



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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE

TUESDAY, JUNE 6, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

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 <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
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 limited to 5 minutes, limited to items on this agenda
4. Approval of the April 18, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License application filed by St Francis De Sales Parish for the event of Fall Festival to take place on September 24, 2023 from 11:30 a.m. to 6:00 p.m., located at 148 W Main St
 - b. Discussion/Recommendation regarding a Temporary Operator License application filed by Robert McCormick for use at the St. Francis De Sales Fall Festival to be held on September 24, 2023
 - c. Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License application filed by Kisses From Keegan for the event of Mars 100 Year Celebration to be held on June 22, 2023 from 4:30 p.m. to 11:30 p.m., located in the Rivera Ballroom, 812 Wrigley Dr
 - d. Discussion/Recommendation regarding Temporary Operator License applications filed by Joseph DeVries, Kortlyn Freeman, Daniel Goodlow and Trevor Wilson for use at the

Mars 100 Year Celebration event to be held on June 22, 2023

- e. Discussion/Recommendation regarding **Resolution 23-R34** a resolution authorizing and directing the proper city official(s) to issue the Liquor License renewals for the period of July 1, 2023, to June 30, 2024
 - f. Discussion/Recommendation regarding Sidewalk Cafe Permit Renewals for the period of July 1, 2023 to June 30, 2024, filed by: Avant Cycle Cafe, Barrique Bistro & Wine Bar, Flat Iron Tap, Guac Star, Harborside Pub & Grill, Hill Valley Cheese Shop & Cheese Bar, House of Bogini, Lake Aire Restaurant, Oakfire, Olympic Restaurant, Popeyes and Sopra
 - g. Discussion/Recommendation regarding Massage Establishment renewal applications for the term of July 1, 2023 to June 30, 2024 filed by: Element Massage Studio and Lakeview Spa
- 6. Discussion/Recommendation regarding an agreement between Wisconsin Bell Inc and the City of Lake Geneva for use of twelve parking stalls located at 645 Main Street for City of Lake Geneva Employee Parking
 - 7. Discussion/Recommendation regarding increasing the parking rate to \$4.00/hr for Memorial Day, 4th of July, and Labor Day (*Parking Ad Hoc Committee recommended approval on May 31, 2023*)
 - 8. Discussion/Recommendation regarding City of Lake Geneva Policy 5.2: Waiving of Parking Fees; as it relates to special event permits and requests for waiver of parking fees (*Finance, Licensing, and Regulation Committee continued on April 18, 2023*)
 - 9. Discussion regarding March 2023 and April 2023 Treasurer's Report and Budget versus Actual Report
- 10. Presentation of Accounts**
- a. Prepaid Bills: \$275,189.58
 - b. Regular Bills: \$686,307.35
- 11. Motion to go into Closed Session** pursuant to 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding: Possible Purchase of Property near Oakhill Cemetery
- 12.** Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session
- 13. Adjournment**

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES

TUESDAY, APRIL 18, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

Call to Order by Chairperson Howell

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

Roll Call

Present: Howell, Fesenmaier, Halverson, and Yunker

Absent: Hedlund

Comments from the public limited to 5 minutes, limited to items on this agenda

None

Approval of the April 5, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 4-0.

Licenses & Permits

Discussion/Recommendation regarding an Agent Change application for D & D Restaurant Group Inc d/b/a Flat Iron Tap, to Robert Lopez

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

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage and Class "C" Wine application filed by Lake Geneva Billiard Club d/b/a Lake Geneva Billiard Club, 772 W Main St, Kurt Jennison, Agent

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

Discussion/Recommendation regarding a proposed engineering study (not to exceed \$5,000) by Kapur for a parking lot on the east side of the library (Approved by Public Works Committee on February 27, 2023 and continued from the March 21, 2023 Finance, Licensing, and Regulation Committee meeting)

City Engineer Naomi Rausch addressed the committee regarding the engineering study for the proposed library parking lot. She noted that this would include the different department needs along with the relocation of the Legion Canteen building.

Motion by Yunker to approve, second by Halverson. Motion carried 3-1, with Fesenmaier voting no.

Discussion/Recommendation regarding a proposal for a Walworth County library parking pass for Walworth County township Lake Geneva Public Library cardholders, good for up to 3 hours only in parking stalls adjacent to the library (Main Street and Wrigley only, to be designated by Parking Dept). (Continued from the March 21, 2023 Finance, Licensing, and Regulation Committee meeting)

Motion by Halverson to remove from consideration, second by Fesenmaier. Parking Manager Elder stated that these would have to be monitored differently. He added that he and the Library Director need to vet the item before it can be considered further. Motion carried 3-1, with Yunker voting no.

Discussion/Recommendation regarding the purchase of body cams and software for the Parking Enforcement Department in an amount not to exceed \$15,266.02

Motion by Yunker to approve, second by Halverson. Fesenmaier inquired if another staff person will need to be hired to process the video and data that the cameras generate. Elder stated that the departments would be sharing

the person that the Police just hired. Pisarcik added that there will be a grant applied for to help cover those costs. Motion carried 3-1, with Fesenmaier voting no.

Discussion/Recommendation regarding Task Order #28 for Kapur Engineering for work to be completed at Riviera Beach

City Engineering Rausch explained that this will relocate the gate at the Riviera Beach to help with ADA access to the beach. This will be paid for from the Lakefront Fund.

Motion by Yunker to approve not \$19,750.00, second by Fesenmaier. Fesenmaier stated that ADA compliance is not always congruent with accessibility and asked that it be addressed in the task order. Rausch confirmed that would be included. Motion carried 4-0.

Discussion/Recommendation regarding City of Lake Geneva Policy 5.2: Waiving of Parking Fees; as it relates to special event permits and requests for waiver of parking fees

Howell stated that this policy was drafted with the help of himself, Alder Fesenmaier, and the City Administrator. Alder Fesenmaier read portions of the policy. She explained that this policy would waive no more than 50% of the total parking costs. Fesenmaier stated that there will be different parameters that the organizations will need to adhere to for consideration.

Motion by Howell to approve, second by Halverson. Fesenmaier stated that she would like the affected groups to have time to understand the policy and possibly give feedback.

Motion by Fesenmaier to continue to the May 2, 2023 Finance, Licensing, and Regulation Committee meeting, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 23-R09** a resolution approving the assigned fund balance for the Fire Dues account as of 12/31/22

Finance Director Pisarcik explained that this and the upcoming resolutions are needed for the annual audit and are completed every year.

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

Discussion/Recommendation regarding **Resolution 23-R10** a resolution approving the assigned fund balances for the Fire Department accounts as of 12/31/22

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

Discussion/Recommendation regarding **Resolution 23-R11** a resolution approving the assigned fund balance for the First Responders donations account as of 12/31/22

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

Discussion/Recommendation regarding **Resolution 23-R12** approving the assigned fund balances for the Police Department accounts as of 12/31/22

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

Discussion/Recommendation regarding **Resolution 23-R13** approving the assigned fund balance for the Avian Committee donations account as of 12/31/22

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

Discussion/Recommendation regarding **Resolution 23-R14** approving the assigned fund balance for the Historic Preservation Committee donations account as of 12/31/22

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

Discussion/Recommendation regarding **Resolution 23-R15** a resolution adopting 2022 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund

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

Discussion/Recommendation regarding **Resolution 23-R18** a resolution authorizing carryover of General Fund and Lakefront Fund budget amounts from 2022 to 2023

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

Discussion/Recommendation regarding **Resolution 23-R19** a resolution authorizing carryover of Capital Projects and Equipment Replacement Funds budgets from 2022 to 2023

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

Discussion/Recommendation regarding **Resolution 23-R20** a resolution adopting a 2022 year-end budget amendment authorizing the re-allocation of funds in the 2022 budgets for certain revenues and expenditures exceeding their 2022 budgets

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

Discussion/Recommendation regarding **Resolution 23-R21** a resolution approving the assigned fund balance for the Parks Committee donations account as of 12/31/22

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

Presentation of Accounts

Pre-Paid Bills: \$61,136.24

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

Regular Bills: \$241,108.17

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

Adjournment

Motion by Halverson to adjourn, second by Fesenmaier. Motion carried 4-0. The meeting adjourned at 4:55 p.m.

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

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

Applicant Organization: St Francis De Sales Parish

Name of Event: Fall Festival

Date of Event: Sept 24 2023

Time of Event: Sept 24 2023 11:30 TO 6 PM
(Beginning) (Ending)

Event Contact Person: Millie McCormick

Contact Phone:

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?

***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes

☐ No

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

For Office Use Only

Date Filed: <u>5/26/23</u>		Receipt No: <u>15.007965</u>	
Total Amount: <u>10.00</u>			
Forwarded to Police Chief: <u>05/30/2023</u>			
Recommendation: <u>E. [Signature]</u>		<u>Approved</u>	Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____			
FLR Approval: _____		License Issued: _____	
Council Approval: _____		License Number: _____	
		License Expires: _____	
MAIL TO: Organization			

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

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

FEE \$ _____

Application Date: May 25 2023

☐ Town ☐ Village ☒ City of _____

County of Walworth

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

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

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

at the premises described below during a special event beginning 9/24/2023 and ending 9/24/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☒ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

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

(a) Name St Francis De Sales Catholic Church

(b) Address 148 W Main St., Lake Geneva
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1848

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

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

(f) Names and addresses of all officers:

President Archbishop Jerome Listecky

Vice President Rev Raymond Guthrie

Secretary Martha Cucco

Treasurer MR Fran Zappitelli

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

MR Mitchell Bills

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

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

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Fall Festival

(b) Dates of event 9-24-2023

DECLARATION

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

Officer

Mr. Raymond Guthrie
(Signature / Date)

St Francis De Sales Parish
(Name of Organization)

Date Filed with Clerk _____

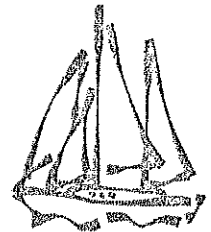
Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: McCormick Jr. Robert F.

Last

First

Middle

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: St Francis De Sales Parish
Address: 148 W Main St., Lake Geneva WI, 53147
Name of Event where licensee will work: Fall Festival
Date of Event: Sept 24, 2023

APPLICANT SIGNATURE

Robert F. McCormick Jr. DATE: May 26 2023

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: 5/26/23 Receipt No: 15.007965

Total Amount: 10.00

Forwarded to Police Chief: 05/30/2023

Background Completed: 5.29.23 g7

Recommendation: E. [Signature] #160 Approved Denied

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

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

MAILTO: Individual, Organization

License Expires: _____

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

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

Applicant Organization: KISSES FROM KEEGAN

Name of Event: MARS 100 YEAR CELEBRATION

Date of Event: June 22, 2023

Time of Event: 4:30 11:30
(Beginning) (Ending)

Event Contact Person: ARNEL SILVESTRI

Contact Phone:

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?

***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes

☐ No

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

For Office Use Only

Date Filed: May 16, 2023 Receipt No: 15.007578

Total Amount: \$10-

Forwarded to Police Chief: May 16, 2023

Recommendation: E. [Signature] #160 Approved Denied

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

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: Organization

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

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

FEE \$ 10⁻

Application Date: May 16, 2023

☐ Town ☐ Village ☒ City of LAKE GENEVA

County of WALWORTH

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

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

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

at the premises described below during a special event beginning 6/22/2023 and ending 6/22/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

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

(a) Name KISSES FROM KEEGAN

(b) Address P.O. BOX 695 GENEVA CITY, LAKE GENEVA 53128
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2013

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President BOB WISDOM

Vice President PAUL DENECKE

Secretary RICH LORENZ

Treasurer CAROL DENECKE

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

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

(a) Street number 812 WRIGLEY DR., LAKE GENEVA, WI 53147

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event MARS 100 YEAR

(b) Dates of event JUNE 22, 2023

DECLARATION

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

Officer Bob Wisdom
(Signature / Date)

Kisses from Keegan
(Name of Organization)

Date Filed with Clerk May 16, 2023

Date Reported to Council or Board _____

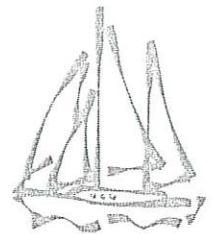
Date Granted by Council _____

License No. _____



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: DeVries Joseph Thomas
Last First Middle

Maiden Name: _____

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: Kisses from Keegan

Address: P.O. Box 695 Greco City, WI 53128

Name of Event where licensee will work: Mars 100 year celebration at the Riviera

Date of Event: June 22, 2023

APPLICANT SIGNATURE

Joseph D. DeVries DATE: 5/16/23

**Town of Geneva
Operator's License
License No: 2022 - 1027**

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

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

JOSEPH T. DEVRIES



AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$50.00 as required by the Municipality ordinances and has complied with all requirements necessary for obtaining a license;

for the period from 7/01/2022 to 6/30/2024.

Given under my hand and the corporate seal
of the Town of Geneva,
County of Walworth, this 15th day of June, 2022.



Debra L. Kirch, Clerk/Treasurer

**Town of Geneva
Operator's License
License No: 2022 - 1027
License Fee: \$50.00**

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

JOSEPH T. DEVRIES

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$50.00 as required by the Municipality ordinances and has complied with all requirements necessary for obtaining a license;

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

for the period from 7/01/2022 to 6/30/2024.

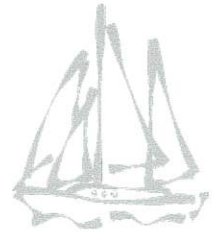
Given under my hand and the corporate seal
of the Town of Geneva,
County of Walworth, this 15th day of June, 2022.



Debra L. Kirch, Clerk/Treasurer



Receipt 11



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: Freeman Kortlyn E.
Last First Middle

Maiden Name: _____

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: Kisses from Keegan
Address: PO Box 695 Genoa City, WI 53128
Name of Event where licensee will work: Mars 100 Year at the Riviera
Date of Event: June 22, 2023

APPLICANT SIGNATURE

Kortlyn Freeman DATE: 5/17/23

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: 5-17-23 Receipt No: 14.000595

Total Amount: \$16.00

Forwarded to Police Chief: 5-17-23

Background Completed: 05/18/2023

Recommendation: _____ Approved Denied

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

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: Individual, Organization



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

Certificate of Completion

This is to certify that

Kortlyn Freeman

has successfully completed the following
LIQUORexam.com Course and Examination

Wisconsin Alcohol Server and Seller Certification

Edward D. McLean, Administrator
www.LIQUORexam.com



Date:	05/17/2023
Expiration:	24 Months
Certificate #:	151753
Birth Date:	11/08/1995



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

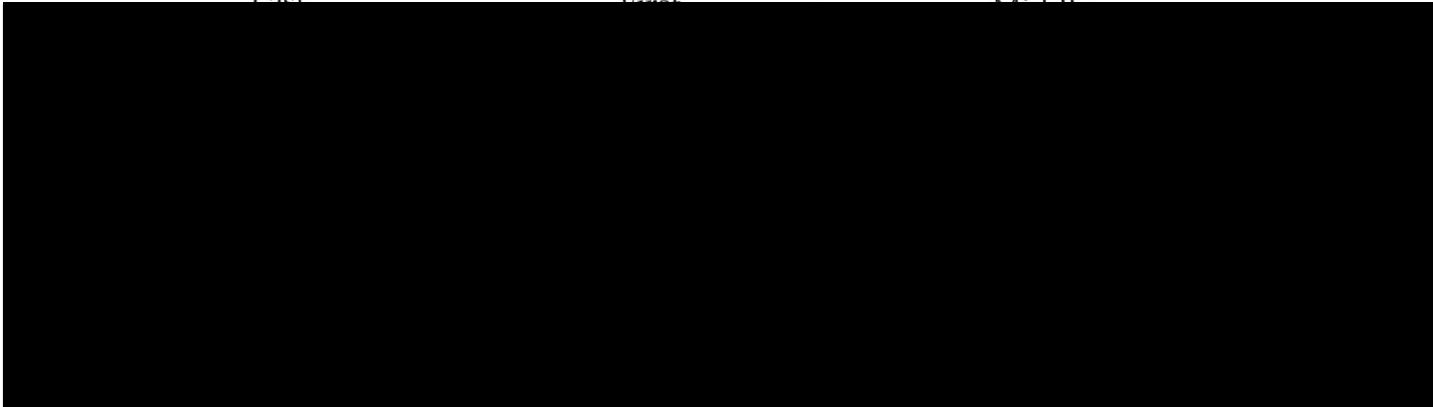


PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

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: Goodlow Daniel P
Last First Middle



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: Kisses from Keegan
Address: PO Box 695 Genoa City, WI 53128
Name of Event where licensee will work: Mars 100 yr at the Riviera
Date of Event: June 22, 2023

APPLICANT SIGNATURE

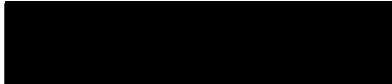
[Signature] DATE: 5/17/2023

**Town of Geneva
Operator's License
License No: 2022 - 1056**

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

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

DANIEL P. GOODLOW



AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$50.00 as required by the Municipality ordinances and has complied with all requirements necessary for obtaining a license;

for the period from 6/15/2022 to 6/30/2024.

Given under my hand and the corporate seal
of the Town of Geneva,
County of Walworth, this 15th day of June, 2022.



Debra L. Kirch, Clerk/Treasurer

**Town of Geneva
Operator's License
License No: 2022 - 1056
License Fee: \$50.00**

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

DANIEL P. GOODLOW

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$50.00 as required by the Municipality ordinances and has complied with all requirements necessary for obtaining a license;

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

for the period from 6/15/2022 to 6/30/2024.

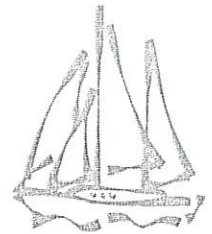
Given under my hand and the corporate seal
of the Town of Geneva,
County of Walworth, this 15th day of June, 2022.



Debra L. Kirch, Clerk/Treasurer



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

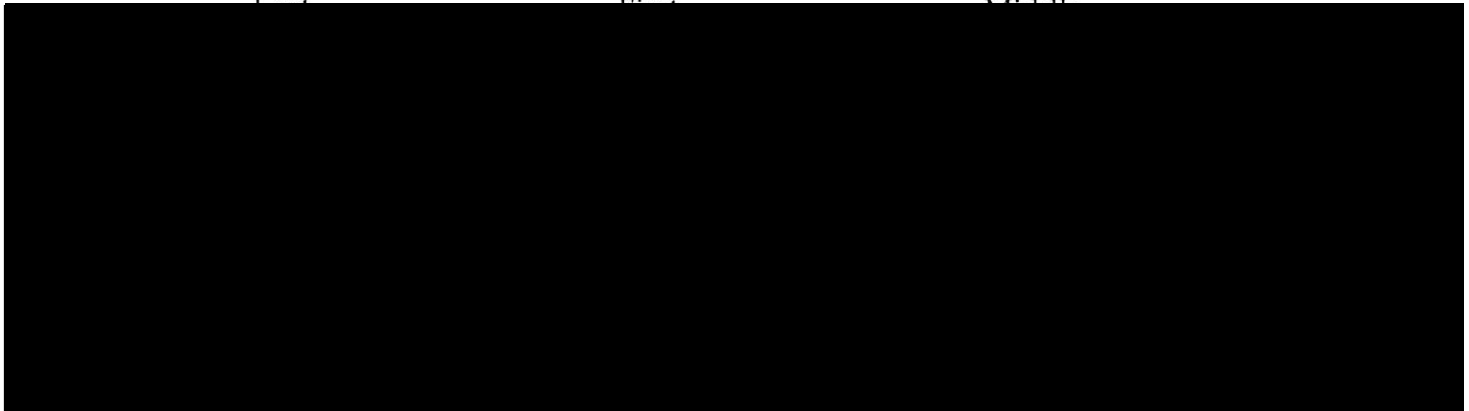


PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

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: Wilson Trevor Scott



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: Kisses from Keegan

Address: P.O. Box 695 Genoa City, WI 53128

Name of Event where licensee will work: MARS 100 YR AT THE RIVIERA

Date of Event: June 22, 2023

APPLICANT SIGNATURE

Trevor Wilson DATE: 5/17/23



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

Certificate of Completion

This is to certify that

Trevor Wilson

has successfully completed the following
LIQUORexam.com Course and Examination

Wisconsin Alcohol Server and Seller Certification

Edward D. McLean, Administrator
www.LIQUORexam.com



Date:	05/17/2023
Expiration:	24 Months
Certificate #:	151806
Birth Date:	01/27/1989

RESOLUTION OF THE COMMON COUNCIL			
Authorizing and directing the proper city official(s) to issue the Liquor License renewals for the period of July 1, 2023, to June 30, 2024			
Committee Action: Finance, Licensing, and Regulation Committee to consider June 6, 2023			
Fiscal Impact: Class A Beer=\$100; Class A Liquor=\$500; Class B Beer & Liquor=\$600; Class C Wine=\$100; Publication fee=\$20			
File Number:	23-R34	Date Introduced:	June 12, 2023

WHEREAS the City Clerk’s office has received applications for Liquor License renewals for the period of July 1, 2023, to June 30, 2024, for the following businesses:

Combination “Class A” Intoxicating Liquor & Class “A” Fermented Malt Beverage:

- Aldi Inc (Wisconsin) d/b/a Aldi #56, 2027 E Geneva St, James Bunker, Agent
- Brutap LLC d/b/a Bruno’s Liquors, 524 Broad St, James Sharkus, Agent
- Queso LLC d/b/a The Cheese Box, 801 S Wells St, Zbigniew Boroweic, Agent
- Queso LLC d/b/a The Cheese Box Too, 812 Wrigley Dr, Zbiniew Boroweic, Agent
- Cove Condominium Association Inc d/b/a The Cove of Lake Geneva (Gift Shop), 111 Center St, Patrick McCarthy, Agent
- 1111 N Edwards Blvd, LLC d/b/a Fairfield Inn & Suites, 1111 N Edwards Blvd, Tina Fierros, Agent
- Simple Spirits Inc d/b/a Geneva Liquors, 797 S Wells St, Rajesh Sachdeva, Agent
- Going Bananas LLC d/b/a Going Bananas, 812 Wrigley Dr, Elena Stecko, Agent
- Kelley Williamson Company d/b/a Kelley’s Market, 350 N Edwards Blvd, Suzanne Dorsey-Sterling, Agent
- Kwik Trip Inc d/b/a Kwik Trip #219, 710 Williams St, Laura Meinen, Agent
- Kwik Trip Inc d/b/a Kwik Trip #1520, 850 S Wells St, Ashley Richmond, Agent
- Maya Geneva Inc d/b/a Maya Geneva Inc, 605 Williams St, Amanda Jones, Agent
- New World Wine Shop INC d/b/a New World Wine Shop, 830 W Main St Suite G, Terence Conell, Agent
- Fontana Petro, Inc d/b/a Northside Mobil, 501 Interchange North, Prabh Thind, Agent
- Simple Bakery & Market LLC d/b/a Simple Bakery & Market, 521 Broad St, Thomas Hartz, Agent
- Stinebrinks Lake Geneva Foods LLC d/b/a Stinebrink’s Piggly Wiggly, 100 East Geneva Sq, David Stinebrink, Agent
- Target Corp d/b/a Target Store T2348, 660 N Edwards Blvd, Katherine Johnson, Agent
- Walgreen Co. d/b/a Walgreens #05600, 351 Edwards Blvd, Suzanne Tiedke, Agent
- Walmart Stores INC d/b/a Walmart Store #910, 201 S Edwards Blvd, Brianna Nichols, Agent

“Class A” Intoxicating Liquor:

- Lake-Ben INC d/b/a Cornerstone Shop & Gallery, 214 Broad St, Karin Bennett, Agent
- Lake Geneva School of Cooking LLC d/b/a Lake Geneva School of Cooking, 727 Geneva St, John Bogan, Agent

Class “A” Fermented Malt Beverage:

- Evergreen BP Operating Corp d/b/a Evergreen BP, 300 Peller Rd, Judith Schwartz, Agent

Combination “Class B” Liquor & Class “B” Fermented Malt Beverage (Hotel Exemption):

- Cove Condominium Association Inc d/b/a The Cove of Lake Geneva, 111 Center St, Patrick McCarthy, Agent
- Harbor Shores Hotel Management INC d/b/a Harbor Shores on Lake Geneva, 300 Wrigley Dr, Shelley Strohm, Agent

Combination “Class B” Liquor & Class “B” Fermented Malt Beverage:

- American Legion Post #24 d/b/a American Legion Post #24, 735 Henry St, Charles Schlehein, Agent
- Stone Soup LLC d/b/a Baker House, 327 Wrigley Dr, Roland Wolff, Agent
- 422 S. Wells St. LTD d/b/a Celebration on Wells, 422 S Wells St, Henri Lorenzi, Agent
- L&B Main Street Inc d/b/a Champs Sports Bar & Grill, 747 W Main St, Jes Christenson, Agent
- Harry’s Café & Place, INC d/b/a Harry’s Café, 808 Main St, James Chironis, Agent
- Hogs & Kisses Inc d/b/a Hogs & Kisses, 149 Broad St, Linda Chironis, Agent
- Capitol Geneva LLC d/b/a Lake City Social, 111 Center St, Stephen Schroeder, Agent
- Sandal Inc d/b/a Lake Geneva Lanes, 192 E Main St, Franklin Guske, Jr, Agent
- Maxwell Pub LLC d/b/a Maxwell Mansion, 304 S Wells St, Monica Pfeifer
- DCR Restaurant Group LLC d/b/a Next Door Pub & Pizzeria, 411 Interchange North, Chad Bittner, Agent
- Samson Enterprises LLC d/b/a Magpie’s Pen & Den, 642 W Main St, Tai Serna, Agent
- Oakfire LLC d/b/a Oakfire, 831 Wrigley Dr, David Scotney, Agent
- Popeyes Galley & Grog LTD d/b/a Popeye’s on Lake Geneva, 811 Wrigley Dr, Dimitrius Anagnos, Agent
- Gleneagles LLC d/b/a Sopra, 724 W Main St, Alastair Cumming, Agent
- Mercedes or Bust LLC d/b/a The Bottle Shop, 617 W Main St, Elizabeth Tumas, Agent
- Two Thumbs Up LLC d/b/a Thumbs Up, 260 Broad St, Kimberly Dawson, Agent
- LG Hospitality Group LLC d/b/a Tuscan Tavern & Grill, 430 Broad St, James Georgalus, Agent
- Ovalle- Perez, LLC d/b/a Taqueria El Gallo de Oro, 820 Williams St, Cynthia Perez, Agent

Combination Reserve “Class B” Liquor & Class “B” Fermented Malt Beverage:

- Beachside Hospitality Inc d/b/a Barrique Bistro & Wine Bar, 835 Wrigley Dr, Dana Trilla, Agent
- Bella Vista Suites on the Shores of Lake Geneva, INC d/b/a Bella Vista Suites on the Shores of Lake Geneva, 335 Wrigley Dr, Charles Lorenzi, Agent
- Harborside Pub & Grill LLC d/b/a Harborside Pub & Grill, 100 Broad St, Spyro Condos, Agent
- Lake Aire LLC d/b/a Lake Aire Restaurant, 804 W Main St, George Argiropoulos, Agent
- Zaab Corner Bistro Corp d/b/a Zaab Corner Bistro, 501 Broad St, Dawn Monroe, Agent

Class “B” Fermented Malt Beverage:

- Decorum Lake Geneva LLC d/b/a Comfort Suites Lake Geneva East, 300 E Main St, Stephanie Zuniga, Agent
- Jackson Wine, LLC d/b/a Studio Winery/Geneva Lake Distillery, 401 Sheridan Springs Rd, Kathleen Jackson, Agent
- Tienda El Rancho Inc d/b/a Tienda El Rancho, 1151 Elkhorn Rd, Mercedes Jaramillo, Agent

Class “B” Fermented Malt Beverage & Class “C” Wine:

- The Candle Mercantile LLC d/b/a The Candle Mercantile, 870 W Main St, Eizabeth Doyle, Agent
- Lake Geneva Egg Harbor LLC d/b/a Egg Harbor Café, 827 Main St, Madison Reyes, Agent
- El Zacatecano LLC d/b/a El Zacatecano, 627/629 Williams St, Christian Ovalle, Agent
- Plaza Media LLC d/b/a Geneva Stage, 244 Broad St, Shad Branen, Agent
- Geneva Tap House LLC d/b/a Geneva Tap House, 252 Broad St, Heidi McGraw, Agent
- Breakfast Bungalow LLC d/b/a Great Eggs, 220 Cook St #101, Catherine Griffith, Agent
- Guac Star LLC d/b/a Guac Star, 120/122 Broad St, Elena Stecko, Agent
- Hill Valley Diary LLC d/b/a Hill Valley Cheese Shop and Cheese Bar, 510/512 Broad St, Josie Henningfeld, Agent
- House of Bogini LLC d/b/a House of Bogini, 152 Center St, Sasha Butinas, Agent
- LG Axe Throwing LLC d/b/a LG Axe Throwing 253 Center St #900, Madelyna Kelly, Agent
- MOD Super Fast Pizza (Wisconsin) LLC d/b/a MOD Pizza, 281 N Edwards Blvd, Laura Martinez Bravo, Agent
- Martins Olympic Restaurant LLC d/b/a Olympic Restaurant, 748 W Main St, Yolanda Zavaleta, Agent
- O2 Lounge LLC d/b/a O2 Lounge, 647 Main St Ste #100, Lindsey Guerro, Agent
- Sabai Sabai Thai Cuisine Inc d/b/a Sabai Sabai Thai Cuisine, 306 Center St, Jirapa Cox, Agent
- Simple Café LLC d/b/a Simple Café, 525 Broad St, Thomas Hartz, Agent
- RL KL Company Inc d/b/a SuWing’s Chinese Restaurant, 743 North St, Ransi Lei, Agent
- Tristan Crist Magic Theatre LLC d/b/a Tristan Crist Magic Theatre, 100 N Edwards Blvd, Tristan Christ, Agent

Class “C” Wine:

- Topsy Turvy Brewery LLC d/b/a Topsy Turvy Brewery, 727 Geneva St, Daniel Schuld, Agent

WHEREAS, your Finance, Licensing, and Regulation Committee met on June 6, 2023 to consider the terms of the Liquor License renewal applications and, upon advisement from the Police Chief, recommends approval all of a licenses; now therefore

BE IT RESOLVED by the Common Council of the City of Lake Geneva that the proper city official(s) be hereby authorized and directed to issue the Liquor License to these businesses contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds.

Approved this 12th day of June, 2023.

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

Mayoral Action: ☐ **Accept** ☐ **Veto**

Charlene Klein, Mayor Date

Attest:

Lana Kropf, City Clerk Date

OAK #56

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
ALDI, INC. (WISCONSIN)	9342 S. 13TH ST. OAK CREEK, WI 53154

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

Agent Last Name	(First)	(Middle Name)
BUNKER	JAMES	

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

President / Member Last Name	(First)	(Middle Name)
BEHM	DAVID	KARL
Vice President / Member Last Name	(First)	(Middle Name)
-	-	-
Secretary / Member Last Name	(First)	(Middle Name)
RIEGGER	ERIC	
Treasurer / Member Last Name	(First)	(Middle Name)
RIEGGER	ERIC	
Directors / Managers Last Name	(First)	(Middle Name)
BUNKER	JAMES	
Directors / Managers Last Name	(First)	(Middle Name)
-	-	-

C. Business Information

- Trade Name ALDI #56 Business Phone Number 262-581-4107
- Address of Premises 200 NORTH EDWARDS BLVD Post Office & Zip Code LAKE GENEVA 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SINGLE STORY BRICK BUILDING. ALCOHOL BEVERAGES WILL BE SOLD ON THE SALES FLOOR AND STORED IN THE BACKROOM. ALCOHOL SALES RECORDS WILL BE KEPT IN THE OFFICE AT THE STORE.

Applicant's Wisconsin Seller's Permit Number 456000008901401	
FEIN Number 36-3498392	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 1.00
☐ Class B beer	\$
☐ Class C wine	\$ 5.00
☒ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

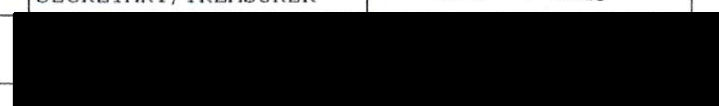
pd 4/11/2022

ETC

OAK #56

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

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

Contact Person's Name (Last, First, M.I.) ERIC RIEGGER	Title / Member SECRETARY/TREASURER	Date MAR - 7 2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 11, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	<u>BRUTAL LLC.</u>		
All corporations/organizations or limited liability companies applying for liquor must appoint an agent.			
Agent Last Name	(First)	(Middle Name)	
<u>SHARKUS</u>	<u>JAMES</u>	<u>ELIOT</u>	

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

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

C. Business Information

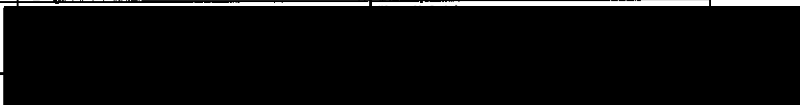
- Trade Name BRUNO'S LIQUORS Business Phone Number 262-248-6407
- Address of Premises 524 Broad St. Post Office & Zip Code LAKE GENEVA 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Alcohol is stored on the entire property.

Applicant's Wisconsin Seller's Permit Number <u>456-1027154523</u>	
FEIN Number <u>27-3223289</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 4/24/2023

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

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

Contact Person's Name (Last, First, M.I.) SHARKUS JAMES E.	Title / Member Owner	Date 4-10-2023
Signature <i>James E. Sharkus</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 24 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>Queso Corp LLC</u>	<u>same</u>

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

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Borowiec</u>	<u>zbraniec</u>	<u>John</u>	

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Borowiec</u>	<u>zbraniec</u>	<u>J</u>	
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Borowiec</u>	<u>Cheryl</u>	<u>A</u>	
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name The Cheese Box Business Phone Number 262-248-3440

2. Address of Premises 801 S Wells St Post Office & Zip Code Lake Geneva 5314

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

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) On Retail floor
and in upper room - detail on file - same as
every year

Applicant's Wisconsin Seller's Permit Number <u>4561028621165102</u>	
FEIN Number <u>37-1759271</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ 625

ed
4117

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

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

Contact Person's Name (Last, First, M.I.) Zbigniew J Borowicz	Title / Member owner	Date 4/10/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 17, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address (Street, City or Post Office, & Zip Code)	Premises
<u>Queso Corp LLC</u>		

All corporations/organizations or limited liability companies applying for a license to sell alcohol beverages must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Borowiec</u>	<u>Zbigniew</u>	<u>J</u>	

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

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

C. Business Information

- Trade Name Cheese Box Too Business Phone Number 262-248-3440
- Address of Premises 812 Burlington Dr Post Office & Zip Code Lake Geneva 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☐ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Riviera - Retail/Bar

Applicant's Wisconsin Seller's Permit Number <u>4561028621165102</u>	
FEIN Number <u>37-1759271</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ 625

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

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

Contact Person's Name (Last, First, M.I.) <i>Zbigniew J Borowicz</i>	Title / Member <i>owner</i>	Date <i>5/25/23</i>
Signature <i>[Signature]</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>April 17, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

County of WALWORTH

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)
<u>MCCARTHY</u>	<u>PATRICK</u>	<u>J</u>
Full Name (Last)	(First)	(Middle Name)
Full Name (Last)	(First)	(Middle Name)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>COVE CONDOMINIUM ASSOCIATION INC</u>	

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

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

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	
<u>ZABAWSKI</u>	<u>HANK</u>		
Treasurer / Member Last Name	(First)	(Middle Name)	
<u>KANE</u>	<u>BETH</u>		
Directors / Managers Last Name	(First)	(Middle Name)	
<u>LOWMAN</u>	<u>KAYE</u>		
Directors / Managers Last Name	(First)	(Middle Name)	

C. Business Information

- Trade Name THE COVE OF LAKE GENEVA Business Phone Number 262-249-9460
- Address of Premises 111 CENTER ST Post Office & Zip Code LAKE GENEVA 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) A. GIFT SHOP AND STORAGE

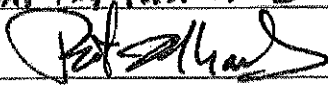
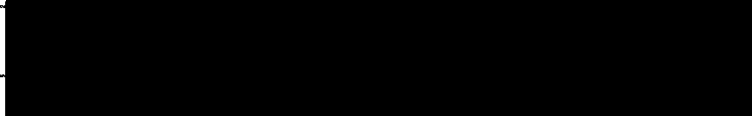
Applicant's Wisconsin Seller's Permit Number <u>456-1020042-03</u>	
FEIN Number <u>99-1819821</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

Pd 5/19

ETG

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

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

Contact Person's Name (Last, First, M.I.) McCarthy, Patrick J	Title / Member AGENT	Date 5/17/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 5/19/23	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
1111 N Edwards Blvd, LLC	

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

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

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	
Konrad	Jason		
Vice President / Member Last Name	(First)	(Middle Name)	
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Fairfield Inn & Suites Business Phone Number 262-348-9000
- Address of Premises 1111 N Edwards Blvd Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) packaged goods sold - guest can consume sealed beverages in their guestrooms, 1st floor sitting (lounge area and outdoor patio. Retail liquor services for special events.

Applicant's Wisconsin Seller's Permit Number 456102984393002	
FEIN Number <u>83-0543024</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 600
☐ Class B beer	\$
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 8/17/23

ETB

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

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

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

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

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

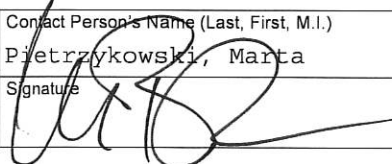
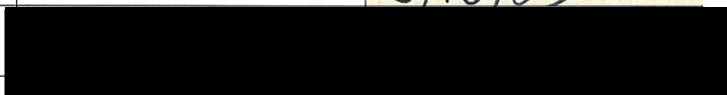
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]

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

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

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

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

Contact Person's Name (Last, First, M.I.) Pietrzykowski, Marta	Title / Member Authorized Signatory	Date 5/16/23
Signature 		

TO BE COMPLETED BY CLERK

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

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
SIMPLE SPIRITS INC

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

Agent Last Name (First) (Middle Name)
SACHDEVA RAJESH

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

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

C. Business Information

- Trade Name GENEVA LIQUORS Business Phone Number 262 248 5000
- Address of Premises 797 S. WELLS STREET. Post Office & Zip Code 53147
LAKE GENEVA WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☐ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 2500 SQ FT BUILDING
PLUS 300 SQ FT BEER CAVE

Applicant's Wisconsin Seller's Permit Number <u>456102977191803</u>	
FEIN Number <u>83-2443203</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges** for **any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
- _____

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

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

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

Contact Person's Name (Last, First, M.I.) SACHDEVA RAJESH	Title / Member PRESIDENT	Date
Signature <i>Rajesh Sachdeva</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk May 8, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>GOING BANANAS LLC</u>	

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

Agent Last Name	(First)	(Middle Name)
<u>STECKO</u>	<u>ELENA</u>	

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

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

C. Business Information

- Trade Name GOING BANANAS Business Phone Number 262-745-0463
- Address of Premises 812 WILKEY DR Post Office & Zip Code LAKE GENEVA 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

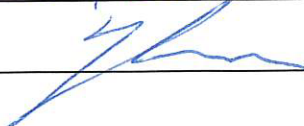
ALCOHOL WILL BE SOLD WITHIN SUITES 6+H OF RIVIERA
CONCOURSE SHOP, ALCOHOL WILL BE STORED IN A LOCKED
CABINET CONTAINED WITHIN THE SINGLE LEVEL OF THE RIVIERA SHOP

Applicant's Wisconsin Seller's Permit Number <u>456-1030441552-02</u>	
FEIN Number <u>25-2088532</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd
5/23

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

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

Contact Person's Name (Last, First, M.I.) SINGH, KGUIN	Title / Member owner / member	Date 5/20/27
Signature 		

TO BE COMPLETED BY CLERK

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

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company

Kelley Williamson Company

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

Agent Last Name (First) (Middle Name)
Dorsey-Sterling Suzanne A

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

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

C. Business Information

1. Trade Name Kelley's Market Business Phone Number 262-248-2305
2. Address of Premises 350 N Edwards Blvd Post Office & Zip Code Lake Geneva WI 53147
3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☐ No ☐

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

See Attached Map

Applicant's Wisconsin Seller's Permit Number <u>456-0000322069-03</u>	
FEIN Number <u>36-1314080</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

4/21/2023

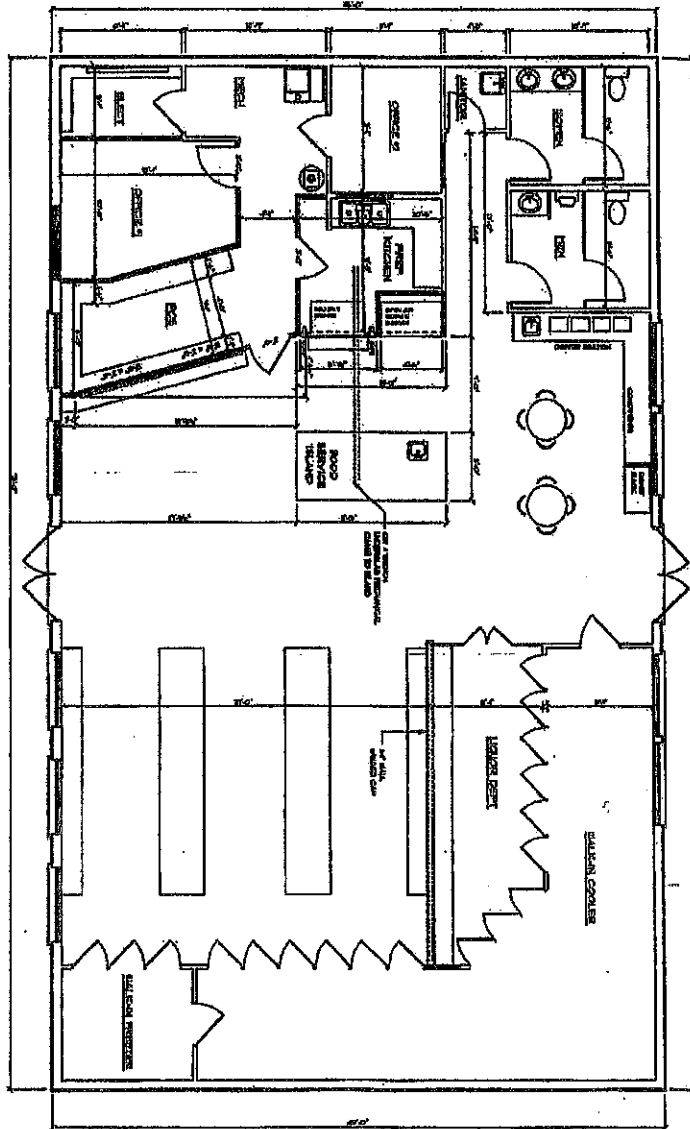
5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization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

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

Contact Person's Name (Last, First, M.I.) Viederis, Debbie	Title / Member Admin Assist	Date 3/27/23
Signature Debbie Viederis		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk March 29, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk



NEW FLOOR PLAN
SCALE: 1/4" = 1'-0"

NOTES:
1. SEE SHEET 1 FOR GENERAL NOTES.
2. SEE SHEET 2 FOR ELECTRICAL NOTES.
3. SEE SHEET 3 FOR PLUMBING NOTES.
4. SEE SHEET 4 FOR MECHANICAL NOTES.

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07/01/2023 ending: 06/30/2024
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Kwik Trip, Inc.

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

Agent Last Name	(First)	(Middle Name)
<u>Meinen</u>	<u>Laura</u>	<u>Lee</u>

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

President / Member Last Name	(First)	(Middle Name)
<u>Zietlow</u>	<u>Scott</u>	<u>Paul</u>
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
<u>Wrobel</u>	<u>Jeffrey</u>	<u>James</u>
Directors / Managers Last Name	(First)	(Middle Name)
<u>Zietlow</u>	<u>Scott</u>	<u>Paul</u>
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

1. Trade Name KWIK TRIP 219 Business Phone Number 262-249-0523

2. Address of Premises 710 Williams St Post Office & Zip Code Lake Geneva 53147

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

4. Premise 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.) One-story frame construction with storage in lockable walk-in cooler & cabinetry.

Applicant's Wisconsin Seller's Permit Number <u>456-0000287614-03</u>	
FEIN Number <u>39-1036365</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ <u>100</u>
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ <u>500</u>
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>625</u>

pd 4/11/2023

[Handwritten signature]

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

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

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

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☒ Yes ☐ No
Officers change reported January 2023 - Scott P. Zietlow appointed to President

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

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

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

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

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

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

Contact Person's Name (Last, First, M.I.) Zietlow, Scott P.	Title / Member President	Date 3-1-2023
Signature <i>Scott P. Zietlow</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>April 11, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07/01/2023 ending: 06/30/2024
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Kwik Trip, Inc.

All corporations/organizations or limited liability companies applying for an alcohol beverage license must appoint an agent.

Agent Last Name	(First)	(Middle Name)
<u>Richmond</u>	<u>Ashley</u>	<u>Kay</u>

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

President / Member Last Name	(First)	(Middle Name)
<u>Zietlow</u>	<u>Scott</u>	<u>Paul</u>
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
<u>Wrobel</u>	<u>Jeffrey</u>	<u>James</u>
Directors / Managers Last Name	(First)	(Middle Name)
<u>Zietlow</u>	<u>Scott</u>	<u>Paul</u>
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

1. Trade Name KWIK TRIP 1520 Business Phone Number 262-248-4582

2. Address of Premises 850 S Wells St Post Office & Zip Code Lake Geneva 53147

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

4. Premise 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.) One-story bulding with storage in lockable walk-in cooler, on sales floor, behind sales counter.

Applicant's Wisconsin Seller's Permit Number <u>456-0000287614-03</u>	
FEIN Number <u>39-1036365</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ <u>100-</u>
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ <u>500-</u>
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u>
TOTAL FEE	\$ <u>625-</u>

pd 4/11/2023

ETG

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

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

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

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☒ Yes ☐ No
Officers change reported January 2023 - Scott P. Zietlow appointed to President

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

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

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

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

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

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

Contact Person's Name (Last, First, M.I.) Zietlow, Scott P.	Title / Member President	Date 3-1-2023
Signature <i>Scott P. Zietlow</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>April 11, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
MAYA GENEVA INC

All corporations/organizations or limited liability companies applying for an alcohol beverage license must appoint an agent.

Agent Last Name	(First)	(Middle Name)
<u>JONES</u>	<u>AMANDA</u>	<u>MARIE</u>

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

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

C. Business Information

- Trade Name MAYA GENEVA Business Phone Number 7865144491
- Address of Premises 605 WILLIAMS ST LAKE GENEVA WI Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) GAS STATION
CONCVINENCE STORE/BEER COOLER/LIQUOR BEHIND COUNTER.

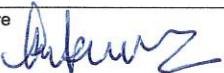
Applicant's Wisconsin Seller's Permit Number <u>456-1029216988-02</u>	
FEIN Number <u>814710508</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ <u>100</u>
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ <u>500</u>
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>625</u>

2/14/21/2023

ETG

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

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

Contact Person's Name (Last, First, M.I.) SHIKHA DADHWAL	Title / Member MANAGER	Date 04/17/2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 21, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)
<u>Sibbing</u>	<u>Jerry</u>	<u>T</u>
Full Name (Last)	(First)	(Middle Name)
Full Name (Last)	(First)	(Middle Name)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	A
<u>NEW World Wine Shop INC</u>	

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

Agent Last Name	(First)	(Middle Name)
<u>Coney</u>	<u>TERENCE</u>	<u>R</u>

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

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

C. Business Information

- Trade Name NEW World Wine Shop Business Phone Number 262-812-4088
- Address of Premises 930 W Main St Lake Geneva Post Office & Zip Code Wis 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

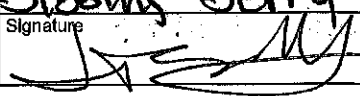
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored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

MARKET of LAKE Geneva Mall - Sales floor 90% of the
Space - Storeroom attached rear right of Sales floor

Applicant's Wisconsin Seller's Permit Number <u>456-10288965 18-02</u>	
FEIN Number <u>47-3418492</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 1.00
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 5.00
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 2.5
TOTAL FEE	\$ 62.5

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

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

Contact Person's Name (Last, First, M.I.) <u>Sibbons Jerry T</u>	Title / Member <u>President</u>	Date <u>5/14/2023</u>
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>May 17, 2023</u>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

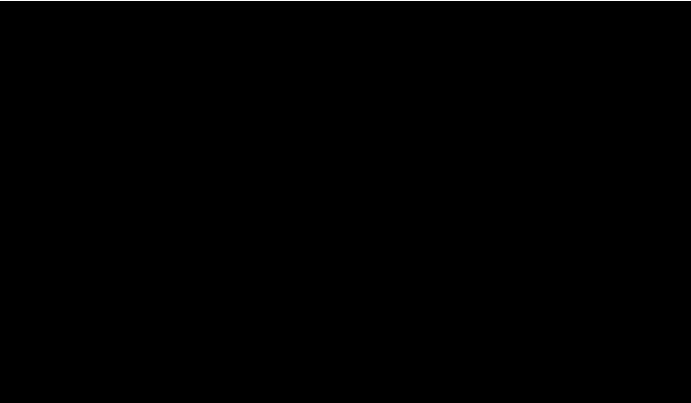
B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>FONTANA PETRO INC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>..</u>
---	---

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

Agent Last Name <u>THIND</u>	(First) <u>PRABH</u>	(Middle Name) <u>S</u>
---------------------------------	-------------------------	---------------------------

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

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

C. Business Information

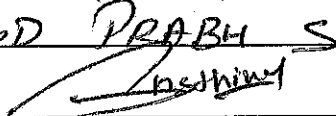
- Trade Name NORTHSIDE MOBILE Business Phone Number 262 248 2910
- Address of Premises 501 Interchange & Lake Geneva Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Two Aisles
next to grocery and 20 feet of beer cooler three
shelves behind cash counter for 50ml & 200ml
liquors.

Applicant's Wisconsin Seller's Permit Number <u>456-1029471128-02</u>	
FEIN Number <u>82-1858004</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pa 3/31/23

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

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

Contact Person's Name (Last, First, M.I.) THIRD PRABH S	Title / Member OFFICER	Date 03/31/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk March 31, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Bakery

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company

Simple Bakery & Market LLC

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

Agent Last Name	(First)	(Middle Name)
Hartz	Thomas	Andrew

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

President / Member Last Name	(First)	(Middle Name)	
Hartz	Thomas	Andrew	
Vice President / Member Last Name	(First)	(Middle Name)	
Cho	Youngwoan		
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Simple Bakery and Market Business Phone Number (262) 248-2190
- Address of Premises 521 Broad Street Post Office & Zip Code Lake Geneva, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
see Exhibit A.

Applicant's Wisconsin Seller's Permit Number 456-1027300590-03	
FEIN Number 27-5334383	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 513

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

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

Contact Person's Name (Last, First, M.I.) <u>Hartz, Thomas, Andrew</u>	Title / Member <u>Member</u>	Date <u>5/3/2023</u>
Signature <u>Thomas Hartz</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5/3/23</u>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>Stinebrink's Lake Geneva Foods LLC</u>	

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

Agent Last Name	(First)	(Middle Name)
<u>Stinebrink</u>	<u>David</u>	<u>Jerome</u>

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

President / Member Last Name	(First)	(Middle Name)
<u>Stinebrink</u>	<u>Matthew</u>	<u>Edward</u>
Vice President / Member Last Name	(First)	(Middle Name)
<u>Stinebrink</u>	<u>David</u>	<u>Jerome</u>
Secretary / Member Last Name	(First)	(Middle Name)
<u>Stinebrink</u>	<u>Benjamin</u>	<u>Adam</u>
Treasurer / Member Last Name	(First)	(Middle Name)
<u>Stinebrink</u>	<u>Timothy</u>	<u>Jon</u>
Directors / Managers Last Name	(First)	(Middle Name)
<u>Stinebrink</u>	<u>Todd</u>	<u>Charles</u>
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

- Trade Name Stinebrink's Piggly Wiggly Business Phone Number 262-248-8798
- Address of Premises 100 E Geneva Sq Post Office & Zip Code Lake Geneva 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

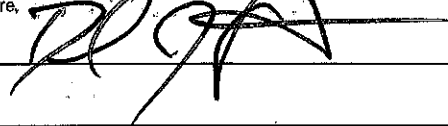
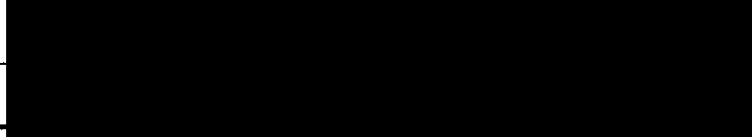
Liquor & beer will be sold in the grocery store & Available to buy in liquor Department. Beer & liquor will be stored in backroom in designated area.

Applicant's Wisconsin Seller's Permit Number <u>451102665004002</u>	
FEIN Number <u>263523874</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

4/20/2023

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

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

Contact Person's Name (Last, First, M.I.) Stinebaugh, David J.	Title / Member Agent / Member	Date 04/14/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 17, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

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

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

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Target Corporation

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

Agent Last Name	(First)	(Middle Name)
<u>Johnston</u>	<u>Katherine</u>	<u>Patricia</u>

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

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

C. Business Information

- Trade Name Target Store T-2348 Business Phone Number 262-248-5610
- Address of Premises 660 N Edwards Blvd. Post Office & Zip Code Lake Geneva, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) one story building; store in grocery department aisles and coolers; sold at front checklanes and dedicated guest pick-up parking spaces in front of lot

Applicant's Wisconsin Seller's Permit Number <u>456-0000026531-04</u>	
FEIN Number <u>41-0215170</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100.00
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500.00
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25.00
TOTAL FEE	\$ 625.00

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

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

Contact Person's Name (Last, First, M.I.) Roath, Lisa R	Title / Member Vice President	Date 4/12/2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 4/17/23	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07/01/2023 ending: 06/30/2024
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company / A
Walgreen Co.

All corporations/organizations or limited liability companies applying for an alcohol beverage license must appoint an agent.
Store Manager

Agent Last Name	(First)	(Middle Name)
<u>Tiedke</u>	<u>Suzanne</u>	<u>M.</u>

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

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

C. Business Information

- Trade Name Walgreens #05600 Business Phone Number (262) 248-7885
- Address of Premises 351 N. Edwards Blvd. Post Office & Zip Code 53147-4563
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Retail drug store with sundries in a one-story building of 15,796 sq. ft.

Applicant's Wisconsin Seller's Permit Number <u>456-0000455404-05</u>	
FEIN Number <u>36-1924205</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ <u>100</u>
☐ Class B beer	\$
☐ Class C wine	\$
☐ Class A liquor	\$ <u>500</u>
☒ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>625</u>

+ \$100 Cigarette Fee & \$25 General License Fee

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☒ Yes ☐ No
Change in corporate officers

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

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
 [phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
 (Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

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

Contact Person's Name (Last, First, M.I.) Galletta, Nancy	Title / Member Sr. License Specialist	Date 4/6/2023
Signature 		
Brian Brown (Vice President)		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 17, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Wal-Mart Stores East, LP

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

Agent Last Name (First) (Middle Name)
NICHOLS BRIANNA

All Officer(s) Director(s) of Corporation and Members / Managers:

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

C. Business Information

- Trade Name WALMART #910 Business Phone Number 262-248-2266
- Address of Premises 201 SOUTH EDWARDS BLVD. Post Office & Zip Code LAKE GENEVA, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
SEE ATTACHED PREMISES DESCRIPTION

Applicant's Wisconsin Seller's Permit Number 456-1020028180-05	
FEIN Number 71-0862119	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ <u>100-</u>
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ <u>500-</u>
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u>
TOTAL FEE	\$ <u>625-</u>

pd 4/6/23

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

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

Contact Person's Name (Last, First, M.I.) Sarah Little	Title / Member Assistant Secretary	Date 3/14/2023
Signature <i>Suth</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 6, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Lake - Ben Inc

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

Agent Last Name	(First)	(Middle Name)
Bennett	Larin	Marie

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

President / Member Last Name	(First)	(Middle Name)	
Bennett	Bruce	Charles	
Vice President / Member Last Name	(First)	(Middle Name)	
Bennett	Larin	Marie	
Secretary / Member Last Name	(First)	(Middle Name)	
Bennett	Larin	Marie	
Treasurer / Member Last Name	(First)	(Middle Name)	
Bennett	Bruce	Charles	
Directors / Managers Last Name	(First)	(Middle Name)	
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Cornerstone Shop! Gallery Business Phone Number 262-248-6988
- Address of Premises 214 Broad St. Lake Geneva WI 53147 Post Office & Zip Code LG 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Retail Store 214 Broad St.
Lake Geneva WI
53147

Applicant's Wisconsin Seller's Permit Number <u>456-0000189942-03</u>	
FEIN Number <u>39-1476289</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 525

pa 4/11/23

EJG

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

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

Contact Person's Name (Last, First, M.I.) <i>Bennett Bruce C</i>	Title / Member <i>owner</i>	Date <i>4/5/23</i>
Signature <i>[Signature]</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>April 10, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
LAKE GENEVA SCHOOL OF COOKING LLC

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

Agent Last Name	(First)	(Middle Name)
BOGAN	JOHN	BERNARD

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
BOGAN	JOHN	BERNARD	
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

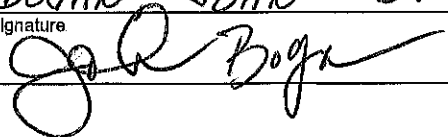
C. Business Information

- Trade Name LAKE GENEVA SCHOOL OF COOKING LLC Business Phone Number 262-248-3933
- Address of Premises 727 GENEVA ST. Post Office & Zip Code LAKE GENEVA, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

RETAIL AREA WITHIN THE LAKE GENEVA SCHOOL OF COOKING
KITCHEN AND DINING AREA FOR COOKING
OFFICE AND BASEMENT FOR STORAGE

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

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

Contact Person's Name (Last, First, M.I.) BOGAN JOHN O.	Title / Member PRESIDENT	Date 4/12/2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 12, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	A
---	---

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

Agent Last Name Schwartz	(First) Judith	(Middle Name) Ann
-----------------------------	-------------------	----------------------

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

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

C. Business Information

1. Trade Name Eucalyptus Business Phone Number 202-203-5375

2. Address of Premises 360 Rile-Rile Post Office & Zip Code La Grange 53142

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

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

300 Peller Rd. In Beer Cooler & on silos floor
Choc Cream

Applicant's Wisconsin Seller's Permit Number 456-1020055137-03	
FEIN Number 20-4065434	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☐ Class A liquor	\$
☒ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 125

AT-115 (R. 5-19)

Wisconsin Department of Revenue

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

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

Contact Person's Name (Last, First, M.I.) <i>Schwartz Judith A</i>	Title / Member <i>Agent</i>	Date <i>4/20/2023</i>
Signature <i>Judith Schwartz</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>4/25/2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of
☐ Village of } LAKE GENEVA
☒ City of }

County of WALWORTH

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)
<u>MCCARTHY</u>	<u>PATRICK</u>	<u>J</u>
Full Name (Last)	(First)	(Middle Name)
Full Name (Last)	(First)	(Middle Name)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>COVE CONDOMINIUM ASSOCIATION, INC</u>	

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

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

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	
<u>ZABAWSKI</u>	<u>HANK</u>		
Treasurer / Member Last Name	(First)	(Middle Name)	
<u>KANE</u>	<u>BETH</u>		
Directors / Managers Last Name	(First)	(Middle Name)	
<u>LOWMAN</u>	<u>KAYE</u>		
Directors / Managers Last Name	(First)	(Middle Name)	

C. Business Information

- Trade Name THE COVE OF LAKE GENEVA Business Phone Number 262-249-9460
- Address of Premises 111 CENTER ST. Post Office & Zip Code LAKE GENEVA, 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) B. INDOOR POOL, OUTDOOR POOL, MEETING ROOMS, STORAGE

Applicant's Wisconsin Seller's Permit Number <u>456-1020042-03</u>	
FEIN Number <u>39-1819821</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 5/19

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

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

Contact Person's Name (Last, First, M.I.) McCarthy Patrick J.	Title / Member Agent	Date 5/17/23
Signature Patrick J. McCarthy		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 5/19/23	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Harbor Shores Hotel Property Inc

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

Agent Last Name	(First)	(Middle Name)
<u>Strohm</u>	<u>Shelley</u>	<u>J</u>

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

President / Member Last Name	(First)	(Middle Name)
<u>Weaver</u>	<u>Samuel</u>	
Vice President / Member Last Name	(First)	(Middle Name)
<u>Elhoff</u>	<u>Kevin</u>	
Secretary / Member Last Name	(First)	(Middle Name)
<u>Walsh</u>	<u>George</u>	
Treasurer / Member Last Name	(First)	(Middle Name)
<u>Carine</u>	<u>Mark</u>	
Directors / Managers Last Name	(First)	(Middle Name)
<u>Carstensen</u>	<u>Tamara</u>	
Directors / Managers Last Name	(First)	(Middle Name)
<u>Strohm</u>	<u>Shelley</u>	

C. Business Information

- Trade Name Harbor Shores on Lake Geneva Business Phone Number 262-248-9181
- Address of Premises 300 Wrigley Dr Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Sold in Gino's East restaurant, hotel rooms (room service),
meeting rooms & pool service - Alcohol stored in lower level
office (Gino's East)

Applicant's Wisconsin Seller's Permit Number <u>456-0000172568-02</u>	
FEIN Number <u>39-199-4766</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☒ Reserve Class B liquor	\$ 500
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 3/31/23

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

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

Contact Person's Name (Last, First, M.I.) <i>Corstensen Tamme</i>	Title / Member <i>CEO</i>	Date <i>3/29/2023</i>
Signature <i>Tamme Corstensen</i>		

TO BE COMPLETED BY CLERK

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

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
AMERICAN LEGION POST 24	735 HENRY ST. LAKE GENEVA 53147

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

Agent Last Name	(First)	(Middle Name)
SCHLEHLEIN	CHARLES	JOHN

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

President / Member Last Name	(First)	(Middle Name)
HILKARD	TRY	W
Vice President / Member Last Name	(First)	(Middle Name)
JEGERSKI	LEN	J
Secretary / Member Last Name	(First)	(Middle Name)
MILLER	ROBERT	J
Treasurer / Member Last Name	(First)	(Middle Name)
SCHLEHLEIN	CHARLES	JOHN
Directors / Managers Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

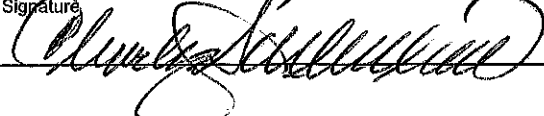
- Trade Name AMERICAN LEGION POST 24 Business Phone Number 262-248-9767
- Address of Premises 735 HENRY ST Post Office & Zip Code LAKE GENEVA 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

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

ALCOHOL STORED IN BARROOM & LOWER LEVEL
ALCOHOL SERVED IN BARROOM, HALL & OUTDOOR RESTRICTED AREAS
RECORDS STORED ON LOWER LEVEL

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

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

Contact Person's Name (Last, First, M.I.) SCHENKLEIN, CHARLES J.	Title / Member FINANCE OFFICER	Date 4/15/2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk MAY 17 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Wolff</u>	<u>Roland</u>	<u>Clair</u>	<u>327 Wrigley Dr. Lake Geneva WI 53147</u>
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>Stone Soup LLC</u>	<u>Same</u>

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

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

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Wolff</u>	<u>Roland</u>	<u>Clair</u>	<u>327 Wrigley Dr Lake Geneva WI 53147</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name The Bober House Business Phone Number 262 248 4700

2. Address of Premises 327 Wrigley Dr Lake Geneva Post Office & Zip Code 53147

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

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

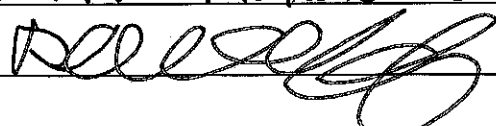
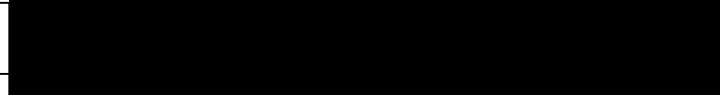
restaurant, Lounges, Liquor Lockers, Garden, Basement and Basement Offices and Hotel

Applicant's Wisconsin Seller's Permit Number <u>456-1027045592-03</u>	
FEIN Number <u>27-1635015</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ 625

pd 4/24/23

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

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

Contact Person's Name (Last, First, M.I.) Wolff Roland C	Title / Member Single Member/Secretary	Date 8-10-23
Signature 		

TO BE COMPLETED BY CLERK

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

Instructions for Renewal Alcohol Beverage License Application

THIS RENEWAL FORM CANNOT BE USED IF:

1. There is a change in business entity (i.e., individual has changed to partnership or corporation/limited liability company; partnership changed to individual or corporation/limited liability company; corporation changed to individual, partnership or limited liability company) and if limited liability company has been dissolved.
2. Partners are added or dropped.
3. Application is made in a different municipality.

PARTNERSHIPS:

Indicate full name and home address of each partner. One partner must sign application. **Reminder:** If partners have been added or dropped since your last application, you must use Form AT-106 (Original Beverage License Application).

CORPORATIONS:

One officer must sign application. Be sure to answer Question No. 7 by indicating any change of officers, directors, and/or changes in home address. If there are any changes in officers and/or directors each must complete Form AT-103 (Auxiliary Questionnaire). If there has been a change in agent since your last approved agent, he/she must complete Forms AT-104 (Schedule for Appointment of Agent) **AND** AT-103 (Auxiliary Questionnaire) in addition to this (AT-115) form.

LIMITED LIABILITY COMPANY:

One member/manager must sign application. Follow procedure under Corporations for any change of members or agent.

NOTE: Use ink or typewriter when filling in applications. Be sure to answer all questions fully and accurately. 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.

DISCRIMINATION CLAUSE – (City of Milwaukee only)

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

Complete, sign and return this form to the clerk.

If answer to Questions No. 6a and/or 6b on page 2 are "YES," outline details below:

CONVICTIONS

- | | |
|--------------------------|--|
| 1. NAME _____ | STATUTE NO./LOCAL ORDINANCE _____ |
| CHARGE _____ | WHERE CONVICTED _____ |
| DATE _____ PENALTY _____ | ☐ MISDEMEANOR ☐ FELONY |
| 2. NAME _____ | STATUTE NO./LOCAL ORDINANCE _____ |
| CHARGE _____ | WHERE CONVICTED _____ |
| DATE _____ PENALTY _____ | ☐ MISDEMEANOR ☐ FELONY |
| 3. NAME _____ | STATUTE NO./LOCAL ORDINANCE _____ |
| CHARGE _____ | WHERE CONVICTED _____ |
| DATE _____ PENALTY _____ | ☐ MISDEMEANOR ☐ FELONY |

PENDING CHARGE

1. NAME Roland Wolff STATUTE NO./LOCAL ORDINANCE 125.68(2) / 6-1
- PENDING CHARGE See Stipulation Only DATE 11-11-22

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
422 S Wells Ltd

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

Agent Last Name	(First)	(Middle Name)
<u>Lorenzi</u>	<u>Henri</u>	<u>Alexander</u>

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

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

C. Business Information

- Trade Name Celebration on Wells Business Phone Number (262) 248-2555
- Address of Premises 422 S Wells St Post Office & Zip Code Lake Geneva 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

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

first floor: including banquet hall, restaurant kitchen bar area and liquor storage
basement: liquor, beer, wine storage

Applicant's Wisconsin Seller's Permit Number <u>456-00009677164-03</u>	
FEIN Number <u>39-1631275</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 4/10/23

EJG

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

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

Contact Person's Name (Last, First, M.I.) <i>Lopez, Henri A</i>	Title / Member <i>Director of ops</i>	Date <i>4/15/22</i>
Signature <i>[Signature]</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>April 10, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 7-1-23 ending: _____
(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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last) <u>Christenson</u>	(First) <u>Jes</u>	(Middle Name) <u>R</u>	Home Address (Street, City or Post Office, & Zip Code) <u>123456 State Rd 50 Lake Geneva WI 53147</u>
Full Name (Last) <u>Bush</u>	(First) <u>Grace</u>	(Middle Name) <u>A</u>	Home Address (Street, City or Post Office, & Zip Code) <u>795 Smith Ln Lake Geneva WI 53147</u>
Full Name (Last) <u>Bush</u>	(First) <u>Greg</u>	(Middle Name) <u>S</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1101 West St Lake Geneva WI 53147</u>

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>C + B Main Street, INC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) _____
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Christenson</u>	(First) <u>Jes</u>	(Middle Name) <u>Rae</u>
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All Officer(s) Director(s) of Corporation and Members / Manage

President / Member Last Name <u>Bush</u>	(First) <u>Greg</u>	(Middle Name) <u>James</u>
Vice President / Member Last Name <u>Bush</u>	(First) <u>Jake</u>	(Middle Name) <u>Edward</u>
Secretary / Member Last Name <u>Christenson</u>	(First) <u>Jessica</u>	(Middle Name) <u>Rae</u>
Treasurer / Member Last Name <u>Bush</u>	(First) <u>Grace</u>	(Middle Name) <u>Anne</u>
Directors / Managers Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)
Home Address (Street, City or Post Office, & Zip Code) _____		

C. Business Information

1. Trade Name Champs Business Phone Number 262248-6008

2. Address of Premises 747 W Main St Post Office & Zip Code 53147
Lake Geneva WI 53147

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

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

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
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>

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

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

Contact Person's Name (Last, First, M.I.) <i>Jes Christenson</i>	Title / Member <i>Owner</i>	Date <i>5-15-23</i>
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>May 15, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07012023 ending: 06302024
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Harrys Cafe & Place INC

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

Agent Last Name	(First)	(Middle Name)
Chironis	James	George

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

President / Member Last Name	(First)	(Middle Name)
Chironis	James	George
Vice President / Member Last Name	(First)	(Middle Name)
Chironis	Harry	Steve
Secretary / Member Last Name	(First)	(Middle Name)
Chironis	Harry	Steve
Treasurer / Member Last Name	(First)	(Middle Name)
Chironis	James	George
Directors / Managers Last Name	(First)	(Middle Name)
Chironis	Louie	Steve
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

- Trade Name Harrys Cafe Business Phone Number 2622483494
- Address of Premises 808 W Main St Post Office & Zip Code Lake Geneva, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) one story brick/ records in office, under bar, basement, cafe, kitchen, sidewalk cafe area

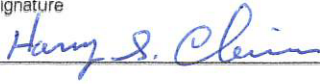
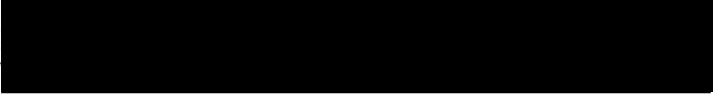
Applicant's Wisconsin Seller's Permit Number 456000060124103	
FEIN Number 39150551	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☐ Class B beer	\$
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$ 600
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

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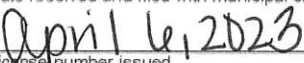
ETG

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

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

Contact Person's Name (Last, First, M.I.) Chironis Harry S	Title / Member Vice President	Date 03/30/2023
Signature 		

TO BE COMPLETED BY CLERK

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

Renewal Alcohol Beverage License Application

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

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

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company HOGS & KISSES, INC	Address of Corporation / Limited Liability Company (if different from licensed premises)
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name CHIRONIS	(First) LINDA	(Middle Name)
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All Officer(s) Director(s) of Corporation and Members / Manage

President / Member Last Name CHIRONIS	(First) LINDA	(Middle Name) M
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name CHIRONIS	(First) LINDA	(Middle Name) M
Treasurer / Member Last Name CHIRONIS	(First) LINDA	(Middle Name) M
Directors / Managers Last Name CHIRONIS	(First) LINDA	(Middle Name) M
Directors / Managers Last Name CHIRONIS	(First) LINDA	(Middle Name) M

C. Business Information

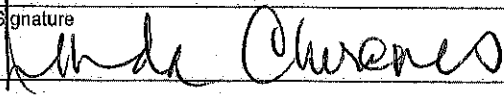
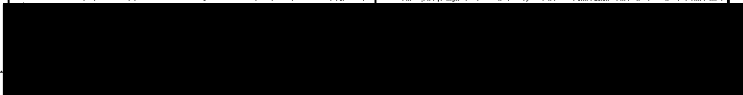
- Trade Name HOGS & KISSES Business Phone Number 262-248-7447
- Address of Premises 149 BROAD STREET Post Office & Zip Code LAKE GENEVA, 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) BRICK BUILDING @ 149 BROAD STREET IN LAKE GENEVA, WI. BAR, RESTAURANT, BASEMENT STORAGE ROOM, COOLERS, FREEZERS AND OFFICE

Applicant's Wisconsin Seller's Permit Number 456000047935803	
FEIN Number 391353912	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 4/6/23

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

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

Contact Person's Name (Last, First, M.I.) LINDA CHIRONIS	Title / Member OFFICER	Date 03/31/2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 6, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Sandal, Inc., DBA Lake Geneva Lanes

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

Agent Last Name	(First)	(Middle Name)
<u>Guske</u>	<u>Franklin</u>	<u>Delano</u>

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

President / Member Last Name	(First)	(Middle Name)	
<u>Guske</u>	<u>Anna</u>	<u>Christ</u>	
Vice President / Member Last Name	(First)	(Middle Name)	
<u>Urbahn</u>	<u>Jacquelyn</u>	<u>Ann</u>	
Secretary / Member Last Name	(First)	(Middle Name)	
<u>Guske</u>	<u>Anna</u>	<u>Christ</u>	
Treasurer / Member Last Name	(First)	(Middle Name)	
<u>Guske</u>	<u>Anna</u>	<u>Christ</u>	
Directors / Managers Last Name	(First)	(Middle Name)	
<u>See Attached List</u>			
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Lake Geneva Lanes Business Phone Number 262-248-4805
- Address of Premises 192 E. Main St, Lake Geneva WI Post Office & Zip Code PO Box 366, 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) please see attached diagram
Building has 16 bowling lanes with a bar, kitchen, arcade and rental area (resale shop)
Storage of alcohol is in bar area, dry storage area on main level and walk-in cooler in
basement. Basement also stores soda for soda system and liquor for liquor system

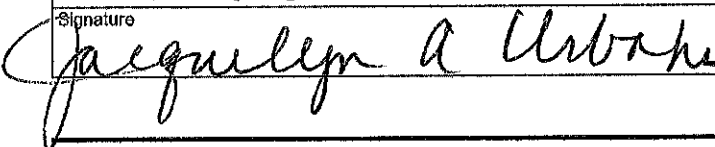
Applicant's Wisconsin Seller's Permit Number <u>456-0000060940-03</u>	
FEIN Number <u>39-1225711</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ <u>N/A</u>
☒ Class B liquor	\$ <u>500</u>
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>1025</u>

pd 4/12/2023

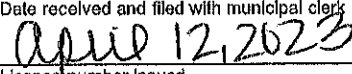
ETG

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

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

Contact Person's Name (Last, First, M.I.) Urbahn, Jacquelyn A.	Title / Member Vice President	Date 04/10/2023
Signature 		

TO BE COMPLETED BY CLERK

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

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Maxwell Pub, LLC

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

Agent Last Name (First) (Middle Name)
Pfeifer Monica

All Officer(s) Director(s) of Corporation and Members / Managers:

President / Member Last Name	(First)	(Middle Name)	
Pfeifer	Luke	W	
Vice President / Member Last Name	(First)	(Middle Name)	
Pfeifer	Monica	J	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

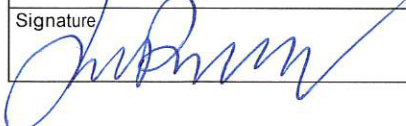
C. Business Information

- Trade Name Maxwell Mansion Business Phone Number 262-248-9711
- Address of Premises 304 S Wells St/421 Baker Post Office & Zip Code Lake Geneva, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Alcohol will be sold from the bars and event space within the mansion building, seasonal & temporary outdoor bar located in the garage & gazebo, and portable bars on the grounds for special events. Alcohol will be stored in the bar locations and locked store rooms in the basement.

Applicant's Wisconsin Seller's Permit Number 456-1030482224-02	
FEIN Number 85-3196056	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

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

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

Contact Person's Name (Last, First, M.I.) Pfeifer, Luke W	Title / Member Authorized Agent	Date 04/05/2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 11, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>TREBBI</u>	<u>Brown</u>		
Full Name (Last)	(First)	(Middle Name)	
<u>SILVER</u>	<u>Anthony</u>		
Full Name (Last)	(First)	(Middle Name)	
<u>Serna</u>	<u>Tan</u>		

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Agent Last Name
<u>SAMSON Enterprises LLC</u>	<u>Serna</u>

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

Agent Last Name	(First)	(Middle Name)
<u>Serna</u>	<u>Tan</u>	

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

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

C. Business Information

1. Trade Name Majors Den & Pub Business Phone Number 262 249 2302

2. Address of Premises 642 W MAIN Post Office & Zip Code LAKE GENEVA WI 53147

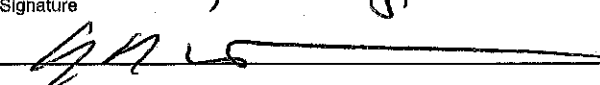
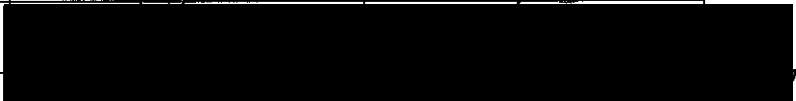
3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) INDOOR BAR, OUTDOOR BAR, OUTDOOR BEER COOLERS, TWIDDER BREWERY, KEY ROOMER, LL LIQUOR ROOM

Applicant's Wisconsin Seller's Permit Number <u>456-1030826793-04</u>	
FEIN Number <u>87-3422936</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

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

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

Contact Person's Name (Last, First, M.I.) SWEETZ, Anthony, R	Title / Member Manager Partner	Date 5/24/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk May 24, 2023	Date reported to council / board	Date license granted
License number-issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
DCR Restaurant Group, LLC

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

Agent Last Name Bittner (First) Chad (Middle Name)

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

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

C. Business Information

- Trade Name Next Door Pub & Pizzeria Business Phone Number 262-247-9551
- Address of Premises 411 Interchange N. Post Office & Zip Code Laure Geneva, WI
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Restaurant, Bar, Storage Room, Patio, Office, Outdoor
Waiting Area, Basement, Fall Anniversary Party

Applicant's Wisconsin Seller's Permit Number <u>456-000234518202</u>	
FEIN Number <u>20-3313403</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

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

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

Contact Person's Name (Last, First, M.I.) Bittner, Chad	Title / Member President	Date 4/13/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 4/17/23	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

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

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

Agent Last Name	(First)	(Middle Name)
<u>Scotney</u>	<u>David</u>	

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

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

C. Business Information

- Trade Name Dakfire LLC Business Phone Number 262-812-8007
- Address of Premises 831 Wrigley Dr. Post Office & Zip Code Lake Geneva, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Restaurant 2 Floors Dining 1st Floor bar, 2nd floor bar, outdoor keg cooler, basement walk-in cooler, liquor room, 1st floor dining room, 2nd floor dining room & outdoor patio & sidewalk cafe

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
- _____

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

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
 [phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
 (**Note:** Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

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

Contact Person's Name (Last, First, M.I.) Scotney, David	Title / Member member	Date 5/12/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 5/15/23	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
POPEYES GALLEY & GROC, LTD.

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

Agent Last Name	(First)	(Middle Name)
ANAGNOS	Dimitrius	-

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

President / Member Last Name	(First)	(Middle Name)
ANAGNOS	Dimitrius	-
Vice President / Member Last Name	(First)	(Middle Name)
ANAGNOS	Dimitrius	-
Secretary / Member Last Name	(First)	(Middle Name)
ANAGNOS	Dimitrius	-
Treasurer / Member Last Name	(First)	(Middle Name)
ANAGNOS	Dimitrius	-
Directors / Managers Last Name	(First)	(Middle Name)
ANAGNOS	Dimitrius	-
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

- Trade Name POPEYES GALLEY & GROC, LTD. Business Phone Number 262 248-4381
- Address of Premises 811 Wrigley Dr. Post Office & Zip Code LAKE GENEVA WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

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

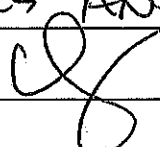
RESTAURANT DINING ROOMS/BARS INDOOR/OUTDOOR SIDEWALK CAFE,
CAFE PATIO, STORAGE IN BASEMENT, OFFICE, STORAGE SERVICE IN WAITING
AREA. WALK IN COOLER STORAGE SEE MAPS & DESCRIPTION

Applicant's Wisconsin Seller's Permit Number <u>456-1027844309-02</u>	
FEIN Number <u>45-4669918</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 4/11/2023

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

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

Contact Person's Name (Last, First, M.I.) Dimitrios Angelinos	Title / Member owner	Date 4/4/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 11, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
GLENEAGLES LLC dba SOPRA

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

Agent Last Name	(First)	(Middle Name)
<u>CUMMING</u>	<u>ALASTAIR</u>	<u>MUNRO</u>

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

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

C. Business Information

- Trade Name SOPRA Business Phone Number 262 249 0800
- Address of Premises 724 MAIN ST. Post Office & Zip Code LAKE GENEVA, 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SIDEWALK CAFE, RESTAURANT, BASEMENT, BEHIND BAR
RECORDS in BASEMENT

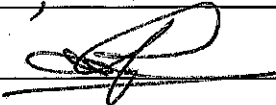
Applicant's Wisconsin Seller's Permit Number <u>456-1026406069-02</u>	
FEIN Number <u>26-1269448</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 4/12/2023

ETG

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

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

Contact Person's Name (Last, First, M.I.) CUMMING, ALASTAIR M.	Title / Member AGENT	Date 4/11/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk APR 12, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Mercedes or Bust, LLC

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

Agent Last Name	(First)	(Middle Name)
-----------------	---------	---------------

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

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

C. Business Information

- Trade Name The Bottle Shop Business Phone Number 262-348-9463
- Address of Premises 617 W. Main St . Post Office & Zip Code Lake Geneva 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☐ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Retail Store, wine Bar, lounge, Store Rooms & patio

Applicant's Wisconsin Seller's Permit Number <u>456-1026436119-02</u>	
FEIN Number <u>47-4458435</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 4/20/2023

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

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

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

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

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

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

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

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

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

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

Contact Person's Name (Last, First, M.I.) Tomas, Elizabeth A.	Title / Member owner	Date 4-19-23
Signature Elizabeth Tomas		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 20, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Two Thumbs Up LLC

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

Agent Last Name	(First)	(Middle Name)
<u>Dawson</u>	<u>Kimberly</u>	<u>C</u>

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

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

C. Business Information

- Trade Name Thumbs Up Business Phone Number 262-248-6111
- Address of Premises 260 Broad St Post Office & Zip Code Lake Geneva, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
ground floor bar room;
walk-in liquor closet (main level); walk-in beer cooler (main level);
keg cooler (basement)

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

pd 4/20/23

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

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

Contact Person's Name (Last, First, M.I.) Dawson, Kimberly C	Title / Member Owner	Date 4/13/23
Signature Kim Dawson		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 14, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
LG Hospitality Group LLC

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

Agent Last Name (First) (Middle Name)
Georgalus James

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

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

C. Business Information

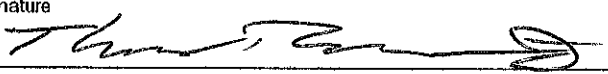
- Trade Name Tuscan Tavern and Grill Business Phone Number 262 248 0888
- Address of Premises 430 Broad St Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Dining room, 1st floor bar, 1st floor storage, outdoor seating area, lower level bar.

Applicant's Wisconsin Seller's Permit Number <u>456100206170503</u>	
FEIN Number <u>27-2243857</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 4/10/23

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

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

Contact Person's Name (Last, First, M.I.) Romano, Thomas, A	Title / Member President	Date 03/29/2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 10, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07/01/2023 ending: 06/30/2024
(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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company Ovalle-Perez LLC

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

Agent Last Name Ovalle (First) Reynold (Middle Name) E

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

President / Member Last Name	(First)	(Middle Name)
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

- Trade Name Taqueria El Gallo De Oro Business Phone Number (262) 729-4055
- Address of Premises 820 Williams St Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) We store our alcohol in our back room close to Bathroom and serve it in our Dining room on Enclosed patio

Applicant's Wisconsin Seller's Permit Number <u>556-103363573-03</u>	
FEIN Number <u>63-1709227</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>

pd 4/17

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

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

Contact Person's Name (Last, First, M.I.) <u>Owale - Cynthia E</u>	Title / Member <u>Owner</u>	Date <u>04/17/2023</u>
Signature <u>Cynthia Owale</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>4/17/23</u>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company BEACHSIDE HOSPITALITY, INC

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

Agent Last Name	(First)	(Middle Name)
<u>TRILLA</u>	<u>DANA</u>	<u>M</u>

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

President / Member Last Name	(First)	(Middle Name)	
<u>TRILLA</u>	<u>THOMAS</u>	<u>W</u>	
Vice President / Member Last Name	(First)	(Middle Name)	
<u>TRILLA</u>	<u>DANA</u>	<u>M</u>	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name BARRIQUE BISTRO & WINE BAR Business Phone Number 262-248-1948
- Address of Premises 835 WIGLEY DRIVE Post Office & Zip Code 53148
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

1st floor dining area, kitchen, 2 bathrooms, out door patio plus seasonal cafe
seating & storage basement.

Barrique Bistro & Wine Bar

Applicant's Wisconsin Seller's Permit Number <u>456-102813491862</u>	
FEIN Number <u>46-1588851</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

03/28/23

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

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

Contact Person's Name (Last, First, M.I.) TRILLA, Thomas W.	Title / Member OWNER	Date 3-27-23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk March 28, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company Bella Vista Suites on the shores of Lake Geneva Hotel Condominium Association, INC
Address of Corporation / Limited Liability Company (if different from licensed premises)

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

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

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)
<u>Maksymczuk</u>	<u>Linda</u>	
Vice President / Member Last Name	(First)	(Middle Name)
<u>Lorenzi</u>	<u>Charles</u>	
Secretary / Member Last Name	(First)	(Middle Name)
<u>Cortez</u>	<u>Gloria</u>	
Treasurer / Member Last Name	(First)	(Middle Name)
<u>Powell</u>	<u>Thomas</u>	
Directors / Managers Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

- Trade Name Bella Vista Suites Business Phone Number 262-248-2100
- Address of Premises 335 Wrigley Dr. Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Alcohol to be stored, consumed, and sold within entire premises of hotel, including guest rooms and outdoor area

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

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

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

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

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

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

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

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

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

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

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

Contact Person's Name (Last, First, M.I.)	Title / Member	Date
Signature	Phone Number	Email Address

TO BE COMPLETED BY CLERK

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

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company

HARBOR SIDE Pub & Grill LLC

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

Agent Last Name	(First)	(Middle Name)
CONDOS	SPYRO	George

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

President / Member Last Name	(First)	(Middle Name)	
CONDOS	SPYRO	George	
Vice President / Member Last Name	(First)	(Middle Name)	
CONDOS	PATRICIA	LEE	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name HARBOR SIDE Pub & Grill Business Phone Number 262-248-3835

2. Address of Premises 100 BROAD STREET Post Office & Zip Code 53147

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

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

Cement Block Structure - BASEMENT STORAGE
100 BROAD STREET, LAKE GENEVA

Applicant's Wisconsin Seller's Permit Number 4561029969354-02	
FEIN Number 82-4462437	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☒ Reserve Class B liquor	\$ 500
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 410123

ETG

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

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

Contact Person's Name (Last, First, M.I.) <u>CARLOS SPYRO G</u>	Title / Member <u>PRESIDENT</u>	Date <u>4/10/23</u>
Signature <u>[Signature]</u>	Phone Number [REDACTED]	Email Address [REDACTED]

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>April 10, 2023</u>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
LAKE AIRE LLC

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

Agent Last Name	(First)	(Middle Name)
ARGIROPOULOS	GEORGE	D.

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

President / Member Last Name	(First)	(Middle Name)	
ARGIROPOULOS	DEMETRIUS	G.	
Vice President / Member Last Name	(First)	(Middle Name)	
ARGIROPOULOS	GEORGE	D.	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name LAKE AIRE RESTAURANT Business Phone Number 262-248-9913
- Address of Premises 804 W. MAIN ST, LAKE GENEVA, WI Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SOLD IN DINING ROOM AND SIDEWALK CAFE. STORED IN BASEMENT AND DINING ROOM.

Applicant's Wisconsin Seller's Permit Number 456-1028914898-02	
FEIN Number 81-0928145	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 1.00
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☒ Reserve Class B liquor	\$ 5.00
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

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

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

Contact Person's Name (Last, First, M.I.) ARGIROPOULOS, GEORGE, D.	Title / Member VICE PRESIDENT	Date 4/14/2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 17, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
Zaab Corner Bistro Corp	

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

Agent Last Name	(First)	(Middle Name)
Monroe	Dawn	Marie

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

President / Member Last Name	(First)	(Middle Name)
Monroe	Dawn	Marie
Vice President / Member Last Name	(First)	(Middle Name)
Cox	JIRAPA	-
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Brewer	Sumake	-
Directors / Managers Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

1. Trade Name Zaab corner bistro corp Business Phone Number 862-203-5434
2. Address of Premises 501 Broad St Lake Geneva Post Office & Zip Code 53147

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-1030779829-04</u>	
FEIN Number <u>87-1594674</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☒ Reserve Class B liquor	\$ 500
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

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

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

Contact Person's Name (Last, First, M.I.) Monroe Dawn M	Title / Member Secretary	Date 5/13/2023
Signature Dawn Monroe		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 5/15/23	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)
Jackson	Kathleen	Ann
Full Name (Last)	(First)	(Middle Name)
Jackson	Douglas	Albert
Full Name (Last)	(First)	(Middle Name)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company Jackson Wine LLC

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

Agent Last Name	(First)	(Middle Name)
Jackson	Kathleen	Ann

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

President / Member Last Name	(First)	(Middle Name)	
Jackson	Kathleen	Ann	
Vice President / Member Last Name	(First)	(Middle Name)	
Jackson	Douglas	Albert	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

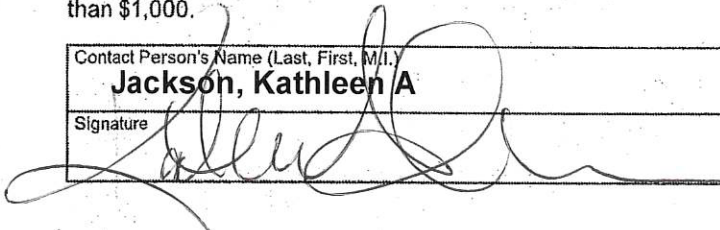
- Trade Name Studio Winery + Geneva Lake Distilling Business Phone Number 262-348-9100
- Address of Premises 401 Sheridan Springs Road Post Office & Zip Code Lake Geneva, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

The lower level of 401 Sheridan Springs Road, including Patio.

Applicant's Wisconsin Seller's Permit Number 456-0003399252-02	
FEIN Number 26 12376	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 125

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

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

Contact Person's Name (Last, First, M.I.) Jackson, Kathleen A	Title / Member Member	Date 5/13/2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk May 15, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07-01-23 ending: 06-30-24
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company

Tienda El Rancho Inc.

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

Agent Last Name	(First)	(Middle Name)
-----------------	---------	---------------

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

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

C. Business Information

- Trade Name Tienda El Rancho Inc. Business Phone Number 262-249-0698
- Address of Premises 1151 Elkhorn Rd. Lake Geneva Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) IT'S stored in the Restaurant area in a 3 door Refrigerator in the first Part of A walking cooler outside store.

Applicant's Wisconsin Seller's Permit Number <u>456-1020048704-03</u>	
FEIN Number <u>20-2479235</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>125</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>125.00</u>

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

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

Contact Person's Name (Last, First, M.I.) <i>Mercedes Jaramillo</i>	Title / Member <i>V.P.</i>	Date <i>04-28-23</i>
Signature <i>Mercedes Jaramillo</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>May 1, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>The Candle Mercantile</u>	

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

Agent Last Name	(First)	(Middle Name)
<u>Doyle</u>	<u>Elizabeth</u>	<u>Rose</u>

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

President / Member Last Name	(First)	(Middle Name)	
<u>Doyle</u>	<u>Elizabeth</u>		
Vice President / Member Last Name	(First)	(Middle Name)	
<u>Myers</u>	<u>Leigh Ann</u>		
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name The Candle Mercantile Business Phone Number 262-203-5557
- Address of Premises 870 W Main St. Post Office & Zip Code Lake Geneva, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Beer & Wine will be consumed throughout the candle studio (including the restroom), outdoor rocking chairs and on tables on the outdoor brick patio. We will have an outdoor cooler for beer/wine. The beer and wine will be stored in the back room, two refrigerators in the studio.

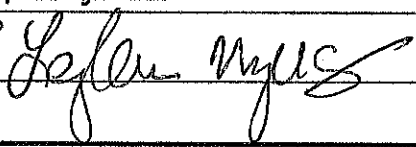
Applicant's Wisconsin Seller's Permit Number <u>456-1030367646-02</u>	
FEIN Number <u>83-4401693</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☒ Class C wine	\$ <u>100</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ <u>N/A</u>
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>225</u>

pd 4/11/23



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

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

Contact Person's Name (Last, First, M.I.) Myers, Leigh Ann	Title / Member Member	Date 04/04/2023
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 11, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>Lake Geneva Egg Harbor, LLC</u>	

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

Agent Last Name	(First)	(Middle Name)
<u>Reyes</u>	<u>Madison</u>	

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

President / Member Last Name	(First)	(Middle Name)
<u>Farrell</u>	<u>Michael</u>	<u>J</u>
Vice President / Member Last Name	(First)	(Middle Name)
<u>Farrell</u>	<u>Aimee</u>	<u>W</u>
Secretary / Member Last Name	(First)	(Middle Name)
<u>Wright</u>	<u>John</u>	<u>R</u>
Treasurer / Member Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)
Home Address (Street, City or Post Office, & Zip Code)		

C. Business Information

- Trade Name Egg Harbor Cafe Business Phone Number 2 62248-1207
- Address of Premises 827 Main Street, Lake Geneva, WI Post Office & Zip Code Lake Geneva, 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Alcohol is served in dining room/outdoor area, floor plan attached

Applicant's Wisconsin Seller's Permit Number <u>456-1026548060-04</u>	
FEIN Number <u>26-0559178</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☒ Class C wine	\$ <u>100</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ <u>N/A</u>
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>225</u>

pd 4/11/23

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

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

Contact Person's Name (Last, First, M.I.) Farrell, Michael, J	Title / Member Owner	Date 04/10/2023
Signature <i>Michael J Farrell</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>Apr 11, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Ovall</u>	<u>Christian</u>	<u>Marcela</u>	<u>W9038 Woodland Dr Lake Geneva WI 53152</u>
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>El Zacatecano LLC</u>	<u>627 Williams St</u>

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

Agent Last Name	(First)	(Middle Name)
<u>Ovall</u>	<u>Christian</u>	<u>Marcela</u>

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

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

C. Business Information

- Trade Name El Zacatecano Business Phone Number (262) 812 8059
- Address of Premises 627 Williams St Post Office & Zip Code 53152
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Store consists of two combined buildings divided, one side on right is for garages the left side is the dining room where beer cooler & locally and some boxes are stored next to cooler the other boxes are stored in back storage room. Next to the kitchen.

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

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

Contact Person's Name (Last, First, M.I.) <i>Cavallé Christen M.</i>	Title / Member <i>owner</i>	Date <i>4/10/2023</i>
Signature <i>Christen M. Cavallé</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>4/11/2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company

Plaza Media LLC

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

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

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

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

C. Business Information

- Trade Name Geneva Stage Business Phone Number 262 210-1362
- Address of Premises 244 Broad St. Post Office & Zip Code Lake Geneva WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Throughout Geneva Stage premises, including the bar/concessions area, the entire lobby, the auditorium, and second floor meeting/party/VIP spaces.

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

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

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

Contact Person's Name (Last, First, M.I.) <i>Brannen, Shud A.</i>	Title / Member <i>President</i>	Date <i>4/14/2023</i>
Signature <i>[Signature]</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>4/17/23</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company

Geneva Tap House, LLC

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

Agent Last Name (First) (Middle Name)
McGraw Heidi A

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

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

C. Business Information

- Trade Name Geneva Tap House Business Phone Number 262-812-8099
- Address of Premises 232 Broad St. Post Office & Zip Code Lake Geneva, 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) There is a shared lobby with the Geneva Stage which includes two bathrooms. The main room will have a kitchen, a large walk-in cooler, two bathrooms, an upstairs mezzanine, and an outdoor fenced in beer garden.

Applicant's Wisconsin Seller's Permit Number <u>456-1030870615-04</u>	
FEIN Number <u>07-1470789</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

pd 4/11/2023

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

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

Contact Person's Name (Last, First, M.I.) McGraw, Paul, J.	Title / Member Manager	Date 4/4/23
Signature Paul McGraw		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 11, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>BREAKFAST BUNGALOW GREAT EGGS LLC</u>	

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

Agent Last Name	(First)	(Middle Name)
<u>GRIFFITH</u>	<u>CATHERINE</u>	<u>L</u>

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

President / Member Last Name	(First)	(Middle Name)
<u>GRIFFITH</u>	<u>CATHERINE</u>	<u>L</u>
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)
<u>OCHALEK</u>	<u>PAUL</u>	<u>D</u>
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

- Trade Name GREAT EGGS Business Phone Number 262-812-4077
- Address of Premises 200 COOK STREET #101 Post Office & Zip Code LAKE GENEVA WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) FIRST FLOOR UNIT 101, KITCHEN, DINING ROOM, CLOSET AND OUTDOOR SEATING

Applicant's Wisconsin Seller's Permit Number <u>456-1031097493-04</u>	
FEIN Number <u>88-1867957</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

pd 5/2/23

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

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

Contact Person's Name (Last, First, M.I.) GRIFFITH, CATHERINE, L	Title / Member PRESIDENT	Date 4-28-23
Signature <i>Cathy Griffith</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk May 2, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company

QUAC STAR LLC

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

Agent Last Name (First) (Middle Name)
STECKO ELENA

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

President / Member Last Name	(First)	(Middle Name)	
<u>SINGH</u>	<u>KEVIN</u>		
Vice President / Member Last Name	(First)	(Middle Name)	
<u>ECHEVERRIA</u>	<u>GILBERTO</u>		
Secretary / Member Last Name	(First)	(Middle Name)	
<u>ALVAREZ</u>	<u>FRANKLIN</u>		
Treasurer / Member Last Name	(First)	(Middle Name)	
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

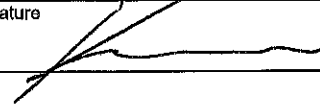
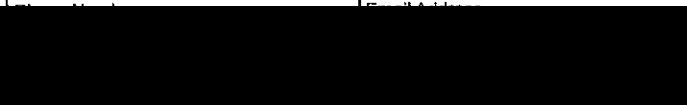
- Trade Name QUAC STAR Business Phone Number 262-203-5084
- Address of Premises 120 + 122 BROAD ST Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

1st Floor unit of 120 + 122 Broad St. Sold at bar, consumed in dining area, storage behind bar and in kitchen, and upstairs records office

Applicant's Wisconsin Seller's Permit Number <u>456-1030843076-04</u>	
FEIN Number <u>87-3863950</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

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

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

Contact Person's Name (Last, First, M.I.) SINGA, Kevin	Title / Member PRESIDENT	Date 5/15/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk MAY 17, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 06/30/2023 ending: 06/30/2024
(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. 1
(if required by ordinance)

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)
HENNINGFELD	RONALD	JOSEPH
Full Name (Last)	(First)	(Middle Name)
HENNINGFELD	FRANK	LEO
Full Name (Last)	(First)	(Middle Name)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Hill Valley Dairy LLC

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

Agent Last Name	(First)	(Middle Name)
Henningfeld	Josie	Marie

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

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

C. Business Information

- Trade Name HILL VALLEY CHEESE SHOP AND CHEESE B Business Phone Number 262-745-8699
- Address of Premises 510 AND 512 BROAD STEET Post Office & Zip Code LAKE GENEVA, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) The premises is part of a 2 story building. The entirety of the first floor and basement and sidewalk cafe and yard may be used for alcohol beverage storage, sales, service, and consumption.

Applicant's Wisconsin Seller's Permit Number 4561029253202	
FEIN Number 47-3449748	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
 Yes, question 4. The premises description has been updated to include the sidewalk cafe area of the premises.

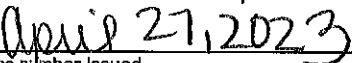
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☒ Yes ☐ No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
 [phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
 (Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

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

Contact Person's Name (Last, First, M.I.) Henningfeld, Ronald, J	Title / Member Cheesemaker	Date 4/25/23
Signature 		

TO BE COMPLETED BY CLERK

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

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

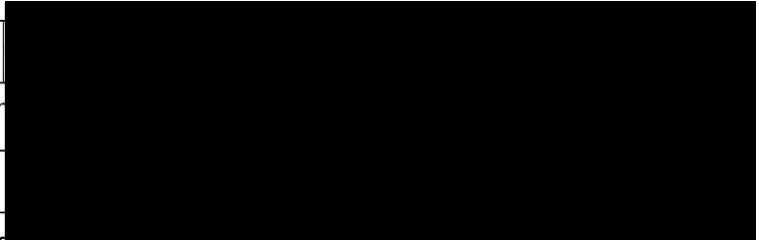
Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	
<u>BUTINAS</u>	<u>SASHA</u>	<u>K</u>	
Full Name (Last)	(First)	(Middle Name)	
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company			
<u>House Of Begini LLC</u>			
All corporations/organizations or limited liability companies applying for liquor must appoint an agent.			
Agent Last Name	(First)	(Middle Name)	
<u>Butinas</u>	<u>Sasha</u>	<u>K</u>	

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company.

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

C. Business Information

1. Trade Name House Of Begini Business Phone Number (262) 249-6236

2. Address of Premises 152 Center St. Post Office & Zip Code Lake Geneva 53147

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

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

Buildings - within 152 Center St. alcohol will be served & seasonally on the sidewalk (front) of the premises.

Storage - in office area, coolers, and under bar area.

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3. ☐ Yes ☒ No
- b. Are **charges** for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain ☐ Yes ☒ No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain ☒ Yes ☐ No
- House of Bogani is not obligated to submit tax info as we are not yet eligible until 2023, having opened in 2023 (Jan.), but all records are being kept & submitted regularly to licensed accountant.*
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

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

Contact Person's Name (Last, First, M.I.) <i>Sasha Butinas, Sasha K</i>	Title / Member <i>Owner</i>	Date <i>5/12/23</i>
Signature <i>Sasha</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>May 12, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)
<u>Kelly</u>	<u>Madelyna</u>	
Full Name (Last)	(First)	(Middle Name)
Full Name (Last)	(First)	(Middle Name)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Ac
<u>LG Axe Throwing</u>	

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

Agent Last Name	(First)	(Middle Name)
<u>Kelly</u>	<u>Madelyna</u>	

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

President / Member Last Name	(First)	(Middle Name)
<u>Kelly</u>	<u>Madelyna</u>	
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

- Trade Name LG Axe Throwing Business Phone Number 262 203
- Address of Premises 253 Center St #900 Post Office & Zip Code LAKE GENEVA 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

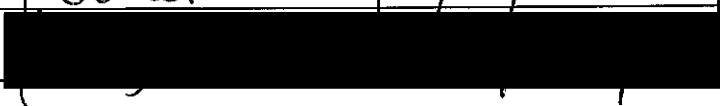
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored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

will be sold & stored, by the back door of our place
to the right in the kitchen is where we store back
up alcohol backroom we store back up and left to
the back door is the bar where we also store
and serve. Along with serving the customers at
the table, some there sitting

Applicant's Wisconsin Seller's Permit Number <u>4561031108992-04</u>	
FEIN Number <u>883147854</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

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

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

Contact Person's Name (Last, First, M.I.) <i>Kelly Madelyna</i>	Title / Member <i>Owner</i>	Date <i>3/29/23</i>
Signature <i>Madelyna</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>April 11, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
MOD Super Fast Pizza (Wisconsin), LLC

All corporations/organizations or limited liability companies applying for an alcohol beverage license must appoint an agent.

Agent Last Name	(First)	(Middle Name)
<u>Martinez Bravo</u>	<u>Laura</u>	<u>Denisse</u>

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>[CEO] Svenson</u>	<u>Scott</u>	<u>Trimble</u>	
Vice President / Member Last Name	(First)	(Middle Name)	
<u>[CFO] Guenser</u>	<u>Joshua</u>	<u>John</u>	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name MOD Pizza Business Phone Number (262) 374-5440
- Address of Premises 281 N Edwards Blvd Post Office & Zip Code Lake Geneva WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) See attached.

Applicant's Wisconsin Seller's Permit Number <u>456-1029252619-02</u>	
FEIN Number <u>81-2562202</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☒ Class C wine	\$ <u>100</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ <u>N/A</u>
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>225</u>

pd 5/12/23

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

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

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

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

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

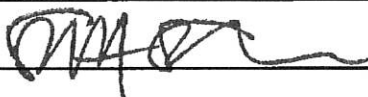
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]

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

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

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

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

Contact Person's Name (Last, First, M.I.) Svenson, Scott, T	Title / Member CEO	Date 5/2/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk May 12, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>MARTINS OLYMPIC RESTAURANT LLC.</u>	

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

Agent Last Name	(First)	(Middle Name)	
<u>ZAVALETA</u>	<u>YOLANDA</u>		

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

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

C. Business Information

- Trade Name OLYMPIC RESTAURANT Business Phone Number (262) 248-6541
- Address of Premises 748 W. MAIN ST. Post Office & Zip Code LAKE GENEVA 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
all alcohol will be kept in one building (748 W. MAIN ST.) THE BUILDING CONSIST OF FRONT DINING AREA STAFF PREP SECTION, KITCHEN AND BASEMENT. ALCOHOL STORE FOR SALE IS KEPT IN STAFF SECTION cooler. ALCOHOL INVENTORY STORED IN LOCKED ROOM IN BASEMENT.

ETB

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

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

Contact Person's Name (Last, First, M.I.) ZAVALETA Yolanda	Title / Member AGENT	Date 4-17-23
Signature Yolanda Zavaleta		

TO BE COMPLETED BY CLERK

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

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company

OZ Lounge LLC

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

Agent Last Name (First) (Middle Name)
Guerrero Lindsey Sue

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

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

C. Business Information

- Trade Name OZ Lounge Business Phone Number 262-812-8237
- Address of Premises 647 W. Main St. #100 Post Office & Zip Code Lake Geneva, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) See attachment

Applicant's Wisconsin Seller's Permit Number 456-1030734676-04	
FEIN Number 87-0939459	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

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

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

Contact Person's Name (Last, First, M.I.) Guerreiro, Lindsay, S	Title / Member owner	Date 4.2-23
Signature Lindsay Guerreiro		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk April 17, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)
<u>Cox</u>	<u>JIRAPA</u>	<u>-</u>
Full Name (Last)	(First)	(Middle Name)
<u>Brewer</u>	<u>Sumalee</u>	<u>-</u>
Full Name (Last)	(First)	(Middle Name)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Ac
<u>Sabai Sabai Thai Cuisine Inc.</u>	<u>2</u>

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

Agent Last Name	(First)	(Middle Name)
<u>Cox</u>	<u>JIRAPA</u>	<u>-</u>

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

President / Member Last Name	(First)	(Middle Name)
<u>Cox</u>	<u>Jirapa</u>	<u>-</u>
Vice President / Member Last Name	(First)	(Middle Name)
<u>Brewer</u>	<u>Sumalee</u>	
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

C. Business Information

- Trade Name Sabai Sabai Thai Cuisine Inc. Business Phone Number 262-812-4114
- Address of Premises 306 Center St. Lake Geneva, WI 53147 Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
1st floor, 2nd floor and basement

Applicant's Wisconsin Seller's Permit Number <u>456-1030157049-02</u>	
FEIN Number <u>82-3877988</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

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

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

Contact Person's Name (Last, First, M.I.) Cox JIRAPA	Title / Member VP	Date 3/27/23
Signature Jirapa Cox		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk March 27, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Simple Cafe LLC

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

Agent Last Name (First) (Middle Name)
Hartz Thomas Andrew

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

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

C. Business Information

- Trade Name Simple Cafe Business Phone Number (262) 248-3556
- Address of Premises 525 Broad St. Post Office & Zip Code Lake Geneva, WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) See exhibit A - Attached

Applicant's Wisconsin Seller's Permit Number 456-1027664196-03	
FEIN Number 27-1037204	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

pd 5/3

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

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

Contact Person's Name (Last, First, M.I.) <u>Hartz, Thomas Andrew</u>	Title / Member <u>Member</u>	Date <u>5/3/2023</u>
Signature <u>Thomas Hartz</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5/3/23</u>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)
<u>RANS</u>	<u>Lei</u>	
Full Name (Last)	(First)	(Middle Name)
Full Name (Last)	(First)	(Middle Name)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	A
<u>RLKL company inc</u>	

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

Agent Last Name	(First)	(Middle Name)
<u>Lei</u>	<u>RANS</u>	

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

President / Member Last Name	(First)	(Middle Name)
<u>Lei</u>	<u>RANS</u>	
Vice President / Member Last Name	(First)	(Middle Name)
<u>Lei</u>	<u>Kelly</u>	
Secretary / Member Last Name	(First)	(Middle Name)
<u>Lei</u>	<u>Jianming</u>	
Treasurer / Member Last Name	(First)	(Middle Name)
<u>Lei</u>	<u>Jianming</u>	
Directors / Managers Last Name	(First)	(Middle Name)
<u>Same as President</u>		
Directors / Managers Last Name	(First)	(Middle Name)
<u>Same as Agent</u>		

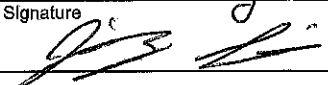
C. Business Information

- Trade Name RLKL company inc Business Phone Number 262-248-1178
- Address of Premises 743 North street Post Office & Zip Code Lake Geneva WI 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Bar, Backroom, Dining room, Kitchen

Applicant's Wisconsin Seller's Permit Number <u>456-1029849437</u>	
FEIN Number <u>84-4884871</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

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

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

Contact Person's Name (Last, First, M.I.) Lei Jiaoming	Title / Member secretary	Date 3/31/23
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk march 31, 2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company
Tristan Crist Magic Theatre

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

Agent Last Name (First) (Middle Name)
Christ Tristan Samuel

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

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

C. Business Information

- Trade Name Tristan Crist Magic Theatre Business Phone Number 262 248 0505
- Address of Premises 100 N Edwards Blvd Post Office & Zip Code Lake Geneva 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 5,000 sq ft theatre including lobby, bathrooms, closets, performance space, backstage, dressing room, and outdoor patio.

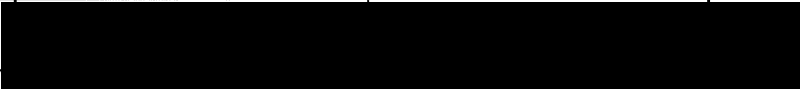
Applicant's Wisconsin Seller's Permit Number <u>456-1029715309-02</u>	
FEIN Number <u>82-4292838</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

pd 4/10/2023

ETG

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

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

Contact Person's Name (Last, First, M.I.) <i>Christ, Tristan, S.</i>	Title / Member <i>owner</i>	Date <i>3/21/23</i>
Signature <i>[Signature]</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>April 6, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

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

For the license period beginning: _____ ending: _____
(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

Complete A or B. All must complete C.

A. Individual or Partnership:

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

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company

Topsy Terry Brewery LLC

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

Agent Last Name Schuld (First) Daniel (Middle Name) E.

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

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

C. Business Information

- Trade Name Topsy Terry Brewery Business Phone Number 8262 812-8323
- Address of Premises 727 Genoa St. Lib. Post Office & Zip Code 53147
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Brewery Taproom

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

pdf 4/26/23

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

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

Contact Person's Name (Last, First, M.I.) <i>Schuld, Daniel B</i>	Title / Member	Date
Signature <i>[Signature]</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>April 24, 2023</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk



General License Application

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

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

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

Local Business Information

Trade Name/DBA: AVANT CYCLE CAFE
Address: 234 BROAD ST. LG WI Suite/Unit#: _____
Email: _____
Local Contact Person: ANN ESARCO
Type of Business: Retail and CAFE
Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required) ☐ No
Describe: SMALL TABLES w/ CHAIRS

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

Organization Legal Name/Sole Proprietor Name: DCRB Incorporated
Address: 234 Broad St.
City, State, Zip: LAKE GENEVA WI 53147
Contact Person: Ann ESARCO Ph: _____

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

☒ Local Business Address ☐ Corporate Address
☐ Other: _____

Building Information:

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

New Businesses and Location Changes Only

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

Attestation and Signature

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

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

Signature: Ann Esarco Title: CEO Date: 3/28/2023



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
✓	Business License - Required for all Businesses	\$25	25
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
4	Sidewalk Café Permit	\$15/seat	60
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use ④ Signed Indemnification Statement & Alcoholic Beverage Questionnaire n/a			
Approvals-Office Use			
PD <u>EUG</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR _____
Date <u>04/11/2023</u>	Date <u>4/11/23</u>	Date <u>13 Apr. 2023</u>	Date: _____
Amusement Devices & Arcade			# of devices Fee Due
Arcade (up to 4 devices)		\$25/device	
Minor Arcade (4-9 devices)		\$100	
Major Arcade (10 + devices)		\$300	
Amusement Device (Juke Box)		\$20/device	
Billiards Table		\$40/table	
Bowling Alley		\$20/lane	
		Amusement Subtotal	

Total Due: 85

Office Use	
Date Filed: <u>April 6, 2023</u>	Receipt Number: <u>15-000877</u> Total Paid: <u>85</u>
Approvals	
Building Inspector: <u>[Signature]</u>	Date: <u>4/11/23</u>
Fire Inspector: _____	Date: _____
Date Issued: _____	License #: _____
PPT Paid Owes: _____	
Notes:	



General License Application

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

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

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

Local Business Information

Trade Name/DBA: Barrique Bistro & Wine Bar

Address: 835 Wrigley Drive

Suite/Unit#:

Local Contact Person: Dana Trilla

Type of Business: Restaurant

Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required)

☐ No

Describe: Seasonal Cafe Seating

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

Organization Legal Name/Sole Proprietor Name: Beachside Hospitality, Inc

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

☒ Local Business Address

☐ Corporate Address

☐ Other: _____

Building Information:

Owner: Jennifer Keefe

Pho: _____

Has the Building Owner approved the use of the space for your business?

☒ Yes

☐ No

Are there any improvements planned to the existing property?

☐ Yes

☒ No

If yes, please explain: _____

New Businesses and Location Changes Only

Opening Date: _____ Property Currently Vacant?

☐ Yes

☐ No

Have you obtained Occupancy through the Building & Zoning Department?

☐ Yes

☐ No

Date of inspection: _____

If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

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

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

Signature: _____

Title: OWNER

Date: 3-27-23



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

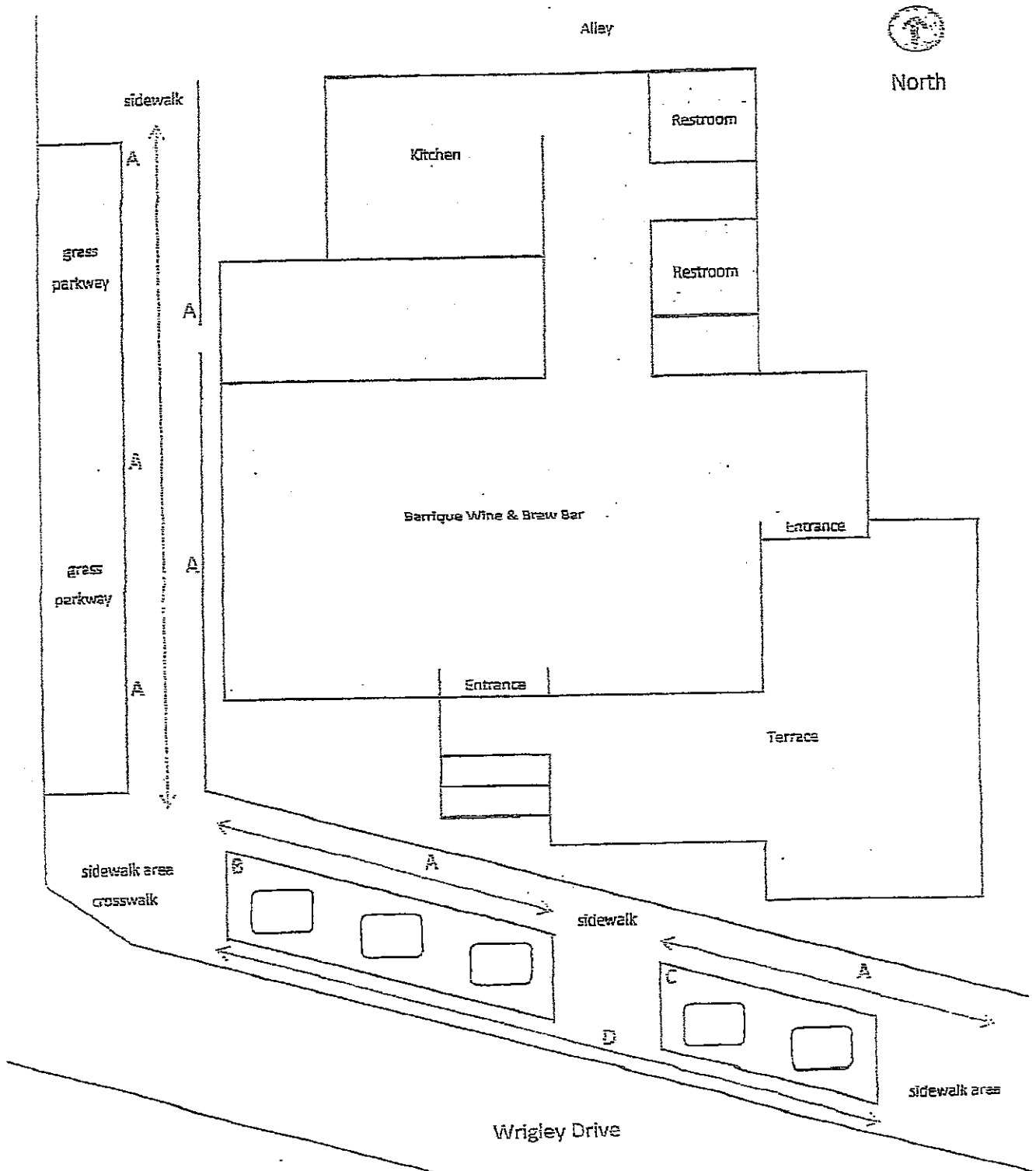
Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
	Business License - Required for all Businesses	\$25	25-
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
X	Sidewalk Café Permit	\$15/seat	\$300.00
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals Office Use			
PD <u>E. [Signature]</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR <u>[Signature]</u>
Date <u>03/30/2023</u>	Date <u>4/26/23</u>	Date <u>04/14/23</u>	Date: _____
Amusement Devices & Arcade			# of devices Fee Due
Arcade (up to 4 devices)		\$25/device	
Minor Arcade (4-9 devices)		\$100	
Major Arcade (10 + devices)		\$300	
Amusement Device (Juke Box)		\$20/device	
Billiards Table		\$40/table	
Bowling Alley		\$20/lane	
		Amusement Subtotal	

Total Due: \$325.00

Office Use	
Date Filed: <u>Mar 28, 2023</u>	Receipt Number: <u>15-006091</u> Total Paid: <u>\$325.00</u>
Approvals	
Building Inspector: _____	Date: _____
Fire Inspector: _____	Date: _____
Date Issued: _____	License #: _____
PPT Paid Owes: _____	
Notes:	



A = Existing 5' Wide Concrete Pedestrian Sidewalk

B = Proposed Concrete Finish Area (20.5 ft x 6.5 ft)

C = Proposed Concrete Finish Area (14 ft x 6.5 ft)

D = Existing 3' Wide Concrete Curb Buffer

□ 1-28" sq. table, 4 small chairs & 1 umbrella w/stand

Note: Proposed seating areas will be bordered on three sides
with theater-style standards and chains/ropes.

Must be maintained



General License Application

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

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

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

Local Business Information

Trade Name/DBA: Flat Iron Tap

Address: 150 Center Street Lake Geneva, WI 53147 Suite/Unit#: _____

Local Contact Person: David Wingate

Phone: _____ Email: _____

Type of Business: Restaurant

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

Describe: _____

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

Organization Legal Name/Sole Proprietor Name: D+D Restaurant Group, Inc

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

☒ Local Business Address

☐ Corporate Address

☐ Other: _____

Building Information:

Owner: Felice Pappas Phone: 310-614-4597 Email: Felice15@gmail.com

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

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

If yes, please explain: _____

New Businesses and Location Changes Only

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

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

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

Attestation and Signature

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

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

Signature: [Signature]

Title: President

Date: 5/12/23



License Worksheet

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

Select all licenses being applied for

Check	License Type	Price	Fee due
✓	Business License - Required for all Businesses	\$25	25
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
✓	Sidewalk Café Permit	\$15/seat	360
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>EJG</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR _____
Date <u>05/22/2023</u>	Date <u>5/24/23</u>	Date <u>30 May 2023</u>	Date: _____
Amusement Devices & Arcade			# of devices Fee Due
Arcade (up to 4 devices)		\$25/device	
Minor Arcade (4-9 devices)		\$100	
Major Arcade (10 + devices)		\$300	
Amusement Device (Juke Box)		\$20/device	
Billiards Table		\$40/table	
Bowling Alley		\$20/lane	
		Amusement Subtotal	

Total Due: 385.00

Office Use			
Date Filed: <u>5/12/23</u>	Receipt Number: <u>15-007483</u>	Total Paid: <u>385.00</u>	
Approvals			
Building Inspector: _____	Date: _____		
Fire Inspector: _____	Date: _____		
Date Issued: _____	License #: _____	PPT	
		Paid	
		Owes:	
Notes:			





General License Application

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

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

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

Local Business Information

Trade Name/DBA: GUAC STAR

Address: 120 + 122 BROAD ST, LAKE GENEVA, WI 53147 Suite/Unit#: _____

Local Contact Person: KEVIN SINGH

Type of Business: RESTAURANT

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

Describe: _____

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

Organization Legal Name/Sole Proprietor Name: _____

Address: _____

City, State, Zip: _____

Contact Person: _____ Phone: _____ Email: _____

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

☒ Local Business Address

☐ Corporate Address

☐ Other: _____

Building Information:

Owner: JENNIFER KEEFE

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

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

If yes, please explain: _____

New Businesses and Location Changes Only

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

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

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

Attestation and Signature

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

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

Signature: _____

Title: PRESIDENT

Date: 5/15/23



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

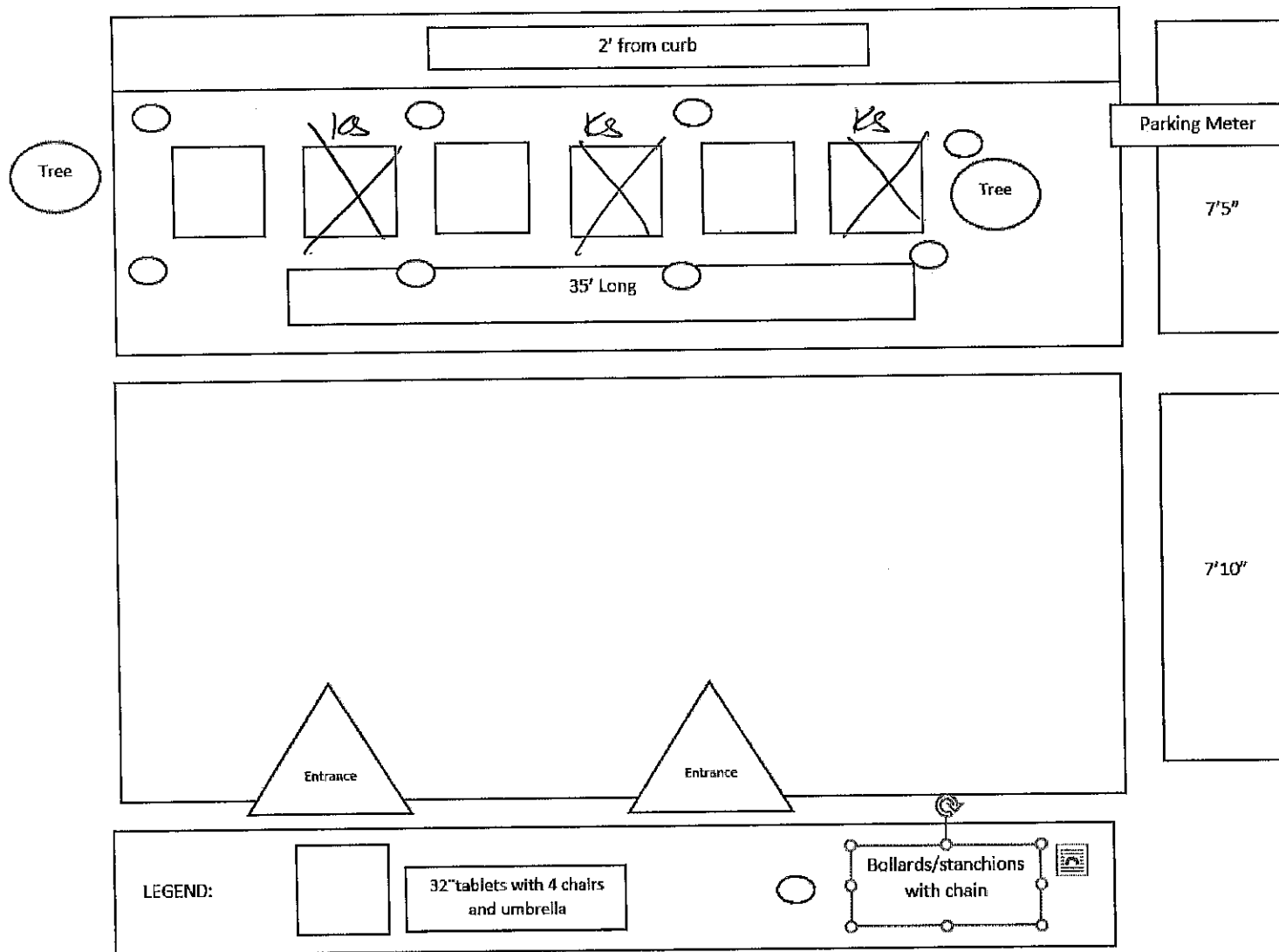
Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
☒	Business License - Required for all Businesses	\$25	25
☐	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
☐	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
☒	Sidewalk Café Permit 12	\$15/seat	180
☐	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire Approvals-Office Use PD <u>ETB</u> B & Z <u>[Signature]</u> DPW <u>[Signature]</u> FLR _____ Council _____ Date <u>05/22/2023</u> Date <u>5/24/23</u> Date <u>30 May 2023</u> Date: _____ Date: _____			
Amusement Devices & Arcade			# of devices Fee Due
Arcade (up to 4 devices)		\$25/device	
Minor Arcade (4-9 devices)		\$100	
Major Arcade (10 + devices)		\$300	
Amusement Device (Juke Box)		\$20/device	
Billiards Table		\$40/table	
Bowling Alley		\$20/lane	
		Amusement Subtotal	

Total Due: 205.00

Office Use			
Date Filed: <u>5/17/23</u>	Receipt Number: <u>15-007589</u>	Total Paid: <u>205.00</u>	
Approvals			
Building Inspector: <u>[Signature]</u>	Date: <u>5/24/23</u>		
Fire Inspector: _____	Date: _____		
Date Issued: _____	License #: _____	PPT	
		Paid	
		Owes:	
Notes:			





General License Application

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

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

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

Local Business Information

Trade Name/DBA: HARDEN SIDE Pub n Grill

Address: 100 BROWN STREET

Suite/Unit#: _____

Local Contact Person: SPYRO Condos

Type of Business: RESTAURANT WITH LIQUOR

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

Describe: Tables - chairs by PERKINS

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

Organization Legal Name/Sole Proprietor Name: _____

Address: _____

City, State, Zip: _____

Contact Person: _____

Phone: _____

Email: _____

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

☐ Local Business Address

☒ Corporate Address

☐ Other: _____

Building Information:

Owner: SPYRO - PATRICIA Condos PH _____

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

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

If yes, please explain: _____

New Businesses and Location Changes Only

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

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

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

Attestation and Signature

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

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

Signature: SPYRO Condos Title: PRESIDENT Date: 4/10/23



License Worksheet

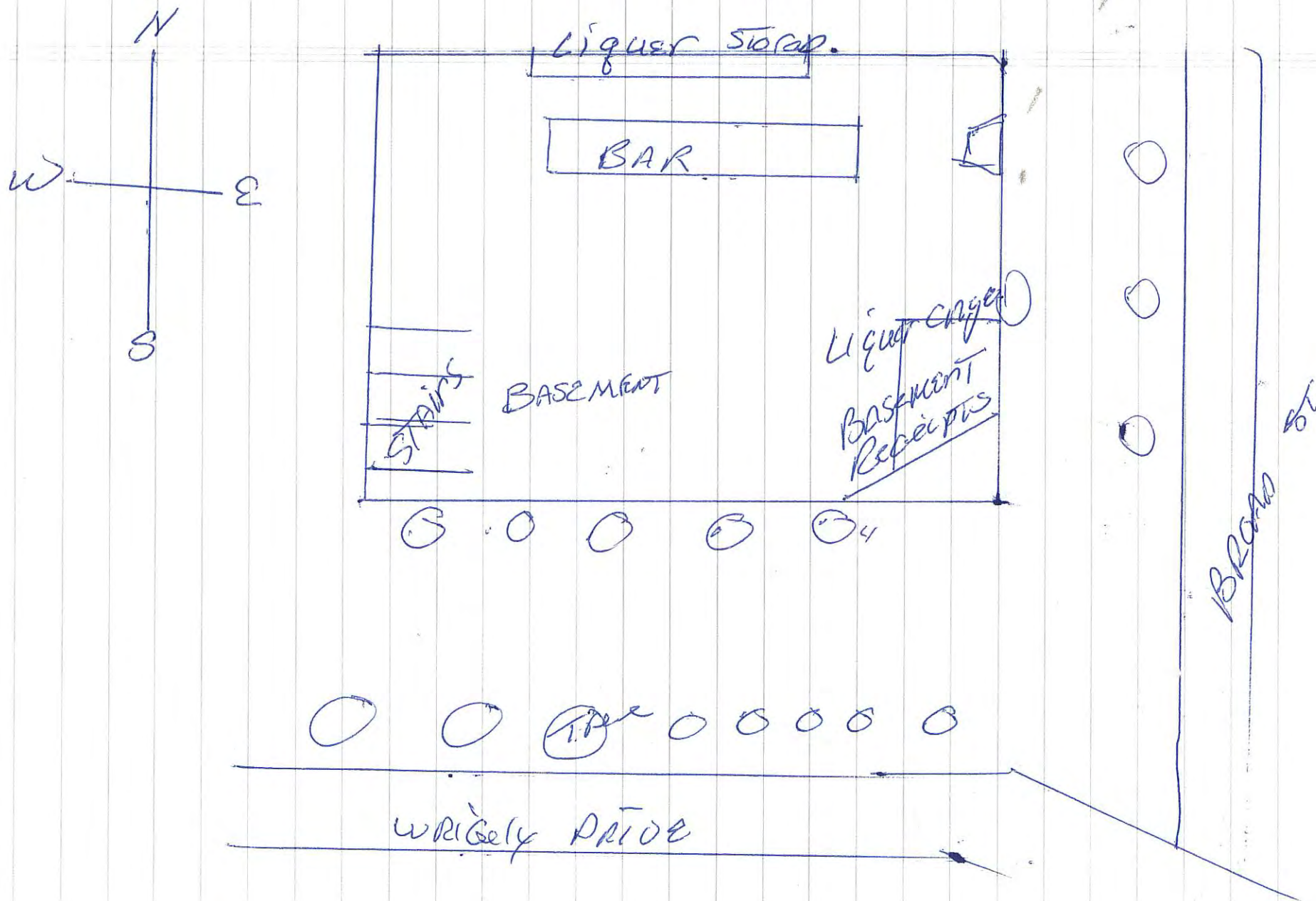
City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
☒	Business License	\$25	25 - pd 4/10/23 ACA
☐	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
☐	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
☐	Sidewalk Café Permit	\$15/seat	x 60 900
☐	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>ESTB</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR _____
Date <u>05/04/2023</u>	Date <u>5/10/23</u>	Date <u>5/12/23</u>	Date: _____
Amusement Device			# of devices Fee Due
Arcade			\$25/device
Minor Arcade			\$100
Major Arcade			\$300
Dart Game etc			\$20/device
Billiards Table			\$40/table
Bowling Alley			\$20/lane
Amusement Subtotal			

Total Due:

Office Use			
Date Filed: <u>May 10, 2023</u>	Receipt Number: <u>pd 5/15/23 15-107539</u>	Total Paid: <u>\$900</u>	
Approvals			
Building Inspector: <u>[Signature]</u>	Date: <u>5/10/23</u>		
Fire Inspector: _____	Date: _____		
Date Issued: _____	License #: _____	PPT	
		Paid	
		Owes:	
Notes:			



HARBOR SIDE Feb n Grill

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

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

Local Business Information

Trade Name/DBA: HILL VALLEY CHEESE SHOP AND CHEESE BAR

Address: 510 AND 512 BROAD STREET

Suite/Unit#:

Local Contact Person: RON HENNINGFELD

Type of Business: CHEESE RETAIL AND FOOD SERVICE

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

Describe:

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

Organization Legal Name/Sole Proprietor Name: HILL VALLEY DAIRY LLC

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

☐ Local Business Address

☒ Corporate Address

☐ Other:

Building Information:

Owner: KAMMAS INVESTMENTS

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

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

If yes, please explain:

New Businesses and Location Changes Only

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

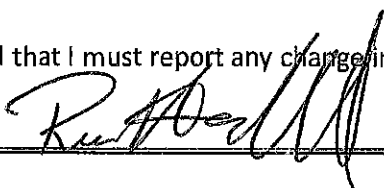
Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No

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

Attestation and Signature

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

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

Signature: 

Title: Cheesemaker

Date: 4-25-23

Select all licenses being applied for

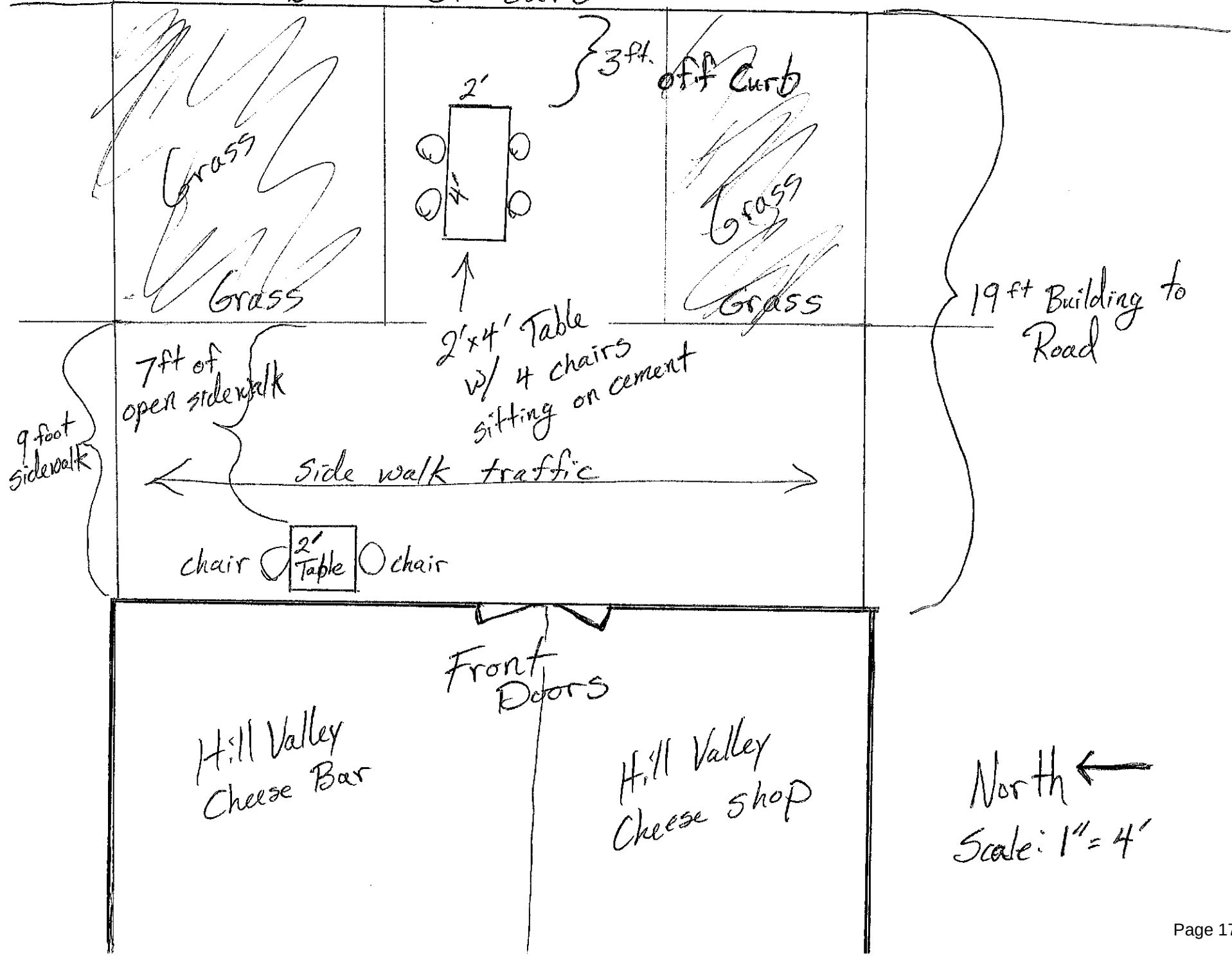
Check	License Type	Price	Fee due
	Business License - Required for all Businesses	\$25	25
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: <u>1</u> Type of weighing, measure, scanning devices used: <u>Pli Scale</u>	\$20 \$15/device subtotal	20 15
	Sidewalk Café Permit <u>6 seats</u>	\$15/seat	90
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire Approvals-Office Use PD <u>EJG</u> B & Z <u>[Signature]</u> DPW <u>[Signature]</u> FLR <u>[Signature]</u> Council <u>[Signature]</u> Date <u>05/16/2023</u> Date <u>5/24/23</u> Date <u>03 May 2023</u> Date: _____ Date: _____			
Amusement Devices & Arcade			# of devices Fee Due
Arcade (up to 4 devices)		\$25/device	
Minor Arcade (4-9 devices)		\$100	
Major Arcade (10 + devices)		\$300	
Amusement Device (Juke Box)		\$20/device	
Billiards Table		\$40/table	
Bowling Alley		\$20/lane	
		Amusement Subtotal	

Total Due:	150
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Office Use	
Date Filed: <u>April 27, 2023</u>	Receipt Number: <u>15-101204</u> Total Paid: <u>\$150-</u>
Approvals Building Inspector: <u>[Signature]</u> Date: <u>5/24/23</u> Fire Inspector: <u>[Signature]</u> Date: <u>5/2</u> Date Issued: _____ License #: _____	
PRT Paid Owes: _____	
Notes:	

Broad St. curb

Sidewalk Cafe





General License Application

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

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

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

Local Business Information

Trade Name/DBA: House Of Bogini (formerly: Barefoot Blonde Farms)

Address: 152 Center St

Suite/Unit#: NORTH

Local Contact Person: Sasha Butinas Phone: [REDACTED]

Type of Business: Restaurant / Cafe

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

Describe: Tables & chairs for outdoor seating.

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

Organization Legal Name/Sole Proprietor Name: _____

Address: _____

City, State, Zip: _____

Contact Person: _____ Phone: _____ Email: _____

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

☒ Local Business Address

☐ Corporate Address

☐ Other: _____

Building Information:

Owner: Joanne Patzlah / Aethica Salgado Phone: [REDACTED]

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

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

If yes, please explain: _____

New Businesses and Location Changes Only

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

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

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

Attestation and Signature

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

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

Signature: Sasha

Title: Owner

Date: 5/12/23



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

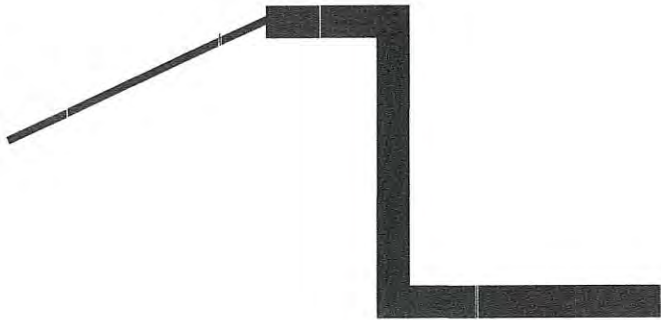
Lake Geneva, WI 53147

Select all licenses being applied for

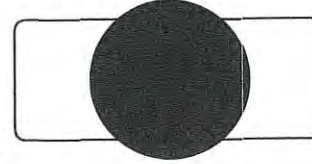
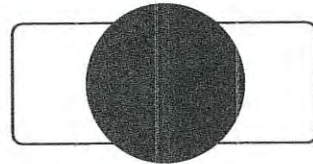
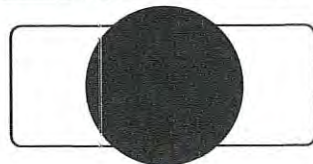
Check	License Type	Price	Fee due
✓	Business License - Required for all Businesses (Renewal)	\$25	25
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
✓	Sidewalk Café Permit 18 seats	\$15/seat	270.00
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit			
✓ 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00.			
2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64.			
✓ 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use			
✓ 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>EJG</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR _____
Date <u>05/22/2023</u>	Date <u>5/23/23</u>	Date <u>30 May 2023</u>	Date: _____
Amusement Devices & Arcade			# of devices Fee Due
Arcade (up to 4 devices)			\$25/device
Minor Arcade (4-9 devices)			\$100
Major Arcade (10 + devices)			\$300
Amusement Device (Juke Box)			\$20/device
Billiards Table			\$40/table
Bowling Alley			\$20/lane
Amusement Subtotal			

Total Due: \$295

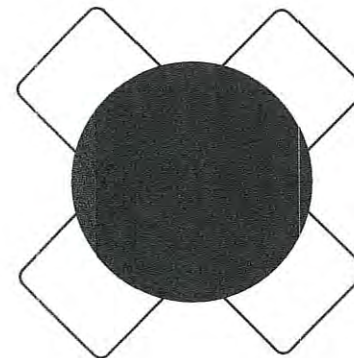
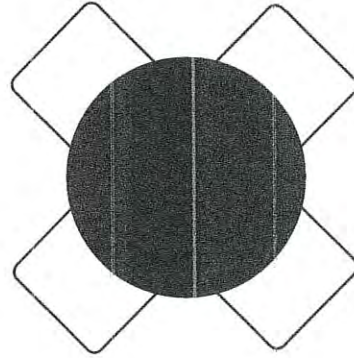
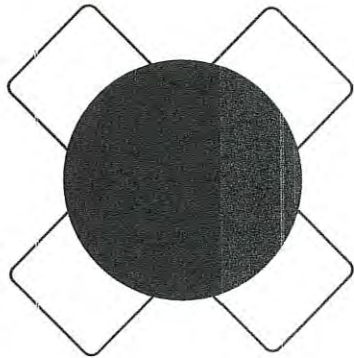
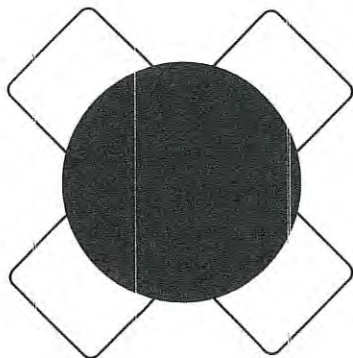
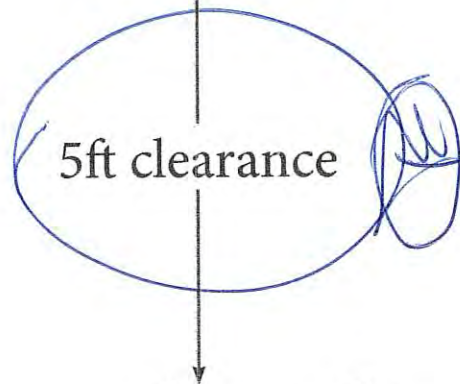
Office Use			
Date Filed: <u>May 12, 2023</u>	Receipt Number: <u>15.007476</u>	Total Paid: <u>\$295</u>	
Approvals			
Building Inspector: <u>[Signature]</u>	Date: <u>5/24/23</u>		
Fire Inspector: _____	Date: _____		
Date Issued: _____	License #: _____	PPT	
		Paid	
		Owes:	
Notes:			



Front of building



No
chairs



Center Street



General License Application

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

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

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

Local Business Information

Trade Name/DBA: LAKE AIRE LLC (LAKE AIRE RESTAURNT)

Address: 804 W. MAIN ST, LAKE GENEVA, WI 53147 Suite/Unit#: _____

Local Contact Person: DEMETRIUS ARGIROPOULOS

Type of Business: FAMILY RESTAURANT

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

Describe: 5 TABLES, 20 SEATS

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

Organization Legal Name/Sole Proprietor Name: _____

Address: _____

City, State, Zip: _____

Contact Person: _____ Phone: _____ Email: _____

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

☒ Local Business Address

☐ Corporate Address

☐ Other: _____

Building Information:

Owner: GEORGE ARGIROPOULOS Phone: _____

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

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

If yes, please explain: _____

New Businesses and Location Changes Only

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

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

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

Attestation and Signature

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

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

Signature: Demetrius Argiropoulos Title: OWNER Date: 4-14-23



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

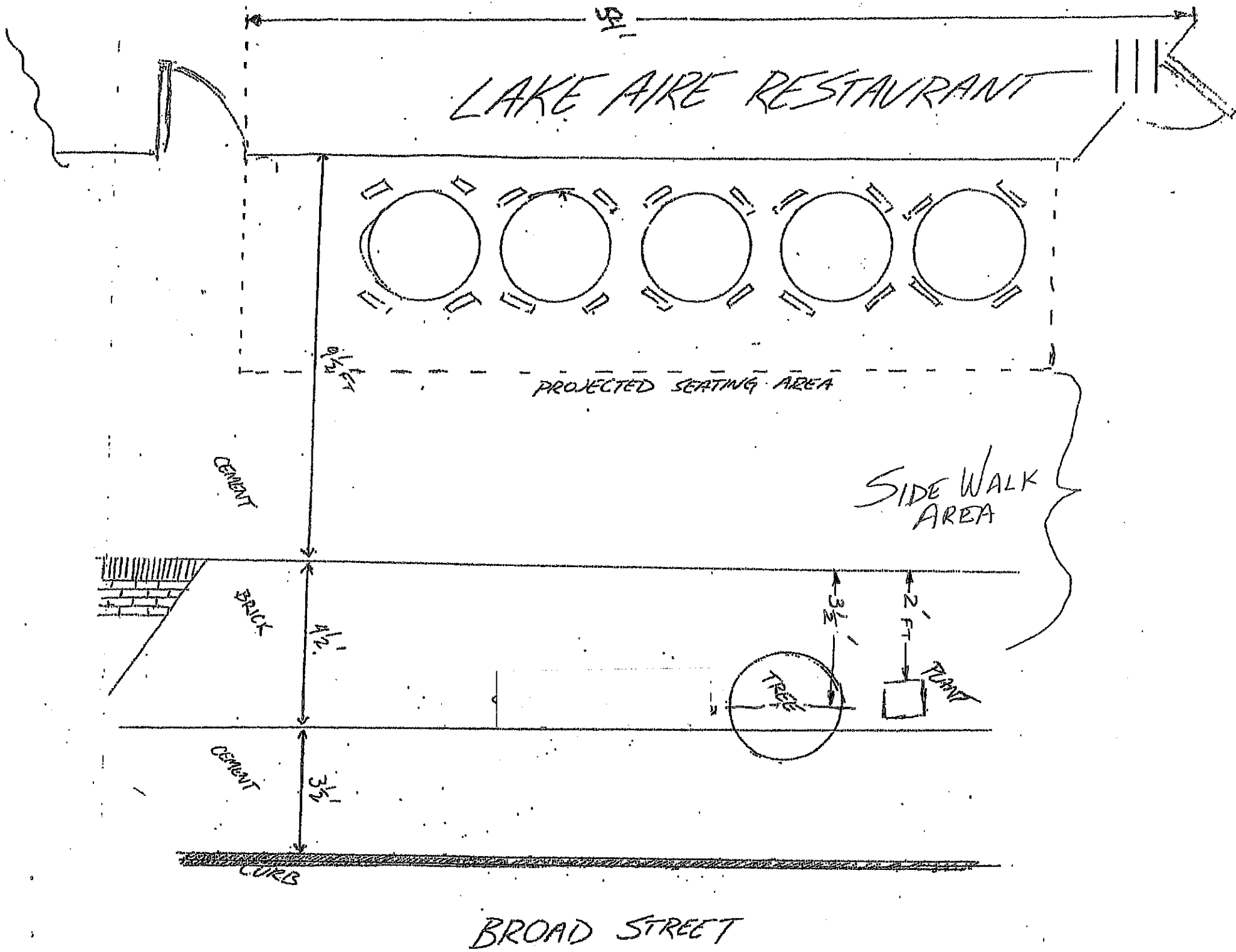
Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
X	Business License - Required for all Businesses	\$25	\$ 25.00
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
X	Weights & Measures Number of Devices: <u>ONE</u> Type of weighing, measure, scanning devices used: <u>SCALE (BATTERY OPERATED)</u>	\$20 \$15/device subtotal	\$ 20.00 \$ 15.00
X	Sidewalk Café Permit	\$15/seat	\$ 300.00
	Creamery Permit	\$50	
X	Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire Approvals-Office Use PD <u>STG</u> B & Z <u>[Signature]</u> DPW <u>[Signature]</u> FLR <u>[Signature]</u> Council <u>[Signature]</u> Date <u>04/24/2023</u> Date <u>4/26/23</u> Date <u>01/14/2023</u> Date: _____ Date: _____		
	Amusement Devices & Arcade		# of devices Fee Due
	Arcade (up to 4 devices)	\$25/device	
	Minor Arcade (4-9 devices)	\$100	
	Major Arcade (10 + devices)	\$300	
	Amusement Device (Juke Box)	\$20/device	
	Billiards Table	\$40/table	
	Bowling Alley	\$20/lane	
	Amusement Subtotal		

Total Due: \$ 360.00

Office Use	
Date Filed: <u>April 17, 2023</u> Receipt Number: <u>17.000434</u>	Total Paid: <u>\$360.00</u>
Approvals	
Building Inspector: _____	Date: _____
Fire Inspector: _____	Date: _____
Date Issued: _____	License #: _____
PPT Paid Owes: _____	
Notes:	



MAIN STREET



General License Application

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

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

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

Local Business Information

Trade Name/DBA: Oakfire LLC

Address: 831 Wrigley Dr. Suite/Unit#: _____

Local Contact Person: David Scotney

Type of Business: Restaurant

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

Describe: tables

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

Organization Legal Name/Sole Proprietor Name: Oakfire LLC

Address: _____

City, State, Zip: _____

Contact Person: _____ Phone: _____ Email: _____

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

☐ Local Business Address

☐ Corporate Address

☒ Other: Oakfire LLC

Building Information:

Owner: David Scotney Phone: _____

Has the Building Owner approved the use of the space for you? _____

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

If yes, please explain: _____

New Businesses and Location Changes Only

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

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

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

Attestation and Signature

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

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

Signature: [Signature] Title: Owner Date: 5/12/23



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
	Business License - Required for all Businesses	\$25	25.-
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
	Sidewalk Café Permit	\$15/seat	360.-
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>EJG</u>	B & Z <u>5/24/23</u>	DPW <u>[Signature]</u>	FLR _____
Date <u>05/22/2023</u>	Date <u>[Signature]</u>	Date <u>30 May 2023</u>	Date: _____
Amusement Devices & Arcade			# of devices Fee Due
Arcade (up to 4 devices)			\$25/device
Minor Arcade (4-9 devices)			\$100
Major Arcade (10 + devices)			\$300
Amusement Device (Juke Box)			\$20/device
Billiards Table			\$40/table
Bowling Alley			\$20/lane
Amusement Subtotal			

Total Due: 385

Office Use			
Date Filed: <u>5/15/23</u>	Receipt Number: <u>15.001538</u>	Total Paid: <u>385.00</u>	
Approvals			
Building Inspector: <u>[Signature]</u>	Date: <u>5/24/23</u>		
Fire Inspector: _____	Date: _____		
Date Issued: _____	License #: _____	PPT	
		Paid	
		Owes:	
Notes:			

Wrigley Drive



Sidewalk



General License Application

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

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

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

Add sidewalk cafe license

Local Business Information

Trade Name/DBA: OLYMPIC RESTAURANT

Address: 748 MAIN ST. LAKE GENEVA WI 53147 Suite/Unit#:

Email: Phone:

Local Contact Person: YOLANDA

Type of Business: RESTAURANT

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

Describe: 3 TABLES 12 CHAIRS

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

Organization Legal Name/Sole Proprietor Name: MARTIN'S OLYMPIC RESTAURANT

Address: 748 MAIN ST.

City, State, Zip: LAKE GENEVA WI 53147

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

☒ Local Business Address

☐ Corporate Address

☐ Other: _____

Building Information:

Owner: BILL & MARIA CANOAS Phone: _____ mail: _____

Has the Building Owner approved the use of the space for your business?

Are there any improvements planned to the existing property?

If yes, please explain: _____

New Businesses and Location Changes Only

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

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

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

Attestation and Signature

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

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

Signature: [Signature]

Title: president

Date: 5-12-23



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

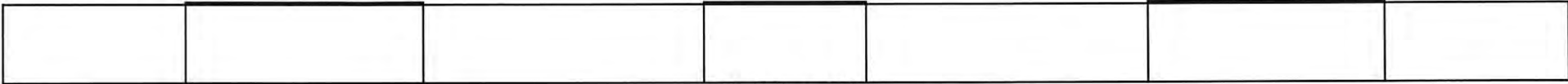
Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
	Business License - Required for all Businesses	\$25	
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
X	Sidewalk Café Permit 12 seats	\$15/seat	180-
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>EJO</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR _____
Date <u>05/22/2023</u>	Date <u>5/24/23</u>	Date <u>30 May 2023</u>	Date: _____
Amusement Devices & Arcade			# of devices Fee Due
Arcade (up to 4 devices)		\$25/device	
Minor Arcade (4-9 devices)		\$100	
Major Arcade (10 + devices)		\$300	
Amusement Device (Juke Box)		\$20/device	
Billiards Table		\$40/table	
Bowling Alley		\$20/lane	
		Amusement Subtotal	

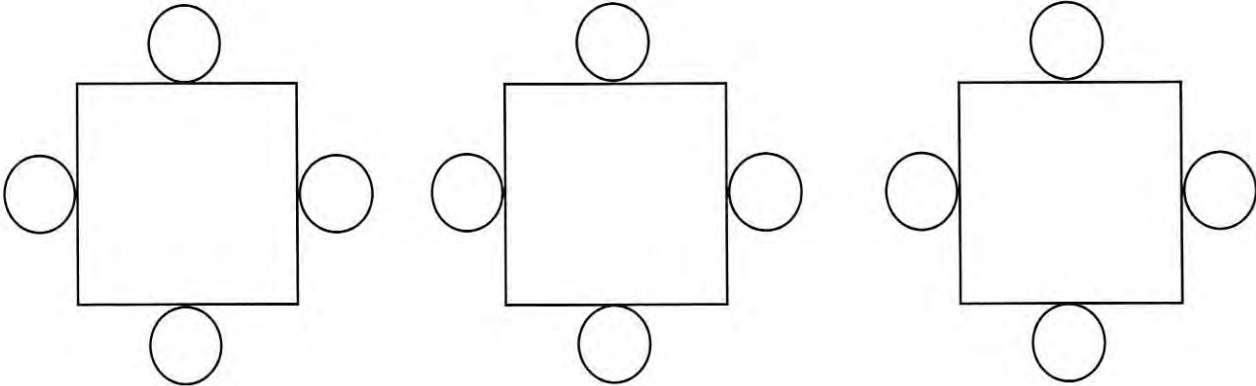
Total Due: 180-

Office Use			
Date Filed: <u>May 12, 2023</u>	Receipt Number: <u>15.007478</u>	Total Paid: <u>180-</u>	
Approvals			
Building Inspector: <u>[Signature]</u>	Date: <u>5/23/23</u>		
Fire Inspector: _____	Date: _____		
Date Issued: _____	License #: _____	PPT	
		Paid	
		Owes:	
Notes:			



Building 19ft

18 ft sidewalk
5' clearance
to be
maintained



STREET



General License Application

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

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

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

Local Business Information

Trade Name/DBA: Popeyes Galley: Grog, Ltd. (P.O. Box 1117)
Address: 811 Wrigley Dr. Lake Geneva WI 53147 Suite/Unit#:

Local Contact Person: Dimitrios Anagnos Phone:

Type of Business: Restaurant

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

Describe:

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

Organization Legal Name/Sole Proprietor Name:

Address:

City, State, Zip:

Contact Person: Phone: Email:

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

☐ Local Business Address

☒ Other: Popeyes Galley: Grog, Ltd.

Building Information:

Owner: Veronica Anagnos Phone: Email:

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

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

If yes, please explain:

New Businesses and Location Changes Only

Opening Date: Property Currently Vacant? ☐ Yes ☐ No

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

Date of inspection: If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature:

Title:

OWNER

Date:

4/4/23



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

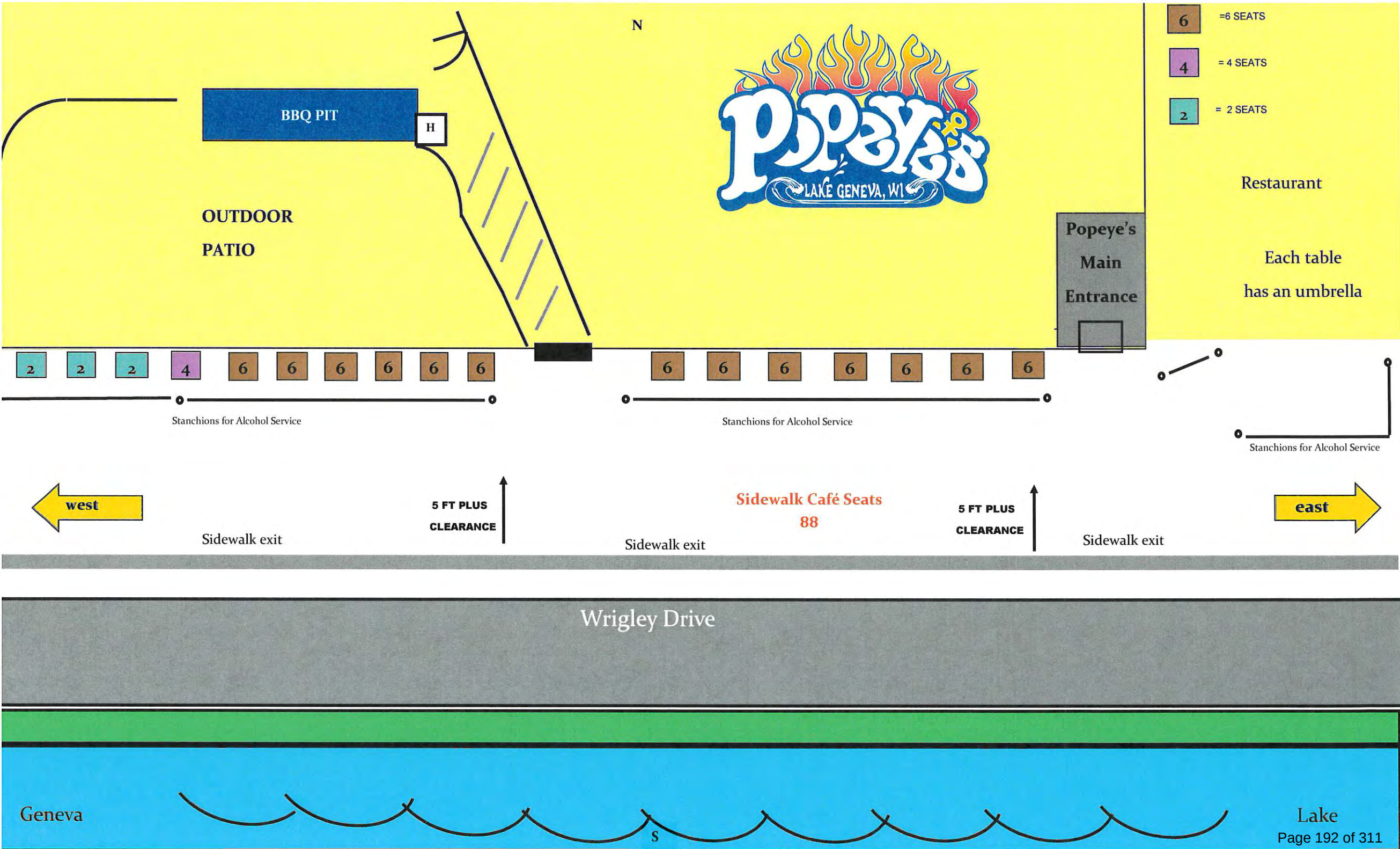
Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
X	Business License - Required for all Businesses	\$25	25
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
X	Sidewalk Café Permit	\$15/seat	1300
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit			
1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00.			
2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64.			
3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use			
4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>EJG</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR _____
Date <u>04/14/2023</u>	Date <u>4/26/23</u>	Date <u>01 May 2023</u>	Date: _____
Amusement Devices & Arcade			# of devices Fee Due
Arcade (up to 4 devices)		\$25/device	
Minor Arcade (4-9 devices)		\$100	
Major Arcade (10 + devices)		\$300	
Amusement Device (Juke Box)		\$20/device	
Billiards Table		\$40/table	
Bowling Alley		\$20/lane	
		Amusement Subtotal	

Total Due: 1345

Office Use			
Date Filed: <u>April 11, 2023</u>	Receipt Number: <u>15-0069660</u>	Total Paid: <u>\$1345</u>	
Approvals			
Building Inspector: _____		Date: _____	
Fire Inspector: _____		Date: _____	
Date Issued: _____	License #: _____	PPT Paid Owes: _____	
Notes: _____			





General License Application

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☒ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: SOPRA

Address: 724 MAIN ST. LAKE GENEVA Suite/Unit#: _____

Local Contact Person: ALASTAIR CUMMING Phone: _____

Type of Business: RESTAURANT

Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required) ☐ No

Describe: _____

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name: GLENEAGLES LLC

Address: 724 MAIN ST.

City, State, Zip: LAKE GENEVA, WI, 53147

Contact Person: ALASTAIR CUMMING

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☐ Local Business Address ☐ Corporate Address

☒ Other: _____

Building Information:

Owner: 724 MAIN ST. LLC / JOHN LAW Phone: _____

Has the Building Owner approved the use of the space for your business? ☒ Yes ☐ No

Are there any improvements planned to the existing property? ☐ Yes ☒ No

If yes, please explain: _____

New Businesses and Location Changes Only

Opening Date: _____ Property Currently Vacant? ☐ Yes ☐ No

Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No

Date of inspection: _____ If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature: _____ Title: AGENT Date: 4/11/23



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

Select all licenses being applied for

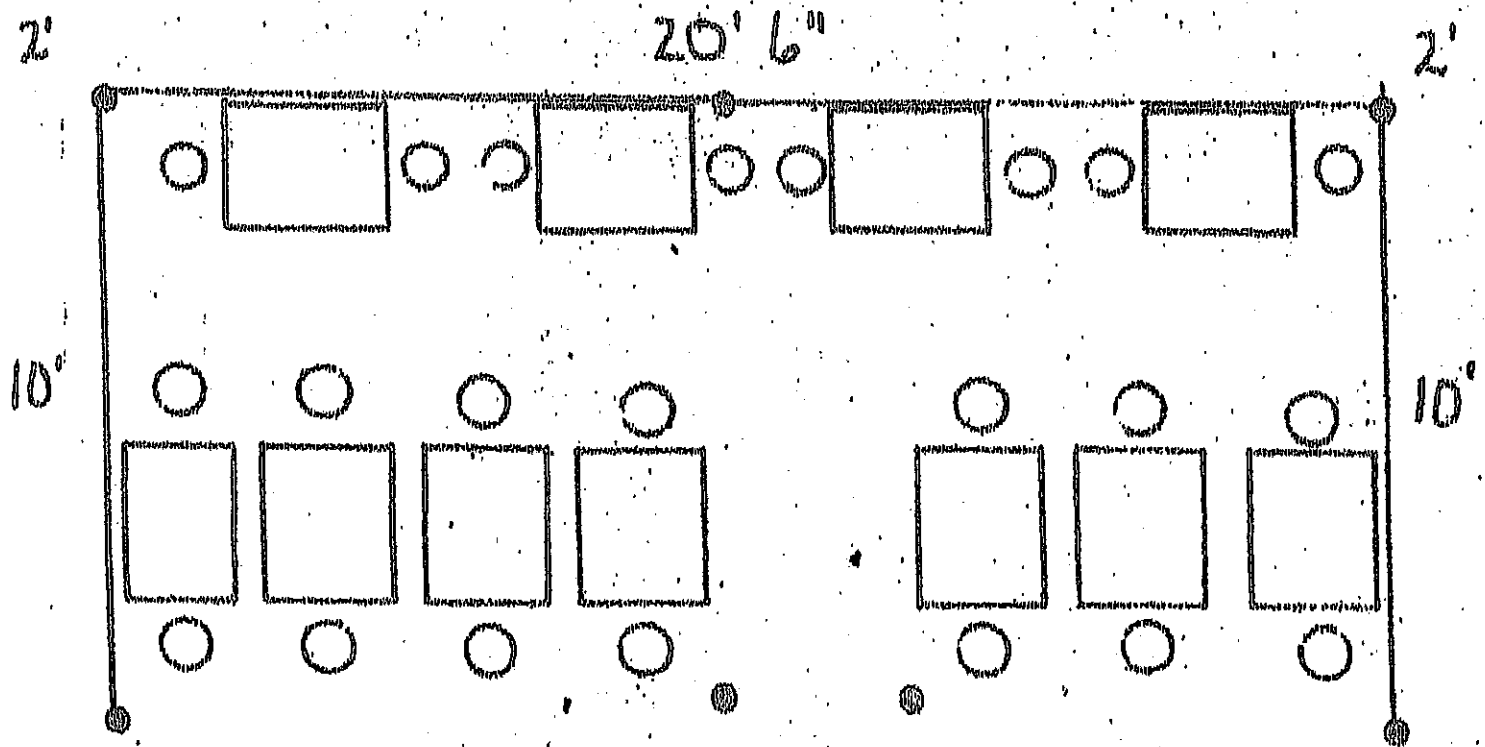
Check	License Type	Price	Fee due
✓	Business License - Required for all Businesses	\$25	
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
✓	Sidewalk Café Permit	\$15/seat	22 / \$330 -
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>EJG</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR _____
Date <u>04/14/2023</u>	Date <u>4/26/23</u>	Date <u>01 May 2023</u>	Date: _____
Amusement Devices & Arcade			# of devices Fee Due
Arcade (up to 4 devices)		\$25/device	
Minor Arcade (4-9 devices)		\$100	
Major Arcade (10 + devices)		\$300	
Amusement Device (Juke Box)		\$20/device	
Billiards Table		\$40/table	
Bowling Alley		\$20/lane	
		Amusement Subtotal	

Total Due: \$355

Office Use			
Date Filed: <u>April 12, 2023</u>	Receipt Number: <u>15-006969</u>	Total Paid: <u>\$355</u>	
Approvals			
Building Inspector: _____		Date: _____	
Fire Inspector: _____		Date: _____	
Date Issued: _____	License #: _____	PPT Paid Owes: _____	
Notes:			

68A SOPRA
424 Main St.
Lake Geneva.

Main St.



6' 3" Sidewalk

EXISTING
LAYOUT

6' 3" Sidewalk

DOOR FRONT OF SOPRA RESTAURANT

Sofa



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

1. \$50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: Element Massage Studio

Corporate Name (if applicable): _____

Business Address (Physical): 647 W. Main St

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Please explain the nature of services to be provided: We offer a range of Therapy. Deep tissue massage, Prenatal, Hot Stones, Relaxation.

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Dave Martin

Please provide names and addresses of any and all previous establishments where applicant was employed or subcontracted as a Massage technician during the last 3 years, including type of work performed and dates of employment:

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☒ NO ☐ YES If yes, please explain: _____

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☒ NO ☐ YES If yes, provide the offense, date, location, and disposition: _____

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE: DM Date: 5-24-23

For Office Use Only

Date Filed: 5/24 Receipt #: 14.000008 Amt Paid: \$50
Forwarded to Police Dept: MAY 25, 2023 Background Completed: 5-30-23 87
Police Chief Recommendation: E. [Signature] Approved Denied
Fingerprinting required for new establishments - Fingerprinted by LGPD: ☐
Forwarded to Building Dept: _____ Inspector approval required for new establishments
Building Inspector Recommendation: _____ Approved Denied
FLR/Council Approval Dates: _____ License #: _____
Verified: Stark ☐ MSI ☐ Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

1. \$50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: Lakewood Spa

Corporate Name (if applicable): _____

Business Address (Physical): 336 Wrigley Dr.

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Please explain the nature of services to be provided: Massages & Facials

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Bella Vista Suites

Please provide names and addresses of any and all previous establishments where applicant was employed or subcontracted as a Massage technician during the last 3 years, including type of work performed and dates of employment:

N/A

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☒ NO

☐ YES

If yes, please explain:

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☒ NO

☐ YES

If yes, provide the offense, date, location, and disposition:

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE:

Cassandra M. [Signature]

Date: 4/14/23

For Office Use Only

Date Filed: Receipt #: Amt Paid:

Forwarded to Police Dept: 05-04-2023 Background Completed: 5-4-23 JT

Police Chief Recommendation: E [Signature] Approved Denied

Fingerprinting required for new establishments - Fingerprinted by LGPD: ☐

Forwarded to Building Dept: Inspector approval required for new establishments

Building Inspector Recommendation: Approved Denied

FLR/Council Approval Dates: License #:

Verified: Stark ☐ MSI ☐ Notes/Conditions:

Copies to: Building & Zoning Police Chief Fire Chief

PARKING LICENSE AGREEMENT

THIS PARKING LICENSE AGREEMENT (this "License") is made effective as of _____, 20__, by and between Wisconsin Bell, Inc., a Wisconsin Corporation ("Licensor"), and City of Lake Geneva Street, Lake Geneva, Wisconsin 53147 ("Licensee");

WHEREAS, Licensor owns that certain real property located at 645 Main Street in the city of Lake Geneva and State of Wisconsin, including the parking lot, all as shown and designated on Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, Licensee wishes to use a portion of the Property for parking.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and subject to the terms and conditions set forth in this License, Licensor and Licensee agree as follows:

- 1. Licensed Area.** LICENSOR Licenses to LICENSEE and Licensee rents from Licensor, the following terms and conditions, 12 parking spaces (the "Licensed Area") in the parking lot located on the Property. See Exhibit "A" attached hereto and made a part hereof. Licensor does hereby grant to Licensee the right to use a portion of the Licensed Area during the Licensed Term, as defined below, on the terms and conditions set forth herein. Licensee's use of the Licensed Area or any portion of the Property shall not create or vest in Licensee any ownership or interest of any kind or nature whatsoever nature in the Property, including without limitation any tenancy or other possessory interest, other than as specifically given hereby. Licensee's use is non-exclusive and can be cancelled at any time by Licensor.
- 2. Term and Termination.** The term (the "Licensed Term") of this License shall commence on the August 1, 2023 (the "Commencement Date") and shall expire July 31, 2027, unless sooner terminated (the "Expiration Date"). Notwithstanding anything to the contrary, Licensor may terminate this License at any time by providing one (1) day written notice to the Licensee; in which case Licensee's right to use the Licensed Area shall immediately terminate.
- 3. Rent.** No fee or annual additional charge shall be due and payable. Any additional consideration shall be paid when due to Licensor at One AT&T Way, Room 1B201, Bedminster, NJ 07921 Attn: Lease Administration or at such other address as Licensor hereafter may designate by written notice to Licensee.
- 4. Use of Property.** It is understood and agreed that the use of the Licensed Area pursuant to this License is made for the purpose of permitting Licensee and its employees the parking of passenger vehicles only, twenty-four (24) hours a day seven (7) days a week. No semi-trucks and trailers are to be parked in the Licensed Area. The location of the Licensed Area is as shown and designated on Exhibit "A" only. The use of the Licensed Area is for this limited use and for no other purpose.

Licensee agrees to utilize the Licensed Area and the Property in a lawful and business-like manner. All activities by Licensee and its invitees will be at their sole Risk. Licensee acknowledges and agrees that Licensor does not provide any security and is not responsible for any loss or damage incurred by Licensee or its invitees. All activities by Licensee and its invitees on the Licensed Area, Licensee will be solely responsible for the will ensuring that Licensee and invitees use will comply with all federal, state and local laws applicable. Licensee shall not interfere with the business or operations or use of the Property by Licensor or its employees, contractor's agents and such persons as Licensor may authorize or designate permission to enter and use of the Property in any manner whatsoever. As long as this License is in effect, Licensee shall, at its own expense, keep the Premises clean and free of all debris and shall have sole and exclusive responsibility for and shall provide ice control, snow plowing at all times when the snow is in amounts of two inches (2") or more and snow removal, and trash removal including but not limited to the parking areas, drives, and sidewalks. Licensee shall maintain landscaping to standards of the City of Lake Geneva, including but not limited to grass mowing, weed and branch removal, tree trimming, striping and sweeping of pavement, filling of pavement potholes, shovel walkway to Highway 50 (Main Street) and adjacent sidewalk on Highway 50 (Main Street). Licensee shall sign usage and shall not ticket or tow Licensor's vehicles, employees, agents, or contractors (such as Johnson Controls). Licensee shall make no alterations or modifications to the Property.
- 5. Condition of Licensed Area.** Licensee accepts the Licensed Area in its AS IS condition. Licensee acknowledges and agrees that neither Licensor nor any agent of Licensor has made any representation or warranty regarding the condition of the Licensed Area or the Property, including but not limited to the parking area, or with respect to the suitability of any of the Licensed Area or Property for Licensee's use.

6. **Security and Access.** The use of the Licensed Area by the Licensee and its invitees will comply with any and all security procedures that the Licensor may implement, in its discretion, from time to time. This License creates no contractual obligation on the part of the Licensor to provide security guards or any other systems, procedures or level of security for the benefit of the Users in or around the Licensed Area. The Licensee undertakes all responsibility and obligation to provide such level of security protection for the Licensee and its invitees in or around the Licensed Area that may be necessary or appropriate for the benefit of the Licensee and its invitees. Access to the top portions of the Licensed Area may from time to time be blocked for snow removal, Licensee acknowledges and agrees that it and its invitees may not have access to the Licensed Area during those times.

7. **License Only.** This License creates a license only and Licensee acknowledges that Licensee does not and shall not claim at any time any interest or estate of any kind or extent whatsoever in or to the Licensed Area by virtue of the License or this License.

8. **Compliance With Laws.** During the Term, Licensee shall procure, at Licensee's sole cost and expense, all necessary permits, consents, licenses and certificates required by any governmental authority prior to Licensee's use of the Licensed Area. Licensee, its agents, contractors, invitees, and employees shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the use or occupancy of the Licensed Area by Licensee and Licensee shall save Licensor harmless from expense or damage resulting from failure to do so. Licensee, its agents, contractors, invitees and employees shall at all times comply with the rules and regulations adopted by Licensor for the safety, care and cleanliness of the Licensed Area.

9. **Reservation of Rights by Licensor.** The right to use the Licensed Area is expressly reserved by Licensor, its successors, grantees, invitees and assigns. In addition, and not by limitation but by way of example, Licensor, its successors, grantees, invitees and assigns, reserve the right from time to time to grant additional licenses and easements over, upon and under the Licensed Area, provided that such licenses or easements do not unreasonably interfere with Licensee's use of or access to the Licensed Area.

10. **Insurance.** Licensee agrees to maintain, at all times during the term of this License, the following insurance coverages and limits and any additional insurance and/or bonds required by law.

a. With respect to Licensee's performance under this License, and in addition to Licensee's obligation to indemnify, Licensee shall at its sole cost and expense:

i. maintain the insurance coverages and limits required by this Paragraph and any additional insurance and/or bonds required by law at all times during the term of this License; and

ii. require each subcontractor who may perform work under this License or enter upon the Property to maintain reasonable and prudent coverages throughout the term of their work at this Property.

iii. procure the required insurance from an insurance company eligible to do business in the state or states where work will be performed and having and maintaining a Financial Strength Rating of "A-" or better and a Financial Size Category of "VII" or better, as rated in the A.M. Best Key Rating Guide for Property and Casualty Insurance Companies, or if not rated by A.M. Best an equivalent rating from a nationally recognized credit rating firm, except that, in the case of **Workers' Compensation** insurance, Licensee may procure insurance from the state fund of the state where work is to be performed; and

iv. deliver to Licensor certificates of insurance stating the types of insurance and policy limits. Licensee shall provide or will endeavor to have the issuing insurance company provide at least 30 days advance written notice of cancellation of any required coverage that is not replaced, to Licensor.

b. The Parties agree:

i. the failure of Licensor to demand a required certificate of insurance or failure of Licensor to identify a deficiency will not be construed as a waiver of Licensee's obligation to maintain the insurance required under this License;

ii. the insurance required under this License does not represent that coverage and limits will necessarily be adequate to protect Licensee, nor be deemed as a limitation on Licensee's liability to Licensor in this License;

iii. Licensee may meet the required insurance coverages and limits with any combination of primary and Umbrella/Excess liability insurance; and

iv. Licensee must pay for any deductible or self-insured retention.

c. The insurance coverage required by this Paragraph includes:

i. **Workers' Compensation** insurance with benefits afforded under the laws of any state in which the work is to be performed and **Employers Liability** insurance with limits of:

\$500,000 for Bodily Injury - each accident
\$500,000 for Bodily Injury by disease - policy limits
\$500,000 for Bodily Injury by disease-each employee.

ii. **Commercial General Liability** insurance written on Insurance Services Office (ISO) Form CG 00 01 or a substitute form providing equivalent coverage, covering liability arising from premises, operations, personal injury, products/completed operations, and liability assumed under an insured contract with limits of:

\$2,000,000 General Aggregate limit
\$1,000,000 each occurrence limit for all bodily injury or property damage incurred in any one (1) occurrence
\$1,000,000 each occurrence limit for Personal Injury

iii. The **Commercial General Liability** insurance policy must:

1. include Licensor, its Affiliates, and their directors, officers, and employees as Additional Insureds. Licensee shall provide a copy of the Additional Insured endorsement to Licensor.
2. include a waiver of subrogation in favor of Licensor, its Affiliates, and their directors, officers and employees.
3. with respect to liabilities arising from Licensee's activities under this License, be primary and non-contributory with respect to any insurance or self-insurance that is maintained by Licensor.

iv. **Property** insurance with limits equal to the replacement cost of Licensee's Business Personal Property and Property of Licensee and its invitees at the location where work is to be performed under this License. The **Property** insurance policy will include a waiver of subrogation in favor of Licensor, and their directors, officers and employees.

11. Indemnification and Hold Harmless.

The Licensee will, on demand, reimburse the Licensor for the cost of repairing any damage to the Licensed Area or any property of the Licensor or any of the Licensor's affiliates that is caused in whole or in part by the Licensee or by any Licensee and its invitees.

The Licensee releases Licensor (and the Licensor's directors, officers, employees, agents, affiliates and subsidiaries) from all claims, demands, damages, and liability arising from any theft of, or damage to, motor vehicles or other personal property of the Licensee or any Licensee and its invitees that is brought onto the Licensed Area by or for the Licensee.

The Licensee will indemnify, defend and hold the Licensor (and the Licensor's directors, officers, employees, agents, affiliates and subsidiaries) harmless from and against all claims, demands, suits, actions, damages, liability, judgments, costs and expenses (including attorneys' fees and costs of litigation) arising from any injury to, or the death of, any Licensee and its invitees or loss of or damage to the property of any Licensee and its invitees, on or around the Licensed Area.

The Licensee will indemnify, defend and hold the Licensor (and the Licensor's directors, officers, employees, agents, affiliates and subsidiaries) harmless from and against all claims, demands, suits, actions, damages, liability, judgments, costs and expenses (including attorneys' fees and costs of litigation) arising from any injury to, or the death of, any third parties, or loss of or damage to the property of any third parties, on or around the Licensed Area caused in whole or in part by the use of the Licensed Area by the Licensee or by any Licensee and its invitees.

The Licensee will indemnify, defend and hold the Licensor (and the Licensor's directors, officers, employees, agents, affiliates and subsidiaries) harmless from and against all penalties, fines, orders directives, claims, demands, suits,

actions, damages, liability, judgments, costs and expenses (including attorneys' fees and costs of litigation) arising from any breach or violation by the Licensee or by any Licensee and its invitees of any governmental law, regulation, rule, directive, order or any condition of any governmental license, permit or approval applicable to or affected by the Licensee's use of the Licensed Area.

The obligations set forth in this Paragraph shall survive termination of this License.

12. WAIVER OF CLAIMS AND SUBROGATION. Except for occurrences due to Licensor's sole negligence or willful acts, LICENSEE hereby releases LICENSOR from any and all liability or responsibility to LICENSEE or anyone claiming through or under it by way of subrogation or otherwise for any loss or damage to the Premises, personal property located on the Premises caused by fire, theft, water, weather, accident or any other casualty, LICENSEE agrees to obtain whatever insurance is sufficient to protect its property against all of the foregoing losses or damage, including but not limited to vandalism and malicious mischief, theft and mysterious disappearance endorsements. LICENSEE shall deposit with LICENSOR the appropriate policy or certificate evidencing the existence of such insurance. LICENSEE agrees to have any and all such insurance coverage or any and all material damage insurance which may be carried endorsed with the following subrogation clause: "This insurance shall not be invalidated should the insured waive in writing prior to a loss any or all right of recovery against any party for loss occurring to the property described herein.

The foregoing release of liability and waiver of the right of subrogation shall not be operative in any case where the effect is to invalidate insurance coverage.

13. Environmental Matters. In addition to all of the provisions of this License, Licensee, at its sole cost and expense, shall comply with all federal, state and local requirements relating to the protection of public health, safety and welfare, and with all Environmental Laws (as hereinafter defined) in connection with the Property. Excepting instances of intentional acts or negligence of Licensor, its agents, employees, contractors or invitees, Licensee agrees to hold harmless, defend and indemnify the Licensor and the Licensor's officers, directors, shareholders and employees from any claims, costs, damages, expenses, liabilities and losses, including reasonable attorneys' fees and litigation costs, arising from or related to the presence of Hazardous Substances, wastes or materials first brought by Licensee or its employees or contractors or invitees (collectively "Licensee Party") in or on the Licensed Area or the property of which the Licensed Area is a part, the subsurface thereof, or the violation of Environmental Laws by Licensee or a Licensee Party, including, without limiting the generality thereof, any cost, claim, expense, liability, loss, or defense expended in remediation required by any governmental authority, or by reason of the release, escape, seepage, leakage, discharge or migration of any such Hazardous Substances or violation of Environmental Laws, in either event, by Licensee or a Licensee Party. For purposes of this paragraph, the term "Hazardous Substances" shall mean and include all hazardous and toxic substances, wastes or materials, any pollutant or contaminant, which are first brought in, on or upon the Licensed Area by Licensee, including, without limitation, PCBs, asbestos and raw materials that include hazardous constituents or any other similar substances or materials that are included under or regulated by any Environmental Laws or that would pose a health, safety or environmental hazard. For the purposes of this paragraph, the term "Environmental Laws" shall mean and include all federal, state or local laws, statutes, ordinances, regulations and rules, presently in force or hereinafter enacted relating to environmental quality, contamination and clean up, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C., § 6901, et seq., as amended by the Superfund Amendments and Reauthorization Act of 1986, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. § 6901, et seq., as amended by the Hazardous Solid Waste Amendments of 1984, and states' superlien and environmental cleanup statutes and all rules and regulations presently or hereinafter promulgated under such statutes, as amended. The obligations and indemnities set forth in this Paragraph 22 shall survive the termination or expiration of this License.

14. Assignment And Sublicensing. Licensee shall not assign this License or sublicense any portion of the Property without the prior written consent of Licensor.

15. Surrender Of Property To Licensor. Licensee further agrees, at the termination of this License, whether by expiration of its term or as otherwise provided, that it will surrender possession of the Property to Licensor in as good of condition as existed prior to the Commencement Date, and failure to do so shall give Licensor the right to restore to its original conditions, and Licensee shall pay the costs thereof to Licensor on demand. Prior to termination or expiration, Licensee shall remove all of its vehicles, personal property, materials and appurtenances and leave the Property in as good order and condition as existed prior to the commencement of this License. Any Licensee vehicles, personal property,

materials, or appurtenances which shall remain on the Property more than five (5) days after the termination of this License shall be deemed to have been abandoned and either may be retained by Licensor as its property or may be disposed of, at Licensee's expense, as Licensor may see fit.

16. Default. If Licensee defaults in the performance of any of the covenants or conditions on its part to be performed, Licensor shall give Licensee written notice of such default and (i) if Licensee does not cure such default within five (5) days after receipt of such notice ("Cure Period") or (ii) if such default cannot be cured within the Cure Period and Licensee does not commence such cure within the Cure Period and thereafter proceed with diligence to effect a cure, Licensee shall be in breach of this License and Licensor may, at its option, either cure such breach and charge Licensee the reasonable expenses incurred by Licensor to cure such default or immediately terminate this License.

Upon any such termination of this License, the term shall end, and Licensee shall quit and immediately surrender the Property to Licensor in the condition required by this License.

17. No Liens. Licensee shall not permit any lien to be filed against the Licensor, the Property or the Licensed Area or any improvements thereon for any labor or materials in connection with work of any character performed or claimed to have been performed or the Licensed Area at the direction or sufferance of Licensee. This License is subordinate to any ground Lease, underlying Lease, and any mortgage encumbering the same.

18. Disclaimer Of Warranties. Licensee represents that it has inspected the Property and enters into this License based on its own inspection of the Property and accepts the Property in its current AS-IS condition. Licensor makes no representations or warranties whatsoever that the Property or facilities used are suitable for the use to which they are to be put.

19. Enforcement. In any action between the parties hereto seeking enforcement of any of the terms and provisions of this License, including any indemnity hereunder, the prevailing party in such action shall be awarded, in addition to other relief, its reasonable costs and expenses of suit and reasonable attorneys' fees, as set forth in the judgment of the court. Such costs and fees shall include any costs and fees incurred in connection with appeal of any judgment rendered against any party hereto.

20. Waiver Of Default. One or more waiver of any term or condition of this License shall not be construed as a waiver of any further breach of the same term or condition, and the consent or approval to any act shall not be deemed to waive or render unnecessary consent or approval to any subsequent similar act.

21. Notices. Any notice, consent, approval or other communication given pursuant to the provisions of this License will (except where otherwise permitted by this License) be in writing and will be (a) mailed by certified mail or registered mail, return receipt requested, postage prepaid, or (b) delivered by a nationally recognized overnight courier, U.S. Post Office Express Mail, or similar overnight courier which delivers only upon signed receipt of the addressee, and addressed as follows:

If to Licensee: Wisconsin Bell, Inc
 a Wisconsin corporation
 One AT&T Way, Room 1B201
 Bedminster, NJ 07921
 Attn: Lease Administration

with a copy to:

If to Licensor: City of Lake Geneva (Fax# 262-248-4715)
 626 Geneva Street
 Lake Geneva, Wisconsin 53147
 Attention: City Administrator

The time of the giving of any notice will be the time of receipt or refusal thereof by the addressee or any agent of the addressee, except that in the event the addressee or such agent of the addressee will refuse to receive any notice given

by registered mail or certified mail as above provided or there will be no person available at the time of the delivery thereof to receive such notice, the time of the giving of such notice will be the time of such refusal or the time of such delivery, as the case may be. Any party hereto may, by giving five (5) days written notice to the other party hereto, designate any other address in substitution of the foregoing address to which notice will be given.

22. Binding Effect. This License shall be binding upon and inure to the benefit of the parties hereto and their successors and permitted assigns, provided that nothing in this Paragraph shall be deemed to permit any assignment, occupancy, or use contrary to the Assignment and License Paragraph of this License.

23. Remedies/Severability. The remedies available herein shall not be deemed exclusive but in addition to the remedies provided under State law. This License shall be construed and interpreted in accordance with the laws of the State in which the Property is located except for its conflict of law rules. If a part of this License is invalid, all valid parts that are severable from the invalid part shall remain in effect.

24. Entire Agreement. The foregoing constitutes the entire agreement between the parties regarding this License and supersedes any oral or written representation or previous agreements between the parties or their agents with respect to this License. All prior and contemporaneous oral agreements between and among the parties themselves and their agents and representatives relative to this License are merged in or revoked by this License.

25. Headings. The headings are inserted for convenience only and are not to be interpreted as a part of this License.

26. Modifications. This License and the exhibits and attachments may be altered, amended or revoked only by an instrument in writing signed by both Licensor and Licensee.

27. Mutual Representation Of Authority. Licensor and Licensee represent and warrant to each other that they have full right, power and authority to enter into this License without the consent or approval of any other entity or person and make these representations knowing that the other party will rely thereon.

28. Force Majeure. Neither Licensor nor Licensee shall be considered in default or breach of any of the terms, covenants and conditions of this License on either party's part to be performed, if either party fails to timely perform same and such failure is due in whole or in part to any strike, lockout, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, failure of power, restrictive governmental laws and regulations, riots, insurrections, war, fuel shortages, accidents, actualities, Acts of God, acts caused directly or indirectly by the other party or any other cause beyond the commercially reasonable control of either party.

29. Waiver of Claims. Excluding gross negligence or intentional willful acts of Licensor, its agents, employees, or contractors, Licensee, for itself, its employees, agents, and contractors and subcontractors of any tier, does hereby fully and completely waive and release the Licensor, its officers, employees, agents, and contractors of any tier, from any and all liability, claim, loss, cost or expense of the Licensee, its employees, agents, and contractors and subcontractors of any tier, arising out of or connected in any way with this License, the Licensed Area, the property of the Licensor on which the Licensed Area is located, or the exercise of any privilege granted herein by the Licensee.

30. Counterparts. This License may be executed in multiple copies, each of which will be deemed an original, and all of such copies will together constitute one and the same instrument. The parties acknowledge and agree that this License may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

31. CERTAIN RIGHTS RESERVED TO LICENSOR.

LICENSOR reserves and may without restriction exercise the following privileges without affecting LICENSEE's obligations under this Agreement:

(a) to review and approve, in its sole and absolute discretion, all signage for the Premises. If LICENSEE requests signage in or about the Premises, it shall be installed by LICENSEE at LICENSEE's cost and in such manner, character and style as LICENSOR may in its sole discretion approve in writing.

(b) to designate all sources furnishing sign painting and lettering, and lamps and bulbs used on the Premises.

- (c) to deny approval of the use of any signage whatsoever;
- (d) to change, eliminate or remove the method of ingress and egress to the Premises with LICENSEE's prior approval, which shall not be unreasonably withheld;
- (e) to take any and all measures, including inspections, repairs, alterations, decorations, additions and improvements to the Premises as may be necessary or desirable in LICENSOR's sole opinion, for the safety, protection or preservation of the Premises or LICENSOR's interests, or necessary or desirable in the operation of the Premises including without limitation the rights to perform periodic environmental inspections and audits of the Premises; to conduct surveys of air, soil and water quality to obtain and review any appropriate documents or records of LICENSEE applicable to the actual or apparent presence of potentially hazardous substances or materials on or about the Premises; and to submit findings of hazardous or toxic contaminants to governmental agencies charged with monitoring environmental health and safety; and
- (t) to change the name or street address of the Premises.

32. RULES AND REGULATIONS. LICENSOR has adopted the following rules and regulations:

- (a) The LICENSEE shall not obstruct, or use for storage, or for any purpose other than ingress and egress, and parking any portion of the Premises.
- (b) No vehicle other than passenger vehicles shall be brought or permitted to be on the Premises or any part thereof. ---
- (d) The LICENSEE shall not make or permit any noise or odor that is objectionable to LICENSOR or any neighbor of the Premises to emanate from the Premises, and shall not create or maintain a nuisance thereon, and shall not do any act tending to injure the reputation of the Premises or LICENSOR.
- (d) The LICENSEE shall not install any fixtures or equipment of any kind whatsoever at the Premises without, in each and every instance, prior approval in writing by the LICENSOR.
- (e) No locks or gates or similar devices shall be attached to any portion of the Premises and no keys for any gate to the Property (if any) other than those provided by the LICENSOR shall be made. If more than two keys for one lock are desired by the LICENSEE, the LICENSOR may provide the same upon payment by the LICENSEE. Upon termination of this License or of the LICENSEE's possession, the LICENSEE shall surrender all keys (if any) for the Premises.
- (f) The LICENSEE shall not overload any portion of the Premises.
- (g) Except for fuels used in the operations of the permitted vehicles. unless the LICENSOR gives advance written consent in each and every instance, LICENSEE shall not permit to be brought onto the Premises any flammable oils or fluids such as gasoline, kerosene, naphtha or benzene, or any explosive or other articles hazardous to persons or property, or cause or permit to be handled, placed, treated, held, located, stored or disposed of or otherwise transferred or introduced to the Premises any solid or liquid substance, material or waste which is classified as toxic or hazardous for purposes of any federal, state or local laws, orders or judicial decrees. LICENSEE shall be solely responsible for notifying LICENSOR of all activities and uses occurring on the Premises during the term of LICENSEE's occupancy, of which LICENSEE has reasonable

or actual knowledge, which are not in compliance with applicable jurisdictional authorities' regulations relating to hazardous materials, including without limitation the presence on or under, or the escape, seepage, leakage, spillage, discharge, emission or release from the Premises of any toxic, hazardous or intrinsically dangerous waste, material or substance, regardless of whether or not caused by, or within the control of LICENSEE;

(h) In addition to all other liabilities for breach of any covenant of this Section, including without limitation any and all covenants relating to hazardous materials, the LICENSEE shall pay to the LICENSOR all damages caused by such breach; cure and correct any noncompliance with applicable governmental regulations; perform any and all required environmental or other remedial actions stipulated by authorized civil, judicial or governmental agencies; and shall also pay to the LICENSOR as additional rent an amount equal to any increase in insurance premium or premiums caused by such breach. Any violation of this Section may be restrained by injunction subject to any defense of LICENSEE, which may be imposed by law. The LICENSEE shall be liable to the LICENSOR for all damages resulting from violation of any of the provisions in this Section LICENSEE shall cause its employees, contractors, subcontractors, assignees, invitees, licensees and agents to observe and comply with LICENSOR's Rules and Regulations.

G) LICENSOR shall not be liable for damages caused regarding the admission to or exclusion from the Premises of any person or licensee of LICENSEE.

(k) LICENSOR reserves the right to rescind, add to and amend any rules and regulations, to add new rules and regulations, and to waive any rules or regulations with respect to any Licensee or licensee.

Nothing in this License shall be construed to impose upon the LICENSOR any duty or obligation to enforce provisions of this Section or any rules and regulations hereafter adopted, or terms, covenants or conditions of any other License against any other LICENSEE, and the LICENSOR shall not be liable to the LICENSEE for violation of the same by any other LICENSEE, its servants, employees, agents, visitors or licensees.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year written above.

LICENSEE: Wisconsin Bell, Inc a Wisconsin corporation

By:

Print Name: James Wood

Title: AT&T GRE Portfolio Manager



LICENSOR: City of Lake Geneva

By: _____

Print Name: _____

Title: _____

V1206
Lake Geneva Central Office
845 Main Street

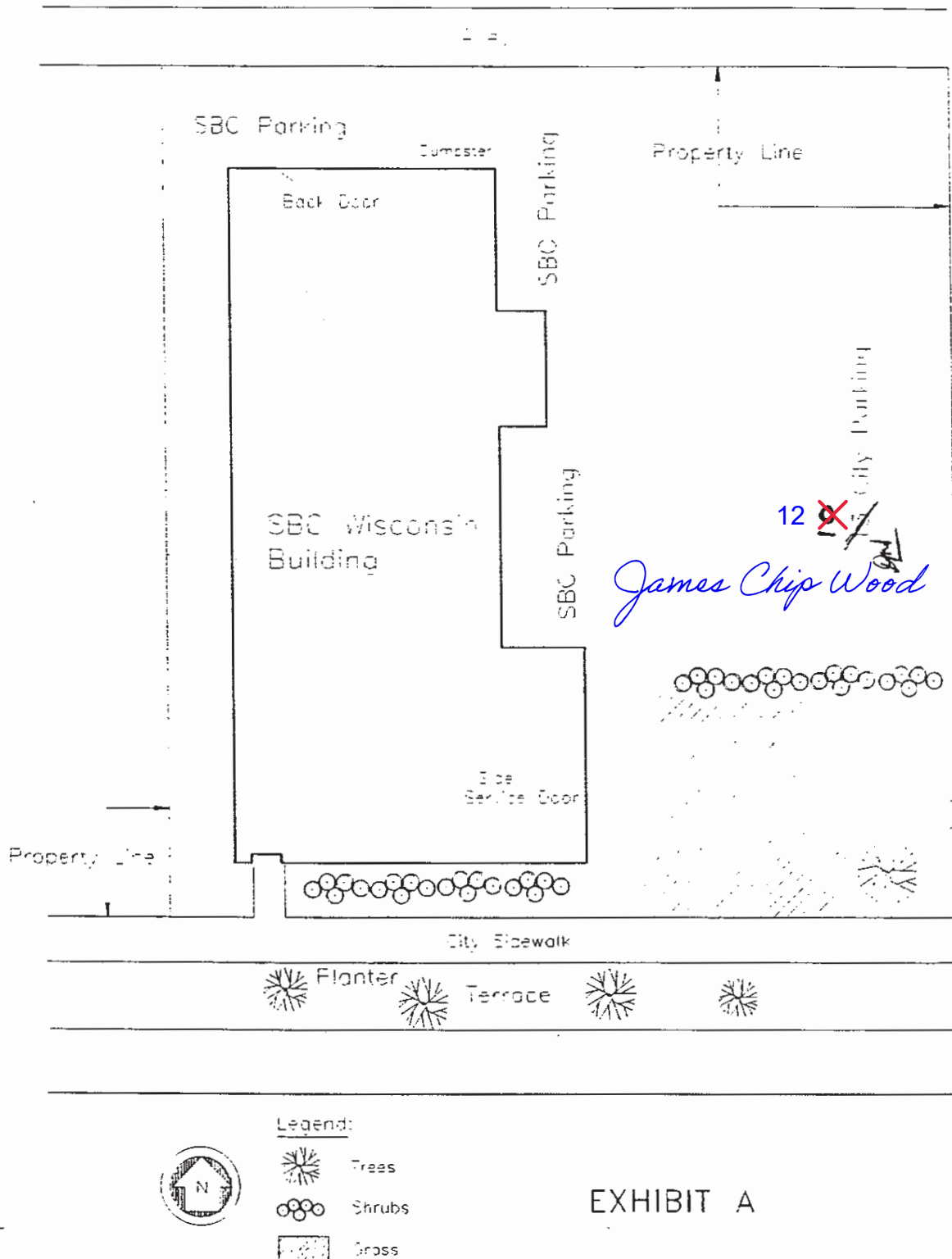


EXHIBIT A



5.2 WAIVING OF PARKING FEES

I. PURPOSE

This policy establishes the process and criteria to address requests for the waiving of parking fees by registered not-for-profit organizations holding events within the City of Lake Geneva.

II. DEPARTMENT RESPONSIBLE

The Parking Manager will process requests for waiving of parking fees for special events within the City by directing the request to the Finance, Licensing, and Regulation Committee for recommendation and to the Common Council for a final decision.

III. COMMITTEE OVERSIGHT

Finance, Licensing and Regulation (FLR) Committee for recommendation and to the Common Council for a final decision.

Adopted by Common Council	04/18/2023
Amended by Common Council	04/18/2023

POLICY STATEMENT

While events contribute to the overall quality of life for the community, events held within the City result in a net expense for the City which is paid from the City's budget. Requests for City services associated with the event typically involve numerous departments.

The City of Lake Geneva will not waive fees for any special events for which the organizers are "for profit" in nature.

The City of Lake Geneva may waive no more than fifty percent (50%) of the total parking fees in instances where there is a demonstrated and compelling reason to do so. Organizations will only be considered for a waiver / discount if tax exempt, charitable or not-for-profit in nature.

PROCESS

Requests for a parking fee waiver must be made, in writing, and be attached to the event permit application. Once submitted, the City Clerk's office will forward the request to the appropriate City officials. Requests must include a statement as to why the waiver is essential for the event and provide tangible documentation to back up the claim. This will include, but not be limited to the organization providing a summary budget for the event including the event's revenues and expenses, as well as IRS proof of the organization's status.

This information, along with historic data of previous year's city parking and other city-related expenses related to the event will be part of the information provided to the Committee and City Council members for consideration.

An authorized representative of the requesting organization must be present at the FLR meeting and the Common Council to speak and answer any questions.

This policy will be in effect for events applications filed after __ (date)_____.



Event:	Police	Fire	Public Works	Utilities	Parking
Winterfest		UTV		versa handler + fuel + staff	parking spots and /or shuttle
	\$ 21,300.00	\$ 156.00	\$ 20,367.90	\$ 2,000.00	\$ 3,250.00
		\$ 1,248.00			
Winterfest Totals	\$ 21,300.00	\$ 1,404.00	\$ 20,367.90	\$ 2,000.00	\$ 3,250.00
Venetian Fest		UTV, brush engine 2 ambulances Adm. Vehicle			parking spots / shuttle
	\$ 32,350.00	\$ 156.00	\$ 9,967.90		\$ 17,482.00
		\$ 871.00			
		\$ 845.00			
		\$ 2,444.00			
Venetian Fest Totals	\$ 32,350.00	\$ 4,316.00	\$ 9,967.90		\$ 17,482.00
Oktoberfest		UTV			parking spots / shuttle
	\$ 12,274.00	\$ 78.00	\$ 500.00		\$ 1,250.00
		\$ 1,248.00			
Oktoberfest Totals	\$ 12,274.00	\$ 1,326.00	\$ 500.00		\$ 1,250.00

Donated Event Parking 2022		Approximate 2023 rate structure amount	
Winterfest	\$ 3,250.00	\$ 6,500.00	
YMCA 5K	\$ 320.00	\$ 640.00	
Farmers Market *combined*	\$ 14,040.00	*Wednesdays \$ 14,040.00	
Beachside Authorfest	\$ 80.00	\$ 160.00	
Art in the Park	\$ 3,840.00	\$ 7,640.00	
Venetian Fest	\$ 17,482.00	\$ 34,764.00	
Walk to end Alzheimers	\$ 160.00	\$ 320.00	
Fire Bells	\$ 160.00	\$ 320.00	
Honkey Tonk Fest	\$ 600.00	\$ 1,200.00	
Out of the darkness walk	\$ 200.00	\$ 400.00	
Oktoberfest	\$ 1,250.00	\$ 2,500.00	
Events Total	\$ 41,382.00	\$ 68,484.00	
Church placard program	\$12,480	\$ 24,960.00	
Grand Total	\$ 53,862.00	\$ 93,444.00	

Lakefront

Library

		<i>Less parking available for patrons</i>		
		<i>Restroom usage skyrockets</i>		
		*Loss of revenue from County		
		due to less use by residents during	\$	48,321.90
		events		

<i>closing of boat launch</i>		<i>Less parking available for patrons</i>		
		<i>Restroom usage skyrockets</i>		
		*Loss of revenue from County		
		due to less use by residents during		
\$	800.00	events		
\$	800.00		\$	64,915.90

		<i>Less parking available for patrons</i>		
		<i>Restroom usage skyrockets</i>		
		*Loss of revenue from County		
		due to less by by residents during events	\$	15,350.00

Grand Total for three largest events:

\$128,587.80

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 3/31/2023		
Institution	Account Name	Balances 3/31/2023
Cash on Hand	Cash Drawer-Change Bank	546.13
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	300.00
		<u>2,331.13</u>
First National Bank	General Fund Checking	298,062.47
	Donations Checking	46,458.23
	Credit Card Account	3,242.92
	Beach Account - VIPLY App	0.41
	Parking Fund Checking	<u>2,604.32</u>
		<u>350,368.35</u>
Local Government Investment Pool	Investment Pool #1-General	12,125,248.16
	Investment Pool #2-2021 GO Notes-2021A	2.88
	Investment Pool #3-2021 GO Notes-2021B	2,936,278.02
	Investment Pool #4-Tax	14,443.80
	Investment Pool #5 - Park Impact Fees	123,233.99
	Investment Pool #6 - Library Special Projects	88,047.88
	Investment Pool #7 - Parks	48,211.81
	Investment Pool #8 - Equip Replacement	2,261,232.11
	Investment Pool #9 - Library	5.19
	Investment Pool #10 - ARPA	871,027.79
	Investment Pool #11 - Capital Projects	208,175.17
	Investment Pool #12 - Debt Service	321,977.90
	Investment Pool #13 - GO Bonds 2022A	68,307.38
		<u>19,066,192.08</u>
US Bank	Tax Checking	<u>8,527.17</u>
Edward Jones	Cemetery Perpetual Care	762,505.92
	Library Investment Account	137,820.65
		<u>900,326.57</u>
BMO Harris	Donations Checking-Library	<u>51,334.62</u>
Fidelity Investments	Investments-Swanson Fund	141,844.70
	Investments-Special Projects	131.23
	Investments-Voyager Fund	29,193.63
		<u>171,169.56</u>
Total Cash and Investments		<u>20,550,249.48</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 3/31/2023		
Institution	Account Name	Balances 3/31/2023
General Fund	Cash Drawer-Change Bank	546.13
	General Checking-shared cash	298,062.47
	Donations Checking	46,458.23
	Credit Card Account	3,242.92
	Investment Pool #1 - General	12,125,248.16
	Investment Pool #4 - Tax	14,443.80
	Investment Pool #7 - Parks	48,211.81
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>12,537,098.52</u>
Debt Service	LGIP #12-Debt Service	<u>321,977.90</u>
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	0.41
	Beach Change Fund	<u>-</u>
		<u>0.41</u>
Parking	Parking Fund Checking	2,604.32
	Parking-Petty Cash	100.00
		<u>2,704.32</u>
Capital Projects	Investment Pool #11 - Capital Projects	208,175.17
	Investment Pool #2-2021 GO Notes-2021A	2.88
	Investment Pool #3-2021 GO Notes-2021B	2,936,278.02
	Investment Pool #13 GO Bonds 2022A	68,307.38
		<u>3,212,763.45</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>123,233.99</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>871,027.79</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>762,505.92</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,261,232.11</u>
Tax Agency Fund	Tax-Petty Cash	300.00
Tax Agency Fund	Tax Checking Account	8,527.17
		<u>8,827.17</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	5.19
	Investment Pool #6 - Library Special Projects	88,047.88
	Library Donations	51,334.62
	Investments-Edward Jones	137,820.65
	Investments-Swanson Fund	141,844.70
	Investments-Special Projects	131.23
	Investments-Voyager Fund	29,193.63
		<u>448,377.90</u>
Total Cash and Investments		<u>20,550,249.48</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 4/30/2023		
Institution	Account Name	Balances 4/30/2023
Cash on Hand	Cash Drawer-Change Bank	446.13
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	300.00
		<u>2,331.13</u>
First National Bank	General Fund Checking	807,155.87
	Donations Checking	46,458.23
	Credit Card Account	2,824.57
	Beach Account - VIPLY App	0.41
	Parking Fund Checking	<u>2,015.82</u>
		<u>858,454.90</u>
Local Government Investment Pool	Investment Pool #1-General	13,274,962.80
	Investment Pool #2-2021 GO Notes-2021A	2.89
	Investment Pool #3-2021 GO Notes-2021B	1,553,130.72
	Investment Pool #4-Tax	14,500.77
	Investment Pool #5 - Park Impact Fees	125,104.74
	Investment Pool #6 - Library Special Projects	79,441.91
	Investment Pool #7 - Parks	48,401.96
	Investment Pool #8 - Equip Replacement	2,270,150.31
	Investment Pool #9 - Library	5.21
	Investment Pool #10 - ARPA	874,463.09
	Investment Pool #11 - Capital Projects	99,317.51
	Investment Pool #12 - Debt Service	323,247.77
	Investment Pool #13 - GO Bonds 2022A	68,576.78
		<u>18,731,306.46</u>
US Bank	Tax Checking	<u>8,523.93</u>
Edward Jones	Cemetery Perpetual Care	774,364.16
	Library Investment Account	162,339.92
		<u>936,704.08</u>
BMO Harris	Donations Checking-Library	<u>26,051.62</u>
Fidelity Investments	Investments-Swanson Fund	142,917.79
	Investments-Special Projects	131.72
	Investments-Voyager Fund	29,265.09
		<u>172,314.60</u>
Total Cash and Investments		<u>20,735,686.72</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 4/30/2023		
Institution	Account Name	Balances 4/30/2023
General Fund	Cash Drawer-Change Bank	446.13
	General Checking-shared cash	807,155.87
	Donations Checking	46,458.23
	Credit Card Account	2,824.57
	Investment Pool #1 - General	13,274,962.80
	Investment Pool #4 - Tax	14,500.77
	Investment Pool #7 - Parks	48,401.96
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>14,195,635.33</u>
Debt Service	LGIP #12-Debt Service	<u>323,247.77</u>
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	0.41
	Beach Change Fund	<u>-</u>
		<u>100.41</u>
Parking	Parking Fund Checking	2,015.82
	Parking-Petty Cash	100.00
		<u>2,115.82</u>
Capital Projects	Investment Pool #11 - Capital Projects	99,317.51
	Investment Pool #2-2021 GO Notes-2021A	2.89
	Investment Pool #3-2021 GO Notes-2021B	1,553,130.72
	Investment Pool #13 GO Bonds 2022A	68,576.78
		<u>1,721,027.90</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>125,104.74</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>874,463.09</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>774,364.16</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,270,150.31</u>
Tax Agency Fund	Tax-Petty Cash	300.00
Tax Agency Fund	Tax Checking Account	8,523.93
		<u>8,823.93</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	5.21
	Investment Pool #6 - Library Special Projects	79,441.91
	Library Donations	26,051.62
	Investments-Edward Jones	162,339.92
	Investments-Swanson Fund	142,917.79
	Investments-Special Projects	131.72
	Investments-Voyager Fund	29,265.09
		<u>440,153.26</u>
Total Cash and Investments		<u>20,735,686.72</u>

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	2,897,348.20	5,786,066.00	2,888,717.80	50.07
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	1,060.92	2,321.28	6,000.00	3,678.72	38.69
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	98,055.74	152,151.18	355,000.00	202,848.82	42.86
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	152,450.05	170,000.00	17,549.95	89.68
11-00-00-41220	SALES TAX DISCOUNT	61.59	190.45	600.00	409.55	31.74
11-00-00-41310	TAXES FROM WATER UTILITY	22,536.08	67,608.24	285,000.00	217,391.76	23.72
11-00-00-41800	INT & PENALTY ON TAXES	61.63	164.63	900.00	735.37	18.29
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,500.00	1,500.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	1,300.00	2,704.00	.00	2,704.00-	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	108,040.00	108,040.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	382,529.86	766,318.00	383,788.14	49.92
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	4,159.10	3,878.00	281.10-	107.25
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	26,741.00	26,741.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,941.00	.44	100.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	2,945.00	24,995.00	50,000.00	25,005.00	49.99
11-00-00-44110	OPERATOR LICENSES	560.00	4,065.00	21,000.00	16,935.00	19.36
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	623.70	7,148.70	20,000.00	12,851.30	35.74
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	900.00	4,310.00	7,750.00	3,440.00	55.61
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	3,200.00	8,800.00	20,000.00	11,200.00	44.00
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	105,000.00	105,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	270.00	1,124.00	1,750.00	626.00	64.23
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	1,900.00	6,000.00	4,100.00	31.67
11-00-00-44900	WORK PERMITS	.00	.00	400.00	400.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	100.00	100.00	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	.00	15.00	2,000.00	1,985.00	.75
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,525.00	3,949.22	12,000.00	8,050.78	32.91
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	10.30	.00	10.30-	.00
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47350	GOAT SPONSORSHIP	420.00	4,795.00	.00	4,795.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-00-00-48110	INTEREST INCOME	28,537.50	83,420.95	30,000.00	53,420.95-	278.07
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	12,617.98	30,000.00	17,382.02	42.06
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	7,500.00	7,500.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	760,650.00	760,650.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	644,200.00	644,200.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	3,383,120.00	3,383,120.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		162,057.16	3,829,719.70	12,689,943.00	8,860,223.30	30.18
Total GENERAL FUND:		162,057.16	3,829,719.70	12,689,943.00	8,860,223.30	30.18

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	376.15	948.46	2,400.00	1,451.54	39.52
11-10-00-51390	STAFF APPRECIATION	.00	1,181.57-	3,500.00	4,681.57	33.76-
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	750.00	750.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	1,000.00	1,000.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	.00	12,500.00	12,500.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	1,543.53	8,530.58	7,500.00	1,030.58-	113.74
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	.00	15,000.00	15,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	196.97	530.67	7,500.00	6,969.33	7.08
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	97.24	400.43	2,000.00	1,599.57	20.02
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	318.10	824.19	1,500.00	675.81	54.95
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	678.30	2,500.00	1,821.70	27.13
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57430	A/R WRITE-OFFS	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	130,000.00	130,000.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	178,115.00	178,115.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total GENERAL GOVERNMENT:		2,531.99	10,731.06	364,615.00	353,883.94	2.94
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	112,950.00-	112,950.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	73,654.00	185,003.49	222,379.00	37,375.51	83.19
11-10-10-55130	BOILER & MACHINERY INS	.00	1,582.08	1,000.00	582.08-	158.21
11-10-10-55160	WORKERS COMPENSATION	104,925.00	189,149.25	214,742.00	25,592.75	88.08
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		178,579.00	375,734.82	325,171.00	50,563.82-	115.55
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	5,432.75-	18,224.84-	50,945.00-	32,720.16-	35.77
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	5,859.81	10,029.85	40,000.00	29,970.15	25.07
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	19,040.19	64,312.98	165,000.00	100,687.02	38.98
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,685.48	32,056.44	145,000.00	112,943.56	22.11
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	1,875.00	3,800.00	1,925.00	49.34
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		30,152.73	90,049.43	302,855.00	212,805.57	29.73
Total GENERAL GOVERNMENT:		211,263.72	476,515.31	992,641.00	516,125.69	48.00
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	14,300.00	40,000.00	25,700.00	35.75
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	1,093.95	3,186.00	2,092.05	34.34
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	5,000.00	5,000.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	5,418.80	5,419.00	.20	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	30.40	2,000.00	1,969.60	1.52
Total COMMON COUNCIL:		3,444.80	20,843.15	56,705.00	35,861.85	36.76
Total COMMON COUNCIL:		3,444.80	20,843.15	56,705.00	35,861.85	36.76
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	11,103.30	41,082.12	135,000.00	93,917.88	30.43
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,690.90	7,360.90	15,000.00	7,639.10	49.07
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	.00	100.00	100.00	.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	20.00	500.00	480.00	4.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		12,794.20	48,463.02	150,600.00	102,136.98	32.18
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	5,472.36	24,305.00	18,832.64	22.52

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,472.09	21,493.74	70,000.00	48,506.26	30.71
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.18	88.72	300.00	211.28	29.57
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	7,833.88	23,625.00	15,791.12	33.16
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	440.00	1,320.00	880.00	33.33
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	22.88	70.00	47.12	32.69
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	304.11	1,461.58	5,393.00	3,931.42	27.10
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	53.00	175.00	122.00	30.29
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	421.01	1,976.55	7,217.00	5,240.45	27.39
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	134.87	384.91	1,155.00	770.09	33.33
11-12-00-52900	CARE OF PRISONERS	15.00	85.00	500.00	415.00	17.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	335.99	1,575.00	1,239.01	21.33
11-12-00-53120	POSTAGE-MUNICIPAL COURT	251.88	251.88	1,500.00	1,248.12	16.79
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	1,133.00	1,133.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,470.00	1,470.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	800.00	1,979.00	1,179.00	40.42
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,066.00	6,162.00	6,500.00	338.00	94.80
11-12-00-53810	MUNICIPAL COURT OPERATIONS	6,034.00	.00	2,825.00	2,825.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	1,763.00	1,763.00	.00

Total MUNICIPAL COURT:	8,956.66	46,862.49	152,905.00	106,042.51	30.65
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Total MUNICIPAL COURT:	21,750.86	95,325.51	303,505.00	208,179.49	31.41
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CITY ATTORNEY**CITY ATTORNEY**

11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	28,504.71	89,065.00	60,560.29	32.00
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	45.38	181.52	500.00	318.48	36.30
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	430.74	1,938.33	6,056.00	4,117.67	32.01
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	2,180.52	6,813.00	4,632.48	32.01
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00

Total CITY ATTORNEY:	7,295.06	32,805.08	103,634.00	70,828.92	31.65
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OUTSIDE ATTORNEYS EXPENDITURES

11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	28,500.00	28,500.00	.00
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Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	.00	28,500.00	28,500.00	.00
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Total CITY ATTORNEY:	7,295.06	32,805.08	132,134.00	99,328.92	24.83
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GENERAL ADMINISTRATION**MAYOR**

11-14-10-51140	MAYOR SALARY	600.00	2,700.00	7,989.00	5,289.00	33.80
11-14-10-51520	MAYOR SOCIAL SECURITY	68.85	206.55	611.00	404.45	33.81

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	63.30	63.30	1,000.00	936.70	6.33
Total MAYOR:		732.15	2,969.85	10,400.00	7,430.15	28.56
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	10,081.60	45,248.40	128,206.00	82,957.60	35.29
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	61.38	245.52	641.00	395.48	38.30
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	4,062.08	12,300.00	8,237.92	33.03
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	140.00	420.00	280.00	33.33
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	685.54	3,076.86	8,718.00	5,641.14	35.29
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	136.80	415.00	278.20	32.96
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	768.10	3,436.36	9,808.00	6,371.64	35.04
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	17.89	200.00	182.11	8.95
11-14-20-53240	DUES, BOOKS, PUBLICATIONS	.00	197.00	1,250.00	1,053.00	15.76
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	12,843.35	13,100.00	256.65	98.04
Total CITY ADMINISTRATOR:		12,681.34	69,404.26	176,758.00	107,353.74	39.27
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	7,398.40	33,206.40	95,959.00	62,752.60	34.60
11-14-30-51110	ASSISTANT CLERK WAGES	4,593.61	20,505.40	61,048.00	40,542.60	33.59
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	27,231.00	27,231.00	.00
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.83	43.32	185.00	141.68	23.42
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	14,607.48	41,000.00	26,392.52	35.63
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	580.00	2,000.00	1,420.00	29.00
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	46.16	140.00	93.84	32.97
11-14-30-51360	CITY CLERK RETIREMENT FUND	815.46	3,652.42	12,500.00	8,847.58	29.22
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	152.56	500.00	347.44	30.51
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,014.66	4,564.22	14,094.00	9,529.78	32.38
11-14-30-51900	POLL WORKERS FEES	1,430.40	7,219.08	8,000.00	780.92	90.24
11-14-30-52180	MUNICIPAL CODIFICATION	1,195.00	1,195.00	5,000.00	3,805.00	23.90
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	413.42	2,500.00	2,086.58	16.54
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	1,835.94	3,260.31	7,000.00	3,739.69	46.58
11-14-30-53120	POSTAGE-CITY CLERK	1,391.01	1,391.01	9,000.00	7,608.99	15.46
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	1,000.00	1,000.00	.00
11-14-30-53310	CITY CLERK MEALS, LODGING	.00	.00	1,000.00	1,000.00	.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	65.00	130.00	1,500.00	1,370.00	8.67
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	8,478.75	10,000.00	1,521.25	84.79
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	63.99	600.00	536.01	10.67
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total CITY CLERK:		23,596.86	99,509.52	300,257.00	200,747.48	33.14
Total GENERAL ADMINISTRATION:		37,010.35	171,883.63	487,415.00	315,531.37	35.26
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,352.64	28,512.01	85,000.00	56,487.99	33.54
11-15-10-51200	ACCOUNTING WAGES	16,160.49	68,167.57	158,075.00	89,907.43	43.12
11-15-10-51260	ACCTG PART TIME WAGES	376.70	1,812.36	6,000.00	4,187.64	30.21
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	139.29	393.89	975.00	581.11	40.40
11-15-10-51345	ACCTG HEALTH INSURANCE	5,177.37	20,513.64	75,000.00	54,486.36	27.35
11-15-10-51350	ACCTG DENTAL INSURANCE	240.50	951.00	5,200.00	4,249.00	18.29
11-15-10-51355	ACCTG VISION INSURANCE	12.95	54.11	250.00	195.89	21.64
11-15-10-51360	ACCTG RETIREMENT EXP	1,530.91	6,574.24	16,592.00	10,017.76	39.62
11-15-10-51370	ACCTG DISABILITY INS	62.55	289.75	1,025.00	735.25	28.27
11-15-10-51520	ACCTG SOCIAL SECURITY	1,721.31	7,340.13	18,666.00	11,325.87	39.32
11-15-10-52120	ACCTG CONSULTANT FEES	850.00	2,050.00	5,000.00	2,950.00	41.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	29,494.50	30,000.00	505.50	98.32
11-15-10-53100	ACCTG OFFICE SUPPLIES	4.48	463.44	9,000.00	8,536.56	5.15
11-15-10-53200	ACCTG PROFESSIONAL DUES	260.00	260.00	2,175.00	1,915.00	11.95
11-15-10-53320	ACCTG CONFERENCES/TRAINING	25.00	25.00	3,200.00	3,175.00	.78
11-15-10-53990	ACCTG MISC EXPENSE	1,319.35	1,431.24	1,500.00	68.76	95.42
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	8,347.34	50,709.35	110,000.00	59,290.65	46.10
Total ACCOUNTING:		42,580.88	219,042.23	527,658.00	308,615.77	41.51
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	13,368.24	72,085.69	201,400.00	129,314.31	35.79
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		13,368.24	72,085.69	204,000.00	131,914.31	35.34

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total ACCOUNTING:		55,949.12	291,127.92	731,658.00	440,530.08	39.79
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,272.42	23,582.68	54,183.00	30,600.32	43.52
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	.00	1,200.00	1,200.00	.00
11-16-10-51340	CITY HALL MAINT LIFE INS	32.38	123.32	375.00	251.68	32.89
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	7,459.08	23,625.00	16,165.92	31.57
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	418.95	1,320.00	901.05	31.74
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	21.79	70.00	48.21	31.13
11-16-10-51360	CITY HALL MAINT RETIREMENT	358.52	1,603.61	3,684.00	2,080.39	43.53
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	64.48	195.00	130.52	33.07
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	396.84	1,752.09	4,237.00	2,484.91	41.35
11-16-10-52210	CITY HALL TELEPHONE	1,444.04	5,504.23	15,000.00	9,495.77	36.69
11-16-10-52220	CITY HALL ELECTRICITY	2,865.31	9,348.47	48,000.00	38,651.53	19.48
11-16-10-52240	CITY HALL GAS HEAT	1,937.82	8,502.52	16,500.00	7,997.48	51.53
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	456.14	2,800.00	2,343.86	16.29
11-16-10-52400	CITY HALL BUILDING REPAIRS	2,520.00	26,162.60	30,950.00	4,787.40	84.53
11-16-10-53100	CITY HALL OFFICE SUPPLIES	739.91	1,254.19	3,900.00	2,645.81	32.16
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	492.59	1,796.48	5,500.00	3,703.52	32.66
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	214.77	2,278.01	17,000.00	14,721.99	13.40
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	901.56	2,064.43	4,000.00	1,935.57	51.61
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	898.20	4,000.00	3,101.80	22.46
Total CITY HALL BUILDING:		19,266.47	93,291.27	236,539.00	143,247.73	39.44
Total CITY HALL BUILDING:		19,266.47	93,291.27	236,539.00	143,247.73	39.44
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	4,640.00	4,640.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	52,000.00	52,000.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	26,353.00	26,353.00	.00
11-21-00-46200	SEIZURES	1.00	282.79	3,500.00	3,217.21	8.08
11-21-00-46210	MISCELLANEOUS REVENUE	129.25	366.28	1,500.00	1,133.72	24.42
11-21-00-46220	WAGE REIMBURSEMENTS	1,281.49	3,148.50	73,293.00	70,144.50	4.30
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	.00	.00	.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	71.10	540.36	1,000.00	459.64	54.04
11-21-00-46250	VEHICLE LOCKOUT FEE	308.10	1,540.50	5,200.00	3,659.50	29.63
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	105.00	630.00	2,200.00	1,570.00	28.64
11-21-00-47300	DONATIONS	.00	452.00	1,500.00	1,048.00	30.13
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	51,200.00	51,200.00	.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	7,050.00	7,050.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		1,895.94	6,960.43	245,686.00	238,725.57	2.83
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	213,357.05	949,652.74	2,805,295.00	1,855,642.26	33.85
11-21-00-51200	POLICE PT WAGES	6,391.96	26,543.90	116,000.00	89,456.10	22.88
11-21-00-51250	POLICE OVERTIME WAGES	611.18	5,763.45	37,000.00	31,236.55	15.58
11-21-00-51270	PD COMPENSATION PER CONTRACT	674.99	43,141.04	146,833.00	103,691.96	29.38

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	270.93	1,083.12	3,855.00	2,771.88	28.10
11-21-00-51345	PD HEALTH INSURANCE	59,820.68	243,920.13	882,280.00	638,359.87	27.65
11-21-00-51347	PD HEALTH INS OPT OUT	975.00	7,800.00	31,200.00	23,400.00	25.00
11-21-00-51350	PD DENTAL INSURANCE	2,585.00	10,554.11	31,920.00	21,365.89	33.06
11-21-00-51355	PD VISION INSURANCE	126.48	520.12	1,591.00	1,070.88	32.69
11-21-00-51360	PD RETIREMENT FUND	25,519.97	115,666.33	355,860.00	240,193.67	32.50
11-21-00-51370	PD DISABILITY INS	687.90	2,781.64	9,150.00	6,368.36	30.40
11-21-00-51380	PD UNIFORM ALLOWANCE	3,836.45	21,608.30	41,025.00	19,416.70	52.67
11-21-00-51390	PART TIME UNIFORM EXPENSE	43.20	580.84	5,900.00	5,319.16	9.84
11-21-00-51400	PD INTERPRETERS FEES	.00	70.96	1,000.00	929.04	7.10
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	16,866.67	78,242.53	239,930.00	161,687.47	32.61
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,796.73	11,065.30	35,312.00	24,246.70	31.34
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	92.02	363.18	1,400.00	1,036.82	25.94
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	2,283.13	5,384.13	52,100.00	46,715.87	10.33
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	286.61	16,384.63	40,000.00	23,615.37	40.96
11-21-00-53100	PD OFFICE SUPPLIES	1,093.20	1,626.15	7,500.00	5,873.85	21.68
11-21-00-53120	PD POSTAGE	194.77	564.60	2,000.00	1,435.40	28.23
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	3,500.00	3,500.00	.00
11-21-00-53310	PD MEALS & LODGING	3,015.69	4,806.52	7,800.00	2,993.48	61.62
11-21-00-53410	PD FUEL EXPENSE	3,755.91	15,380.11	67,500.00	52,119.89	22.79
11-21-00-53420	PD SPECIAL EQUIPMENT	1,139.23	1,882.76	17,238.00	15,355.24	10.92
11-21-00-53610	PD EQUIP MAINT SERV COSTS	12,183.81	22,857.76	26,000.00	3,142.24	87.91
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	367.43	7,457.11	13,220.00	5,762.89	56.41
11-21-00-53990	PD MISCELLANEOUS EXP	456.97	1,258.83	4,000.00	2,741.17	31.47
11-21-00-54100	PD TRAINING EXPENSES	9,793.08	26,757.32	57,810.00	31,052.68	46.28
11-21-00-54110	PD APPLICATION PROCESS	1,374.91	4,858.66	8,000.00	3,141.34	60.73
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	1,423.31	1,423.31	21,061.00	19,637.69	6.76
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	32,981.16	32,982.00	.84	100.00
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	193.21	1,240.87	4,200.00	2,959.13	29.54
11-21-00-55330	TELETYPE EXPENSE	.00	9,588.00	11,353.00	1,765.00	84.45
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	5,699.43	.00	5,699.43	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	14,100.00	14,100.00	.00
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	26,892.74	30,398.00	3,505.26	88.47
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	2,383.20	28,735.64	100,803.00	72,067.36	28.51
Total POLICE DEPARTMENT:		374,514.27	1,735,137.42	5,283,316.00	3,548,178.58	32.84
Total POLICE DEPARTMENT:		376,410.21	1,742,097.85	5,529,002.00	3,786,904.15	31.51

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	59,713.00	59,713.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	15,557.00	15,557.00	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	33,759.43	181,215.00	147,455.57	18.63
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	9,734.50	38,938.00	29,203.50	25.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	100.00	400.00	1,000.00	600.00	40.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.00
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	.00	9,670.00	61,500.00	51,830.00	15.72
11-22-00-46240	FIRE/EMS BILLING REVENUE	52,786.42	250,799.75	617,867.00	367,067.25	40.59
11-22-00-46245	ALS INTERCEPT FEE	.00	1,200.00	12,000.00	10,800.00	10.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	2,580.00	4,767.00	9,000.00	4,233.00	52.97
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	52,331.77	249,432.00	197,100.23	20.98
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	500.00	2,000.00	1,500.00	25.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	455.00	1,500.00	1,045.00	30.33
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		55,466.42	363,617.45	1,261,349.00	897,731.55	28.83
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,520.66	15,837.49	43,598.00	27,760.51	36.33
11-22-00-51140	FIRE/EMS STIPEND PAY	589.92	589.92	.00	589.92-	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	83.28	463.08	8,492.00	8,028.92	5.45
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	648.95	1,345.72	5,816.00	4,470.28	23.14
11-22-00-51220	PAID ON PREMISE WAGES	35,883.17	174,588.35	650,433.00	475,844.65	26.84
11-22-00-51230	FULL-TIME WAGES	32,877.40	140,492.42	434,347.00	293,854.58	32.35
11-22-00-51240	TOWN OF LINN STAFFING WAGES	8,548.63	41,641.02	123,638.00	81,996.98	33.68
11-22-00-51250	OVERTIME WAGES	.00	407.16	10,000.00	9,592.84	4.07
11-22-00-51260	FULL-TIME VACATION WAGES	.00	997.44	34,332.00	33,334.56	2.91
11-22-00-51280	FULL TIME HOLIDAY WAGES	.00	319.32	20,350.00	20,030.68	1.57
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,682.00	10,105.00	18,000.00	7,895.00	56.14
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	133.68	1,000.00	866.32	13.37
11-22-00-51330	FD LIFE INSURANCE EXP	98.87	422.36	2,050.00	1,627.64	20.60
11-22-00-51340	FD WORKMEN DISABILITY INS	3.60-	67.47	26,700.00	26,632.53	.25
11-22-00-51345	FD HEALTH INSURANCE	8,246.69	28,464.51	242,000.00	213,535.49	11.76
11-22-00-51350	FD DENTAL INSURANCE	366.00	1,532.00	9,240.00	7,708.00	16.58
11-22-00-51355	FD VISION INSURANCE	26.08	109.81	2,940.00	2,830.19	3.74
11-22-00-51360	FIRE/EMS RETIREMENT EXP	10,230.09	56,460.29	266,597.00	210,136.71	21.18
11-22-00-51370	FD DISABILITY INS	310.36	487.70	.00	487.70-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	.00	.00	15,000.00	15,000.00	.00
11-22-00-51400	FIRE CITY CALL PAY	4,366.99	19,864.40	60,000.00	40,135.60	33.11
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	851.54	6,500.00	5,648.46	13.10
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	7,955.45	35,243.23	125,433.00	90,189.77	28.10
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	34,643.00	34,643.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	2,441.89	12,252.72	55,480.00	43,227.28	22.08
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,573.47	10,463.27	34,176.00	23,712.73	30.62
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,649.39	6,203.22	10,919.00	4,715.78	56.81
11-22-00-52220	FIREHOUSE ELECTRICITY	1,376.37	4,526.18	15,854.00	11,327.82	28.55
11-22-00-52240	FIREHOUSE GAS HEAT	1,057.46	5,180.84	7,955.00	2,774.16	65.13
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	586.11	1,463.00	876.89	40.06
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	7,465.04	17,435.31	27,000.00	9,564.69	64.58
11-22-00-52410	FIREHOUSE REPAIRS	.00	.00	10,000.00	10,000.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	209.00	3,536.00	3,327.00	5.91
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	51,200.00	51,200.00	.00
11-22-00-53100	OFFICE SUPPLIES	446.65	461.66	1,500.00	1,038.34	30.78
11-22-00-53120	POSTAGE EXPENSE	47.91	98.49	500.00	401.51	19.70
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	1,188.05	413.05	1,500.00	1,086.95	27.54
11-22-00-53400	OPERATING SUPPLIES	365.88	1,048.47	5,000.00	3,951.53	20.97
11-22-00-53410	FD FUEL EXPENSE	2,219.32	9,021.16	24,000.00	14,978.84	37.59
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	3,964.99	4,521.25	7,500.00	2,978.75	60.28
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	615.51	2,999.11	7,000.00	4,000.89	42.84
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	180.00	180.00	6,439.00	6,259.00	2.80
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	5,692.71	89.68	1,000.00	910.32	8.97
11-22-00-54100	FIRE TRAINING PAY	7,331.16	27,436.97	73,868.00	46,431.03	37.14
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	5,000.00	5,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	1,165.17	12,092.73	31,422.00	19,329.27	38.48
11-22-00-54550	LEXIPOL	.00	5,707.80	5,735.00	27.20	99.53
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,984.65	7,985.00	.35	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	2,602.24	6,936.78	34,596.00	27,659.22	20.05
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	40.09	1,500.00	1,459.91	2.67
11-22-00-57350	GRANT PURCHASES	.00	.00	3,000.00	3,000.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	3,799.62	.00	3,799.62	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	210.00	210.00	7,500.00	7,290.00	2.80
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	734.64	3,020.69	5,000.00	1,979.31	60.41
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	3,322.79	5,178.49	24,750.00	19,571.51	20.92
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	1,739.70	5,000.00	3,260.30	34.79
11-22-00-58200	STATE MANDATED EQUIP TESTING	1,394.64	2,143.64	59,408.00	57,264.36	3.61
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	2,500.00	2,500.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	11,793.58	32,900.00	21,106.42	35.85
Total FIRE DEPARTMENT:		150,714.70	694,198.17	2,728,217.00	2,034,018.83	25.45

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		206,181.12	1,057,815.62	3,989,566.00	2,931,750.38	26.51
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	15,218.80	49,945.73	250,000.00	200,054.27	19.98
11-24-00-44310	ELECTRICAL PERMITS	5,477.32	17,711.80	90,000.00	72,288.20	19.68
11-24-00-44320	PLUMBING PERMITS	3,526.00	11,244.00	60,000.00	48,756.00	18.74
11-24-00-44330	HVAC PERMITS	3,355.48	12,065.16	55,000.00	42,934.84	21.94
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	2,660.00	10,305.00	55,000.00	44,695.00	18.74
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		30,237.60	101,271.69	510,000.00	408,728.31	19.86
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	7,398.40	33,026.24	92,939.00	59,912.76	35.54
11-24-00-51200	BUILDING INSPECTION WAGES	8,919.94	40,584.50	119,950.00	79,365.50	33.83
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.81	222.41	760.00	537.59	29.26
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	4,463.00	17,983.83	44,655.00	26,671.17	40.27
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	249.50	1,108.00	2,930.00	1,822.00	37.82
11-24-00-51355	BLDG INSPECTOR VISION INS	14.08	59.46	135.00	75.54	44.04
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,120.99	5,096.22	14,450.00	9,353.78	35.27
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.51	224.52	635.00	410.48	35.36
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,239.14	5,581.47	16,259.00	10,677.53	34.33
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	2,490.00	2,490.00	11,000.00	8,510.00	22.64
11-24-00-52620	TELEPHONE EXPENSE	36.55	148.34	1,200.00	1,051.66	12.36
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	83.71	822.79	10,500.00	9,677.21	7.84
11-24-00-53200	MEMBERSHIP DUES & FEES	71.10	71.10	600.00	528.90	11.85
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	166.67	1,658.90	6,500.00	4,841.10	25.52
11-24-00-53310	BLDG INSP-MEALS & LODGING	300.00	616.20	2,500.00	1,883.80	24.65
11-24-00-53320	CONFERENCES & SCHOOL	.00	720.00	2,500.00	1,780.00	28.80
11-24-00-53350	OTHER PROFESSIONAL FEES	266.88	2,379.86	40,000.00	37,620.14	5.95
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,575.00	4,000.00	575.00-	114.38
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		26,923.28	117,368.84	376,413.00	259,044.16	31.18
Total BUILDING AND ZONING:		57,160.88	218,640.53	886,413.00	667,772.47	24.67
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	136.44	2,000.00	1,863.56	6.82
11-29-00-51360	EMER MGMT RETIREMENT	.00	36.02	345.00	308.98	10.44
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	10.46	153.00	142.54	6.84
11-29-00-52100	SIREN REPAIRS	.00	.00	8,700.00	8,700.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	600.00	600.00	.00
11-29-00-52220	SIRENS ELECTRICTY	47.63	153.17	600.00	446.83	25.53
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	.00	3,000.00	3,000.00	.00
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	3,000.00	3,000.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	1,000.00	1,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	1,900.00	1,900.00	.00
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		47.63	336.09	24,098.00	23,761.91	1.39
Total EMERGENCY MANAGEMENT:		47.63	336.09	24,098.00	23,761.91	1.39
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	14,097.53	17,225.53	15,000.00	2,225.53-	114.84
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
Total DPW AND ENGINEERING:		14,097.53	17,225.53	30,800.00	13,574.47	55.93
Total DPW AND ENGINEERING:		14,097.53	17,225.53	30,800.00	13,574.47	55.93
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	550.00	1,775.00	2,500.00	725.00	71.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	6,514.00	.00	6,514.00-	.00
11-32-10-46300	MISC STREET DEPT REVENUE	96.68	334.68	1,500.00	1,165.32	22.31
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		646.68	8,623.68	4,000.00	4,623.68-	215.59
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	8,139.20	36,530.64	107,518.00	70,987.36	33.98
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	36,460.28	173,532.21	446,025.00	272,492.79	38.91
11-32-10-51250	ST DEPT OVERTIME WAGES	122.34	1,800.95	26,000.00	24,199.05	6.93
11-32-10-51260	ST DEPT SEASONAL LABOR	1,892.92	10,972.40	58,690.00	47,717.60	18.70
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	1,990.34	8,696.14	25,925.00	17,228.86	33.54

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	107.28	490.98	1,350.00	859.02	36.37
11-32-10-51345	ST DEPT HEALTH INSURANCE	12,991.89	56,209.06	165,000.00	108,790.94	34.07
11-32-10-51350	ST DEPT DENTAL INSURANCE	715.34	3,274.23	9,002.00	5,727.77	36.37
11-32-10-51355	ST DEPT VISION INSURANCE	31.29	136.75	410.00	273.25	33.35
11-32-10-51360	ST DEPT RETIREMENT FUND	3,176.47	15,810.50	39,450.00	23,639.50	40.08
11-32-10-51370	ST DEPT DISABILITY INS	202.64	810.56	1,685.00	874.44	48.10
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	10,446.27	9,300.00	1,146.27	112.33
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,675.34	18,097.46	48,890.00	30,792.54	37.02
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	267.00	1,600.00	1,333.00	16.69
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	672.18	2,463.14	5,191.00	2,727.86	47.45
11-32-10-52220	ST DEPT BLDG ELECTRICITY	1,064.50	3,237.92	11,750.00	8,512.08	27.56
11-32-10-52240	ST DEPT BLDG GAS HEAT	2,165.62	9,951.92	9,343.00	608.92	106.52
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	95.60	602.82	1,500.00	897.18	40.19
11-32-10-52400	ST DEPT BUILDING REPAIRS	407.12	496.95	6,000.00	5,503.05	8.28
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	3,026.64	7,421.06	96,000.00	88,578.94	7.73
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	1,500.00	1,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	27,500.00	27,500.00	.00
11-32-10-53300	MILEAGE/TRAVEL	144.76	144.76	500.00	355.24	28.95
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	120.00	360.00	1,500.00	1,140.00	24.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	1,663.43	4,198.38	20,000.00	15,801.62	20.99
11-32-10-53410	VEHICLE-FUEL & OIL	8,381.27	29,873.64	125,000.00	95,126.36	23.90
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	969.45	1,079.04	4,500.00	3,420.96	23.98
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	2,824.17	5,494.28	32,000.00	26,505.72	17.17
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	656.06	1,824.86	6,500.00	4,675.14	28.07
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	3,126.78	79,500.00	76,373.22	3.93
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	.00	2,915.64	2,500.00	415.64	116.63
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	1,625.56	1,628.35	3,000.00	1,371.65	54.28
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		93,321.69	411,894.69	1,382,379.00	970,484.31	29.80
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	6,450.00	10,000.00	3,550.00	64.50
Total SNOW AND ICE:		.00	6,450.00	10,000.00	3,550.00	64.50
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	3,288.45	23,816.48	44,500.00	20,683.52	53.52
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	16,346.57	30,896.75	2,700.00	28,196.75	1,144.32
11-32-12-51340	SNOW & ICE LIFE INSURANCE	17.84	28.57	120.00	91.43	23.81
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	3,082.21	4,958.83	14,000.00	9,041.17	35.42
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	175.64	271.02	750.00	478.98	36.14
11-32-12-51355	SNOW & ICE VISION INSURANCE	9.08	14.48	30.00	15.52	48.27
11-32-12-51360	SNOW & ICE RETIREMENT FUND	1,335.18	3,720.53	3,100.00	620.53	120.02
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	125.00	125.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	1,487.82	4,085.70	5,049.00	963.30	80.92
11-32-12-52200	CONTRACT HAULING SERVICES	4,410.00	9,030.00	47,000.00	37,970.00	19.21
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	1,639.12	8,000.00	6,360.88	20.49
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	21,239.74	36,262.59	105,000.00	68,737.41	34.54
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	6,450.00	20,000.00	13,550.00	32.25
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	7,695.54	8,246.18	8,500.00	253.82	97.01
Total SNOW AND ICE:		59,088.07	129,420.25	258,874.00	129,453.75	49.99
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	250.00	250.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	750.00	750.00	.00
Total TREE AND BRUSH:		.00	.00	1,000.00	1,000.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	13,572.66	53,318.39	150,350.00	97,031.61	35.46
11-32-13-51250	TREE & BRUSH OVERTIME	112.95	743.19	8,485.00	7,741.81	8.76
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	40.02	114.38	385.00	270.62	29.71
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	6,583.48	20,062.36	45,000.00	24,937.64	44.58
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	339.90	993.65	2,640.00	1,646.35	37.64
11-32-13-51355	TREE & BRUSH VISION INSURANCE	13.42	43.05	140.00	96.95	30.75
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	930.62	3,676.22	9,781.00	6,104.78	37.59
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	71.84	400.00	328.16	17.96
11-32-13-51520	TREE & BRUSH SOC SEC	1,019.88	4,016.77	11,004.00	6,987.23	36.50
11-32-13-52200	FORESTRY SERVICES	.00	.00	2,500.00	2,500.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	15,000.00	15,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	.00	897.52	1,750.00	852.48	51.29
11-32-13-54200	TREE & BRUSH-REPAIR	259.86	323.86	4,000.00	3,676.14	8.10
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	890.75	3,790.06	21,500.00	17,709.94	17.63
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		23,781.50	88,051.29	273,435.00	185,383.71	32.20
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	1,847.70	46,630.00	44,782.30	3.96
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	2,800.00	2,800.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	4.19	110.00	105.81	3.81
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	1,757.05	14,472.00	12,714.95	12.14
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	74.42	850.00	775.58	8.76
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	5.77	35.00	29.23	16.49
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	125.63	3,360.00	3,234.37	3.74
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	131.00	3,780.00	3,649.00	3.47
11-32-14-52200	COMPOSTING SERVICES	.00	.00	34,000.00	34,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	140.00	50.41-	2,500.00	2,550.41	2.02-
Total COMPOST OPERATIONS:		140.00	3,895.35	108,687.00	104,791.65	3.58
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	.00	5,625.00	5,625.00	.00
11-32-15-51230	STORM SEWER WAGES DIG HOT	570.92	1,772.87	4,215.00	2,442.13	42.06
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.90	2.59	20.00	17.41	12.95
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	5,000.00	5,000.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	8.65	24.96	150.00	125.04	16.64

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	15.00	15.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	38.82	118.53	850.00	731.47	13.94
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	43.68	135.63	750.00	614.37	18.08
11-32-15-54500	STORM SEWER MAINTENANCE	.00	272.50	12,000.00	11,727.50	2.27
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	640.00	2,300.00	1,660.00	27.83
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		662.97	2,967.08	30,940.00	27,972.92	9.59
Total STREET DEPARTMENT:		177,640.91	651,302.34	2,069,315.00	1,418,012.66	31.47
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	.00	1,500.00	1,500.00	.00
Total TRAFFIC CONTROL:		.00	.00	1,500.00	1,500.00	.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	265.07	2,100.00	1,834.93	12.62
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	244.68	500.00	255.32	48.94
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.24	5.00	4.76	4.80
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	650.00	650.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	2.32	50.00	47.68	4.64
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	34.67	170.00	135.33	20.39
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	39.00	192.00	153.00	20.31
11-34-10-52220	ELECTRICITY-FLASHERS	400.73	1,289.03	5,000.00	3,710.97	25.78
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,599.04	29,339.46	107,250.00	77,910.54	27.36
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	312.50	9,500.00	9,187.50	3.29
11-34-10-52610	STREET LIGHTS REPAIRS	43.36	1,154.03	5,000.00	3,845.97	23.08
11-34-10-52900	CAR TOWING	325.00	725.00	3,000.00	2,275.00	24.17
11-34-10-53700	MARKING PAINT	.00	12,996.88	15,000.00	2,003.12	86.65
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	1,017.40	2,500.00	1,482.60	40.70
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	61.87	5,500.00	5,438.13	1.12
11-34-10-53940	STREET DECORATIONS	.00	199.96	3,500.00	3,300.04	5.71
Total TRAFFIC CONTROL:		10,368.13	47,682.11	159,924.00	112,241.89	29.82
Total TRAFFIC CONTROL:		10,368.13	47,682.11	161,424.00	113,741.89	29.54
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	37,178.04	148,367.52	424,180.00	275,812.48	34.98
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	.00	12,500.00	12,500.00	.00
11-36-00-52970	SOLID WASTE-RECYCLING	20,401.32	81,416.16	239,350.00	157,933.84	34.02
Total SANITATION AND RECYCLING:		57,579.36	229,783.68	676,030.00	446,246.32	33.99
Total SANITATION AND RECYCLING:		57,579.36	229,783.68	676,030.00	446,246.32	33.99
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	695.18	2,217.04	11,500.00	9,282.96	19.28

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-51-10-52240	MUSEUM-GAS HEAT	1,039.14	4,640.10	5,144.00	503.90	90.20
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	450.61	2,000.00	1,549.39	22.53
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	1,566.54	1,892.53	5,000.00	3,107.47	37.85
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	6,500.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		9,800.86	15,700.28	36,644.00	20,943.72	42.85
Total MUSEUM:		9,800.86	15,700.28	36,644.00	20,943.72	42.85

PARKS

11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	59.74	119.48	7,200.00	7,080.52	1.66
11-52-00-48500	PARK DONATIONS	4,377.85	4,377.85	5,000.00	622.15	87.56
11-52-00-48510	PARK DONATIONS-YMCA	.00	.00	.00	.00	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	3,000.00	3,000.00	.00
Total PARKS:		4,437.59	4,497.33	15,200.00	10,702.67	29.59

PARKS

11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	90,000.00	90,000.00	.00
11-52-00-51200	PARKS WAGES	2,317.79	11,539.29	85,000.00	73,460.71	13.58
11-52-00-51250	PARKS OVERTIME WAGES	122.34	552.30	12,500.00	11,947.70	4.42
11-52-00-51340	PARKS LIFE INSURANCE	.58	13.57	235.00	221.43	5.77
11-52-00-51345	PARKS HEALTH INSURANCE	249.75	5,058.34	36,000.00	30,941.66	14.05
11-52-00-51350	PARKS DENTAL INSURANCE	10.42	212.00	2,100.00	1,888.00	10.10
11-52-00-51355	PARKS VISION INSURANCE	.82	16.32	100.00	83.68	16.32
11-52-00-51360	PARKS RETIREMENT FUND	165.93	822.23	12,750.00	11,927.77	6.45
11-52-00-51370	PARKS DISABILITY INS	.00	.00	350.00	350.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	182.56	880.22	14,345.00	13,464.78	6.14
11-52-00-52220	PARKS ELECTRICITY	838.55	2,823.61	9,000.00	6,176.39	31.37
11-52-00-52240	PARKS GAS HEAT	191.78	1,174.66	.00	1,174.66	.00
11-52-00-52260	PARKS WATER & SEWER EXP	.00	741.27	6,500.00	5,758.73	11.40
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	912.76	3,500.00	2,587.24	26.08
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	27.16	322.16	6,500.00	6,177.84	4.96
11-52-00-52500	EQUIPMENT REPAIR SERVICES	258.33	1,535.70	6,000.00	4,464.30	25.60
11-52-00-53400	PARKS OPERATING SUPPLIES	673.62	867.69	2,200.00	1,332.31	39.44
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	2,024.86	8,710.19	26,000.00	17,289.81	33.50
11-52-00-53520	GROUNDS MAINT SUPPLIES	1,289.86	7,480.04	22,000.00	14,519.96	34.00
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	402.60	3,987.85	7,500.00	3,512.15	53.17
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	7,500.00	7,500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	199.32	592.04	1,800.00	1,207.96	32.89
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,500.00	4,500.00	.00
Total PARKS:		8,956.27	48,242.24	359,380.00	311,137.76	13.42

VETERANS PARK

11-52-01-51200	VETS PARKS WAGES	2,804.03	11,956.46	51,315.00	39,358.54	23.30
11-52-01-51250	VETS PARKS OVERTIME	.00	157.87	3,100.00	2,942.13	5.09
11-52-01-51340	VETS PARK LIFE INSURANCE	13.04	51.74	160.00	108.26	32.34
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,089.32	4,323.39	17,258.00	12,934.61	25.05

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-52-01-51350	VETS PARK DENTAL INSURANCE	61.18	242.82	1,067.00	824.18	22.76
11-52-01-51355	VETS PARK VISION INSURANCE	3.19	12.63	60.00	47.37	21.05
11-52-01-51360	VETS PARKS RETIREMENT FUND	190.67	823.77	3,378.00	2,554.23	24.39
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	64.28	175.00	110.72	36.73
11-52-01-51520	VETS PARKS SOCIAL SECURITY	210.14	894.34	4,159.00	3,264.66	21.50
11-52-01-52220	VETS PARKS ELECTRICITY	520.38	1,698.76	8,000.00	6,301.24	21.23
11-52-01-52240	VETS PARK GAS HEAT	145.62	633.12	1,000.00	366.88	63.31
11-52-01-52260	VETS PARK WATER & SEWER	.00	484.56	2,000.00	1,515.44	24.23
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	575.03	7,000.00	6,424.97	8.21
11-52-01-53500	BLDG MAINT & REPAIR	25.45	136.75	2,000.00	1,863.25	6.84
11-52-01-59520	GROUND MAINTENANCE SUPPLIES	.00	230.39	7,000.00	6,769.61	3.29
Total VETERANS PARK:		5,079.09	22,285.91	107,672.00	85,386.09	20.70
Total PARKS:		18,472.95	75,025.48	482,252.00	407,226.52	15.56
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	1,153.50	4,577.25	15,000.00	10,422.75	30.52
11-69-30-52130	IMPACT FEES STUDY	.00	4,741.38	20,000.00	15,258.62	23.71
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	20,000.00	20,000.00	.00
11-69-30-52165	PARK PLAN	.00	.00	18,650.00	18,650.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	553.75	553.75	35,000.00	34,446.25	1.58
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	2,000.00	2,000.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		1,707.25	9,872.38	113,150.00	103,277.62	8.73
Total PLAN COMMISSION:		1,707.25	9,872.38	113,150.00	103,277.62	8.73
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	.00	75.00	75.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	250.00	250.00	.00
Total MISCELLANEOUS:		.00	.00	325.00	325.00	.00
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	5,540.00	8,500.00	2,960.00	65.18
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	20,000.00	30,000.00	60,000.00	30,000.00	50.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	329.33	542.50	4,125.00	3,582.50	13.15
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total MISCELLANEOUS:	20,329.33	36,082.50	74,625.00	38,542.50	48.35
	Total MISCELLANEOUS:	20,329.33	36,082.50	74,950.00	38,867.50	48.14
	GENERAL FUND Revenue Total:	267,535.59	4,369,603.30	14,889,603.00	10,519,999.70	29.35
	GENERAL FUND Expenditure Total:	1,200,298.11	4,743,472.66	14,814,581.00	10,071,108.34	32.02
	Net Total GENERAL FUND:	932,762.52-	373,869.36-	75,022.00	448,891.36	498.35-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	2,024,994.00	2,037,171.00	12,177.00	99.40
20-81-00-48110	INTEREST INCOME	1,258.39	3,525.03	.00	3,525.03-	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	99,150.00	99,150.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	.00	167,375.00	167,375.00	.00
Total DEBT SERVICE:		1,258.39	2,028,519.03	2,303,696.00	275,176.97	88.05
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	385,000.00	385,000.00	385,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	175,000.00	700,000.00	525,000.00	25.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	150,000.00	150,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	410,000.00	410,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	295,000.00	295,000.00	.00	100.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	3,850.00	3,850.00	3,850.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	18,403.88	67,480.00	49,076.12	27.27
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	8,800.00	17,375.00	8,575.00	50.65
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	51,625.00	99,150.00	47,525.00	52.07
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	.00	39,470.63	175,841.00	136,370.37	22.45
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		388,850.00	1,537,149.51	2,303,696.00	766,546.49	66.73
Total DEBT SERVICE:		390,108.39	3,565,668.54	4,607,392.00	1,041,723.46	77.39
DEBT SERVICE FUND Revenue Total:		1,258.39	2,028,519.03	2,303,696.00	275,176.97	88.05
DEBT SERVICE FUND Expenditure Total:		388,850.00	1,537,149.51	2,303,696.00	766,546.49	66.73
Net Total DEBT SERVICE FUND:		387,591.61-	491,369.52	.00	491,369.52-	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	4,474.00	12,549.33	2,000.00	10,549.33-	627.47
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	132,913.20	132,913.20	.00
Total LAKEFRONT FUND:		4,474.00	12,549.33	134,913.20	122,363.87	9.30
Total LAKEFRONT FUND:		4,474.00	12,549.33	134,913.20	122,363.87	9.30
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	300.00	450.00	1,200.00	750.00	37.50
40-52-10-46755	KAYAK WAITING LIST	.00	25.00	125.00	100.00	20.00
40-52-10-46760	BUOY/STALL LATE FEES	175.00	175.00	600.00	425.00	29.17
40-52-10-46770	BUOY & SLIP LEASES-CITY	151,144.68	212,971.28	218,065.00	5,093.72	97.66
40-52-10-46780	KAYAK RENTAL	5,056.99	8,722.48	8,100.00	622.48-	107.68
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		156,676.67	222,343.76	228,090.00	5,746.24	97.48
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	3,171.44	10,398.43	42,250.00	31,851.57	24.61
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	242.61	795.46	3,232.00	2,436.54	24.61
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	44,664.00	44,664.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	15,081.24	62,250.00	47,168.76	24.23
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	2,000.00	2,000.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	26,650.00	26,650.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	106.02	2,500.00	2,393.98	4.24
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		3,414.05	26,381.15	185,546.00	159,164.85	14.22
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	407.60	3,315.21	8,000.00	4,684.79	41.44
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	169.67	20,000.00	19,830.33	.85
Total BOAT LAUNCH:		407.60	3,484.88	28,000.00	24,515.12	12.45
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	19,727.00	19,727.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,510.00	1,510.00	.00
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	2,500.00	2,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	.00	500.00	500.00	.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	462.00	743.09	500.00	243.09-	148.62
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total BOAT LAUNCH:		462.00	743.09	24,737.00	23,993.91	3.00
Total BUOYS AND BOAT STALLS:		160,960.32	252,952.88	466,373.00	213,420.12	54.24
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	31,652.75	30,000.00	1,652.75-	105.51
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	583,000.00	583,000.00	.00
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	29,700.00	29,700.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	1,651.96	5,714.16	20,000.00	14,285.84	28.57
40-54-10-46750	BEACH PASS - SEASONAL	.00	94.79	500.00	405.21	18.96
Total BEACH:		1,651.96	37,461.70	663,200.00	625,738.30	5.65
BEACH						
40-54-10-51200	BEACH MTCE WAGES	40.78	4,935.76	5,991.00	1,055.24	82.39
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	60.60	80,446.00	80,385.40	.08
40-54-10-51340	BEACH MTCE LIFE INS	.13	21.34	15.00	6.34-	142.27
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	2,391.73	1,859.00	532.73-	128.66
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	1.24	101.04	110.00	8.96	91.85
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.42	5.00	4.58	8.40
40-54-10-51360	BEACH MTCE RETIREMENT FUND	2.77	335.62	435.00	99.38	77.15
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	3.12	362.28	6,880.00	6,517.72	5.27
40-54-10-52210	BEACH TELEPHONE	69.99	284.03	1,050.00	765.97	27.05
40-54-10-52220	BEACH ELECTRIC	378.97	1,152.47	5,000.00	3,847.53	23.05
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	237.06	237.06	3,500.00	3,262.94	6.77
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	5,700.00	5,700.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,500.00	10,500.00	.00
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	66.88	823.23	6,000.00	5,176.77	13.72
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	1,500.00	1,500.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	100,000.00	100,000.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	1,223.91	3,000.00	1,776.09	40.80
40-54-10-57200	WATER SAFETY PATROL	.00	.00	39,790.00	39,790.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	73,000.00	73,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	17,500.00	35,000.00	17,500.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,400.00	4,400.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	7,500.00	7,500.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		800.94	106,829.49	432,201.00	325,371.51	24.72
Total BEACH:		2,452.90	144,291.19	1,095,401.00	951,109.81	13.17
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	8,038.86	259,437.68	290,000.00	30,562.32	89.46

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	911.50	2,675.60	30,000.00	27,324.40	8.92
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		8,950.36	262,113.28	320,500.00	58,386.72	81.78
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,570.26	21,335.03	77,675.00	56,339.97	27.47
40-55-10-51250	RIVIERA MTCE OVERTIME	.00	1,449.11	7,500.00	6,050.89	19.32
40-55-10-51260	RIVIERA SECURITY WAGES	302.91	2,197.82	60,072.00	57,874.18	3.66
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.10	22.02	70.00	47.98	31.46
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,691.68	7,707.98	23,435.00	15,727.02	32.89
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	99.97	436.91	1,320.00	883.09	33.10
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.93	.00	.93-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	310.78	1,549.29	4,532.00	2,982.71	34.19
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	58.96	180.00	121.04	32.76
40-55-10-51520	RIVIERA SOCIAL SECURITY	367.37	1,863.19	11,112.00	9,248.81	16.77
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	183.03	411.30	1,425.00	1,013.70	28.86
40-55-10-52240	UPPER RIVIERA GAS HEAT	377.92	1,593.11	5,500.00	3,906.89	28.97
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	221.14	2,500.00	2,278.86	8.85
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	477.71	477.71	7,500.00	7,022.29	6.37
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	494.45	878.23	4,000.00	3,121.77	21.96
40-55-10-53600	UPPER RIVIERA MAINTENANCE	2,326.82	6,837.92	7,500.00	662.08	91.17
Total UPPER RIVIERA:		11,222.74	47,040.65	217,421.00	170,380.35	21.64
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.00	10,300.00	10,300.00	.00
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	93,972.00	93,972.00	.00
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		.00	.00	108,622.00	108,622.00	.00
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	80.74	161.48	375.00	213.52	43.06
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	545.64	5,500.00	4,954.36	9.92
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	2,130.48	28,000.00	25,869.52	7.61
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	.00	2,075.00	2,075.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,450.00	9,450.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	534.48	1,427.28	8,000.00	6,572.72	17.84
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	75.54	2,140.13	7,500.00	5,359.87	28.54
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	644,200.00	644,200.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		690.76	6,405.01	732,795.00	726,389.99	.87
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	152,743.00	152,743.00	.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	58,081.52	69,893.84	109,545.00	39,651.16	63.80
Total RIVIERA PIERS AND DOCKS:		58,081.52	69,893.84	262,288.00	192,394.16	26.65
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	4,572.84	12,682.93	35,000.00	22,317.07	36.24
40-55-30-52640	PIER REPAIRS	.00	35,000.00	35,000.00	.00	100.00
Total RIVIERA PIERS AND DOCKS:		4,572.84	47,682.93	70,000.00	22,317.07	68.12
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	7,913.20	7,913.20	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	7,913.20	7,913.20	.00
Total UPPER RIVIERA:		83,518.22	433,135.71	1,719,539.20	1,286,403.49	25.19
LAKEFRONT FUND Revenue Total:		230,242.11	607,846.79	1,745,613.20	1,137,766.41	34.82
LAKEFRONT FUND Expenditure Total:		21,163.33	235,082.32	1,670,613.20	1,435,530.88	14.07
Net Total LAKEFRONT FUND:		209,078.78	372,764.47	75,000.00	297,764.47-	497.02

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKING FUND						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	20.00	184.63	2,500.00	2,315.37	7.39
42-34-50-46320	PARKING TICKET PENALTIES	.00	2,690.00	125,000.00	122,310.00	2.15
42-34-50-46330	PARKING STALL COLLECTIONS	80,741.49	208,591.33	2,406,000.00	2,197,408.67	8.67
42-34-50-46340	PARKING STALL TICKETS	64,568.00	170,631.51	600,000.00	429,368.49	28.44
42-34-50-46350	PARKING TICKETS-COLL AGENCY	8,035.20	14,555.20	36,000.00	21,444.80	40.43
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	1,260.68	4,549.24	3,000.00	1,549.24	151.64
42-34-50-46370	PARKING LOT PERMITS	758.30	12,511.95	8,000.00	4,511.95	156.40
42-34-50-46380	BUSINESS PARKING PASSES	142.20	474.00	1,000.00	526.00	47.40
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,014.21	6,408.09	7,000.00	591.91	91.54
42-34-50-46410	PARKING APP NET COLLECTIONS	54,591.00	94,695.27	845,000.00	750,304.73	11.21
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	6,845.23	19,614.84	3,500.00	16,114.84	560.42
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	160,000.00	160,000.00	.00
Total PARKING:		217,976.31	534,906.06	4,197,500.00	3,662,593.94	12.74
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	5,732.80	25,731.36	72,000.00	46,268.64	35.74
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	7,376.68	34,088.41	82,750.00	48,661.59	41.19
42-34-50-51200	PARKING PT WAGES	9,475.98	29,459.54	110,250.00	80,790.46	26.72
42-34-50-51340	PARKING LIFE INSURANCE	42.87	146.97	430.00	283.03	34.18
42-34-50-51345	PARKING HEALTH INSURANCE	5,679.56	21,060.43	55,390.00	34,329.57	38.02
42-34-50-51350	PARKING DENTAL INSURANCE	319.00	1,182.89	3,150.00	1,967.11	37.55
42-34-50-51355	PARKING VISION INSURANCE	14.01	53.76	205.00	151.24	26.22
42-34-50-51360	PARKING RETIREMENT FUND	1,126.91	4,438.23	12,000.00	7,561.77	36.99
42-34-50-51370	PARKING DISABILITY INS	32.28	152.18	530.00	377.82	28.71
42-34-50-51380	PARKING UNIFORMS	.00	1,400.00	2,600.00	1,200.00	53.85
42-34-50-51520	PARKING SOCIAL SECURITY	1,729.43	6,521.94	20,275.00	13,753.06	32.17
42-34-50-52160	CALE CC AND COLLEC FEES	4,087.69	10,233.37	85,000.00	74,766.63	12.04
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	255.00	21,000.00	20,745.00	1.21
42-34-50-52210	TELEPHONE EXPENSE	159.31	584.85	2,500.00	1,915.15	23.39
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	.00	15,000.00	15,000.00	.00
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	55.31	125.62	1,500.00	1,374.38	8.37
42-34-50-53120	POSTAGE EXPENSE	183.90	183.90	3,000.00	2,816.10	6.13
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	.00	3,500.00	3,500.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,800.00	3,800.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	24.72	1,500.00	1,475.28	1.65
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	431.13	431.13	15,000.00	14,568.87	2.87
42-34-50-53410	VEHICLE SUPPLIES-FUEL	79.51	271.44	3,000.00	2,728.56	9.05
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	5,000.00	5,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	10.00	3,687.63	15,000.00	11,312.37	24.58
42-34-50-54500	SUPPORT CONTRACTS	4,355.05	57,479.05	115,000.00	57,520.95	49.98
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	25,000.00	25,000.00	.00
42-34-50-58700	OUTLAY-PARKING	1,734.00	1,734.00	50,000.00	48,266.00	3.47
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	3,383,120.00	3,383,120.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total PARKING:	42,625.42	199,246.42	4,122,500.00	3,923,253.58	4.83
	Total PARKING:	260,601.73	734,152.48	8,320,000.00	7,585,847.52	8.82
	PARKING FUND Revenue Total:	217,976.31	534,906.06	4,197,500.00	3,662,593.94	12.74
	PARKING FUND Expenditure Total:	42,625.42	199,246.42	4,122,500.00	3,923,253.58	4.83
	Net Total PARKING FUND:	175,350.89	335,659.64	75,000.00	260,659.64-	447.55

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	12,556.46	34,804.14	5,000.00	29,804.14-	696.08
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	267,351.00	267,351.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		12,556.46	34,804.14	287,351.00	252,546.86	12.11
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERTY	.00	58,851.07	.00	58,851.07-	.00
Total CAPITAL PROJECTS FUND:		.00	58,851.07	.00	58,851.07-	.00
Total CAPITAL PROJECTS FUND:		12,556.46	93,655.21	287,351.00	193,695.79	32.59
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	31,897.75	131,000.00	99,102.25	24.35
Total CITY HALL CAPITAL PROJECTS:		.00	31,897.75	131,000.00	99,102.25	24.35
Total CITY HALL CAPITAL PROJECTS:		.00	31,897.75	131,000.00	99,102.25	24.35
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	5,796.00	5,796.00	8,056.00	2,260.00	71.95
Total FIRE DEPT CAPITAL PROJECTS:		5,796.00	5,796.00	8,056.00	2,260.00	71.95
Total FIRE DEPT CAPITAL PROJECTS:		5,796.00	5,796.00	8,056.00	2,260.00	71.95
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2021/2022 STREET IMP PROGRAM	50,963.00	120,325.29	846,300.00	725,974.71	14.22
43-32-10-17020	DPW CAPITAL PROJECTS	12,928.56	15,381.26	722,500.00	707,118.74	2.13
Total STREET IMPROVEMENT PROGRAM:		63,891.56	135,706.55	1,568,800.00	1,433,093.45	8.65
Total STREET IMPROVEMENT PROGRAM:		63,891.56	135,706.55	1,568,800.00	1,433,093.45	8.65
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	.00	.00	100,000.00	100,000.00	.00
Total PROGRAM: 00:		.00	.00	100,000.00	100,000.00	.00
Total DEPARTMENT: 40:		.00	.00	100,000.00	100,000.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	29,000.00	29,000.00	.00
Total PROGRAM: 00:		.00	.00	29,000.00	29,000.00	.00
Total DEPARTMENT: 48:		.00	.00	29,000.00	29,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	3,643.15	18,590.98	168,995.00	150,404.02	11.00
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	342.50	342.50	54,145.00	53,802.50	.63
Total PARKS CAPITAL PROJECTS:		3,985.65	18,933.48	223,140.00	204,206.52	8.49
Total PARKS CAPITAL PROJECTS:		3,985.65	18,933.48	223,140.00	204,206.52	8.49
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		12,556.46	34,804.14	287,351.00	252,546.86	12.11
CAPITAL PROJECTS FUND Expenditure Total:		73,673.21	251,184.85	2,059,996.00	1,808,811.15	12.19
Net Total CAPITAL PROJECTS FUND:		61,116.75-	216,380.71-	1,772,645.00-	1,556,264.29-	12.21

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43696	STATE AIDS-AMERICAN RESCUE	.00	111.43	.00	111.43-	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	.00	.00	.00	.00
44-00-00-48110	INTEREST EARNED	3,404.16	9,535.17	500.00	9,035.17-	1,907.03
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		3,404.16	9,646.60	424,669.00	415,022.40	2.27
Total CAPITAL PROJ. FUND-ARPA:		3,404.16	9,646.60	424,669.00	415,022.40	2.27
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total SEWER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total SEWER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total WATER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total WATER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
CAPITAL PROJ. FUND-ARPA Revenue Total:		3,404.16	9,646.60	424,669.00	415,022.40	2.27
CAPITAL PROJ. FUND-ARPA Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJ. FUND-ARPA:		3,404.16	9,646.60	424,669.00	415,022.40	2.27

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	1,380.00	48,070.00	23,000.00	25,070.00-	209.00
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	480.77	1,338.25	250.00	1,088.25-	535.30
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES FUND:		1,860.77	49,408.25	23,250.00	26,158.25-	212.51
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		1,860.77	49,408.25	46,350.00	3,058.25-	106.60
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES FUND Revenue Total:		1,860.77	49,408.25	23,250.00	26,158.25-	212.51
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES FUND:		1,860.77	49,408.25	150.00	49,258.25-	32,938.83

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	37,500.00	1,100,000.00	1,062,500.00	3.41
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	946.90	5,587.42	1,000.00	4,587.42-	558.74
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		946.90	43,087.42	1,101,000.00	1,057,912.58	3.91
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	75,000.00	540,000.00	465,000.00	13.89
47-00-00-57210	EVENTS COORDINATOR	2,666.00	10,664.00	32,650.00	21,986.00	32.66
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	10,664.00	32,650.00	21,986.00	32.66
Total TOURISM:		5,332.00	96,328.00	605,300.00	508,972.00	15.91
Total TOURISM:		6,278.90	139,415.42	1,706,300.00	1,566,884.58	8.17
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	25,000.00	66,409.58	150,000.00	83,590.42	44.27
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	10,248.26	10,815.18	50,000.00	39,184.82	21.63
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	.00	167,375.00	167,375.00	.00
Total PROGRAM: 00:		35,248.26	77,224.76	367,375.00	290,150.24	21.02
Total DEPARTMENT: 70:		35,248.26	77,224.76	367,375.00	290,150.24	21.02
TOURISM Revenue Total:		946.90	43,087.42	1,101,000.00	1,057,912.58	3.91
TOURISM Expenditure Total:		40,580.26	173,552.76	972,675.00	799,122.24	17.84
Net Total TOURISM:		39,633.36-	130,465.34-	128,325.00	258,790.34	101.67-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,235.00	3,500.00	265.00	92.43
48-00-00-46540	SALE OF GRAVES/NICHES	1,950.00	9,625.00	23,000.00	13,375.00	41.85
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	50.00	700.00	650.00	7.14
48-00-00-46560	BURIAL INTERNMENTS	1,425.00	6,500.00	26,000.00	19,500.00	25.00
48-00-00-48110	INVESTMENT INCOME	752.68	1,976.56	1,600.00	376.56-	123.54
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	41,000.00	41,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	.00	1,014.83	13,000.00	11,985.17	7.81
Total CEMETERY FUND:		4,127.68	190,401.39	276,800.00	86,398.61	68.79
CEMETERY FUND						
48-00-00-51200	CEM WAGES	11,479.55	43,152.13	119,361.00	76,208.87	36.15
48-00-00-51250	CEM OVERTIME	209.32	209.32	3,725.00	3,515.68	5.62
48-00-00-51260	CEM SEASONAL LABOR	.00	417.96	18,000.00	17,582.04	2.32
48-00-00-51270	CEM ADMIN ASSISTANT	1,990.33	8,696.01	25,930.00	17,233.99	33.54
48-00-00-51340	CEM LIFE INSURANCE EXP	32.72	127.02	350.00	222.98	36.29
48-00-00-51345	CEM HEALTH INSURANCE	1,953.16	8,472.02	12,187.00	3,714.98	69.52
48-00-00-51350	CEM DENTAL INSURANCE	87.66	387.68	420.00	32.32	92.30
48-00-00-51355	CEM VISION INSURANCE	5.64	24.50	35.00	10.50	70.00
48-00-00-51360	CEM RETIREMENT EXPENSE	930.19	3,621.55	9,945.00	6,323.45	36.42
48-00-00-51370	CEM DISABILITY EXP	35.31	141.24	430.00	288.76	32.85
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,035.28	4,044.56	12,650.00	8,605.44	31.97
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	124.10	299.92	1,350.00	1,050.08	22.22
48-00-00-52220	CEM ELECTRICITY EXP	.00	1,038.13	2,000.00	961.87	51.91
48-00-00-52240	CEM GAS HEAT EXP	156.69	708.82	1,200.00	491.18	59.07
48-00-00-52260	CEM WATER/SEWER EXP	540.00	1,307.64	3,500.00	2,192.36	37.36
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,300.00	3,300.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	117.00	117.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	4,000.00	4,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,350.00	2,350.00	.00
48-00-00-53200	CEM MEMBERSHIP DUES	.00	168.00	200.00	32.00	84.00
48-00-00-53320	CEM CONFERENCE	.00	.00	1,000.00	1,000.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	36.00	71.00	1,900.00	1,829.00	3.74
48-00-00-53410	CEM FUEL EXPENSE	595.80	2,425.11	6,000.00	3,574.89	40.42
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	95.12	303.92	3,000.00	2,696.08	10.13
48-00-00-53600	CEM MAINT SERVICE EXP	.00	60.00	1,800.00	1,740.00	3.33
48-00-00-53620	CEM GROUNDS/LANDSCAPING	183.00	910.50	5,000.00	4,089.50	18.21
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	10,912.30	15,000.00	4,087.70	72.75
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	2,000.00	2,000.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	15,000.00	15,000.00	.00
Total CEMETERY FUND:		19,489.87	88,699.33	276,800.00	188,100.67	32.04

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total CEMETERY FUND:	23,617.55	279,100.72	553,600.00	274,499.28	50.42
	CEMETERY FUND Revenue Total:	4,127.68	190,401.39	276,800.00	86,398.61	68.79
	CEMETERY FUND Expenditure Total:	19,489.87	88,699.33	276,800.00	188,100.67	32.04
	Net Total CEMETERY FUND:	15,362.19-	101,702.06	.00	101,702.06-	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	11,021.04	29,991.52	2,500.00	27,491.52-	1,199.66
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	45,000.00	45,000.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		11,021.04	629,991.52	647,500.00	17,508.48	97.30
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	2,785.48	3,927.64	134,800.00	130,872.36	2.91
Total EQUIPMENT REPLACEMENT FUND:		2,785.48	3,927.64	134,800.00	130,872.36	2.91
Total EQUIPMENT REPLACEMENT FUND:		13,806.52	633,919.16	782,300.00	148,380.84	81.03
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
Total POLICE DEPARTMENT:		.00	.00	16,000.00	16,000.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	5,199.15	23,411.78	203,327.00	179,915.22	11.51
Total POLICE DEPARTMENT:		5,199.15	23,411.78	203,327.00	179,915.22	11.51
Total POLICE DEPARTMENT:		5,199.15	23,411.78	219,327.00	195,915.22	10.67
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	32,741.27	35,909.31	556,381.00	520,471.69	6.45
Total FIRE DEPARTMENT:		32,741.27	35,909.31	556,381.00	520,471.69	6.45
Total FIRE DEPARTMENT:		32,741.27	35,909.31	556,381.00	520,471.69	6.45
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	412,000.00	412,000.00	.00
Total DPW:		.00	.00	412,000.00	412,000.00	.00
Total DPW:		.00	.00	412,000.00	412,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	17,632.00	20,000.00	2,368.00	88.16
Total PROGRAM: 00:		.00	17,632.00	20,000.00	2,368.00	88.16
Total DEPARTMENT: 51:		.00	17,632.00	20,000.00	2,368.00	88.16
EQUIPMENT REPLACEMENT FUND Revenue Total:		11,021.04	629,991.52	663,500.00	33,508.48	94.95
EQUIPMENT REPLACEMENT FUND Expenditure Total:		40,725.90	80,880.73	1,326,508.00	1,245,627.27	6.10
Net Total EQUIPMENT REPLACEMENT FUND:		29,704.86-	549,110.79	663,008.00-	1,212,118.79-	82.82-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	517,000.00	517,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	172.70	609.65	3,500.00	2,890.35	17.42
99-00-00-45150	COPIES,PRINTS,FAXES	214.42	1,079.53	1,500.00	420.47	71.97
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	100.00	.00	100.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	4,246.50	4,246.50	8,493.00	4,246.50	50.00
99-00-00-47320	RACINE COUNTY REVENUES	1,889.00	1,889.00	3,778.00	1,889.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	132,783.50	132,783.50	260,152.00	127,368.50	51.04
99-00-00-47340	WAUKESHA COUNTY REVENUES	24.00	24.00	48.00	24.00	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	3.00	3.00	.00	3.00-	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.02	.06	.00	.06-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	178,115.00	178,115.00	.00
Total LIBRARY:		139,333.14	657,735.24	972,586.00	314,850.76	67.63
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	38,847.08	173,650.20	502,515.00	328,864.80	34.56
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	76.29	316.04	860.00	543.96	36.75
99-00-00-51345	LIBRARY HEALTH INSURANCE	9,672.42	38,689.68	131,050.00	92,360.32	29.52
99-00-00-51350	LIBRARY DENTAL INSURANCE	400.00	1,775.00	3,840.00	2,065.00	46.22
99-00-00-51355	LIBRARY VISION INSURANCE	26.05	104.20	210.00	105.80	49.62
99-00-00-51360	LIBRARY RETIREMENT	2,641.60	11,808.20	33,919.00	22,110.80	34.81
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	470.48	1,550.00	1,079.52	30.35
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,940.24	13,034.49	38,442.00	25,407.51	33.91
99-00-00-52110	GENERAL ADMIN EXPENSES	550.17	1,125.28	3,000.00	1,874.72	37.51
99-00-00-52160	PROFESSIONAL SERVICES	305.00	9,238.26	.00	9,238.26-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	543.98	1,132.79	2,600.00	1,467.21	43.57
99-00-00-52220	LIBRARY UTILITIES	1,987.92	7,896.12	18,000.00	10,103.88	43.87
99-00-00-52500	LIBRARY BLDG REPAIR	1,152.36	1,930.36	7,000.00	5,069.64	27.58
99-00-00-53100	LIBRARY OFFICE SUPPLIES	196.84	915.65	2,500.00	1,584.35	36.63
99-00-00-53120	LIBRARY POSTAGE	71.26	152.76	1,000.00	847.24	15.28
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,500.00	1,500.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,100.00	10,100.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	315.00	7,500.00	7,185.00	4.20
99-00-00-53500	LIBRARY MAINT SUPPLIES	380.00	754.97	3,000.00	2,245.03	25.17
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	3,291.50	14,824.45	33,000.00	18,175.55	44.92
99-00-00-53990	LIBRARY MISCELLANEOUS	167.21	121.53-	.00	121.53	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	2,382.17	10,751.93	35,000.00	24,248.07	30.72
99-00-00-54110	LIBRARY YOUTH MATERIALS	2,211.65	5,160.47	35,000.00	29,839.53	14.74
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	532.34	2,391.33	7,000.00	4,608.67	34.16
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	3,427.07	4,632.32	35,000.00	30,367.68	13.24

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	379.06	6,078.90	10,000.00	3,921.10	60.79
99-00-00-54155	LIBRARY MARKETING	719.36	1,163.28	1,000.00	163.28-	116.33
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	1,426.23	17,534.58	25,000.00	7,465.42	70.14
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	718.22	2,500.00	1,781.78	28.73
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	457.22	865.20	4,000.00	3,134.80	21.63
99-00-00-55140	LIBRARY COMPUTER HARDWARE	7,324.98	6,038.71	8,000.00	1,961.29	75.48
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	305.28	557.28	1,000.00	442.72	55.73
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	847.46	1,698.51	6,500.00	4,801.49	26.13
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		83,380.36	335,603.13	972,586.00	636,982.87	34.51
Total LIBRARY:		222,713.50	993,338.37	1,945,172.00	951,833.63	51.07
LIBRARY Revenue Total:		139,333.14	657,735.24	972,586.00	314,850.76	67.63
LIBRARY Expenditure Total:		83,380.36	335,603.13	972,586.00	636,982.87	34.51
Net Total LIBRARY:		55,952.78	322,132.11	.00	322,132.11-	.00
Net Grand Totals:		1,020,523.91-	1,511,078.03	1,657,487.00-	3,168,565.03-	91.17-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	92,922.09	2,897,348.20	5,786,066.00	2,888,717.80	50.07
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	1,260.36	2,670.12	6,000.00	3,329.88	44.50
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	50,761.61	172,908.72	355,000.00	182,091.28	48.71
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	149,473.02	152,450.05	170,000.00	17,549.95	89.68
11-00-00-41220	SALES TAX DISCOUNT	101.67	253.44	600.00	346.56	42.24
11-00-00-41310	TAXES FROM WATER UTILITY	22,536.08	112,680.40	285,000.00	172,319.60	39.54
11-00-00-41800	INT & PENALTY ON TAXES	77.60	294.23	900.00	605.77	32.69
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,500.00	1,500.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	.00	2,704.00	.00	2,704.00-	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	108,040.00	108,040.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	191,264.93	382,529.86	766,318.00	383,788.14	49.92
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	4,159.10	3,878.00	281.10-	107.25
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	26,741.00	26,741.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,941.00	.44	100.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	19,480.00	32,140.00	50,000.00	17,860.00	64.28
11-00-00-44110	OPERATOR LICENSES	1,075.00	7,255.00	21,000.00	13,745.00	34.55
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	5,795.00	12,763.70	20,000.00	7,236.30	63.82
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	3,255.00	7,170.00	7,750.00	580.00	92.52
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	3,200.00	13,600.00	20,000.00	6,400.00	68.00
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	27,292.22	105,000.00	77,707.78	25.99
11-00-00-44200	NONBUS LIC-DOGS/CATS	138.00	1,233.00	1,750.00	517.00	70.46
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	1,785.00	3,170.00	6,000.00	2,830.00	52.83
11-00-00-44900	WORK PERMITS	.00	.00	400.00	400.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	100.00	100.00	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	.00	183.40	2,000.00	1,816.60	9.17
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,025.00	4,624.22	12,000.00	7,375.78	38.54
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	10.30	.00	10.30-	.00
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47350	GOAT SPONSORSHIP	455.00	4,795.00	.00	4,795.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-00-00-48110	INTEREST INCOME	33,174.38	116,595.33	30,000.00	86,595.33-	388.65
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	12,617.98	12,617.98	30,000.00	17,382.02	42.06
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	7,500.00	7,500.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	760,650.00	760,650.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	644,200.00	644,200.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	3,383,120.00	3,383,120.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		590,397.72	3,982,389.83	12,689,943.00	8,707,553.17	31.38
Total GENERAL FUND:		590,397.72	3,982,389.83	12,689,943.00	8,707,553.17	31.38

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	188.35	1,141.22	2,400.00	1,258.78	47.55
11-10-00-51390	STAFF APPRECIATION	24.99	1,159.35-	3,500.00	4,659.35	33.12-
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	750.00	750.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	1,000.00	1,000.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	.00	12,500.00	12,500.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	920.52	9,220.97	7,500.00	1,720.97-	122.95
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	.00	15,000.00	15,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	1,032.48	7,500.00	6,467.52	13.77
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	607.85	2,000.00	1,392.15	30.39
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	66.74	836.25	1,500.00	663.75	55.75
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	678.30	678.30	2,500.00	1,821.70	27.13
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57430	A/R WRITE-OFFS	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	130,000.00	130,000.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	178,115.00	178,115.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total GENERAL GOVERNMENT:		1,878.90	12,357.72	364,615.00	352,257.28	3.39
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	112,950.00-	112,950.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	185,003.49	222,379.00	37,375.51	83.19
11-10-10-55130	BOILER & MACHINERY INS	.00	1,582.08	1,000.00	582.08-	158.21
11-10-10-55160	WORKERS COMPENSATION	3,696.00	189,149.25	214,742.00	25,592.75	88.08
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		3,696.00	375,734.82	325,171.00	50,563.82-	115.55
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	2,433.37-	19,842.96-	50,945.00-	31,102.04-	38.95
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,698.39	13,301.79	40,000.00	26,698.21	33.25
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	25,801.55	90,114.53	165,000.00	74,885.47	54.61
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,685.48	42,741.92	145,000.00	102,258.08	29.48
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	937.50	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		38,689.55	129,127.78	302,855.00	173,727.22	42.64
Total GENERAL GOVERNMENT:		44,264.45	517,220.32	992,641.00	475,420.68	52.11
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,100.00	16,000.00	40,000.00	24,000.00	40.00
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	237.15	1,224.00	3,186.00	1,962.00	38.42
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	5,000.00	5,000.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	5,418.80	5,419.00	.20	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	115.40	2,000.00	1,884.60	5.77
Total COMMON COUNCIL:		3,337.15	22,758.20	56,705.00	33,946.80	40.13
Total COMMON COUNCIL:		3,337.15	22,758.20	56,705.00	33,946.80	40.13
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	9,470.93	39,967.72	135,000.00	95,032.28	29.61
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	880.00	7,360.90	15,000.00	7,639.10	49.07
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	.00	100.00	100.00	.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	20.00	500.00	480.00	4.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		10,350.93	47,348.62	150,600.00	103,251.38	31.44
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	6,080.40	24,305.00	18,224.60	25.02

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	5,123.30	23,829.46	70,000.00	46,170.54	34.04
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.18	88.72	300.00	211.28	29.57
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	7,833.88	23,625.00	15,791.12	33.16
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	440.00	1,320.00	880.00	33.33
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	22.88	70.00	47.12	32.69
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	348.38	1,620.41	5,393.00	3,772.59	30.05
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	53.00	175.00	122.00	30.29
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	464.33	2,191.43	7,217.00	5,025.57	30.36
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	94.12	483.89	1,155.00	671.11	41.90
11-12-00-52900	CARE OF PRISONERS	.00	415.00	500.00	85.00	83.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	106.63	391.30	1,575.00	1,183.70	24.84
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	251.88	1,500.00	1,248.12	16.79
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	1,133.00	1,133.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,470.00	1,470.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	800.00	1,979.00	1,179.00	40.42
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	32.00	6,194.00	6,500.00	306.00	95.29
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	2,825.00	2,825.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	1,763.00	1,763.00	.00

Total MUNICIPAL COURT:	9,494.46	50,696.25	152,905.00	102,208.75	33.16
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Total MUNICIPAL COURT:	19,845.39	98,044.87	303,505.00	205,460.13	32.30
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CITY ATTORNEY**CITY ATTORNEY**

11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	31,671.90	89,065.00	57,393.10	35.56
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	45.38	181.52	500.00	318.48	36.30
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	430.74	2,153.70	6,056.00	3,902.30	35.56
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	2,422.80	6,813.00	4,390.20	35.56
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00

Total CITY ATTORNEY:	7,295.06	36,429.92	103,634.00	67,204.08	35.15
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OUTSIDE ATTORNEYS EXPENDITURES

11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	28,500.00	28,500.00	.00
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Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	.00	28,500.00	28,500.00	.00
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Total CITY ATTORNEY:	7,295.06	36,429.92	132,134.00	95,704.08	27.57
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GENERAL ADMINISTRATION**MAYOR**

11-14-10-51140	MAYOR SALARY	600.00	3,000.00	7,989.00	4,989.00	37.55
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	229.50	611.00	381.50	37.56

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	63.30	1,000.00	936.70	6.33
Total MAYOR:		645.90	3,292.80	10,400.00	7,107.20	31.66
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	10,081.60	50,289.20	128,206.00	77,916.80	39.23
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	61.38	245.52	641.00	395.48	38.30
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	4,062.08	12,300.00	8,237.92	33.03
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	140.00	420.00	280.00	33.33
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	685.54	3,419.63	8,718.00	5,298.37	39.22
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	136.80	415.00	278.20	32.96
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	764.96	3,818.84	9,808.00	5,989.16	38.94
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	17.89	17.89	200.00	182.11	8.95
11-14-20-53240	DUES, BOOKS, PUBLICATIONS	.00	1,050.00	1,250.00	200.00	84.00
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	12,908.33	13,100.00	191.67	98.54
Total CITY ADMINISTRATOR:		12,696.09	76,088.29	176,758.00	100,669.71	43.05
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	7,398.40	36,905.60	95,959.00	59,053.40	38.46
11-14-30-51110	ASSISTANT CLERK WAGES	4,593.60	22,802.20	61,048.00	38,245.80	37.35
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	27,231.00	27,231.00	.00
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.83	43.32	185.00	141.68	23.42
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	14,607.48	41,000.00	26,392.52	35.63
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	580.00	2,000.00	1,420.00	29.00
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	46.16	140.00	93.84	32.97
11-14-30-51360	CITY CLERK RETIREMENT FUND	815.46	4,060.15	12,500.00	8,439.85	32.48
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	152.56	500.00	347.44	30.51
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,211.18	5,010.80	14,094.00	9,083.20	35.55
11-14-30-51900	POLL WORKERS FEES	4,157.12	7,219.08	8,000.00	780.92	90.24
11-14-30-52180	MUNICIPAL CODIFICATION	.00	1,195.00	5,000.00	3,805.00	23.90
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	119.45	554.02	2,500.00	1,945.98	22.16
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	1,409.14	4,693.53	7,000.00	2,306.47	67.05
11-14-30-53120	POSTAGE-CITY CLERK	.00	1,391.01	9,000.00	7,608.99	15.46
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	1,000.00	1,000.00	.00
11-14-30-53310	CITY CLERK MEALS, LODGING	.00	.00	1,000.00	1,000.00	.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	130.00	1,500.00	1,370.00	8.67
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	8,478.75	10,000.00	1,521.25	84.79
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	63.99	600.00	536.01	10.67
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total CITY CLERK:		23,561.73	107,933.65	300,257.00	192,323.35	35.95
Total GENERAL ADMINISTRATION:		36,903.72	187,314.74	487,415.00	300,100.26	38.43
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,352.64	31,688.33	85,000.00	53,311.67	37.28
11-15-10-51200	ACCOUNTING WAGES	15,654.34	76,172.21	158,075.00	81,902.79	48.19
11-15-10-51260	ACCTG PART TIME WAGES	381.12	2,000.71	6,000.00	3,999.29	33.35
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	72.49	393.89	975.00	581.11	40.40
11-15-10-51345	ACCTG HEALTH INSURANCE	4,981.52	20,513.64	75,000.00	54,486.36	27.35
11-15-10-51350	ACCTG DENTAL INSURANCE	229.50	951.00	5,200.00	4,249.00	18.29
11-15-10-51355	ACCTG VISION INSURANCE	15.24	54.11	250.00	195.89	21.64
11-15-10-51360	ACCTG RETIREMENT EXP	1,496.48	7,317.35	16,592.00	9,274.65	44.10
11-15-10-51370	ACCTG DISABILITY INS	78.33	289.75	1,025.00	735.25	28.27
11-15-10-51520	ACCTG SOCIAL SECURITY	1,654.88	8,161.97	18,666.00	10,504.03	43.73
11-15-10-52120	ACCTG CONSULTANT FEES	.00	2,050.00	5,000.00	2,950.00	41.00
11-15-10-52130	INDEPENDENT AUDIT FEES	23,100.00	32,694.50	30,000.00	2,694.50	108.98
11-15-10-53100	ACCTG OFFICE SUPPLIES	.00	663.05	9,000.00	8,336.95	7.37
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	260.00	2,175.00	1,915.00	11.95
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	25.00	3,200.00	3,175.00	.78
11-15-10-53990	ACCTG MISC EXPENSE	21.34	1,451.46	1,500.00	48.54	96.76
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	11,191.44	61,930.59	110,000.00	48,069.41	56.30
Total ACCOUNTING:		65,229.32	246,617.56	527,658.00	281,040.44	46.74
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	11,850.79	72,085.69	201,400.00	129,314.31	35.79
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		11,850.79	72,085.69	204,000.00	131,914.31	35.34

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total ACCOUNTING:		77,080.11	318,703.25	731,658.00	412,954.75	43.56
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,070.40	26,117.88	54,183.00	28,065.12	48.20
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	.00	1,200.00	1,200.00	.00
11-16-10-51340	CITY HALL MAINT LIFE INS	32.38	123.32	375.00	251.68	32.89
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	7,459.08	23,625.00	16,165.92	31.57
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	418.95	1,320.00	901.05	31.74
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	21.79	70.00	48.21	31.13
11-16-10-51360	CITY HALL MAINT RETIREMENT	344.78	1,776.00	3,684.00	1,908.00	48.21
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	64.48	195.00	130.52	33.07
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	374.90	1,939.54	4,237.00	2,297.46	45.78
11-16-10-52210	CITY HALL TELEPHONE	1,387.21	7,233.02	15,000.00	7,766.98	48.22
11-16-10-52220	CITY HALL ELECTRICITY	3,554.29	13,039.99	48,000.00	34,960.01	27.17
11-16-10-52240	CITY HALL GAS HEAT	1,435.33	9,319.79	16,500.00	7,180.21	56.48
11-16-10-52260	CITY HALL WATER & SEWER EXP	456.14	456.14	2,800.00	2,343.86	16.29
11-16-10-52400	CITY HALL BUILDING REPAIRS	11,244.56	26,162.60	30,950.00	4,787.40	84.53
11-16-10-53100	CITY HALL OFFICE SUPPLIES	136.78	1,928.83	3,900.00	1,971.17	49.46
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	.00	2,066.65	5,500.00	3,433.35	37.58
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	129.45	7,346.47	17,000.00	9,653.53	43.21
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	648.32	2,064.43	4,000.00	1,935.57	51.61
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	1,796.40	4,000.00	2,203.60	44.91
Total CITY HALL BUILDING:		26,904.85	109,335.36	236,539.00	127,203.64	46.22
Total CITY HALL BUILDING:		26,904.85	109,335.36	236,539.00	127,203.64	46.22
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	4,640.00	4,640.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	52,000.00	52,000.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	26,353.00	26,353.00	.00
11-21-00-46200	SEIZURES	170.39	282.79	3,500.00	3,217.21	8.08
11-21-00-46210	MISCELLANEOUS REVENUE	81.47	985.53	1,500.00	514.47	65.70
11-21-00-46220	WAGE REIMBURSEMENTS	1,517.44	3,505.06	73,293.00	69,787.94	4.78
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	.00	.00	.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	42.66	682.56	1,000.00	317.44	68.26
11-21-00-46250	VEHICLE LOCKOUT FEE	308.10	1,753.80	5,200.00	3,446.20	33.73
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	157.50	630.00	2,200.00	1,570.00	28.64
11-21-00-47300	DONATIONS	.00	452.00	1,500.00	1,048.00	30.13
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	51,200.00	51,200.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	7,050.00	7,050.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		2,277.56	59,491.74	245,686.00	186,194.26	24.21
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	224,867.76	1,063,075.02	2,805,295.00	1,742,219.98	37.90
11-21-00-51200	POLICE PT WAGES	5,870.38	29,780.75	116,000.00	86,219.25	25.67
11-21-00-51250	POLICE OVERTIME WAGES	452.57	5,763.45	37,000.00	31,236.55	15.58
11-21-00-51270	PD COMPENSATION PER CONTRACT	26,424.27	43,789.60	146,833.00	103,043.40	29.82

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	270.93	1,083.12	3,855.00	2,771.88	28.10
11-21-00-51345	PD HEALTH INSURANCE	64,562.91	243,920.13	882,280.00	638,359.87	27.65
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	8,775.00	31,200.00	22,425.00	28.13
11-21-00-51350	PD DENTAL INSURANCE	2,805.00	10,554.11	31,920.00	21,365.89	33.06
11-21-00-51355	PD VISION INSURANCE	140.99	520.12	1,591.00	1,070.88	32.69
11-21-00-51360	PD RETIREMENT FUND	30,397.85	129,416.78	355,860.00	226,443.22	36.37
11-21-00-51370	PD DISABILITY INS	717.94	2,781.64	9,150.00	6,368.36	30.40
11-21-00-51380	PD UNIFORM ALLOWANCE	11,618.19	22,906.43	41,025.00	18,118.57	55.84
11-21-00-51390	PART TIME UNIFORM EXPENSE	408.79	963.84	5,900.00	4,936.16	16.34
11-21-00-51400	PD INTERPRETERS FEES	.00	84.01	1,000.00	915.99	8.40
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	19,749.08	87,122.64	239,930.00	152,807.36	36.31
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	40.25	600.00	559.75	6.71
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,932.68	14,393.52	35,312.00	20,918.48	40.76
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	81.39	408.90	1,400.00	991.10	29.21
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	.00	5,384.13	52,100.00	46,715.87	10.33
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	1,112.44	16,482.20	40,000.00	23,517.80	41.21
11-21-00-53100	PD OFFICE SUPPLIES	295.93	2,066.13	7,500.00	5,433.87	27.55
11-21-00-53120	PD POSTAGE	103.25	688.20	2,000.00	1,311.80	34.41
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	3,500.00	3,500.00	.00
11-21-00-53310	PD MEALS & LODGING	45.09	4,859.26	7,800.00	2,940.74	62.30
11-21-00-53410	PD FUEL EXPENSE	3,818.90	15,380.11	67,500.00	52,119.89	22.79
11-21-00-53420	PD SPECIAL EQUIPMENT	451.97	1,914.76	17,238.00	15,323.24	11.11
11-21-00-53610	PD EQUIP MAINT SERV COSTS	4,209.60	23,951.76	26,000.00	2,048.24	92.12
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	308.80	7,653.91	13,220.00	5,566.09	57.90
11-21-00-53990	PD MISCELLANEOUS EXP	.00	1,453.58	4,000.00	2,546.42	36.34
11-21-00-54100	PD TRAINING EXPENSES	597.04	29,247.32	57,810.00	28,562.68	50.59
11-21-00-54110	PD APPLICATION PROCESS	2,806.62	4,890.28	8,000.00	3,109.72	61.13
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	6,825.72	21,061.00	14,235.28	32.41
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	32,981.16	32,982.00	.84	100.00
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	659.86	1,370.83	4,200.00	2,829.17	32.64
11-21-00-55330	TELETYPE EXPENSE	.00	9,588.00	11,353.00	1,765.00	84.45
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	5,699.43	.00	5,699.43	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	14,100.00	14,100.00	.00
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	26,892.74	26,892.74	30,398.00	3,505.26	88.47
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	2,150.00	28,735.64	100,803.00	72,067.36	28.51
Total POLICE DEPARTMENT:		434,478.09	1,891,444.47	5,283,316.00	3,391,871.53	35.80
Total POLICE DEPARTMENT:		436,755.65	1,950,936.21	5,529,002.00	3,578,065.79	35.29

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	59,713.00	59,713.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	15,557.00	15,557.00	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	33,759.43	33,759.43	181,215.00	147,455.57	18.63
11-22-00-43455	TOWN OF LINN ADMIN FEE	9,734.50	9,734.50	38,938.00	29,203.50	25.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	200.00	600.00	1,000.00	400.00	60.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	914.19	5,000.00	4,085.81	18.28
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	9,670.00	28,200.00	61,500.00	33,300.00	45.85
11-22-00-46240	FIRE/EMS BILLING REVENUE	69,948.87	310,628.66	617,867.00	307,238.34	50.27
11-22-00-46245	ALS INTERCEPT FEE	.00	4,000.00	12,000.00	8,000.00	33.33
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	4,767.00	9,000.00	4,233.00	52.97
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	52,331.77	249,432.00	197,100.23	20.98
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	500.00	2,000.00	1,500.00	25.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	455.00	1,500.00	1,045.00	30.33
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		123,312.80	445,890.55	1,261,349.00	815,458.45	35.35
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,520.66	17,597.82	43,598.00	26,000.18	40.36
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	589.92	.00	589.92	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	104.10	463.08	8,492.00	8,028.92	5.45
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	29.73	1,345.72	5,816.00	4,470.28	23.14
11-22-00-51220	PAID ON PREMISE WAGES	33,519.62	192,999.81	650,433.00	457,433.19	29.67
11-22-00-51230	FULL-TIME WAGES	33,393.39	157,727.25	434,347.00	276,619.75	36.31
11-22-00-51240	TOWN OF LINN STAFFING WAGES	8,931.30	45,921.01	123,638.00	77,716.99	37.14
11-22-00-51250	OVERTIME WAGES	39.92	407.16	10,000.00	9,592.84	4.07
11-22-00-51260	FULL-TIME VACATION WAGES	997.44	997.44	34,332.00	33,334.56	2.91
11-22-00-51280	FULL TIME HOLIDAY WAGES	319.32	319.32	20,350.00	20,030.68	1.57
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,905.20	10,928.40	18,000.00	7,071.60	60.71
11-22-00-51310	EMS GENEVA TWP CALL PAY	28.94	133.68	1,000.00	866.32	13.37
11-22-00-51330	FD LIFE INSURANCE EXP	106.27	422.36	2,050.00	1,627.64	20.60
11-22-00-51340	FD WORKMEN DISABILITY INS	16.41	67.47	26,700.00	26,632.53	.25
11-22-00-51345	FD HEALTH INSURANCE	9,262.21	28,464.51	242,000.00	213,535.49	11.76
11-22-00-51350	FD DENTAL INSURANCE	401.00	1,532.00	9,240.00	7,708.00	16.58
11-22-00-51355	FD VISION INSURANCE	23.10	109.81	2,940.00	2,830.19	3.74
11-22-00-51360	FIRE/EMS RETIREMENT EXP	12,342.66	62,486.30	266,597.00	204,110.70	23.44
11-22-00-51370	FD DISABILITY INS	177.34	487.70	.00	487.70	.00
11-22-00-51380	FIRE DEPT UNIFORMS	.00	320.70	15,000.00	14,679.30	2.14
11-22-00-51400	FIRE CITY CALL PAY	3,202.04	21,344.02	60,000.00	38,655.98	35.57
11-22-00-51410	FIRE GENEVA TWP CALL PAY	232.90	851.54	6,500.00	5,648.46	13.10
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	4,617.96	500.00	4,117.96-	923.59
11-22-00-51520	FD SOCIAL SECURITY EXP	7,473.39	38,837.10	125,433.00	86,595.90	30.96
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	3,436.85	34,643.00	31,206.15	9.92
11-22-00-52150	FIRE INSPECTORS WAGES	2,001.25	13,137.26	55,480.00	42,342.74	23.68
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,232.86	11,611.24	34,176.00	22,564.76	33.97
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	13,028.88	.00	13,028.88-	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	2,598.12	6,690.86	10,919.00	4,228.14	61.28
11-22-00-52220	FIREHOUSE ELECTRICITY	1,625.57	5,759.87	15,854.00	10,094.13	36.33
11-22-00-52240	FIREHOUSE GAS HEAT	816.11	5,512.06	7,955.00	2,442.94	69.29
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	586.11	586.11	1,463.00	876.89	40.06
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	550.71	22,698.49	27,000.00	4,301.51	84.07
11-22-00-52410	FIREHOUSE REPAIRS	.00	4,738.40	10,000.00	5,261.60	47.38
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	209.00	209.00	3,536.00	3,327.00	5.91
11-22-00-52650	PD COMMUNICATION SERVICES	.00	51,200.00	51,200.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	15.01	819.86	1,500.00	680.14	54.66
11-22-00-53120	POSTAGE EXPENSE	15.17	98.49	500.00	401.51	19.70
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	262.10	413.05	1,500.00	1,086.95	27.54
11-22-00-53400	OPERATING SUPPLIES	220.65	1,269.12	5,000.00	3,730.88	25.38
11-22-00-53410	FD FUEL EXPENSE	2,283.44	9,144.73	24,000.00	14,855.27	38.10
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	218.90	3,581.12	7,500.00	3,918.88	47.75
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	1,515.52	3,392.08	7,000.00	3,607.92	48.46
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	1,127.50	6,439.00	5,311.50	17.51
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	.00	89.68	1,000.00	910.32	8.97
11-22-00-54100	FIRE TRAINING PAY	7,269.35	29,319.55	73,868.00	44,548.45	39.69
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	5,000.00	5,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	1,078.50	15,587.26	31,422.00	15,834.74	49.61
11-22-00-54550	LEXIPOL	.00	5,707.80	5,735.00	27.20	99.53
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,984.65	7,985.00	.35	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	1,652.71	7,029.78	34,596.00	27,566.22	20.32
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	40.09	45.09	1,500.00	1,454.91	3.01
11-22-00-57350	GRANT PURCHASES	.00	.00	3,000.00	3,000.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	3,799.62	.00	3,799.62-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	757.50	7,500.00	6,742.50	10.10
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,798.02	3,330.57	5,000.00	1,669.43	66.61
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	272.19	6,455.37	24,750.00	18,294.63	26.08
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	1,739.70	3,029.70	5,000.00	1,970.30	60.59
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	11,104.17	59,408.00	48,303.83	18.69
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	2,500.00	2,500.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	11,793.58	32,900.00	21,106.42	35.85
Total FIRE DEPARTMENT:		145,028.02	853,461.37	2,728,217.00	1,874,755.63	31.28

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		268,340.82	1,299,351.92	3,989,566.00	2,690,214.08	32.57
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	15,237.06	58,312.02	250,000.00	191,687.98	23.32
11-24-00-44310	ELECTRICAL PERMITS	4,798.84	20,466.36	90,000.00	69,533.64	22.74
11-24-00-44320	PLUMBING PERMITS	2,899.00	14,154.00	60,000.00	45,846.00	23.59
11-24-00-44330	HVAC PERMITS	2,821.44	13,634.64	55,000.00	41,365.36	24.79
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	1,985.00	11,330.00	55,000.00	43,670.00	20.60
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		27,741.34	117,897.02	510,000.00	392,102.98	23.12
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	7,398.40	36,725.44	92,939.00	56,213.56	39.52
11-24-00-51200	BUILDING INSPECTION WAGES	8,919.92	45,056.15	119,950.00	74,893.85	37.56
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.81	222.41	760.00	537.59	29.26
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	4,463.00	17,983.83	44,655.00	26,671.17	40.27
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	249.50	1,108.00	2,930.00	1,822.00	37.82
11-24-00-51355	BLDG INSPECTOR VISION INS	14.08	59.46	135.00	75.54	44.04
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,132.32	5,663.17	14,450.00	8,786.83	39.19
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.51	224.52	635.00	410.48	35.36
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,236.96	6,200.84	16,259.00	10,058.16	38.14
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	2,400.00	4,800.00	2,400.00	50.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	3,030.00	11,000.00	7,970.00	27.55
11-24-00-52620	TELEPHONE EXPENSE	36.84	184.06	1,200.00	1,015.94	15.34
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	169.71	2,987.36	10,500.00	7,512.64	28.45
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	263.19	600.00	336.81	43.87
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	1,825.57	6,500.00	4,674.43	28.09
11-24-00-53310	BLDG INSP-MEALS & LODGING	180.00	616.20	2,500.00	1,883.80	24.65
11-24-00-53320	CONFERENCES & SCHOOL	.00	970.00	2,500.00	1,530.00	38.80
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	2,605.04	40,000.00	37,394.96	6.51
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,575.00	4,000.00	575.00-	114.38
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		24,237.39	132,700.24	376,413.00	243,712.76	35.25
Total BUILDING AND ZONING:		51,978.73	250,597.26	886,413.00	635,815.74	28.27
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	227.40	2,000.00	1,772.60	11.37
11-29-00-51360	EMER MGMT RETIREMENT	.00	48.05	345.00	296.95	13.93
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	17.02	153.00	135.98	11.12
11-29-00-52100	SIREN REPAIRS	.00	3,911.00	8,700.00	4,789.00	44.95
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	600.00	600.00	.00
11-29-00-52220	SIRENS ELECTRICTY	55.77	201.07	600.00	398.93	33.51
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	305.50	500.00	194.50	61.10
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	.00	3,000.00	3,000.00	.00
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	3,000.00	3,000.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	1,000.00	1,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	390.95	500.00	109.05	78.19
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	1,900.00	1,900.00	.00
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		55.77	5,100.99	24,098.00	18,997.01	21.17
Total EMERGENCY MANAGEMENT:		55.77	5,100.99	24,098.00	18,997.01	21.17
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	630.00	36,128.98	15,000.00	21,128.98-	240.86
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
Total DPW AND ENGINEERING:		630.00	36,128.98	30,800.00	5,328.98-	117.30
Total DPW AND ENGINEERING:		630.00	36,128.98	30,800.00	5,328.98-	117.30
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	360.00	2,105.00	2,500.00	395.00	84.20
11-32-10-45220	RESTITUTION-STREET DEPT PROP	6,514.00	6,514.00	.00	6,514.00-	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	334.68	1,500.00	1,165.32	22.31
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		6,874.00	8,953.68	4,000.00	4,953.68-	223.84
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	8,139.20	40,600.24	107,518.00	66,917.76	37.76
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	34,718.62	182,324.01	446,025.00	263,700.99	40.88
11-32-10-51250	ST DEPT OVERTIME WAGES	858.77	2,482.76	26,000.00	23,517.24	9.55
11-32-10-51260	ST DEPT SEASONAL LABOR	2,835.97	13,239.57	58,690.00	45,450.43	22.56
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	1,950.36	9,643.63	25,925.00	16,281.37	37.20

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	96.80	490.98	1,350.00	859.02	36.37
11-32-10-51345	ST DEPT HEALTH INSURANCE	9,840.36	56,209.06	165,000.00	108,790.94	34.07
11-32-10-51350	ST DEPT DENTAL INSURANCE	632.92	3,274.23	9,002.00	5,727.77	36.37
11-32-10-51355	ST DEPT VISION INSURANCE	24.74	136.75	410.00	273.25	33.35
11-32-10-51360	ST DEPT RETIREMENT FUND	3,051.53	16,795.88	39,450.00	22,654.12	42.58
11-32-10-51370	ST DEPT DISABILITY INS	202.64	810.56	1,685.00	874.44	48.10
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	10,446.27	9,300.00	1,146.27	112.33
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,616.59	19,345.31	48,890.00	29,544.69	39.57
11-32-10-52050	DRUG AND MEDICAL TESTING	127.00	267.00	1,600.00	1,333.00	16.69
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	641.22	3,221.51	5,191.00	1,969.49	62.06
11-32-10-52220	ST DEPT BLDG ELECTRICITY	1,151.03	4,118.50	11,750.00	7,631.50	35.05
11-32-10-52240	ST DEPT BLDG GAS HEAT	1,877.63	10,515.94	9,343.00	1,172.94	112.55
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	507.22	602.82	1,500.00	897.18	40.19
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	496.95	6,000.00	5,503.05	8.28
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	187.06	10,076.98	96,000.00	85,923.02	10.50
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	1,500.00	1,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	140.00	27,500.00	27,360.00	.51
11-32-10-53300	MILEAGE/TRAVEL	.00	144.76	500.00	355.24	28.95
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	541.00	1,500.00	959.00	36.07
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	816.94	5,647.92	20,000.00	14,352.08	28.24
11-32-10-53410	VEHICLE-FUEL & OIL	7,207.46	36,552.43	125,000.00	88,447.57	29.24
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	1,079.04	4,500.00	3,420.96	23.98
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	2,127.48	6,222.17	32,000.00	25,777.83	19.44
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	122.44	2,059.66	6,500.00	4,440.34	31.69
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	3,126.78	3,126.78	79,500.00	76,373.22	3.93
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	299.67	2,915.64	2,500.00	415.64	116.63
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	1,628.35	3,000.00	1,371.65	54.28
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		83,786.31	445,156.70	1,382,379.00	937,222.30	32.20
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	6,450.00	5,120.00	10,000.00	4,880.00	51.20
Total SNOW AND ICE:		6,450.00	5,120.00	10,000.00	4,880.00	51.20
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	173.44	23,816.48	44,500.00	20,683.52	53.52
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	1,912.53	32,809.28	2,700.00	30,109.28	1,215.16
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	28.57	120.00	91.43	23.81
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	4,958.83	14,000.00	9,041.17	35.42
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	271.02	750.00	478.98	36.14
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	14.48	30.00	15.52	48.27
11-32-12-51360	SNOW & ICE RETIREMENT FUND	141.85	3,850.58	3,100.00	750.58	124.21
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	125.00	125.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	158.97	4,232.01	5,049.00	816.99	83.82
11-32-12-52200	CONTRACT HAULING SERVICES	1,680.00	9,030.00	47,000.00	37,970.00	19.21
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	88.00	1,639.12	8,000.00	6,360.88	20.49
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	2,393.33	36,262.59	105,000.00	68,737.41	34.54
11-32-12-53440	SNOW REMOVAL EXPENSES	6,450.00	6,450.00	20,000.00	13,550.00	32.25
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	74.47	8,246.18	8,500.00	253.82	97.01
Total SNOW AND ICE:		13,072.59	131,609.14	258,874.00	127,264.86	50.84
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	250.00	250.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	1,013.53	750.00	263.53-	135.14
Total TREE AND BRUSH:		.00	1,013.53	1,000.00	13.53-	101.35
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	17,223.11	64,559.14	150,350.00	85,790.86	42.94
11-32-13-51250	TREE & BRUSH OVERTIME	112.95	935.88	8,485.00	7,549.12	11.03
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	35.76	114.38	385.00	270.62	29.71
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	5,274.65	20,062.36	45,000.00	24,937.64	44.58
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	266.75	993.65	2,640.00	1,646.35	37.64
11-32-13-51355	TREE & BRUSH VISION INSURANCE	9.94	43.05	140.00	96.95	30.75
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	1,178.88	4,453.71	9,781.00	5,327.29	45.53
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	71.84	400.00	328.16	17.96
11-32-13-51520	TREE & BRUSH SOC SEC	1,294.77	4,857.14	11,004.00	6,146.86	44.14
11-32-13-52200	FORESTRY SERVICES	.00	.00	2,500.00	2,500.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	159.65	15,000.00	14,840.35	1.06
11-32-13-54100	TRAINING & SEMINARS	226.63	897.52	1,750.00	852.48	51.29
11-32-13-54200	TREE & BRUSH-REPAIR	64.00	276.16	4,000.00	3,723.84	6.90
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	399.00	4,612.02	21,500.00	16,887.98	21.45
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		26,104.40	102,036.50	273,435.00	171,398.50	37.32
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	1,661.64	2,201.82	46,630.00	44,428.18	4.72
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	2,800.00	2,800.00	.00
11-32-14-51340	COMPOSTING LIFE INS	3.93	4.19	110.00	105.81	3.81
11-32-14-51345	COMPOSTING HEALTH INSURANCE	1,680.67	1,757.05	14,472.00	12,714.95	12.14
11-32-14-51350	COMPOSTING DENTAL INSURANCE	70.13	74.42	850.00	775.58	8.76
11-32-14-51355	COMPOSTING VISION INSURANCE	5.54	5.77	35.00	29.23	16.49
11-32-14-51360	COMPOSTING RETIREMENT FUND	112.99	149.71	3,360.00	3,210.29	4.46
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	117.46	156.02	3,780.00	3,623.98	4.13
11-32-14-52200	COMPOSTING SERVICES	.00	.00	34,000.00	34,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	190.41-	50.41-	2,500.00	2,550.41	2.02-
Total COMPOST OPERATIONS:		3,461.95	4,298.57	108,687.00	104,388.43	3.95
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	40.78	5,625.00	5,584.22	.72
11-32-15-51230	STORM SEWER WAGES DIG HOT	448.58	2,160.28	4,215.00	2,054.72	51.25
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.57	2.59	20.00	17.41	12.95
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	5,000.00	5,000.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	5.48	24.96	150.00	125.04	16.64

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	15.00	15.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	28.47	147.64	850.00	702.36	17.37
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	34.32	168.39	750.00	581.61	22.45
11-32-15-54500	STORM SEWER MAINTENANCE	272.50	272.50	12,000.00	11,727.50	2.27
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	640.00	2,300.00	1,660.00	27.83
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		789.92	3,457.14	30,940.00	27,482.86	11.17
Total STREET DEPARTMENT:		140,539.17	701,645.26	2,069,315.00	1,367,669.74	33.91
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	1,005.00	1,500.00	495.00	67.00
Total TRAFFIC CONTROL:		.00	1,005.00	1,500.00	495.00	67.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	81.56	265.07	2,100.00	1,834.93	12.62
11-34-10-51250	TRAFFIC CONTROL OVERTIME	122.34	244.68	500.00	255.32	48.94
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.24	5.00	4.76	4.80
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	650.00	650.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	2.32	50.00	47.68	4.64
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	13.87	34.67	170.00	135.33	20.39
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	15.60	39.00	192.00	153.00	20.31
11-34-10-52220	ELECTRICITY-FLASHERS	437.50	1,657.07	5,000.00	3,342.93	33.14
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,636.37	38,675.36	107,250.00	68,574.64	36.06
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	4,799.15	9,500.00	4,700.85	50.52
11-34-10-52610	STREET LIGHTS REPAIRS	125.00	3,188.59	5,000.00	1,811.41	63.77
11-34-10-52900	CAR TOWING	400.00	1,530.00	3,000.00	1,470.00	51.00
11-34-10-53700	MARKING PAINT	.00	12,996.88	15,000.00	2,003.12	86.65
11-34-10-53740	STREET IDENTIFICATION SIGNS	583.20	1,017.40	2,500.00	1,482.60	40.70
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	61.87	5,500.00	5,438.13	1.12
11-34-10-53940	STREET DECORATIONS	.00	199.96	3,500.00	3,300.04	5.71
Total TRAFFIC CONTROL:		11,415.44	64,712.26	159,924.00	95,211.74	40.46
Total TRAFFIC CONTROL:		11,415.44	65,717.26	161,424.00	95,706.74	40.71
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	37,199.58	185,567.10	424,180.00	238,612.90	43.75
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	.00	12,500.00	12,500.00	.00
11-36-00-52970	SOLID WASTE-RECYCLING	20,413.14	101,829.30	239,350.00	137,520.70	42.54
Total SANITATION AND RECYCLING:		57,612.72	287,396.40	676,030.00	388,633.60	42.51
Total SANITATION AND RECYCLING:		57,612.72	287,396.40	676,030.00	388,633.60	42.51
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	783.69	2,764.65	11,500.00	8,735.35	24.04

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-51-10-52240	MUSEUM-GAS HEAT	784.83	4,900.91	5,144.00	243.09	95.27
11-51-10-52260	MUSEUM-WATER & SEWER EXP	450.61	450.61	2,000.00	1,549.39	22.53
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	15.99	3,868.30	5,000.00	1,131.70	77.37
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		2,035.12	18,484.47	36,644.00	18,159.53	50.44
Total MUSEUM:		2,035.12	18,484.47	36,644.00	18,159.53	50.44

PARKS

11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	.00	2,619.48	7,200.00	4,580.52	36.38
11-52-00-48500	PARK DONATIONS	.00	4,720.85	5,000.00	279.15	94.42
11-52-00-48510	PARK DONATIONS-YMCA	.00	.00	.00	.00	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	3,000.00	3,000.00	.00
Total PARKS:		.00	7,340.33	15,200.00	7,859.67	48.29

PARKS

11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	90,000.00	90,000.00	.00
11-52-00-51200	PARKS WAGES	5,166.33	17,552.13	85,000.00	67,447.87	20.65
11-52-00-51250	PARKS OVERTIME WAGES	307.62	951.80	12,500.00	11,548.20	7.61
11-52-00-51340	PARKS LIFE INSURANCE	7.84	13.57	235.00	221.43	5.77
11-52-00-51345	PARKS HEALTH INSURANCE	2,758.38	5,058.34	36,000.00	30,941.66	14.05
11-52-00-51350	PARKS DENTAL INSURANCE	111.49	212.00	2,100.00	1,888.00	10.10
11-52-00-51355	PARKS VISION INSURANCE	8.75	16.32	100.00	83.68	16.32
11-52-00-51360	PARKS RETIREMENT FUND	372.23	1,258.27	12,750.00	11,491.73	9.87
11-52-00-51370	PARKS DISABILITY INS	.00	.00	350.00	350.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	399.74	1,351.87	14,345.00	12,993.13	9.42
11-52-00-52220	PARKS ELECTRICITY	834.76	3,412.56	9,000.00	5,587.44	37.92
11-52-00-52240	PARKS GAS HEAT	164.26	1,248.31	.00	1,248.31-	.00
11-52-00-52260	PARKS WATER & SEWER EXP	741.27	741.27	6,500.00	5,758.73	11.40
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	737.76	912.76	3,500.00	2,587.24	26.08
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	295.00	322.16	6,500.00	6,177.84	4.96
11-52-00-52500	EQUIPMENT REPAIR SERVICES	95.00	1,681.92	6,000.00	4,318.08	28.03
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	867.69	2,200.00	1,332.31	39.44
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	5,976.13	8,710.19	26,000.00	17,289.81	33.50
11-52-00-53520	GROUND'S MAINT SUPPLIES	296.79	7,593.89	22,000.00	14,406.11	34.52
11-52-00-53620	GROUND'S FERTILIZER/WEED CONTR	3,585.25	3,987.85	7,500.00	3,512.15	53.17
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	4,065.00	.00	4,065.00-	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	7,500.00	7,500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	194.05	703.16	1,800.00	1,096.84	39.06
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,500.00	4,500.00	.00
Total PARKS:		22,052.65	60,661.06	359,380.00	298,718.94	16.88

VETERANS PARK

11-52-01-51200	VETS PARKS WAGES	3,427.98	14,362.06	51,315.00	36,952.94	27.99
11-52-01-51250	VETS PARKS OVERTIME	157.87	630.47	3,100.00	2,469.53	20.34
11-52-01-51340	VETS PARK LIFE INSURANCE	22.04	51.74	160.00	108.26	32.34
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,841.55	4,323.39	17,258.00	12,934.61	25.05

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-52-01-51350	VETS PARK DENTAL INSURANCE	103.43	242.82	1,067.00	824.18	22.76
11-52-01-51355	VETS PARK VISION INSURANCE	5.38	12.63	60.00	47.37	21.05
11-52-01-51360	VETS PARKS RETIREMENT FUND	243.84	1,019.49	3,378.00	2,358.51	30.18
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	64.28	175.00	110.72	36.73
11-52-01-51520	VETS PARKS SOCIAL SECURITY	263.01	1,105.15	4,159.00	3,053.85	26.57
11-52-01-52220	VETS PARKS ELECTRICITY	601.16	2,246.28	8,000.00	5,753.72	28.08
11-52-01-52240	VETS PARK GAS HEAT	87.05	658.83	1,000.00	341.17	65.88
11-52-01-52260	VETS PARK WATER & SEWER	448.72	484.56	2,000.00	1,515.44	24.23
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	637.92	7,000.00	6,362.08	9.11
11-52-01-53500	BLDG MAINT & REPAIR	111.30	824.25	2,000.00	1,175.75	41.21
11-52-01-59520	GROUND MAINTENANCE SUPPLIES	.00	735.79	7,000.00	6,264.21	10.51
Total VETERANS PARK:		7,329.40	27,399.66	107,672.00	80,272.34	25.45
Total PARKS:		29,382.05	95,401.05	482,252.00	386,850.95	19.78
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	1,185.00	4,922.25	15,000.00	10,077.75	32.82
11-69-30-52130	IMPACT FEES STUDY	552.50	4,741.38	20,000.00	15,258.62	23.71
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	20,000.00	20,000.00	.00
11-69-30-52165	PARK PLAN	.00	.00	18,650.00	18,650.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	553.75	35,000.00	34,446.25	1.58
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	2,000.00	2,000.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		1,737.50	10,217.38	113,150.00	102,932.62	9.03
Total PLAN COMMISSION:		1,737.50	10,217.38	113,150.00	102,932.62	9.03
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	.00	75.00	75.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	250.00	250.00	.00
Total MISCELLANEOUS:		.00	.00	325.00	325.00	.00
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	5,500.00	5,540.00	8,500.00	2,960.00	65.18
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	10,000.00	30,000.00	60,000.00	30,000.00	50.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	95.23	615.26	4,125.00	3,509.74	14.92
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total MISCELLANEOUS:	15,595.23	36,155.26	74,625.00	38,469.74	48.45
	Total MISCELLANEOUS:	15,595.23	36,155.26	74,950.00	38,794.74	48.24
	GENERAL FUND Revenue Total:	767,404.35	4,676,450.30	14,889,603.00	10,213,152.70	31.41
	GENERAL FUND Expenditure Total:	1,054,702.30	5,352,878.63	14,814,581.00	9,461,702.37	36.13
	Net Total GENERAL FUND:	287,297.95-	676,428.33-	75,022.00	751,450.33	901.64-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	2,024,994.00	2,037,171.00	12,177.00	99.40
20-81-00-48110	INTEREST INCOME	1,269.87	4,794.90	.00	4,794.90-	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	99,150.00	99,150.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	.00	167,375.00	167,375.00	.00
Total DEBT SERVICE:		1,269.87	2,029,788.90	2,303,696.00	273,907.10	88.11
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	385,000.00	385,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	175,000.00	350,000.00	700,000.00	350,000.00	50.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	150,000.00	150,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	410,000.00	410,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	295,000.00	295,000.00	.00	100.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	3,850.00	3,850.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	17,381.43	35,785.31	67,480.00	31,694.69	53.03
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	8,800.00	17,375.00	8,575.00	50.65
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	51,625.00	99,150.00	47,525.00	52.07
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	.00	39,470.63	175,841.00	136,370.37	22.45
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		192,381.43	1,729,530.94	2,303,696.00	574,165.06	75.08
Total DEBT SERVICE:		193,651.30	3,759,319.84	4,607,392.00	848,072.16	81.59
DEBT SERVICE FUND Revenue Total:		1,269.87	2,029,788.90	2,303,696.00	273,907.10	88.11
DEBT SERVICE FUND Expenditure Total:		192,381.43	1,729,530.94	2,303,696.00	574,165.06	75.08
Net Total DEBT SERVICE FUND:		191,111.56-	300,257.96	.00	300,257.96-	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	5,524.68	18,074.01	2,000.00	16,074.01-	903.70
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	132,913.20	132,913.20	.00
Total LAKEFRONT FUND:		5,524.68	18,074.01	134,913.20	116,839.19	13.40
Total LAKEFRONT FUND:		5,524.68	18,074.01	134,913.20	116,839.19	13.40
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	600.00	1,200.00	600.00	50.00
40-52-10-46755	KAYAK WAITING LIST	5.00	25.00	125.00	100.00	20.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	175.00	600.00	425.00	29.17
40-52-10-46770	BUOY & SLIP LEASES-CITY	5,985.79	213,843.32	218,065.00	4,221.68	98.06
40-52-10-46780	KAYAK RENTAL	810.45	8,722.48	8,100.00	622.48-	107.68
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		6,901.24	223,365.80	228,090.00	4,724.20	97.93
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	2,210.65	11,758.83	42,250.00	30,491.17	27.83
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	169.11	899.53	3,232.00	2,332.47	27.83
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	44,664.00	44,664.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	4,443.35	15,081.24	62,250.00	47,168.76	24.23
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	2,000.00	2,000.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	26,650.00	26,650.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	106.02	106.02	2,500.00	2,393.98	4.24
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		6,929.13	27,845.62	185,546.00	157,700.38	15.01
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	2,606.66	5,192.00	8,000.00	2,808.00	64.90
40-52-11-46760	BOAT LAUNCH RAMP INCOME	169.67	345.98	20,000.00	19,654.02	1.73
Total BOAT LAUNCH:		2,776.33	5,537.98	28,000.00	22,462.02	19.78
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	238.40	19,727.00	19,488.60	1.21
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	18.24	1,510.00	1,491.76	1.21
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	2,500.00	2,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	28.88	500.00	471.12	5.78
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	743.09	500.00	243.09-	148.62
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total BOAT LAUNCH:		.00	1,028.61	24,737.00	23,708.39	4.16
Total BUOYS AND BOAT STALLS:		16,606.70	257,778.01	466,373.00	208,594.99	55.27
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	31,652.75	31,652.75	30,000.00	1,652.75-	105.51
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	.00	10.00-	583,000.00	583,010.00	.00
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	29,700.00	29,700.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	1,848.16	8,742.30	20,000.00	11,257.70	43.71
40-54-10-46750	BEACH PASS - SEASONAL	94.79	94.79	500.00	405.21	18.96
Total BEACH:		33,595.70	40,479.84	663,200.00	622,720.16	6.10
BEACH						
40-54-10-51200	BEACH MTCE WAGES	1,165.20	6,256.06	5,991.00	265.06-	104.42
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	60.60	60.60	80,446.00	80,385.40	.08
40-54-10-51340	BEACH MTCE LIFE INS	11.30	21.34	15.00	6.34-	142.27
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	1,313.42	2,391.73	1,859.00	532.73-	128.66
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	54.80	101.04	110.00	8.96	91.85
40-54-10-51355	BEACH MTCE VISION INSURANCE	.42	.42	5.00	4.58	8.40
40-54-10-51360	BEACH MTCE RETIREMENT FUND	79.23	425.40	435.00	9.60	97.79
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	88.46	457.17	6,880.00	6,422.83	6.64
40-54-10-52210	BEACH TELEPHONE	70.50	352.29	1,050.00	697.71	33.55
40-54-10-52220	BEACH ELECTRIC	314.65	1,436.58	5,000.00	3,563.42	28.73
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	267.37	3,500.00	3,232.63	7.64
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	5,700.00	5,700.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,500.00	10,500.00	.00
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	40.83	823.23	6,000.00	5,176.77	13.72
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	1,500.00	1,500.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	100,000.00	100,000.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	144.79	1,223.91	3,000.00	1,776.09	40.80
40-54-10-57200	WATER SAFETY PATROL	.00	.00	39,790.00	39,790.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	73,000.00	73,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	8,750.00	17,500.00	35,000.00	17,500.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,400.00	4,400.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	5,625.00	7,500.00	1,875.00	75.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		12,094.20	124,342.14	432,201.00	307,858.86	28.77
Total BEACH:		45,689.90	164,821.98	1,095,401.00	930,579.02	15.05
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	25,585.03	269,990.29	290,000.00	20,009.71	93.10

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	524.10	2,675.60	30,000.00	27,324.40	8.92
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		26,109.13	272,665.89	320,500.00	47,834.11	85.08
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,708.81	23,770.99	77,675.00	53,904.01	30.60
40-55-10-51250	RIVIERA MTCE OVERTIME	805.65	1,836.09	7,500.00	5,663.91	24.48
40-55-10-51260	RIVIERA SECURITY WAGES	371.18	2,790.20	60,072.00	57,281.80	4.64
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.31	22.02	70.00	47.98	31.46
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,958.47	7,707.98	23,435.00	15,727.02	32.89
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	110.00	436.91	1,320.00	883.09	33.10
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.93	.00	.93-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	374.98	1,741.26	4,532.00	2,790.74	38.42
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	58.96	180.00	121.04	32.76
40-55-10-51520	RIVIERA SOCIAL SECURITY	437.69	2,117.78	11,112.00	8,994.22	19.06
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	102.56	522.46	1,425.00	902.54	36.66
40-55-10-52240	UPPER RIVIERA GAS HEAT	328.49	1,637.24	5,500.00	3,862.76	29.77
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	221.14	221.14	2,500.00	2,278.86	8.85
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	477.71	7,500.00	7,022.29	6.37
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	166.60	1,344.43	4,000.00	2,655.57	33.61
40-55-10-53600	UPPER RIVIERA MAINTENANCE	769.42	6,957.45	7,500.00	542.55	92.77
Total UPPER RIVIERA:		10,375.04	51,643.55	217,421.00	165,777.45	23.75
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.00	10,300.00	10,300.00	.00
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	25,635.61	93,972.00	68,336.39	27.28
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		.00	25,635.61	108,622.00	82,986.39	23.60
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	40.36	206.70	375.00	168.30	55.12
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	545.64	545.64	5,500.00	4,954.36	9.92
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	2,130.48	28,000.00	25,869.52	7.61
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	.00	2,075.00	2,075.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,450.00	9,450.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	1,427.28	8,000.00	6,572.72	17.84
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	173.00	2,140.13	7,500.00	5,359.87	28.54
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	644,200.00	644,200.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		759.00	6,450.23	732,795.00	726,344.77	.88
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	88,932.20	152,743.00	63,810.80	58.22
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	5,906.16	91,456.28	109,545.00	18,088.72	83.49
Total RIVIERA PIERS AND DOCKS:		5,906.16	180,388.48	262,288.00	81,899.52	68.77
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	3,623.56	15,455.98	35,000.00	19,544.02	44.16
40-55-30-52640	PIER REPAIRS	.00	35,000.00	35,000.00	.00	100.00
Total RIVIERA PIERS AND DOCKS:		3,623.56	50,455.98	70,000.00	19,544.02	72.08
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	7,913.20	7,913.20	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	7,913.20	7,913.20	.00
Total UPPER RIVIERA:		46,772.89	587,239.74	1,719,539.20	1,132,299.46	34.15
LAKEFRONT FUND Revenue Total:		80,813.24	766,147.61	1,745,613.20	979,465.59	43.89
LAKEFRONT FUND Expenditure Total:		33,780.93	261,766.13	1,670,613.20	1,408,847.07	15.67
Net Total LAKEFRONT FUND:		47,032.31	504,381.48	75,000.00	429,381.48-	672.51

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKING FUND						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	27.50	618.33	2,500.00	1,881.67	24.73
42-34-50-46320	PARKING TICKET PENALTIES	.00	2,690.00	125,000.00	122,310.00	2.15
42-34-50-46330	PARKING STALL COLLECTIONS	117,491.96	325,345.07	2,406,000.00	2,080,654.93	13.52
42-34-50-46340	PARKING STALL TICKETS	64,684.01	219,419.51	600,000.00	380,580.49	36.57
42-34-50-46350	PARKING TICKETS-COLL AGENCY	7,102.72	21,647.92	36,000.00	14,352.08	60.13
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	1,161.15	5,004.22	3,000.00	2,004.22-	166.81
42-34-50-46370	PARKING LOT PERMITS	1,516.60	13,649.40	8,000.00	5,649.40-	170.62
42-34-50-46380	BUSINESS PARKING PASSES	165.90	497.70	1,000.00	502.30	49.77
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,109.53	9,389.36	7,000.00	2,389.36-	134.13
42-34-50-46410	PARKING APP NET COLLECTIONS	40,104.27	145,852.62	845,000.00	699,147.38	17.26
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	5,460.86	25,075.70	3,500.00	21,575.70-	716.45
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	160,000.00	160,000.00	.00
Total PARKING:		238,824.50	769,189.83	4,197,500.00	3,428,310.17	18.32
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	5,732.80	28,597.76	72,000.00	43,402.24	39.72
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	7,955.74	39,636.90	82,750.00	43,113.10	47.90
42-34-50-51200	PARKING PT WAGES	12,571.24	34,864.28	110,250.00	75,385.72	31.62
42-34-50-51340	PARKING LIFE INSURANCE	37.00	146.97	430.00	283.03	34.18
42-34-50-51345	PARKING HEALTH INSURANCE	3,916.94	21,060.43	55,390.00	34,329.57	38.02
42-34-50-51350	PARKING DENTAL INSURANCE	220.00	1,182.89	3,150.00	1,967.11	37.55
42-34-50-51355	PARKING VISION INSURANCE	11.44	53.76	205.00	151.24	26.22
42-34-50-51360	PARKING RETIREMENT FUND	936.07	4,888.17	12,000.00	7,111.83	40.73
42-34-50-51370	PARKING DISABILITY INS	32.28	152.18	530.00	377.82	28.71
42-34-50-51380	PARKING UNIFORMS	.00	1,586.00	2,600.00	1,014.00	61.00
42-34-50-51520	PARKING SOCIAL SECURITY	1,716.80	7,312.45	20,275.00	12,962.55	36.07
42-34-50-52160	CALE CC AND COLLEC FEES	5,343.22	20,116.31	85,000.00	64,883.69	23.67
42-34-50-52200	PARKING LOT PLANTING/MAINT	255.00	5,480.25	21,000.00	15,519.75	26.10
42-34-50-52210	TELEPHONE EXPENSE	140.11	720.48	2,500.00	1,779.52	28.82
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	.00	15,000.00	15,000.00	.00
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	.00	180.10	1,500.00	1,319.90	12.01
42-34-50-53120	POSTAGE EXPENSE	.00	183.90	3,000.00	2,816.10	6.13
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	.00	3,500.00	3,500.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,800.00	3,800.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	24.72	1,500.00	1,475.28	1.65
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	7,068.84	15,000.00	7,931.16	47.13
42-34-50-53410	VEHICLE SUPPLIES-FUEL	84.55	271.44	3,000.00	2,728.56	9.05
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	136.03	5,000.00	4,863.97	2.72
42-34-50-53990	PARKING MISC EXPENSES	572.25	5,577.98	15,000.00	9,422.02	37.19
42-34-50-54500	SUPPORT CONTRACTS	38,002.00	68,101.55	115,000.00	46,898.45	59.22
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	25,000.00	25,000.00	.00
42-34-50-58600	EQUIPMENT-BODY CAMERAS	.00	15,266.02	.00	15,266.02-	.00
42-34-50-58700	OUTLAY-PARKING	.00	1,734.00	50,000.00	48,266.00	3.47
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	3,383,120.00	3,383,120.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total PARKING:	77,527.44	264,343.41	4,122,500.00	3,858,156.59	6.41
	Total PARKING:	316,351.94	1,033,533.24	8,320,000.00	7,286,466.76	12.42
	PARKING FUND Revenue Total:	238,824.50	769,189.83	4,197,500.00	3,428,310.17	18.32
	PARKING FUND Expenditure Total:	77,527.44	264,343.41	4,122,500.00	3,858,156.59	6.41
	Net Total PARKING FUND:	161,297.06	504,846.42	75,000.00	429,846.42-	673.13

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	8,939.11	43,743.25	5,000.00	38,743.25-	874.87
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	267,351.00	267,351.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		8,939.11	43,743.25	287,351.00	243,607.75	15.22
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERTY	.00	58,851.07	.00	58,851.07-	.00
Total CAPITAL PROJECTS FUND:		.00	58,851.07	.00	58,851.07-	.00
Total CAPITAL PROJECTS FUND:		8,939.11	102,594.32	287,351.00	184,756.68	35.70
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	1,440.00	31,897.75	131,000.00	99,102.25	24.35
Total CITY HALL CAPITAL PROJECTS:		1,440.00	31,897.75	131,000.00	99,102.25	24.35
Total CITY HALL CAPITAL PROJECTS:		1,440.00	31,897.75	131,000.00	99,102.25	24.35
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	5,796.00	8,056.00	2,260.00	71.95
Total FIRE DEPT CAPITAL PROJECTS:		.00	5,796.00	8,056.00	2,260.00	71.95
Total FIRE DEPT CAPITAL PROJECTS:		.00	5,796.00	8,056.00	2,260.00	71.95
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2021/2022 STREET IMP PROGRAM	67,734.34	189,382.04	846,300.00	656,917.96	22.38
43-32-10-17020	DPW CAPITAL PROJECTS	.00	47,735.78	722,500.00	674,764.22	6.61
Total STREET IMPROVEMENT PROGRAM:		67,734.34	237,117.82	1,568,800.00	1,331,682.18	15.11
Total STREET IMPROVEMENT PROGRAM:		67,734.34	237,117.82	1,568,800.00	1,331,682.18	15.11
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	.00	.00	100,000.00	100,000.00	.00
Total PROGRAM: 00:		.00	.00	100,000.00	100,000.00	.00
Total DEPARTMENT: 40:		.00	.00	100,000.00	100,000.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	29,000.00	29,000.00	.00
Total PROGRAM: 00:		.00	.00	29,000.00	29,000.00	.00
Total DEPARTMENT: 48:		.00	.00	29,000.00	29,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	14,385.11	45,833.51	168,995.00	123,161.49	27.12
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	2,400.01	54,145.00	51,744.99	4.43
Total PARKS CAPITAL PROJECTS:		14,385.11	48,233.52	223,140.00	174,906.48	21.62
Total PARKS CAPITAL PROJECTS:		14,385.11	48,233.52	223,140.00	174,906.48	21.62
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		8,939.11	43,743.25	287,351.00	243,607.75	15.22
CAPITAL PROJECTS FUND Expenditure Total:		83,559.45	381,896.16	2,059,996.00	1,678,099.84	18.54
Net Total CAPITAL PROJECTS FUND:		74,620.34-	338,152.91-	1,772,645.00-	1,434,492.09-	19.08

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43696	STATE AIDS-AMERICAN RESCUE	.00	111.43	.00	111.43-	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	.00	.00	.00	.00
44-00-00-48110	INTEREST EARNED	3,435.30	12,970.47	500.00	12,470.47-	2,594.09
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		3,435.30	13,081.90	424,669.00	411,587.10	3.08
Total CAPITAL PROJ. FUND-ARPA:		3,435.30	13,081.90	424,669.00	411,587.10	3.08
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total SEWER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total SEWER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total WATER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total WATER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
CAPITAL PROJ. FUND-ARPA Revenue Total:		3,435.30	13,081.90	424,669.00	411,587.10	3.08
CAPITAL PROJ. FUND-ARPA Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJ. FUND-ARPA:		3,435.30	13,081.90	424,669.00	411,587.10	3.08

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	920.00	4,370.00	23,000.00	18,630.00	19.00
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	490.75	1,829.00	250.00	1,579.00-	731.60
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES FUND:		1,410.75	6,199.00	23,250.00	17,051.00	26.66
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		1,410.75	6,199.00	46,350.00	40,151.00	13.37
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES FUND Revenue Total:		1,410.75	6,199.00	23,250.00	17,051.00	26.66
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES FUND:		1,410.75	6,199.00	150.00	6,049.00-	4,132.67

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	37,500.00	1,100,000.00	1,062,500.00	3.41
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	1,565.58	7,153.00	1,000.00	6,153.00-	715.30
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		1,565.58	44,653.00	1,101,000.00	1,056,347.00	4.06
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	37,500.00	75,000.00	540,000.00	465,000.00	13.89
47-00-00-57210	EVENTS COORDINATOR	2,666.00	13,330.00	32,650.00	19,320.00	40.83
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	13,330.00	32,650.00	19,320.00	40.83
Total TOURISM:		42,832.00	101,660.00	605,300.00	503,640.00	16.79
Total TOURISM:		44,397.58	146,313.00	1,706,300.00	1,559,987.00	8.57
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	11,925.32	66,409.58	150,000.00	83,590.42	44.27
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	188.55	11,002.61	50,000.00	38,997.39	22.01
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	.00	167,375.00	167,375.00	.00
Total PROGRAM: 00:		12,113.87	77,412.19	367,375.00	289,962.81	21.07
Total DEPARTMENT: 70:		12,113.87	77,412.19	367,375.00	289,962.81	21.07
TOURISM Revenue Total:		1,565.58	44,653.00	1,101,000.00	1,056,347.00	4.06
TOURISM Expenditure Total:		54,945.87	179,072.19	972,675.00	793,602.81	18.41
Net Total TOURISM:		53,380.29-	134,419.19-	128,325.00	262,744.19	104.75-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	3,235.00	3,235.00	3,500.00	265.00	92.43
48-00-00-46540	SALE OF GRAVES/NICHES	1,625.00	9,625.00	23,000.00	13,375.00	41.85
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	50.00	700.00	650.00	7.14
48-00-00-46560	BURIAL INTERNMENTS	1,650.00	8,600.00	26,000.00	17,400.00	33.08
48-00-00-48110	INVESTMENT INCOME	1,286.02	3,262.58	1,600.00	1,662.58-	203.91
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	41,000.00	41,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	.00	2,029.69	13,000.00	10,970.31	15.61
Total CEMETERY FUND:		7,796.02	194,802.27	276,800.00	81,997.73	70.38
CEMETERY FUND						
48-00-00-51200	CEM WAGES	9,270.56	47,814.34	119,361.00	71,546.66	40.06
48-00-00-51250	CEM OVERTIME	.00	209.32	3,725.00	3,515.68	5.62
48-00-00-51260	CEM SEASONAL LABOR	.00	1,305.66	18,000.00	16,694.34	7.25
48-00-00-51270	CEM ADMIN ASSISTANT	1,950.33	9,643.49	25,930.00	16,286.51	37.19
48-00-00-51340	CEM LIFE INSURANCE EXP	34.06	127.02	350.00	222.98	36.29
48-00-00-51345	CEM HEALTH INSURANCE	2,973.99	8,472.02	12,187.00	3,714.98	69.52
48-00-00-51350	CEM DENTAL INSURANCE	145.00	387.68	420.00	32.32	92.30
48-00-00-51355	CEM VISION INSURANCE	8.67	24.50	35.00	10.50	70.00
48-00-00-51360	CEM RETIREMENT EXPENSE	763.03	4,003.00	9,945.00	5,942.00	40.25
48-00-00-51370	CEM DISABILITY EXP	35.31	141.24	430.00	288.76	32.85
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	835.19	4,530.18	12,650.00	8,119.82	35.81
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	80.38	384.31	1,350.00	965.69	28.47
48-00-00-52220	CEM ELECTRICITY EXP	252.56	1,038.13	2,000.00	961.87	51.91
48-00-00-52240	CEM GAS HEAT EXP	133.61	760.46	1,200.00	439.54	63.37
48-00-00-52260	CEM WATER/SEWER EXP	327.64	1,307.64	3,500.00	2,192.36	37.36
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	63.26	3,300.00	3,236.74	1.92
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	117.00	117.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	4,000.00	4,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,350.00	2,350.00	.00
48-00-00-53200	CEM MEMBERSHIP DUES	.00	168.00	200.00	32.00	84.00
48-00-00-53320	CEM CONFERENCE	.00	.00	1,000.00	1,000.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	.00	71.00	1,900.00	1,829.00	3.74
48-00-00-53410	CEM FUEL EXPENSE	559.11	2,425.11	6,000.00	3,574.89	40.42
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	412.59	3,000.00	2,587.41	13.75
48-00-00-53600	CEM MAINT SERVICE EXP	.00	243.00	1,800.00	1,557.00	13.50
48-00-00-53620	CEM GROUNDS/LANDSCAPING	427.50	1,309.50	5,000.00	3,690.50	26.19
48-00-00-53990	CEM MISC EXP	.00	88.48	350.00	261.52	25.28
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	10,912.30	15,000.00	4,087.70	72.75
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	2,000.00	2,000.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	15,000.00	15,000.00	.00
Total CEMETERY FUND:		17,796.94	97,042.23	276,800.00	179,757.77	35.06

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total CEMETERY FUND:	25,592.96	291,844.50	553,600.00	261,755.50	52.72
	CEMETERY FUND Revenue Total:	7,796.02	194,802.27	276,800.00	81,997.73	70.38
	CEMETERY FUND Expenditure Total:	17,796.94	97,042.23	276,800.00	179,757.77	35.06
	Net Total CEMETERY FUND:	10,000.92-	97,760.04	.00	97,760.04-	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	12,631.03	42,622.55	2,500.00	40,122.55-	1,704.90
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	411,734.00	411,734.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		12,631.03	642,622.55	1,014,234.00	371,611.45	63.36
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	3,927.64	167,500.00	163,572.36	2.34
Total EQUIPMENT REPLACEMENT FUND:		.00	3,927.64	167,500.00	163,572.36	2.34
Total EQUIPMENT REPLACEMENT FUND:		12,631.03	646,550.19	1,181,734.00	535,183.81	54.71
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
Total POLICE DEPARTMENT:		.00	.00	16,000.00	16,000.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	23,411.78	203,327.00	179,915.22	11.51
Total POLICE DEPARTMENT:		.00	23,411.78	203,327.00	179,915.22	11.51
Total POLICE DEPARTMENT:		.00	23,411.78	219,327.00	195,915.22	10.67
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	3,168.04	294,152.74	923,115.00	628,962.26	31.87
Total FIRE DEPARTMENT:		3,168.04	294,152.74	923,115.00	628,962.26	31.87
Total FIRE DEPARTMENT:		3,168.04	294,152.74	923,115.00	628,962.26	31.87
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	412,000.00	412,000.00	.00
Total DPW:		.00	.00	412,000.00	412,000.00	.00
Total DPW:		.00	.00	412,000.00	412,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	17,632.00	20,000.00	2,368.00	88.16
Total PROGRAM: 00:		.00	17,632.00	20,000.00	2,368.00	88.16
Total DEPARTMENT: 51:		.00	17,632.00	20,000.00	2,368.00	88.16
EQUIPMENT REPLACEMENT FUND Revenue Total:		12,631.03	642,622.55	1,030,234.00	387,611.45	62.38
EQUIPMENT REPLACEMENT FUND Expenditure Total:		3,168.04	339,124.16	1,725,942.00	1,386,817.84	19.65
Net Total EQUIPMENT REPLACEMENT FUND:		9,462.99	303,498.39	695,708.00-	999,206.39-	43.62-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	517,000.00	517,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	98.75	2,151.82	3,500.00	1,348.18	61.48
99-00-00-45150	COPIES,PRINTS,FAXES	315.29	1,345.55	1,500.00	154.45	89.70
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	100.00	200.00	.00	200.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	4,246.50	8,493.00	4,246.50	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	1,889.00	3,778.00	1,889.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	132,783.50	260,152.00	127,368.50	51.04
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	24.00	48.00	24.00	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	3.00	.00	3.00-	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.02	.08	.00	.08-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	178,115.00	178,115.00	.00
Total LIBRARY:		514.06	659,643.45	972,586.00	312,942.55	67.82
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	38,528.80	192,914.60	502,515.00	309,600.40	38.39
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	76.29	316.04	860.00	543.96	36.75
99-00-00-51345	LIBRARY HEALTH INSURANCE	9,672.42	38,689.68	131,050.00	92,360.32	29.52
99-00-00-51350	LIBRARY DENTAL INSURANCE	365.00	1,775.00	3,840.00	2,065.00	46.22
99-00-00-51355	LIBRARY VISION INSURANCE	26.05	104.20	210.00	105.80	49.62
99-00-00-51360	LIBRARY RETIREMENT	2,619.96	13,118.18	33,919.00	20,800.82	38.68
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	470.48	1,550.00	1,079.52	30.35
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,884.36	14,476.67	38,442.00	23,965.33	37.66
99-00-00-52110	GENERAL ADMIN EXPENSES	171.82	1,331.27	3,000.00	1,668.73	44.38
99-00-00-52160	PROFESSIONAL SERVICES	8,933.26	9,238.26	.00	9,238.26-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	301.93	1,446.76	2,600.00	1,153.24	55.64
99-00-00-52220	LIBRARY UTILITIES	2,203.26	9,044.27	18,000.00	8,955.73	50.25
99-00-00-52500	LIBRARY BLDG REPAIR	.00	1,930.36	7,000.00	5,069.64	27.58
99-00-00-53100	LIBRARY OFFICE SUPPLIES	194.88	1,307.53	2,500.00	1,192.47	52.30
99-00-00-53120	LIBRARY POSTAGE	81.50	238.49	1,000.00	761.51	23.85
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,500.00	1,500.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,100.00	10,100.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	655.00	512.06	7,500.00	6,987.94	6.83
99-00-00-53500	LIBRARY MAINT SUPPLIES	174.55	994.91	3,000.00	2,005.09	33.16
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,955.00	17,901.45	33,000.00	15,098.55	54.25
99-00-00-53990	LIBRARY MISCELLANEOUS	222.74-	6,353.63	.00	6,353.63-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	5,456.55	15,030.99	35,000.00	19,969.01	42.95
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,350.89	7,389.81	35,000.00	27,610.19	21.11
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	179.99	2,347.64	7,000.00	4,652.36	33.54
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	187.09	6,326.18	35,000.00	28,673.82	18.07

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	3,841.68	6,930.54	10,000.00	3,069.46	69.31
99-00-00-54155	LIBRARY MARKETING	293.10	1,028.86	1,000.00	28.86-	102.89
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	16,108.35	17,624.53	25,000.00	7,375.47	70.50
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	41.20	996.32	2,500.00	1,503.68	39.85
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	24.60	903.47	4,000.00	3,096.53	22.59
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	6,038.71	8,000.00	1,961.29	75.48
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	252.00	557.28	1,000.00	442.72	55.73
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	167.44	1,946.32	6,500.00	4,553.68	29.94
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		97,641.85	379,284.49	972,586.00	593,301.51	39.00
Total LIBRARY:		98,155.91	1,038,927.94	1,945,172.00	906,244.06	53.41
LIBRARY Revenue Total:		514.06	659,643.45	972,586.00	312,942.55	67.82
LIBRARY Expenditure Total:		97,641.85	379,284.49	972,586.00	593,301.51	39.00
Net Total LIBRARY:		97,127.79-	280,358.96	.00	280,358.96-	.00
Net Grand Totals:		490,900.44-	861,383.72	1,690,187.00-	2,551,570.72-	50.96-

**City of Lake Geneva
Finance, License, & Regulation Committee
June 6, 2023**

**Prepaid Checks
05/16/23-06/06/23**

**Total:
\$275,189.58**

Checks over \$5,000:

\$	21,890.00	<i>Humphrey's Contracting-Four Season Shelter concrete project</i>
\$	9,097.50	<i>Amazon Capital Services-purchases</i>
\$	204,443.14	<i>Asphalt Contractors Inc.-Pine Tree/Mariane Terrace Pymt #2</i>
\$	5,332.00	<i>Heather Jones-Riviera Event Coordinator</i>

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "05162023","TAX05172023","05152023","05182023","05192023","05222023","05262023","06012023"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/16/2023	82519	2677	HUMPHREYS CONTRACTING	21,890.00
05/17/2023	82520	2863	LAKE GENEVA BID	1,680.72
05/17/2023	82521	2884	LAKE GENEVA UTILITY	90.39
05/18/2023	82616	6160	AMAZON CAPITAL SERVICES	9,097.50
05/18/2023	82617	2108	AT&T LONG DISTANCE	284.43
05/18/2023	82618	2109	AT&T MOBILITY	632.57
05/18/2023	82619	6263	CHARTER COMMUNICATIONS	347.45
05/18/2023	82620	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	220.65
05/18/2023	82621	6763	PLAYAWAY PRODUCTS LLC	353.88
05/18/2023	82622	6237	RUSSELL, STEVE	28.88
05/18/2023	82623	3001	SECURIAN FINANCIAL GROUP	2,738.48
05/18/2023	82624	5001	VERIZON WIRELESS	38.01
05/19/2023	82625	5428	CITY OF LAKE GENEVA POLICE DEPT	123.60
05/22/2023	82626	2104	AT&T	4,116.19
05/22/2023	82627	5515	VILLAGE OF FONTANA MUNICIPAL COURT	296.40
05/22/2023	82628	5071	WE ENERGIES	2,082.81
05/26/2023	82635	2097	ASPHALT CONTRACTORS INC	204,443.14
05/26/2023	82636	6263	CHARTER COMMUNICATIONS	579.95
05/26/2023	82637	6772	FONDER, DAVID	80.00
05/26/2023	82638	6524	JONES, HEATHER	5,332.00
05/26/2023	82639	3038	NELSON, BRANDI	1,432.26
05/26/2023	82640	5225	NETTESHEIM, GLEN	2,531.15
05/26/2023	82641	3100	OTIS ELEVATOR COMPANY	4,185.96
05/26/2023	82642	6737	PRAIRIE LAKES LIBRARY SYSTEM	240.00
05/26/2023	82643	6810	REUTER, WAYNE	140.00
05/26/2023	82644	4956	UNIQUE MANAGEMENT SERVICES INC	257.50
05/26/2023	82645	4975	US CELLULAR	823.59
06/01/2023	82646	6812	FABER, LISA	50.00
06/01/2023	82647	6815	GAJDZISZ, KELLY	1,000.00
06/01/2023	82648	2670	HOME DEPOT	885.67
06/01/2023	82649	6814	KINDLER, ERIC	1,000.00
06/01/2023	82650	6556	LESTER, LUCINDA	100.00
06/01/2023	82651	3024	MUTUAL OF OMAHA	4,080.50
06/01/2023	82652	3233	RHYME BUSINESS PRODUCTS	114.58
06/01/2023	82653	5573	SO CREATIVE	120.00
06/01/2023	82654	4944	TRACTOR SUPPLY CREDIT PLAN	411.32
06/01/2023	82655	6813	VENTER, ALEXIS	960.00
06/01/2023	82657	6456	WARD-PACKARD, ELLEN	2,400.00
Grand Totals:				275,189.58

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-00-00-13100	.00	.00	.00
11-00-00-21100	130.00	27,462.68-	27,332.68-
11-00-00-21340	2,522.70	.00	2,522.70
11-00-00-21555	1,904.54	.00	1,904.54
11-00-00-21562	1,522.16	.00	1,522.16
11-00-00-21564	653.80	.00	653.80
11-10-00-51330	192.76	.00	192.76
11-12-00-24280	296.40	.00	296.40
11-12-00-52210	98.98	.00	98.98
11-15-10-53100	88.11	.00	88.11
11-15-10-53990	20.22	.00	20.22
11-16-10-52210	1,728.79	.00	1,728.79
11-16-10-52240	817.27	.00	817.27
11-16-10-53100	348.79	.00	348.79
11-16-10-53500	14.98	.00	14.98
11-16-10-53600	4,185.96	.00	4,185.96
11-21-00-52210	1,633.36	.00	1,633.36
11-21-00-53120	123.60	.00	123.60
11-21-00-54150	3,963.41	.00	3,963.41
11-22-00-52210	1,597.41	.00	1,597.41
11-22-00-52240	319.23	.00	319.23
11-22-00-53100	358.20	.00	358.20
11-22-00-53400	220.65	.00	220.65
11-22-00-53500	159.03	.00	159.03
11-22-00-54100	80.00	.00	80.00
11-22-00-54500	1,254.90	.00	1,254.90
11-22-00-58000	280.70	.00	280.70
11-24-00-52620	35.72	.00	35.72
11-24-00-53100	124.09	.00	124.09
11-32-10-52210	758.37	.00	758.37
11-32-10-52240	564.02	.00	564.02
11-32-10-52700	140.00	.00	140.00
11-32-10-53400	136.65	.00	136.65
11-32-10-53500	91.90	.00	91.90
11-32-10-53700	83.82	.00	83.82
11-32-13-54300	416.04	130.00-	286.04
11-34-10-52610	42.23	.00	42.23
11-34-10-53700	41.92	.00	41.92
11-51-10-52240	260.81	.00	260.81
11-52-00-53400	71.87	.00	71.87
11-52-00-53500	53.64	.00	53.64
11-52-00-53520	169.98	.00	169.98
11-52-01-52240	25.71	.00	25.71
11-52-01-53500	59.96	.00	59.96
40-00-00-21100	40.00	3,474.71-	3,434.71-
40-52-11-53520	28.88	.00	28.88
40-54-10-52210	68.26	.00	68.26
40-55-10-23530	3,000.00	.00	3,000.00
40-55-10-46740	.00	40.00-	40.00-
40-55-10-52210	111.16	.00	111.16
40-55-10-52240	44.13	.00	44.13
40-55-10-53500	177.06	.00	177.06
40-55-20-52210	45.22	.00	45.22

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
42-00-00-21100	.00	135.63-	135.63-
42-34-50-52210	135.63	.00	135.63
43-00-00-21100	.00	51,732.86-	51,732.86-
43-32-10-17010	29,643.75	.00	29,643.75
43-52-00-53000	22,089.11	.00	22,089.11
47-00-00-21100	.00	5,519.43-	5,519.43-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	187.43	.00	187.43
48-00-00-21100	.00	237.38-	237.38-
48-00-00-52210	84.39	.00	84.39
48-00-00-52240	51.64	.00	51.64
48-00-00-53400	101.35	.00	101.35
50-00-00-21100	.00	90.14-	90.14-
50-22-00-58000	90.14	.00	90.14
61-00-00-21100	.00	168.27-	168.27-
61-00-00-53100	156.05	.00	156.05
61-00-00-53110	2.11	.00	2.11
61-00-00-92630	10.11	.00	10.11
62-00-00-10700	174,799.39	.00	174,799.39
62-00-00-21100	.00	174,969.50-	174,969.50-
62-00-00-92100	157.20	.00	157.20
62-00-00-92630	12.91	.00	12.91
89-00-00-21100	.00	1,771.11-	1,771.11-
89-00-00-24540	90.39	.00	90.39
89-00-00-24700	1,680.72	.00	1,680.72
99-00-00-21100	45.02	9,842.89-	9,797.87-
99-00-00-52110	100.87	.00	100.87
99-00-00-52210	313.97	.00	313.97
99-00-00-53100	391.88	.00	391.88
99-00-00-53320	2,400.00	.00	2,400.00
99-00-00-53500	123.94	.00	123.94
99-00-00-54100	4,413.67	22.34-	4,391.33
99-00-00-54110	518.61	18.65-	499.96
99-00-00-54140	704.16	4.03-	700.13
99-00-00-54150	279.20	.00	279.20
99-00-00-54155	282.97	.00	282.97
99-00-00-55100	89.95	.00	89.95
99-00-00-55110	185.40	.00	185.40
99-00-00-55120	38.27	.00	38.27
Grand Totals:	275,619.62	275,619.62-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "05162023","TAX05172023","05152023","05182023","05192023","05222023","05262023","06012023"

City of Lake Geneva
Finance, License, & Regulation Committee
June 6, 2023

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 203,870.69</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 10,292.61</u>
4. Capital Projects	43	<u>\$ 69,412.03</u>
5. Parking	42	<u>\$ 19,234.74</u>
6. Cemetery	48/49	<u>\$ 713.41</u>
7. Equipment Replacement	50	<u>\$ 349,627.95</u>
8. Library Fund	99	<u>\$ 11,825.92</u>
9. Impact Fees	45	<u>\$ 21,330.00</u>
10. Tourism Commission	47	<u>\$ -</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$686,307.35</u></u>

CITY OF LAKE GENEVA
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000

FINANCE, LICENSE, & REGULATION COMMITTEE
6/6/2023

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 686,307.35**

ITEMS > \$5,000

Associated Appraisal Consultants Inc.-June 2023 Assessment Svcs	\$ 10,340.04
Baycom Inc.-ALPR Unit (police)	\$ 19,860.00
Breezy Hill Nursery-Planting Maintenance	\$ 5,225.25
Dekind Computer Consultants-IT Services-June 2023	\$ 7,986.64
Dinges Fire Company-SCBA Equipment (Fire Dept)	\$ 315,994.18
Fairwyn SB Inc.-Developer Deposit Payments	\$ 14,000.00
General Fire Equipment Co.-New Squad Equipment	\$ 6,226.40
Jerry Willkomm Inc.-Fuel purchases	\$ 5,332.20
Kapur & Associates Inc.-Engineering Services	\$ 84,306.48
Lake Geneva Jaycees-Venetian Festival Fireworks Contribution	\$ 10,000.00
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 21,330.00
National Hose Testing Specialties Inc.-Hose Testing	\$ 6,431.25
Nyquist Engineering-1st Qtr. IT Services-Police	\$ 15,160.03
Thunder Road LLC-Crack Filling	\$ 35,000.00
Total Parking Solutions Inc.-CMS Monitoring, TPS Pay by Text Fees	\$ 8,780.35
Wendel Architecture P.C.-Lake Geneva Public Safety Study	\$ 13,028.88

Balance of Other Items **\$ 107,305.65**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"06072023","06072023A","06072023B","06072023","L06072023A","L06072023B","P06092023","P06092023A","P06092023B","P06092023C",
"F06092023","F06092023A","F06092023B","F06092023C","F06092023D"

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				
39856	05/22/2023	NEVER SAY NEVER CONCEPT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	18.24
Total A+ GRAPHICS & PRINTING:				18.24
ADAMS POWERFUL SOLUTIONS				
25573	04/14/2023	OVERHEATING GENERATOR	11-22-00-52410 FIREHOUSE REPAIRS	1,049.33
Total ADAMS POWERFUL SOLUTIONS:				1,049.33
ADVANCE AUTO PARTS				
719331123623	04/22/2023	DIESEL EXHAUST FUEL	11-22-00-53410 FD FUEL EXPENSE	45.60
Total ADVANCE AUTO PARTS:				45.60
ALADTEC INC				
INV00270863	05/23/2023	ANNUAL FEE 7/7/23-7/6/24	11-22-00-54500 FIRE IT SERVICES	3,208.00
Total ALADTEC INC:				3,208.00
ALL PRO CLEANING SYSTEMS				
2898	05/21/2023	BUILDING CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,392.00
Total ALL PRO CLEANING SYSTEMS:				2,392.00
AM TOWING				
055080	05/26/2023	TOWING-SYLVAN BOAT	11-34-10-52900 CAR TOWING	204.00
055090	05/26/2023	TOWING-CADILLAC LIMO	11-34-10-52900 CAR TOWING	204.00
Total AM TOWING:				408.00
AMERICAN TEST CENTER				
2230776	04/21/2023	FIRE TRUCK TESTING / LADDE	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,944.00
Total AMERICAN TEST CENTER:				1,944.00
ANDRES MEDICAL BILLING LTD				
052023LGWI	04/30/2023	MEDICAL BILLING APRIL	11-22-00-52140 OUTSIDE BILLING SERVICES	3,436.85
Total ANDRES MEDICAL BILLING LTD:				3,436.85
ANGELL, SHARON L				
SHARON ANG	04/27/2023	EMS REFUND-SHARON ANGEL	11-22-00-46240 FIRE/EMS BILLING REVENUE	904.03
Total ANGELL, SHARON L:				904.03
APHE LLC				
1437	04/27/2023	BLS CARDS	11-22-00-56100 CPR CLASS PAY	5.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1523	05/18/2023	AHA BLS ECARDS	11-22-00-56100 CPR CLASS PAY	20.00
1525	05/24/2023	BLS CARDS	11-22-00-56100 CPR CLASS PAY	15.00
Total APHE LLC:				40.00
ARNOLD FIRE EQUIPMENT LLC				
23149	04/20/2023	REFLECTIVE STICKERS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	130.85
Total ARNOLD FIRE EQUIPMENT LLC:				130.85
ARTISTIC CLEANERS				
10405	05/01/2023	CARPET CLEAN	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	267.00
Total ARTISTIC CLEANERS:				267.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
168616	06/01/2023	JUNE 2023 ASSESSMENT SVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	10,340.04
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				10,340.04
AT&T				
23121	05/01/2023	MAY ETHERNET	11-21-00-52210 PD TELEPHONE EXPENSE	292.25
Total AT&T:				292.25
AURORA HEALTH CARE				
770311	05/08/2023	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				50.00
AURORA HEALTH CARE INC.				
505-CI0000749	06/30/2022	2022 3RD QTR	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA HEALTH CARE INC.:				937.50
AURORA QUICK CARE LLC				
238-CI0000334	05/15/2023	APRIL SERVICE 2023	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00
AUTO TECH CENTERS INC				
INV079442	04/29/2023	TIRES (4)	11-21-00-53610 PD EQUIP MAINT SERV COSTS	642.00
Total AUTO TECH CENTERS INC:				642.00
BAYCOM INC				
PB3083	05/25/2023	ALPR UNIT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	19,860.00
Total BAYCOM INC:				19,860.00
BELLE CITY FIRE & SAFETY				
30298	05/02/2023	SQD FIRE EXTINGUISHER REC	11-22-00-58200 STATE MANDATED EQUIP TESTING	383.28
Total BELLE CITY FIRE & SAFETY:				383.28
BOLD TECHNOLOGIES				
32515	01/01/2023	ALARM SOFTWARE-PANIC BUT	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,608.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BOLD TECHNOLOGIES:				1,608.00
BOUND TREE MEDICAL LLC				
84900911	03/24/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	49.54
84916878	04/07/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	193.94
84925618	04/17/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	231.37
84930831	04/20/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	57.99
84947555	05/05/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	61.98
84948921	05/08/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	249.80
Total BOUND TREE MEDICAL LLC:				844.62
BREEZY HILL NURSERY				
INV/2023/1287	05/15/2023	PLANTING MAINT-BI-MONTHLY	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,970.25
INV/2023/1389	05/19/2023	PLANTING MAINT NOV	42-34-50-52200 PARKING LOT PLANTING/MAINT	255.00
Total BREEZY HILL NURSERY:				5,225.25
BROUILLETTE, DANICA JOEL				
CN80F3ST8V-	05/10/2022	RESTITUTION-LOOZE JR. VIOL-	11-12-00-45100 COURT PENALTIES & FINES	300.00
Total BROUILLETTE, DANICA JOEL:				300.00
BUMPER TO BUMPER AUTO PARTS				
662-471436	04/18/2023	BATTERY-2001 FORD F350 UTIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	178.99
662-471706	04/25/2023	TORQUE WR & FLAT BUNGEE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	53.88
662-472012	05/03/2023	VEHICLE WAX PRODUCTS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	41.96
662-472204	05/10/2023	TRUCK #15 REPAIRS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	57.09
662-472335	05/10/2023	#128	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	5.78
662-472522	05/15/2023	VEHICLE WAX	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	29.96
662-472524	05/15/2023	VEHICLE WAX	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	29.96
662-472868	05/23/2023	#51 TRACTOR SEAL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	17.99
Total BUMPER TO BUMPER AUTO PARTS:				355.69
BUREAU OF CORRECTIONAL ENTERPRISES				
306-192483	05/17/2023	CAN LINERS, PAPER TOWEL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	199.49
306-192483	05/17/2023	C FOLD TOWELS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	33.22
Total BUREAU OF CORRECTIONAL ENTERPRISES:				232.71
BURNS INDUSTRIAL SUPPLY CO INC				
1051301	05/09/2023	SNAP TITE COUPLER & NIPPLE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	391.66
Total BURNS INDUSTRIAL SUPPLY CO INC:				391.66
CDW GOVERNMENT INC				
JD78355	04/21/2023	207-PRINTER REPAIR/COMM S	11-21-00-53050 DATA PROCESSING	97.57
JF73632	04/25/2023	ANTIVIRUS-2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	3,639.00
JJ96818	05/02/2023	WEBCAMERA-FROGGATT	11-21-00-53050 DATA PROCESSING	28.75
JK30594	05/03/2023	CD/DVD BURNER	11-21-00-53050 DATA PROCESSING	23.49
JR21221	05/18/2023	BACKUP SOFTWARE-PROPHO	50-21-00-58000 POLICE EQUIPMENT PURCHASES	287.50
JR21221-1	05/18/2023	PROPEHOENIX SERVER	11-22-00-58500 EQUIPMENT OUTLAY	287.50
Total CDW GOVERNMENT INC:				4,363.81

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CINTAS CORP				
5160327133	05/26/2023	FIRST AID SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	115.03
Total CINTAS CORP:				115.03
COLUMBIA CASCADE CO				
40271-38	05/19/2023	DONATION BENCH-GYGAX	11-52-00-57360 PARK DONATION PURCHASES	4,065.00
Total COLUMBIA CASCADE CO:				4,065.00
COPIES & PRINTS PLUS LLC				
336688	05/23/2023	MIGRATORY BIRD CELEBRATIO	11-70-00-57800 AVIAN COMMITTEE EXPENSES	60.31
Total COPIES & PRINTS PLUS LLC:				60.31
DEKIND COMPUTER CONSULTANTS				
35780	05/01/2023	IT SERVICES-JUNE 2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,789.00
36072	05/17/2023	APC BACK UPS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	197.64
Total DEKIND COMPUTER CONSULTANTS:				7,986.64
DINGES FIRE COMPANY				
39350	04/25/2023	SCBA EQUIPMENT - ERP	50-22-00-58000 FIRE EQUIPMENT PURCHASES	244,191.35
39569	05/02/2023	NEW ENG FAN	50-22-00-58000 FIRE EQUIPMENT PURCHASES	4,997.50
39773	05/05/2023	SCBA MASK BAG	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,397.76
39968	05/10/2023	PPE REPLACEMENT EQUIP	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,188.80
39987	05/10/2023	SCBA EQUIPMENT - ERP	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,403.04
40234	05/16/2023	FIRE MASK BAG	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,397.76
40389	05/19/2023	SCBA EQUIPMENT - ERP	50-22-00-58000 FIRE EQUIPMENT PURCHASES	559.58
40432	05/22/2023	NEW ENG EQUIP SAW BLADE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	191.23
40479	05/22/2023	SCBA EQUIPMENT - ERP	50-22-00-58000 FIRE EQUIPMENT PURCHASES	62,462.68
Total DINGES FIRE COMPANY:				315,994.18
DUNN LUMBER				
1336510	02/20/2023	SCREW SET	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	22.49
1341167	02/27/2023	PVC, NUTS & BOLTS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	14.09
1364853	03/31/2023	FUEL / CYCLE FUEL	11-22-00-53410 FD FUEL EXPENSE	51.98
1382075	04/21/2023	HOSE BIBB VALVE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	10.99
1382443	04/21/2023	SCLEDGE HANDLE & MAUL HA	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	29.18
1394678	05/04/2023	110 OZ. 4 CYCLE FUEL	11-22-00-53410 FD FUEL EXPENSE	25.99
1396456	05/06/2023	MULCH	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	32.72
1396461	05/07/2023	MULCH	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	4.09
1400348	05/11/2023	STEEL WOOL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	6.99
1400780	05/11/2023	KITCHEN FAUCET REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	38.98
6957520	04/12/2023	BRUSH TRUCK VALVE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	10.99
Total DUNN LUMBER:				248.49
EAGLE MEDIA INC				
00136719	04/27/2023	MUEDINI-HAT	11-21-00-51380 PD UNIFORM ALLOWANCE	17.10
00136719	04/27/2023	HANSEN-HAT	11-21-00-51380 PD UNIFORM ALLOWANCE	19.00
00136719	04/27/2023	WHITE-HAT	11-21-00-51380 PD UNIFORM ALLOWANCE	19.00
00136719	04/27/2023	NELSON-HAT	11-21-00-51380 PD UNIFORM ALLOWANCE	19.00
00136719	04/27/2023	WISNIEWSKI-HAT	11-21-00-51380 PD UNIFORM ALLOWANCE	19.00
00136719	04/27/2023	FROGGATT HAT (2)	11-21-00-51380 PD UNIFORM ALLOWANCE	38.00
00136719	04/27/2023	KOSTMAN HAT (2)	11-21-00-51380 PD UNIFORM ALLOWANCE	38.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
00136719	04/27/2023	NETTESHEIM HAT (4)	11-21-00-51380 PD UNIFORM ALLOWANCE	76.00
00136719	04/27/2023	CSO/EXTRA HATS	11-21-00-51390 PART TIME UNIFORM EXPENSE	342.00
00136769	05/02/2023	NEW EMPLOYEE-SHIRODA	11-21-00-51380 PD UNIFORM ALLOWANCE	334.88
00136785	05/12/2023	TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	164.79
00136798	05/10/2023	SPRINGHORN-HAT (2)	11-21-00-51380 PD UNIFORM ALLOWANCE	38.00
00136798	05/10/2023	GRITZNER HAT (2)	11-21-00-51380 PD UNIFORM ALLOWANCE	38.00
00136798	05/10/2023	RESERVE-EXTRA HATS	11-21-00-51390 PART TIME UNIFORM EXPENSE	57.00
Total EAGLE MEDIA INC:				1,219.77
ELKHORN NAPA AUTO PARTS				
300247	05/09/2023	OAKHILL SCAG MOWER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	31.37
Total ELKHORN NAPA AUTO PARTS:				31.37
EMERGENCY COMMUNICATION SYS				
3898	05/03/2023	ANNUAL TORNADO SIREN MAI	11-29-00-52100 SIREN REPAIRS	3,911.00
Total EMERGENCY COMMUNICATION SYS:				3,911.00
ENTRANCE SYSTEMS LLC				
46438	05/18/2023	DPW GATE REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	234.80
Total ENTRANCE SYSTEMS LLC:				234.80
FAIRWYN SB INC				
1575 N STONE	05/30/2023	1575 N STONERIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1710 RIDGEW	05/30/2023	1710 RIDGEWAY PT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1730 RIDGEW	05/30/2023	1730 RIDGEWAY PT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
701 WILD RID	05/30/2023	701 WILD RIDGE RD	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				14,000.00
FASTENAL COMPANY				
WIELK176927	05/08/2023	1055 BUILDING-SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	35.72
WIELK177058	05/16/2023	11 5/8" PIN-SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	13.76
Total FASTENAL COMPANY:				49.48
FIRE SUPPRESSION CONSULTANTS LLC				
192403	03/27/2023	FOAM	50-22-00-58000 FIRE EQUIPMENT PURCHASES	347.88
Total FIRE SUPPRESSION CONSULTANTS LLC:				347.88
FIRST SUPPLY LLC				
3461786-00	05/26/2023	RIVIERA PVC PLAIN END PIPE	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	6.10
Total FIRST SUPPLY LLC:				6.10
FORD OF LAKE GENEVA				
81310	11/04/2022	CAR 2 LUBE OIL FILTER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	54.85
81477	12/31/2022	FORD TRANSIT DIAGNOSTIC T	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	75.00
82808	04/17/2023	ELECTRICAL SYSTEM CAR 4	11-29-00-53990 EMER MGMT MISC EXP	390.95
82825	04/21/2023	CAR1 MAINTENANCE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,528.55
82826	04/18/2023	UTIL1 ENG LIGHT/BATTERY/EL	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	126.12
82886	05/02/2023	206 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.10
82892	04/26/2023	205 REAR BRAKE INSPECTION	11-21-00-53610 PD EQUIP MAINT SERV COSTS	25.95

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
82946	05/02/2023	211 TIRES/ALIGNMENT (4)	11-21-00-53610 PD EQUIP MAINT SERV COSTS	381.95
Total FORD OF LAKE GENEVA:				2,627.47
FOX VALLEY TECHNICAL COLLEGE				
120321795-10	04/26/2023	REYNOLDS-LEAP	11-21-00-54100 PD TRAINING EXPENSES	295.00
700176397 -10	04/26/2023	TRAINING-PAPENFUS	11-21-00-54100 PD TRAINING EXPENSES	295.00
Total FOX VALLEY TECHNICAL COLLEGE:				590.00
GAPPA SECURITY SOLUTIONS LLC				
27372	05/03/2023	KEYS VETS PARK	11-52-01-53400 VETS PARK OPERATING SUPPLIES	44.65
Total GAPPA SECURITY SOLUTIONS LLC:				44.65
GENERAL FIRE EQUIPMENT CO				
148567	01/04/2023	EQUIP FOR NEW SQUADS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	6,226.40
Total GENERAL FIRE EQUIPMENT CO:				6,226.40
GFC LEASING - WI				
I00824463	05/17/2023	COPIER LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:				247.81
GIRAFFE ELECTRIC				
23-340	05/04/2023	VETS PARK UNDERGROUND &	11-52-01-53500 BLDG MAINT & REPAIR	687.50
Total GIRAFFE ELECTRIC:				687.50
HALEY TRICYCLES				
497	05/18/2023	BOOK BIKE	99-00-00-53990 LIBRARY MISCELLANEOUS	2,915.00
Total HALEY TRICYCLES:				2,915.00
INITIAL DESIGNS				
9922	05/02/2023	BLACK LANYARDS	11-29-00-53100 EMER MGMT OFFICE SUPPLIES	305.50
Total INITIAL DESIGNS:				305.50
IQ RESOURCE GROUP INC				
114560	05/12/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,264.80
114687	05/19/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
114687	05/19/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
114820	05/26/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
114820	05/26/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
Total IQ RESOURCE GROUP INC:				3,794.40
ITU ABSORB TECH INC				
8132325	05/25/2023	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	133.03
Total ITU ABSORB TECH INC:				133.03
ITU ABSORBTECH INC				
8132324	05/25/2023	FLOOR MATS SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	94.52

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ITU ABSORBTECH INC:				94.52
JAMES IMAGING SYSTEMS INC				
1317581	05/15/2023	COPIER-MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	132.25
1321139	05/25/2023	TOSH ES2540-MAY	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	85.25
Total JAMES IMAGING SYSTEMS INC:				217.50
JEFFERSON FIRE & SAFETY INC				
IN301632	04/07/2023	A.5" CAP W/ CHAIN-NH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	52.59
IN301919	04/20/2023	HYDRANT GATE VALVE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	862.75
Total JEFFERSON FIRE & SAFETY INC:				915.34
JERRY WILLKOMM INC				
256114	05/08/2023	260. DEF BULK	11-32-10-53410 VEHICLE-FUEL & OIL	587.60
295516	05/01/2023	1400.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,744.60
Total JERRY WILLKOMM INC:				5,332.20
JOHNS DISPOSAL SERVICE INC				
1091330	05/12/2023	OAKHILL 2YD GARBAGE FRON	48-00-00-53600 CEM MAINT SERVICE EXP	183.00
Total JOHNS DISPOSAL SERVICE INC:				183.00
JOHNSON CONTROLS				
23523092	05/10/2023	ANNUAL ALARM INSPECTION	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,345.05
Total JOHNSON CONTROLS:				1,345.05
KAESTNER AUTO ELECTRIC				
422918	05/25/2023	PARKS LAWN MOWER LED LIG	11-52-00-52500 EQUIPMENT REPAIR SERVICES	165.00
Total KAESTNER AUTO ELECTRIC:				165.00
KAPUR & ASSOCIATES INC				
118769	04/27/2023	STREET PROGRAM DESIGN-EN	43-32-10-17020 DPW CAPITAL PROJECTS	32,354.52
118770	04/27/2023	GENERAL ENGINEERING DESI	11-30-00-52160 CITY ENGINEERING FEES	6,915.00
118771	04/27/2023	ENG-1591 ORCHARD LN	11-00-00-13910 A/R BILL OUTS	252.00
118772	04/27/2023	ENG-SYMPHONY BAY PH 8	11-00-00-13910 A/R BILL OUTS	171.00
118773	04/27/2023	GIS UPDATES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	159.00
118775	04/27/2023	UPDATE LG SPEC MANUAL	11-30-00-52160 CITY ENGINEERING FEES	4,754.00
118777	04/27/2023	ENG-120 N SKY LN	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	126.00
118778	04/27/2023	ENG-SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	2,336.39
118779	04/27/2023	ENG-STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	290.98
118780	04/27/2023	ENG-GOLDEN YEARS	11-00-00-13910 A/R BILL OUTS	610.00
118781	04/27/2023	ENG-1120 LSD 1-4	11-00-00-13910 A/R BILL OUTS	64.00
118782	04/27/2023	ENG-999 S LSD	11-00-00-13910 A/R BILL OUTS	400.00
118783	04/27/2023	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	1,568.00
118784	04/27/2023	ENG-100 N EDWARDS	11-00-00-13910 A/R BILL OUTS	85.50
118786	04/27/2023	ENG-PLAS-TECH	11-00-00-13910 A/R BILL OUTS	803.50
118787	04/27/2023	ENG-SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	6,346.75
118788	04/27/2023	ENG-STONE RIDGE PH 2	11-00-00-13910 A/R BILL OUTS	333.00
118940	05/09/2023	ENG-STONE RIDGE PH 2	11-00-00-13910 A/R BILL OUTS	367.70
118941	05/09/2023	ENG-PLAS-TECH	11-00-00-13910 A/R BILL OUTS	945.00
118942	05/09/2023	ENG-SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	14,117.90

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118943	05/09/2023	BLOOMFIELD RD-TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	64.00
118944	05/09/2023	ENG-VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	1,874.56
118945	05/09/2023	ENG-SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	884.00
118946	05/09/2023	ENG-STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	1,286.23
118947	05/09/2023	ENG-GOLDEN YEARS	11-00-00-13910 A/R BILL OUTS	1,468.00
118949	05/09/2023	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	560.00
118951	05/09/2023	SIDEWALK INVENTORY-ENGIN	11-30-00-52160 CITY ENGINEERING FEES	2,217.00
118952	05/09/2023	ENG-1591 ORCHARD LN	11-00-00-13910 A/R BILL OUTS	63.00
118954	05/09/2023	LIBRARY PARKING LOT ENGINE	11-30-00-52160 CITY ENGINEERING FEES	2,242.42
118956	05/09/2023	RIVIERA PARKING-ENGINEERIN	11-30-00-52160 CITY ENGINEERING FEES	647.03
Total KAPUR & ASSOCIATES INC:				84,306.48
LAFORCE				
1216570	03/23/2023	KEYS	11-21-00-53420 PD SPECIAL EQUIPMENT	32.00
Total LAFORCE:				32.00
LAKE GENEVA JAYCEES				
6/1/2023	06/01/2023	FIREWORKS CONTRIBUTION-2	40-54-10-57800 VENETIAN FESTIVAL FIREWORKS	10,000.00
Total LAKE GENEVA JAYCEES:				10,000.00
LAKE GENEVA UTILITY				
1029 S LAKES	04/28/2023	1029 S LAKESHORE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1029 S LAKES	04/28/2023	1029 S LAKESHORE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1575 N STONE	05/04/2023	1575 N STONERIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1575 N STONE	05/04/2023	1575 N STONERIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1710 RIDGEW	05/04/2023	1710 RIDGEWAY PT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1710 RIDGEW	05/04/2023	1710 RIDGEWAY PT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1730 RIDGEW	04/05/2023	1730 RIDGEWAY PT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1730 RIDGEW	04/05/2023	1730 RIDGEWAY PT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1780 MONTE	05/12/2023	1780 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1780 MONTE	05/12/2023	1780 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
701 WILD RID	05/27/2023	701 WILD RIDGE RD	45-00-00-24520 WATER IMPACT FEES	1,690.00
701 WILD RID	05/27/2023	701 WILD RIDGE RD	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				21,330.00
LANGUAGE LINE SERVICES				
10996968	04/30/2023	INTERPRETER FEES-MAY	11-21-00-51400 PD INTERPRETERS FEES	13.05
Total LANGUAGE LINE SERVICES:				13.05
LASER WORKS UNLIMITED LLC				
1842	05/01/2023	PFC-PLAQUE CONNORS	11-21-00-51900 PFC COMMISSION EXPENSES	40.25
1842	05/01/2023	AWARD PLAQUES	11-21-00-53990 PD MISCELLANEOUS EXP	194.75
Total LASER WORKS UNLIMITED LLC:				235.00
LOVES PARK SCUBA				
4-17-2023	04/17/2023	DIVE EQUIPMENT	11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP	1,290.00
Total LOVES PARK SCUBA:				1,290.00
MADISON AREA TECHNICAL COLLEGE				
CORP-000000	04/26/2023	REBHORN-TRAINING	11-21-00-54100 PD TRAINING EXPENSES	135.00

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Total MADISON AREA TECHNICAL COLLEGE:				135.00
MALEK & ASSOCIATES CONSULTANTS				
6405	03/21/2023	FIRE ALARM PLAN REVIEW	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	547.50
Total MALEK & ASSOCIATES CONSULTANTS:				547.50
MARED MECHANICAL				
7945	04/01/2023	HVAC PMS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	882.50
7946	04/01/2023	CONTRACT BILLING	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	947.50
7947	04/01/2023	HVAC PMS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	597.50
Total MARED MECHANICAL:				2,427.50
MARIO TROMBETTA				
23223	05/17/2023	SQUAD CHANGEOVER	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,350.00
Total MARIO TROMBETTA:				1,350.00
MERCY HEALTH SYSTEM				
400010070 5-9	05/09/2023	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	18.00
Total MERCY HEALTH SYSTEM:				18.00
MERCY WALWORTH PHARMACY				
4-26-2023	04/26/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	129.26
Total MERCY WALWORTH PHARMACY:				129.26
MIDSTATE EQUIPMENT				
V78684	05/24/2023	OAK HILL SOCKET HEAD LOCK	48-00-00-53990 CEM MISC EXP	88.48
Total MIDSTATE EQUIPMENT:				88.48
MINUTEMAN PRESS				
52617	05/17/2023	BEACH \$10 STICKERS	40-54-10-53100 BEACH OFFICE SUPPLIES	30.31
Total MINUTEMAN PRESS:				30.31
MM SCHRANZ ROOFING INC				
15225	05/24/2023	ROOF MAINTENANCE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,436.01
Total MM SCHRANZ ROOFING INC:				1,436.01
MUNICIPAL EMERGENCY SERVICES				
IN1834527	02/22/2023	RAE SYSTEMS, HYDOGEN CYA	11-22-00-58200 STATE MANDATED EQUIP TESTING	202.00
IN1856854	04/05/2023	TRUCK MOUNT, ADAPTER	50-22-00-58000 FIRE EQUIPMENT PURCHASES	574.19
IN1858357	04/11/2023	NEW ENG GAS METER	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,745.00
Total MUNICIPAL EMERGENCY SERVICES:				2,521.19
NATIONAL HOSE TESTING SPECIALTIES INC				
30608	05/15/2023	HOSE TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	6,431.25
Total NATIONAL HOSE TESTING SPECIALTIES INC:				6,431.25

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NORTHWIND PERENNIAL FARM				
10419	05/11/2023	GARDEN CARE-APR	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	685.00
Total NORTHWIND PERENNIAL FARM:				685.00
NYQUIST COMMUNICATIONS ENGINEERING LLC				
1291	04/24/2023	IT SERVICES JAN & MARCH 202	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	753.30
1292-1	04/24/2023	PROPHOENIX UPDATE	11-22-00-58500 EQUIPMENT OUTLAY	2,249.21
1293	04/24/2023	1ST QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	1,475.00
Total NYQUIST COMMUNICATIONS ENGINEERING LLC:				4,477.51
NYQUIST ENGINEERNG				
1292	04/24/2023	1ST QTR IT SVCS	11-21-00-53050 DATA PROCESSING	12,059.78
1292	04/24/2023	1ST QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	700.00
1292	04/24/2023	1ST QTR IT SVCS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	151.05
1292	04/24/2023	1ST QTR IT SVCS-PROPHOENI	50-21-00-58000 POLICE EQUIPMENT PURCHASES	2,249.20
Total NYQUIST ENGINEERNG:				15,160.03
ODP BUSINESS SOLUTIONS LLC				
312475189001	05/10/2023	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	55.31
313302462001	05/10/2023	AA BATT, COMP AIR, LETTR OP	11-16-10-53100 CITY HALL OFFICE SUPPLIES	53.45
314861386001	05/18/2023	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	272.40
314861386001	05/18/2023	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	54.48
Total ODP BUSINESS SOLUTIONS LLC:				435.64
OTTER SALES & SERVICE INC				
BUR-1044310	05/15/2023	#8 OAKHILL SCAG MOWER PTO	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	31.89
Total OTTER SALES & SERVICE INC:				31.89
PATS SERVICES INC				
A-247476	05/22/2023	PORT A POTTY OAK HILL - APRI	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PLAYAWAY PRODUCTS LLC				
428499	05/10/2023	ADULT AUDIOBOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	72.98
428596	05/11/2023	ADULT AUDIOBOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	344.86
429246	05/17/2023	ADULT AUDIOBOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	133.96
429247	05/17/2023	ADULT AUDIOBOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	206.94
Total PLAYAWAY PRODUCTS LLC:				758.74
POMP'S TIRE SERVICE INC				
160131488	12/27/2022	SQUAD 1 TIRE REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	566.99
540165780	01/03/2023	TIRE REPAIR SQ 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	679.34
60306228	05/16/2023	TIRE #36 O-RING, SMALL PATC	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	528.84
Total POMPS TIRE SERVICE INC:				1,775.17
QUADIENT LEASING USA INC.				
N9934432	05/07/2023	POSTAGE METER LSE MAR/JU	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total QUADIENT LEASING USA INC.:				898.20
QUILL CORPORATION				
31311031	03/13/2023	MESH ORGANIZER	11-21-00-53100 PD OFFICE SUPPLIES	31.99
31984777	04/17/2023	TONER	11-21-00-53100 PD OFFICE SUPPLIES	407.99
32647928	05/23/2023	PAPER/PENS	11-21-00-53100 PD OFFICE SUPPLIES	133.74
Total QUILL CORPORATION:				573.72
RAY O'HERRON CO INC				
2268314	05/02/2023	HOLSTER-NEW HIRE	11-21-00-51380 PD UNIFORM ALLOWANCE	101.99
Total RAY O'HERRON CO INC:				101.99
RAY'S AUTOMOTIVE				
878095	05/17/2023	BRAKE LINE REPAIR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	108.67
Total RAY'S AUTOMOTIVE:				108.67
REINDERS				
6031980-00	05/11/2023	#85 TORO TURF BELT SPACER	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	238.95
Total REINDERS:				238.95
ROSSMAN ENTERPRISES INC. DBA MAGNEGRIP				
PSI23-0557	05/01/2023	GRIIP REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	1,033.00
Total ROSSMAN ENTERPRISES INC. DBA MAGNEGRIP:				1,033.00
ROTE OIL				
231310408	05/11/2023	260 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	712.41
231310409	05/11/2023	150.3 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	458.42
231460412	05/26/2023	336.5 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,093.62
Total ROTE OIL:				2,264.45
SHERRILL INC				
INV-867479	05/18/2023	POLE SAW ADAPTER / BLADE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	289.97
INV-868486	05/22/2023	NOTCH BIG SHOT SET	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	132.99
Total SHERRILL INC:				422.96
SHERWIN WILLIAMS				
4943-1	05/11/2023	5 GALS PAINT	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	466.20
5583-3	05/25/2023	5 GALS PAINT	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	210.00-
Total SHERWIN WILLIAMS:				256.20
SHRED-IT				
8003785278	04/25/2023	SHREDDING SVC-APRIL	11-21-00-55310 COPY MACHINE & SHREDDING SVC	129.96
8003976074	05/25/2023	SHREDDING SVC-APRIL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	96.58
Total SHRED-IT:				226.54
SIREN SERVICES LLC				
1868	04/26/2023	ENG 2820 NOT STARTING	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,307.33

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1924	05/23/2023	REPAIR TO TOWER PLATFORM	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	181.53
1925	05/23/2023	MAINT AND INSPECTION	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	765.98
Total SIREN SERVICES LLC:				3,254.84
ST FRANCIS DE SALES				
45-002045	05/01/2023	BUS-FOUR SEASONS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	72.76
Total ST FRANCIS DE SALES:				72.76
STATE BAR OF WISCONSIN				
5123592	05/12/2023	2023 OPEN MTG/HANDBOOK U	11-21-00-53100 PD OFFICE SUPPLIES	125.04
Total STATE BAR OF WISCONSIN:				125.04
STRAND ASSOCIATES INC				
0196932	05/11/2023	SOUTH STREET TRAIL-TAP GR	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	1,993.51
Total STRAND ASSOCIATES INC:				1,993.51
TAPCO				
I750758	04/07/2023	TRAFFIC LIGHT LED BALL WITH	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	4,202.78
Total TAPCO:				4,202.78
THE STARK AGENCY INC				
22353	03/31/2023	COLLECTION FEES-APR	42-34-50-52160 CALE CC AND COLLEC FEES	1,437.72
Total THE STARK AGENCY INC:				1,437.72
THOMSON REUTERS - WEST				
848273712	05/01/2023	CLEAR-MAY	11-21-00-53800 PD SPECIAL INVESTIGATIONS	196.80
Total THOMSON REUTERS - WEST:				196.80
THUNDER ROAD LLC				
2729	05/16/2023	CRACKFILLING CONTRACT	43-32-10-17010 2021/2022 STREET IMP PROGRAM	35,000.00
Total THUNDER ROAD LLC:				35,000.00
TODAY'S UNIFORMS				
235961	04/22/2023	FIRE UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	49.95
236082	04/25/2023	UNIFORM-HARTLAUB	11-22-00-51380 FIRE DEPT UNIFORMS	29.95
236277	04/28/2023	UNIFORM-FONDER	11-22-00-51380 FIRE DEPT UNIFORMS	111.90
236447	05/02/2023	FIRE UNIFORMS - PETERS	11-22-00-51380 FIRE DEPT UNIFORMS	128.90
Total TODAY'S UNIFORMS:				320.70
TOP PACK DEFENSE LLC				
10434	04/13/2023	REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	35.09
10471	04/18/2023	MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	64.99
10472	04/24/2023	SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	159.99
10473	04/24/2023	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	309.96
10595	05/10/2023	SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	1,004.26
Total TOP PACK DEFENSE LLC:				1,574.29

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOTAL PARKING SOLUTIONS INC				
106001	10/17/2022	TPS PAY BY TEXT FEES SEPT O	42-34-50-53990 PARKING MISC EXPENSES	1,199.80
106107	01/13/2023	CMS MONITORING FEB	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
106264	05/18/2023	TPS PAY BY TEXT FEES APRIL	42-34-50-53990 PARKING MISC EXPENSES	690.55
106267	05/18/2023	CMS MONITORING - JUNE	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				8,780.35
TRANS UNION LLC				
04314566	04/25/2023	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	31.62
Total TRANS UNION LLC:				31.62
TRANSCEDENT TECHNOLOGIES				
M6188	10/24/2022	TAX PROGRAM SUPPORT-2022	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,257.00
Total TRANSCEDENT TECHNOLOGIES:				1,257.00
UNITED OCC MED WALK IN SRV LLC				
4573	03/22/2023	PRE-EMPLOYMENT PHYSICALS	11-21-00-54110 PD APPLICATION PROCESS	155.00
Total UNITED OCC MED WALK IN SRV LLC:				155.00
UNITED PUBLIC SAFETY INC				
UPS00050229	05/09/2023	UPS BATTERY	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	195.50
Total UNITED PUBLIC SAFETY INC:				195.50
VANDEWALLE & ASSOCIATES INC				
202304035	04/19/2023	CITY ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	60.00
202304035	04/19/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	3,420.00
Total VANDEWALLE & ASSOCIATES INC:				3,480.00
WALWORTH COUNTY SHERIFF				
129860	05/01/2023	RANGE - APRIL	11-21-00-54100 PD TRAINING EXPENSES	300.00
Total WALWORTH COUNTY SHERIFF:				300.00
WAUKESHA CNTY TECH COLLEGE				
S0799042	04/27/2023	TRAINING-RECORDS&KELLER	11-21-00-54100 PD TRAINING EXPENSES	1,465.00
Total WAUKESHA CNTY TECH COLLEGE:				1,465.00
WELDERS SUPPLY CO				
10357401	04/29/2023	OXYGEN RENTAL	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	17.00
10361306	05/16/2023	PROPANE-FORKLIFT	11-32-10-53410 VEHICLE-FUEL & OIL	71.38
Total WELDERS SUPPLY CO:				88.38
WENDEL ARCHITECTURE P.C.				
62450101	04/06/2023	LG AREA STUDY	11-22-00-52190 OTHER PROFESSIONAL SERVICES	13,028.88
Total WENDEL ARCHITECTURE P.C.:				13,028.88
WI DEPT OF AG, TRADE &				
115-000003019	05/08/2023	2023 ANNUAL WEIGHTS/MEASU	11-24-00-52180 CONTRACTS-WEIGHTS & MEASURES	2,400.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WI DEPT OF AG, TRADE &:				2,400.00
WIL-KIL PEST CONTROL				
4649504	05/19/2023	PEST	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
WILS				
498551	05/19/2023	CONSULTING FEE	99-00-00-53990 LIBRARY MISCELLANEOUS	3,391.36
Total WILS:				3,391.36
WIPFLI				
2274741	05/16/2023	2023 AUDIT SERVICES	11-15-10-52130 INDEPENDENT AUDIT FEES	3,200.00
2274741	05/16/2023	2023 AUDIT SERVICES	11-00-00-13910 A/R BILL OUTS	1,500.00
Total WIPFLI:				4,700.00
ZOLL MEDICAL CORPORATION				
3696873	03/28/2023	IRDA ADAPTER	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	97.00
3716051	04/24/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	165.00
3728063	05/10/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	24.00
Total ZOLL MEDICAL CORPORATION:				286.00
Grand Totals:				686,307.35

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
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