC				
10	07/09/2021	CPR CERTS	11-22-00-56100 CPR CLASS PAY	248.00
Total APHE LLC:				248.00
ASSOCIATED TRUST COMPANY				
20957	08/23/2021	2020/2021 ANNUAL FEE	20-81-00-56560 2011 PROM NOTE-INTEREST	256.25
Total ASSOCIATED TRUST COMPANY:				256.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AURORA HEALTH CARE				
276854	08/15/2021	DOT DRUG SCREEN	11-32-10-52050 DRUG AND MEDICAL TESTING	130.00
73267	07/25/2021	PRE-EMPLOYMENT DRUG SCR	11-22-00-58400 PRE-EMPLOYMENT TESTING	930.00
929	08/17/2021	EMP CLINIC-JUL	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA HEALTH CARE:				4,135.00
BAY LOCK SERVICE				
41702	07/08/2021	FRONT DOOR KEYS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	160.00
41716	08/18/2021	LOCK REPAIR-WMN LOCKER R	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	90.00
Total BAY LOCK SERVICE:				250.00
BENN, PAUL M				
TRAINING-AU	08/10/2021	INSTR PAY-FLASHOVER TRAINI	11-22-00-54100 FIRE TRAINING PAY	200.00
Total BENN, PAUL M:				200.00
BOUND TREE MEDICAL LLC				
84132581	07/16/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	103.16
84142238	07/26/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	171.16
84147606	07/29/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	128.13
84155777	08/05/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	677.00
Total BOUND TREE MEDICAL LLC:				1,079.45
BREEZY HILL NURSERY				
I-249117	07/31/2021	PLANTING MAINT-JUL	42-34-50-52200 PARKING LOT PLANTING/MAINT	230.00
I-250088	08/31/2021	PLANTING MAINT-AUG/SEP	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,905.85
I-250090	08/31/2021	PLANTING MAINT-AUG	42-34-50-52200 PARKING LOT PLANTING/MAINT	230.00
Total BREEZY HILL NURSERY:				5,365.85
BUENO, MARILU				
08/10/2021	08/10/2021	CIT# CN809PBQ7V-DISMISSED	11-12-00-45100 COURT PENALTIES & FINES	388.80
Total BUENO, MARILU:				388.80
BUMPER TO BUMPER AUTO PARTS				
662-445149	08/12/2021	LOOM & TIES	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	5.59
662-445149	08/12/2021	WIRE STRIPPER,CABLE TIES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	40.28
662-445382	08/17/2021	TRAILER PLUG	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	9.89
662-445525	08/19/2021	4-CYCLE OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	35.94
662-445659	08/23/2010	SERVICE SUPPLIES-TRANSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	140.28
662-446045	08/31/2021	OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	47.82
Total BUMPER TO BUMPER AUTO PARTS:				279.80
BUREAU OF CORRECTIONAL ENTERPRISES				
306-186313-1	07/22/2021	PAPER TOWEL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	34.43
Total BUREAU OF CORRECTIONAL ENTERPRISES:				34.43
CDW GOVERNMENT INC				
G987208	07/16/2021	SECURITY-IMPOUND CAMERA	11-21-00-58100 EQUIPMENT OUTLAY	551.73
H137084	07/20/2021	LICENSES-SERVER COMPUTE	11-21-00-58100 EQUIPMENT OUTLAY	1,169.88
H284217	07/23/2021	PD SERVER	11-21-00-58100 EQUIPMENT OUTLAY	3,100.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
H644089	07/30/2021	WATCHGUARD VPN CLIENT-SR	11-21-00-53050 DATA PROCESSING	145.26
H726631	08/02/2021	HARD DRIVES-OFF SITE BACK	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,345.30
J186167	08/12/2021	HARD DRIVES-BACKUP ROT C	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	109.64
J581211	08/20/2021	COMP BACKUP SOFTWARE	11-21-00-58100 EQUIPMENT OUTLAY	1,968.02
Total CDW GOVERNMENT INC:				8,389.83
CELEBRATION ON WELLS				
08/31/2021	08/31/2021	CATERING-GALA	40-55-40-53000 TOURISM GRANT FUNDS EXP	11,426.98
Total CELEBRATION ON WELLS:				11,426.98
CINTAS CORP				
5073580962	08/23/2021	FIRST AID SUPPLIES	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	84.11
Total CINTAS CORP:				84.11
COLUMBIA CASCADE COMPANY				
53895-54	08/13/2021	SIEHR BENCH DONATION	11-52-00-48500 PARK DONATIONS	3,575.00
53896-55	08/13/2021	CANINO BENCH DONATION	11-52-00-48500 PARK DONATIONS	3,575.00
Total COLUMBIA CASCADE COMPANY:				7,150.00
COMPLETE OFFICE OF WISCONSIN				
138542	08/02/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	9.51
141688	08/05/2021	PAPER-BUDGET BOOKS	11-21-00-53100 PD OFFICE SUPPLIES	13.03
Total COMPLETE OFFICE OF WISCONSIN:				22.54
COPIES & PRINTS PLUS LLC				
330119	08/26/2021	YARD SIGNS-SWIFT NIGHT OUT	11-70-00-57800 AVIAN COMMITTEE EXPENSES	142.50
330130	08/27/2021	SWIFT NIGHT POSTERS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	25.00
330134	08/27/2021	ESCORT, THANK YOU BOARDS-	40-55-40-53000 TOURISM GRANT FUNDS EXP	159.00
Total COPIES & PRINTS PLUS LLC:				326.50
CULLIGAN OF BURLINGTON				
AUG 2021	08/31/2021	SOLAR SALT-AUG	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	198.00
Total CULLIGAN OF BURLINGTON:				198.00
CUMMINS SALES AND SERVICE				
F6-13540	08/05/2021	GENERATOR PM	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	809.62
F6-13567	08/06/2021	GENERATOR BATTERY	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	376.63
Total CUMMINS SALES AND SERVICE:				1,186.25
DELAVAN LAKE BOAT SHED				
4/25/2021	04/25/2021	AIRBOAT-INSTALLS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,172.65
Total DELAVAN LAKE BOAT SHED:				1,172.65
DINGES FIRE COMPANY				
20958	07/28/2021	ESCAPE KIT	11-22-00-54100 FIRE TRAINING PAY	4,012.56
Total DINGES FIRE COMPANY:				4,012.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DONAHOE, KELLIE				
REIMB 8/20/21	08/26/2021	SEC DEP-DONAHOE 8/20/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/20/21	08/26/2021	SEC GRD,S/U-DONAHOE 8/20/2	40-55-10-46740 UPPER RIVIERA REVENUE	258.50-
Total DONAHOE, KELLIE:				741.50
DUNN LUMBER				
731415	05/01/2021	BRUSH,MAGIC ERASER	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	7.08
731415	05/01/2021	TIRE CLEANER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	3.99
738317	05/07/2021	EXT CORD/STRIP	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	19.49
77954	08/04/2021	OSB SHEATHING-CREDIT	11-22-00-54100 FIRE TRAINING PAY	774.18-
819397	07/24/2021	PAINT-PARKING SIGNS	11-21-00-53420 PD SPECIAL EQUIPMENT	8.48
821992	07/27/2021	PARKING SIGN SUPPLIES	11-21-00-53420 PD SPECIAL EQUIPMENT	21.75
828194	08/02/2021	TAPE,WINDOW BRUSH	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	30.78
835212	08/09/2021	SUPPLIES-STRIP VEHICLES	11-21-00-53420 PD SPECIAL EQUIPMENT	11.28
837500	08/11/2021	DRILL BIT SET	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	33.99
837943	08/11/2021	TAPE,SAW	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	25.48
838012	08/11/2021	HARD HAT	48-00-00-53400 CEM OPERATING SUPPLIES	57.99
838992	08/12/2021	BATTERIES-CLASS 3 BARRICA	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	15.49
839343	08/12/2021	CHAIN PUNCH	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	84.36
843056	08/16/2021	SQUAD KEYS-CSO CAR	11-21-00-53420 PD SPECIAL EQUIPMENT	13.96
843093	08/16/2021	NUTS/BOLTS	11-21-00-53990 PD MISCELLANEOUS EXP	1.08
843721	08/17/2021	HOSE BIBB	48-00-00-53500 CEM BLDG MAINT SUPPLIES	17.99
844988	08/18/2021	PIPE	48-00-00-53500 CEM BLDG MAINT SUPPLIES	16.99
845082	08/18/2021	PIPE FITTINGS	48-00-00-53500 CEM BLDG MAINT SUPPLIES	6.48
846579	08/19/2021	DUROCUT	48-00-00-53500 CEM BLDG MAINT SUPPLIES	67.98
847623	08/20/2021	HOSE,BALL VALVE-SOCCER FL	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	24.78
849411	08/21/2021	FASTENERS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	52.35
851093	08/24/2021	BATTERY	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	5.29
858143	08/30/2021	CHLORINE-FOUNTAIN	40-55-20-53550 FOUNTAIN MAINT EXP	95.84
Total DUNN LUMBER:				151.28-
ELKHORN NAPA AUTO PARTS				
240899	08/30/2021	ALTERNATOR-JD	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	251.86
240949	08/30/2021	BATTERY	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	130.91
Total ELKHORN NAPA AUTO PARTS:				382.77
FAIRWYN SB INC				
510 N BOULD	08/26/2021	510 N BOULDER RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
525 RIDGEVIE	08/20/2021	525 RIDGEVIEW CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FIRE DEX GW, LLC				
17676	05/22/2021	TURNOUT GEAR REPAIR	50-22-00-58000 FIRE EQUIPMENT PURCHASES	3,830.01
Total FIRE DEX GW, LLC:				3,830.01
FORD OF LAKE GENEVA				
75452	03/25/2021	OIL CHANGE-209-19	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
76630	07/16/2021	BATTERY REPLACE-207-15	11-21-00-53610 PD EQUIP MAINT SERV COSTS	144.21
76742	07/27/2021	BRAKE REPLACE-209	11-21-00-53610 PD EQUIP MAINT SERV COSTS	462.98
76813	08/03/2021	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
76816	08/03/2021	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
76838	08/04/2021	SENSOR SEAT REPAIR-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	312.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FORD OF LAKE GENEVA:				1,020.64
FOREMOST PROMOTIONS				
532666	07/15/2021	CRAYON PACK DESIGN	11-21-00-53160 CRIME PREVENTION PROGRAM	340.00
Total FOREMOST PROMOTIONS:				340.00
GAGE MARINE CORP				
198170	08/11/2021	BUOY/STALL REPAIRS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	4,382.58
198531	08/18/2021	SLIP 21-PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	74.00
198532	08/18/2021	LAGOON SLIPS 11/12-REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	2,340.26
Total GAGE MARINE CORP:				6,796.84
GALLAGHER, TINA				
REIMB 08/05/2	08/13/2021	SEC DEP-GALLAGHER 8/5/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 08/05/2	08/13/2021	SEC GRD,SETUP-GALLAGHER	40-55-10-46740 UPPER RIVIERA REVENUE	359.50-
Total GALLAGHER, TINA:				640.50
GAPPA SECURITY SOLUTIONS LLC				
23627	08/06/2021	LOCK SET	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	277.00
Total GAPPA SECURITY SOLUTIONS LLC:				277.00
GATEWAY TECHNICAL COLLEGE				
26390	06/26/2021	INSTRUCTOR DEVELOP-MCNEI	11-21-00-54100 PD TRAINING EXPENSES	250.00
Total GATEWAY TECHNICAL COLLEGE:				250.00
GENERAL COMMUNICATIONS INC.				
296422	08/04/2021	HEADSET ANTENNA	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	183.00
Total GENERAL COMMUNICATIONS INC.:				183.00
GENERAL FIRE EQUIPMENT CO				
145481	05/14/2021	FACE PLATE RADIO	50-21-00-58000 POLICE EQUIPMENT PURCHASES	59.90
Total GENERAL FIRE EQUIPMENT CO:				59.90
GENEVA LAKE PLUMBING CO				
16822	08/13/2021	PIPE REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,066.41
Total GENEVA LAKE PLUMBING CO:				1,066.41
GFL ENVIRONMENTAL INC.				
V20000012572	08/15/2021	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,507.11
Total GFL ENVIRONMENTAL INC.:				1,507.11
HENRY SCHEIN INC				
96983888	08/04/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	106.23
97002576	08/04/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	135.40
97031146	08/05/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	358.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HENRY SCHEIN INC:				600.23
IDENTISYS INC				
529391	07/29/2021	LAMINATE CARDS,RIBBON	11-29-00-53100 EMER MGMT OFFICE SUPPLIES	325.70
Total IDENTISYS INC:				325.70
ITU ABSORB TECH INC				
7753991	08/20/2021	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	89.66
7753992	08/20/2021	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
Total ITU ABSORB TECH INC:				215.63
JAMES IMAGING SYSTEMS INC				
1101461	08/19/2021	TOSH ES3555C-AUG	11-21-00-55310 COPY MACHINE & SHREDDING SVC	215.78
1101462	08/19/2021	TOSH ES357-AUG	11-21-00-55310 COPY MACHINE & SHREDDING SVC	40.59
Total JAMES IMAGING SYSTEMS INC:				256.37
JERRY WILLKOMM INC				
279869	08/13/2021	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,393.50
Total JERRY WILLKOMM INC:				4,393.50
JIM AND ED'S BOOK ADVENTURE				
63	08/19/2021	STONE MANOR BOOKS-VIP GA	40-55-40-53000 TOURISM GRANT FUNDS EXP	480.00
Total JIM AND ED'S BOOK ADVENTURE:				480.00
KAPUR & ASSOCIATES INC				
107166	04/12/2021	1334 W MAIN ST	11-00-00-13910 A/R BILL OUTS	98.00
108664	07/20/2021	VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	706.00
108666	07/20/2021	SUMMERHAVEN PHASE 3	11-00-00-13910 A/R BILL OUTS	245.00
108667	07/20/2021	SUMMERHAVEN PHASE 3	11-00-00-13910 A/R BILL OUTS	1,267.12
108672	07/20/2021	SYMPHONY BAY PHASE 4	11-00-00-13910 A/R BILL OUTS	12,396.84
108673	07/20/2021	1001 GENEVA PKWY	11-00-00-13910 A/R BILL OUTS	98.00
108674	07/20/2021	LOT 11 GENEVA PKWY	11-00-00-13910 A/R BILL OUTS	147.00
108675	07/20/2021	886 MAYTAG	11-00-00-13910 A/R BILL OUTS	294.00
108676	07/20/2021	MCDONALDS	11-00-00-13910 A/R BILL OUTS	49.00
108677	07/20/2021	100 N EDWARDS	11-00-00-13910 A/R BILL OUTS	147.00
108678	07/20/2021	CONANT ST-ZYUP000046A	11-00-00-13910 A/R BILL OUTS	98.00
108696	07/21/2021	DISC GOLF BRIDGE SURVEY	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	370.28
108727	07/21/2021	BLOOMFIELD/EDWARDS SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	12,486.00
Total KAPUR & ASSOCIATES INC:				28,402.24
KIESLER'S POLICE SUPPLY INC				
IN172683	08/24/2021	CROWD CONTROL EQUIP	11-21-00-58100 EQUIPMENT OUTLAY	2,715.00
IN172684	08/24/2021	CROWD CONTROL EQUIP	11-21-00-58100 EQUIPMENT OUTLAY	100.00
Total KIESLER'S POLICE SUPPLY INC:				2,815.00
KOSCIELNIAK, COLLEEN				
REIMB 08/06/2	08/13/2021	SEC DEP-BROWN 8/6/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 08/06/2	08/13/2021	SEC GRD,SETUP-BROWN 8/6/2	40-55-10-46740 UPPER RIVIERA REVENUE	285.75-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KOSCIELNIAK, COLLEEN:				714.25
LAKE GENEVA UTILITY				
114 DARWIN S	08/04/2021	114 DARWIN ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
114 DARWIN S	08/04/2021	114 DARWIN ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1334 W MAIN	07/14/2021	1334 W MAIN ST	45-00-00-24520 WATER IMPACT FEES	3,042.00
1334 W MAIN	07/14/2021	1334 W MAIN ST	45-00-00-24530 SEWER IMPACT FEES	3,357.00
309 BOWING	08/05/2021	309 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
309 BOWING	08/05/2021	309 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
314 BOWING	08/06/2021	314 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
314 BOWING	08/06/2021	314 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
323 BOWING	08/05/2021	323 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
323 BOWING	08/05/2021	323 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
329 BOWING	07/29/2021	329 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
329 BOWING	07/29/2021	329 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
510 N BOULD	08/11/2021	510 N BOULDER RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
510 N BOULD	08/11/2021	510 N BOULDER RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
525 RIDGEVIE	08/12/2021	525 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
525 RIDGEVIE	08/12/2021	525 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				31,284.00
LANGE ENTERPRISES INC				
77391	08/19/2021	STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	208.88
Total LANGE ENTERPRISES INC:				208.88
LARRY'S TOWING & RECOVERY				
08/18/21	08/18/2021	WRITE MOWERS-SERVICE	11-52-00-52500 EQUIPMENT REPAIR SERVICES	320.00
Total LARRY'S TOWING & RECOVERY:				320.00
LASER ELECTRIC SUPPLY				
1484116-00	08/13/2021	LIGHTS-LIGHT TOWER	11-21-00-53610 PD EQUIP MAINT SERV COSTS	68.48
Total LASER ELECTRIC SUPPLY:				68.48
LESLIE, ROBIN				
REIMB 9/2/21	09/02/2021	REIMB-UNIFORM	42-34-50-51380 PARKING UNIFORMS	49.99
Total LESLIE, ROBIN:				49.99
LGIP				
LIBRARY BUD	08/24/2021	LIBRARY BUDGETED FUNDS - 2	43-99-00-17010 LIBRARY CAPITAL PROJECTS	163,000.00
Total LGIP:				163,000.00
MADISON LIQUIDATORS LLC				
18295	08/19/2021	OFFICE FURNITURE REPLACE	11-22-00-58500 EQUIPMENT OUTLAY	10,580.00
Total MADISON LIQUIDATORS LLC:				10,580.00
MARED MECHANICAL				
125219	08/25/2021	AC REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	264.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MARED MECHANICAL:				264.00
MARTIN GROUP				
1277934	08/20/2021	KONICA 20-AUG	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.09
Total MARTIN GROUP:				20.09
MAY, JUDITH				
21-9573 7/23/2	07/23/2021	REFD-OVERPAID MAY	11-22-00-46240 FIRE/EMS BILLING REVENUE	110.38
Total MAY, JUDITH:				110.38
MCCONNELL, SARAH				
9706	07/20/2021	LEARNING TO SOAR-AWARD	11-70-00-57800 AVIAN COMMITTEE EXPENSES	79.76
Total MCCONNELL, SARAH:				79.76
MERCY HEALTH SYSTEM				
400010070 8/9/	08/09/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	15.00
Total MERCY HEALTH SYSTEM:				15.00
MIDSTATE EQUIPMENT				
V47852	08/12/2021	SKID STEER REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	275.01
V48189	08/20/2021	PINS,POST	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	82.18
Total MIDSTATE EQUIPMENT:				357.19
OFFICE DEPOT				
187965913001	08/11/2021	COPY PAPER	11-22-00-53100 OFFICE SUPPLIES	73.12
187999635001	08/11/2021	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	36.56
187999635001	08/11/2021	HIGHLIGHTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	5.16
188000950001	08/11/2021	CARDSTOCK PAPER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	23.98
188018621001	08/16/2021	FOOT REST	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	22.49
188021630001	08/13/2021	WASTEBASKET	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	2.99
188021630001	08/13/2021	"SIGN HERE" TAGS,POST-ITS	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	16.88
189329139001	08/20/2021	2022 PLANNER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	11.89
189329139001	08/20/2021	BIC PENS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	4.12
189329139001	08/20/2021	FILE FOLDERS	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	4.19
189331070001	08/23/2021	HAND SOAP-MUSEUM	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	23.99
189946270001	08/27/2021	FILE FOLDERS,BATTERIES	11-15-10-53100 ACCTG OFFICE SUPPLIES	14.50
189946270001	08/27/2021	PENS-GALA	40-55-40-53000 TOURISM GRANT FUNDS EXP	4.12
189946270001	08/27/2021	RED PENS,BIZ CARD HOLDER	42-34-50-53100 OFFICE SUPPLIES	18.45
189953985001	08/27/2021	RUBBERBANDS	11-15-10-53100 ACCTG OFFICE SUPPLIES	11.69
Total OFFICE DEPOT:				274.13
OFFICE PRO INC				
0426797-001	06/10/2021	TRASH BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	82.42
0428007-001	06/23/2021	CLEANING BUCKET,MOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	93.40
Total OFFICE PRO INC:				175.82
OTTER SALES & SERVICE INC				
BUR-129777	08/25/2021	SOCCER FLD MOWER REPAIR	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	401.74

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total OTTER SALES & SERVICE INC:				401.74
PANELLA, LAUREN				
REIMB 8/14/21	08/24/2021	SEC DEP-PANELLA 8/14/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/14/21	08/24/2021	SEC GRD,S/U-PANELLA 8/14/21	40-55-10-46740 UPPER RIVIERA REVENUE	348.63-
Total PANELLA, LAUREN:				651.37
PESCHES GREENHOUSE				
23242	07/16/2021	FLOWERS	11-22-00-53990 FIRE MISCELLANEOUS EXP	75.00
Total PESCHES GREENHOUSE:				75.00
PHILS ELECTRIC DRAIN SVC LLC				
246529	08/16/2021	DRAIN SERVICE	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	215.00
Total PHILS ELECTRIC DRAIN SVC LLC:				215.00
QUADIENT LEASING USA, INC.				
N8992378	08/08/2021	POSTAGE METER JUN/JUL/AUG	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA, INC.:				898.20
QUILL CORPORATION				
18118472	07/19/2021	PAPER	11-21-00-53100 PD OFFICE SUPPLIES	69.99
18974650	08/23/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	103.91
Total QUILL CORPORATION:				173.90
RADONSKI, JAKE				
REIMB 8/21/21	08/26/2021	SEC DEP-RADONSKI 8/21/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/21/21	08/26/2021	SEC GRD,S/U-RADONSKI 8/21/2	40-55-10-46740 UPPER RIVIERA REVENUE	334.88-
Total RADONSKI, JAKE:				665.12
RAUCHFUSS, KIMBERLY				
REIMB 08/02/2	08/13/2021	SEC DEP-RACHFUSS 8/2/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 08/02/2	08/13/2021	SEC GRD,S/U-RAUCHFUSS 8/2/	40-55-10-46740 UPPER RIVIERA REVENUE	83.75-
Total RAUCHFUSS, KIMBERLY:				916.25
RNOW INC				
2021-60718	08/23/2021	CABLE-MONSOON	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	321.15
Total RNOW INC:				321.15
ROBLES, HERMINIO				
21-3250 7/23/2	07/23/2021	REFD-OVERPAID ROBLES	11-22-00-46240 FIRE/EMS BILLING REVENUE	275.00
Total ROBLES, HERMINIO:				275.00
ROHRBACHER, ANDREA				
REIMB 08/07/2	08/13/2021	SEC DEP-ROHRBACHER 8/7/2	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 08/07/2	08/13/2021	SEC GRD,S/U-ROHRBACHER 8/	40-55-10-46740 UPPER RIVIERA REVENUE	281.69-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROHRBACHER, ANDREA:				718.31
ROTE OIL COMPANY				
2122500016	08/13/2021	250.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	599.99
2122500017	08/13/2021	443.9 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,202.53
2123200013	08/20/2021	271.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	735.49
Total ROTE OIL COMPANY:				2,538.01
RYDIN DECAL				
384470	08/24/2021	2020-2022 PARKING STICKERS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	492.93
Total RYDIN DECAL:				492.93
SALAMANDER TECHNOLOGIES INC				
17093	08/06/2021	RENEWAL-ANNUAL TRNG CNT	11-29-00-54100 EMER MGMT TRAINING EXP	500.00
Total SALAMANDER TECHNOLOGIES INC:				500.00
SEYMOUR KREMER KOCH				
55107	08/11/2021	SPEC PROSECUTION	11-13-10-52140 OUTSIDE ATTORNEYS FEES	140.00
Total SEYMOUR KREMER KOCH:				140.00
SHEPARD, MORGAN				
REIMB 8/25/21	08/25/2021	REIMB-DIESEL GAS #24	11-32-10-53410 VEHICLE-FUEL & OIL	20.04
Total SHEPARD, MORGAN:				20.04
SHERWIN-WILLIAMS COMPANY				
7600-3	06/14/2021	PAINT-ROADS	11-34-10-53700 MARKING PAINT	219.88
Total SHERWIN-WILLIAMS COMPANY:				219.88
SHRED-IT				
8182470943	07/22/2021	SHREDDING SVC-JUL	11-21-00-55310 COPY MACHINE & SHREDDING SVC	51.87
Total SHRED-IT:				51.87
SIREN SERVICES				
372	08/18/2021	PUMP TEST-SQ 1	11-22-00-58200 STATE MANDATED EQUIP TESTING	549.91
373	08/18/2021	PUMP TEST-TOWER 1	11-22-00-58200 STATE MANDATED EQUIP TESTING	585.63
374	08/18/2021	PUMP TEST-ENG 2	11-22-00-58200 STATE MANDATED EQUIP TESTING	516.43
375	08/18/2021	PUMP REPAIR-ENG 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	301.28
379	08/19/2021	PUMP TEST-ENG 1	11-22-00-58200 STATE MANDATED EQUIP TESTING	549.91
380	08/19/2021	SERP BELT REPLACE-ENG 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	225.26
Total SIREN SERVICES:				2,728.42
SOMAR TEK LLC/SOMAR ENTERPRISE				
102393	08/18/2021	HOLSTER-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	35.99
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				35.99
STATE OF WISCONSIN				
INV.64-246 08-	08/31/2021	COURT FINES-AUG 2021	11-12-00-24240 COURT FINES-STATE	4,031.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STATE OF WISCONSIN:				4,031.10
TEREX USA LLC				
7153335	08/25/2021	BUCKET TRK-REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	6,849.70
Total TEREX USA LLC:				6,849.70
TODAY'S UNIFORMS				
205495	08/04/2021	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	45.95
Total TODAY'S UNIFORMS:				45.95
TOP PACK DEFENSE LLC				
5616	02/06/2021	UNIFORM-HINZPETER/CREDIT	11-21-00-51380 PD UNIFORM ALLOWANCE	249.96-
6188	05/01/2021	UNIFORM-REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	144.48
6472	07/05/2021	UNIFORM-REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	162.98
6580	07/30/2021	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	309.96
6682	08/16/2021	UNIFORM-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	927.56
6688	07/30/2021	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	211.30
Total TOP PACK DEFENSE LLC:				1,506.32
TOTAL PARKING SOLUTIONS INC				
105423	08/13/2021	CMS MONITORING-SEP	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TOWN OF GENEVA MUNICIPAL COURT				
08/26/21	08/26/2021	CIT#BD594469-1-TOWN OF GEN	11-12-00-22220 COURT DEPOSITS PAYABLE	149.20
Total TOWN OF GENEVA MUNICIPAL COURT:				149.20
TRANS UNION LLC				
07116651	07/28/2021	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	189.48
Total TRANS UNION LLC:				189.48
ULTIMATE WINDOW LLC				
232351	08/11/2021	WINDOW CLEANING	40-55-10-53600 UPPER RIVIERA MAINTENANCE	950.00
Total ULTIMATE WINDOW LLC:				950.00
UNIFORM SHOP, THE				
313312	08/17/2021	AWARD PINS	11-21-00-51390 PART TIME UNIFORM EXPENSE	301.75
313433	08/19/2021	PANTS-MUSEUM DISPLAY	11-21-00-51390 PART TIME UNIFORM EXPENSE	69.95
Total UNIFORM SHOP, THE:				371.70
UNITED LABORATORIES				
INV325236	08/09/2021	TOILET CLEANER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	334.80
Total UNITED LABORATORIES:				334.80
VENEMA, KATRINA				
20-108802 7/2	07/23/2021	REFD-OVERPAID VENEMA	11-22-00-46240 FIRE/EMS BILLING REVENUE	150.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VENEMA, KATRINA:				150.00
VILLAGE OF GENOA CITY				
470	08/20/2021	BEACH TESTING-JUL	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	400.00
Total VILLAGE OF GENOA CITY:				400.00
WALWORTH COUNTY SHERIFF				
JUNE 2021	07/26/2021	RANGE USE FEES-2021	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
WALWORTH COUNTY TREASURER				
INV.64-246 08/	08/31/2021	COURT FINES-AUG 2021	11-12-00-24200 COURT FINES-COUNTY	758.89
Total WALWORTH COUNTY TREASURER:				758.89
WALWORTH COUNTY VISITORS BUREAU INC				
9/1/2021	09/01/2021	PAYMENT 2 OF 4	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	22,693.25
Total WALWORTH COUNTY VISITORS BUREAU INC:				22,693.25
WI STATE FIREFIGHTER'S ASSOC				
08/20/21	08/20/2021	ANNUAL DUES-53	11-22-00-53200 MEMBERSHIP DUES & FEES	1,325.00
Total WI STATE FIREFIGHTER'S ASSOC:				1,325.00
WISCONN VALLEY MEDIA GROUP				
48011	08/26/2021	LN-PIER & BUOY RFP AD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	41.41
48012	08/26/2021	LN-ORD 20-18 PUB	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	119.72
Total WISCONN VALLEY MEDIA GROUP:				161.13
WORD SYSTEMS INC				
IN36339	07/31/2021	ANNUAL CONTRACT-DICTAPHO	11-21-00-53050 DATA PROCESSING	1,894.60
Total WORD SYSTEMS INC:				1,894.60
YMCA				
PYMT SEP/OC	09/01/2021	SEP/OCT PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZEILER, LORRAINE				
9/2/2021	09/02/2021	REFUND-PARKING	42-34-50-53990 PARKING MISC EXPENSES	8.00
Total ZEILER, LORRAINE:				8.00
ZOLL MEDICAL CORPORATION				
3335482	08/04/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	849.75
3336575	08/05/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	431.20
Total ZOLL MEDICAL CORPORATION:				1,280.95
Grand Totals:				389,323.64

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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