



*City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- [www.cityoflakegeneva.gov](http://www.cityoflakegeneva.gov)*

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

**TUESDAY, JUNE 20, 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 June 6, 2023 Finance, Licensing, and Regulation Committee minutes
5. **Licenses & Permits**
  - a. Discussion/Recommendation regarding the renewal application for a Combination "Class B" Liquor and Class "B" Fermented Malt license filed by Chubby Kitty LLC d/b/a Fat Cat's, 104 Broad St, Tai Serna, Agent, for the term of July 1, 2023 through June 30, 2024, 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
  - b. Discussion/Recommendation regarding Massage Establishment renewal applications for the term of July 1, 2023 to June 30, 2024 filed by: Healing Muscle Therapies, Jasmine Salon & Spa, and Lake Geneva Massage Therapy
  - c. Discussion/Recommendation regarding a Taxi Company renewal application for the term July 1, 2023 to June 30, 2024 filed by Senior Cab
  - d. Discussion/Recommendation regarding a Creamery renewal application for the term of July 1, 2023 to June 30, 2024 filed by: Scoops Ice Cream Inc and Kilwins Lake Geneva

6. Discussion/Recommendation regarding Pay Request #3 filed by Asphalt Contractors INC, via MSA Professional Services, INC, for the 2023 Marianne Terrace and Pine Tree Lane Improvements in an amount not to exceed \$226,007.23

7. **Presentation of Accounts**

- a. Pre-paid Bills: \$43,407.46
  - b. Regular Bills: \$186,163.27

8. **Adjournment**

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

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

**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

**Call to Order by Chairperson Howell**

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

**Roll Call**

**Present:** Howell, Dunn, Fesenmaier, Yager, and Yunker

**Absent:** None

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

Andrea Christian, 250 Havenwood Dr; Spoke on item #7 in regards to how the rate increase would affect the Memorial Day Parade route.

Ryan Stelzer, 215 Skyline Dr; Spoke on item #8, the waiver of parking fees policy. He requested the policy be continued so that a discussion with the non-profits can be had.

**Approval of the April 18, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed**  
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

**Licenses & Permits**

**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**

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

**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**

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

**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**

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

**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**

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

**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**

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

**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**

Motion by Yunker to approve, second by Yager. Fesenmaier added that the diagrams for the permits were added to the packet after the initial posting, which shows the layouts for the various businesses. Motion carried 5-0.

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

Motion by Yunker, second by Yager. No discussion. Motion carried 5-0.

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

Motion by Howell to approve, second by Yunker. City Administrator Nord explained that this is a contract between the City and AT&T for employee parking on the south side of City Hall. In return the City is responsible for maintenance and upkeep of the lot. Motion carried 5-0.

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)

Motion by Yunker to approve, second by Howell. Yager stated that she is not favor of the increase at this time; she fears that this would create confusion for guests. Parking Manager Elder provided the possible revenue breakdown and addressed possibility of confusion, clarifying that kiosks will be set to \$4.00/hour, and that there will be no option to pay \$2.00. Discussion was held concerning the deficit created with the parking ticket reduction and concerns of paying staff holiday pay for enforcement.

Alderman Fesenmaier expressed concern with backup material not being included, and stated that she is not in favor of the change as it currently stands; but could be with more detail from the Ad Hoc Committee.

Mayor Klein addressed the committee and compared the increase to the approve Riviera Ballroom Holiday surcharge. She urged the committee to recommend approval for Council consideration.

Motion to approve carried 3-2 on a roll call vote, with Fesenmaier and Yager voting no.

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)

Motion by Howell to continue to the next FLR meeting, second by Fesenmaier. General discussion followed between Committee members regarding the ongoing process of developing the policy. Motion carried 5-0.

Discussion regarding March 2023 and April 2023 Treasurer's Report and Budget versus Actual Report

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

### **Presentation of Accounts**

Prepaid Bills: \$275,189.58

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

Regular Bills: \$686,307.35

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

**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

Motion by Fesenmaier to go into Closed Session to include City Administrator Nord, Alderperson Frame, Cemetery Board Chair Mary Sibbing, and Mayor Klein, second by Howell.

Motion carried on a roll call vote 5-0.

The Committee convened into closed session at 4:57 pm.

Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

Motion by Fesenmaier to return to open session, second by Yunker. Motion carried on a roll call vote 5-0.

The Committee reconvened into open session at 5:11 pm.

Motion by Howell to direct staff to proceed as discussed in closed session, second by Yager. No discussion.

Motion carried 5-0.

**Adjournment**

Motion by Fesenmaier to adjourn, second by Yunker. No discussion. Motion carried 5-0. The Committee adjourned at 5:12 pm.

These minutes are unofficial until approved by the Committee.

Vanessa Jahns  
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: 6/30/24  
(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) |
| <u>TREBBI</u>    | <u>BROWN</u>   |               |                                                        |
| Full Name (Last) | (First)        | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| <u>SEVESTRE</u>  | <u>ANTHONY</u> |               | <u>1017 GENEVA LANE GENEVA, WI 53147</u>               |
| 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  
CHUBBY KITTLY LLC

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

|                 |            |               |
|-----------------|------------|---------------|
| Agent Last Name | (First)    | (Middle Name) |
| <u>SERNA</u>    | <u>TAT</u> |               |

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

|                                   |                |               |
|-----------------------------------|----------------|---------------|
| President / Member Last Name      | (First)        | (Middle Name) |
| <u>TREBBI</u>                     | <u>BROWN</u>   |               |
| Vice President / Member Last Name | (First)        | (Middle Name) |
| <u>SEVESTRE</u>                   | <u>ANTHONY</u> |               |
| Secretary / Member Last Name      | (First)        | (Middle Name) |
|                                   |                |               |
| Treasurer / Member Last Name      | (First)        | (Middle Name) |
|                                   |                |               |
| Directors / Managers Last Name    | (First)        | (Middle Name) |
| <u>SERNA</u>                      | <u>TAT</u>     |               |
| Directors / Managers Last Name    | (First)        | (Middle Name) |
|                                   |                |               |

## C. Business Information

- Trade Name FAT CATS Business Phone Number N/A 847 427 2952
- Address of Premises 104 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

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.)

Totally BEHIND BAR main level, Beer cooler DOWNSTAIRS,  
Liquor cooler DOWNSTAIRS

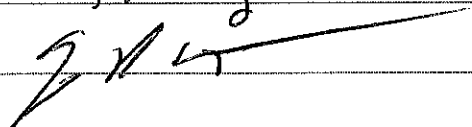
|                                                      |               |
|------------------------------------------------------|---------------|
| Applicant's Wisconsin Seller's Permit Number         |               |
| FEIN Number <u>36-5065581</u>                        |               |
| TYPE OF LICENSE REQUESTED                            | FEE           |
| <input type="checkbox"/> Class A beer                | \$            |
| <input checked="" type="checkbox"/> Class B beer     | \$ <u>100</u> |
| <input type="checkbox"/> Class C wine                | \$            |
| <input type="checkbox"/> Class A liquor              | \$            |
| <input type="checkbox"/> Class A liquor (cider only) | \$ N/A        |
| <input checked="" type="checkbox"/> Class B liquor   | \$ <u>500</u> |
| <input type="checkbox"/> Reserve Class B liquor      | \$            |
| <input type="checkbox"/> Class B (wine only) winery  | \$            |
| Publication fee                                      | \$ <u>25</u>  |
| TOTAL FEE                                            | \$ <u>625</u> |

pd 6/5/23

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.)<br><b>SELUESTER, Anthony R</b>                         | Title / Member<br><b>Managing Partner</b>                                            | Date<br><b>6/4/23</b> |
| Signature<br> |  |                       |

**TO BE COMPLETED BY CLERK**

|                                                                     |                                  |                                   |
|---------------------------------------------------------------------|----------------------------------|-----------------------------------|
| Date received and filed with municipal clerk<br><b>June 5, 2023</b> | Date reported to council / board | Date license granted              |
| License number issued                                               | Date license issued              | Signature of Clerk / Deputy Clerk |



# CITY OF LAKE GENEVA

## MASSAGE ESTABLISHMENT APPLICATION

**\$50.00 ANNUAL LICENSE FEE**

EXPIRES JUNE 30<sup>TH</sup> 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: HEALING MUSCLE THERAPIES

Corporate Name (if applicable): N/A

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

Mailing Address (if different): N/A

City, State, Zip: LAKE GENEVA WI 53147

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

### BUSINESS OWNER (APPLICANT) INFORMATION

(Marti)

Please include information for all business owners

Full Name: MARTHA EVAN DOOLITTLE

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

N/A

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

☒ NO ☐ YES If yes, please explain: \_\_\_\_\_

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

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

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

APPLICANT SIGNATURE: Martha E. Doolittle Date: 5/10/23

*For Office Use Only*

Date Filed: 5/15 Receipt #: 15.007530 Amt Paid: 50.00  
Forwarded to Police Dept: 05/21/2023 Background Completed: 5-21-23 g7  
Police Chief Recommendation: E. E. #160 Approved Denied  
Fingerprinting required for new establishments - Fingerprinted by LGPD: ☐  
Forwarded to Building Dept: \_\_\_\_\_ Inspector approval required for new establishments  
Building Inspector Recommendation: \_\_\_\_\_ Approved Denied  
FLR/Council Approval Dates: \_\_\_\_\_ License #: \_\_\_\_\_  
Verified: Stark ☐ MSI ☐ Notes/Conditions: \_\_\_\_\_

Copies to: Building & Zoning Police Chief Fire Chief



# CITY OF LAKE GENEVA

## MASSAGE ESTABLISHMENT APPLICATION

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**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: Jasmine Salon and Spa  
Corporate Name (if applicable): Aveda Jasmine Salon and Spa  
Business Address (Physical): 251 Cook St  
Mailing Address (if different): \_\_\_\_\_  
City, State, Zip: Lake Geneva, WI 53147

Please explain the nature of services to be provided: body wraps/scrubs, massage

### BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Brittany Harris

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:

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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: \_\_\_\_\_

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

APPLICANT SIGNATURE: \_\_\_\_\_ Date: \_\_\_\_\_

*For Office Use Only*

Date Filed: 5/15 Receipt #: 19-007528 Amt Paid: 50.00  
Forwarded to Police Dept: 05/21/2023 Background Completed: 97 5-21-23  
Police Chief Recommendation: E. [Signature] #160 ☒ Approved ☐ Denied  
Fingerprinting required for new establishments - Fingerprinted by LGPD: ☐  
Forwarded to Building Dept: \_\_\_\_\_ Inspector approval required for new establishments  
Building Inspector Recommendation: \_\_\_\_\_ ☐ Approved ☐ Denied  
FLR/Council Approval Dates: \_\_\_\_\_ License #: \_\_\_\_\_  
Verified: Stark ☐ MSI ☐ Notes/Conditions: \_\_\_\_\_

Copies to: Building & Zoning Police Chief Fire Chief



# CITY OF LAKE GENEVA

## MASSAGE ESTABLISHMENT APPLICATION

**\$50.00 ANNUAL LICENSE FEE**

**EXPIRES JUNE 30<sup>TH</sup> 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: Lake Geneva Massage Therapy

Corporate Name (if applicable): \_\_\_\_\_

Business Address (Physical): 905 Marshall St.

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: Lake Geneva, WI 53147

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

### BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Mark W Mitchell

Additional Massage Therapist

Barbara J Mitchell

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:

~~Barbara J Mitchell~~

None

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:

*Mark Mitchell*

Date: 5-15-23

*For Office Use Only*

Date Filed: 5/16/23 Receipt #: 15-007559 Amt Paid: 50.00

Forwarded to Police Dept: 05/21/2023 Background Completed: 97 5-21-23

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

## TAXI COMPANY LICENSE APPLICATION

*Please Check:*

- ☐ Original Application
- ☒ Renewal of Current License

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

*Annual License Expires June 30<sup>th</sup> each year*

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

**NOTE: Application must be accompanied by the following documents:**

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

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

### BUSINESS INFORMATION

Business Name: Senior Cab

Bus. Address (Physical): W3099 Krueger Rd

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: Lake Geneva, WI 53147

### BUSINESS OWNER/AGENT INFORMATION

Owner/Agent Name: Larry Rydzelski

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company? ☒ YES ☐ NO

If Yes, please state where: Lake Geneva since 2004

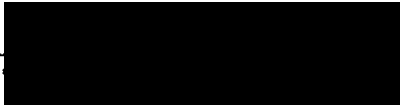
2. Have you ever had a license revoked? ☒ YES ☐ NO

If Yes, please explain: once - Walworth County  
27 years ago

### TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 1

#### Vehicle #1

|                                                                                     |                                                                                                     |             |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------|
| <u>Chrysler</u>                                                                     | <u>Town &amp; Country</u>                                                                           | <u>2010</u> |
| Make                                                                                | Model                                                                                               | Year        |
| <u>7</u>                                                                            |                 |             |
| Capacity                                                                            | License Plate No.                                                                                   |             |
|  | Certificate of  |             |
| VIN                                                                                 |                                                                                                     |             |

#### Vehicle #2

|          |                          |      |
|----------|--------------------------|------|
| Make     | Model                    | Year |
| Capacity | License Plate No.        |      |
| VIN      | Certificate of Title No. |      |

Vehicle #3

Make

Model

Year

Capacity

License Plate No.

VIN

Certificate of Title No.

Vehicle #4

Make

Model

Year

Capacity

License Plate No.

VIN

Certificate of Title No.

**APPLICANT SIGNATURE**

Larry R. Smith

DATE: 5/24/23

**For Office Use Only**

Date Filed: 6/2/23

Receipt No: 15.008258

Total Amount: 50.00

Forwarded to Police Chief: 06/06/2023

Forwarded to City Attorney: \_\_\_\_\_

Verified: Stark ☐ MSI ☐

Notes: \_\_\_\_\_

FLR Approval: \_\_\_\_\_

Council Approval: \_\_\_\_\_

Police Chief

Recommendation: E. Smith

Approved

Denied

City Attorney Approval of Liability

Insurance: \_\_\_\_\_

License Date: \_\_\_\_\_

License Number: \_\_\_\_\_

ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/31/2023

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

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

|                                                                                                                |                                                         |                                    |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------|
| PRODUCER<br><b>USI Insurance Services, LLC</b><br>8000 Norman Center Drive, Suite 400<br>Bloomington, MN 55437 | CONTACT NAME: <b>Rebekah Howell</b>                     |                                    |
|                                                                                                                | PHONE (A/C, No, Ext): <b>952-395-1671</b>               | FAX (A/C, No): <b>952-945-9477</b> |
|                                                                                                                | E-MAIL ADDRESS: <b>rebekah.howell@usi.com</b>           |                                    |
| INSURED<br><b>Senior Cab Plus LLC</b><br>W 3099 Krueger Road<br>Lake Geneva, WI 53147                          | INSURER(S) AFFORDING COVERAGE                           |                                    |
|                                                                                                                | INSURER A: <b>Cincinnati Indemnity Company</b>          |                                    |
|                                                                                                                | INSURER B: <b>Artisan and Truckers Casualty Company</b> |                                    |
|                                                                                                                | INSURER C:                                              |                                    |
|                                                                                                                | INSURER D:                                              |                                    |
|                                                                                                                | INSURER E:                                              |                                    |
|                                                                                                                | INSURER F:                                              |                                    |
|                                                                                                                | NAIC #                                                  |                                    |
|                                                                                                                | <b>23280</b>                                            |                                    |
|                                                                                                                | <b>10194</b>                                            |                                    |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                    | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                                                                                                                                                               |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER:                                      |                    | ENP0010272    | 02/02/2023              | 02/02/2024              | EACH OCCURRENCE \$ <b>1,000,000</b><br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>100,000</b><br>MED EXP (Any one person) \$ <b>5,000</b><br>PERSONAL & ADV INJURY \$ <b>1,000,000</b><br>GENERAL AGGREGATE \$ <b>2,000,000</b><br>PRODUCTS - COM/OP AGG \$ <b>2,000,000</b><br>\$                                                                                              |
| B        | AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY<br>UMBRELLA LIAB <input type="checkbox"/> OCCUR<br>EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$ |                    | 00896886      | 08/13/2022              | 08/13/2023              | COMBINED SINGLE LIMIT (Ea accident) \$ <b>500,000</b><br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$<br>EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$<br>PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$ |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                               | N/A                |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                      |

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

10-day notice of cancellation for non-payment of premium.

Vehicle Listed on policy:-

2010 Chrysler Town & Country Minivan - Vin #2A4RR8DX0AR398282

## CERTIFICATE HOLDER

## CANCELLATION

City of Lake Geneva  
626 Geneva St.  
Lake Geneva, WI 53147

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

AUTHORIZED REPRESENTATIVE

## VEHICLE SAFETY INSPECTION

**Instructions:** The licensee shall provide this form to the garage, dealership or auto repair shop to be completed by the inspector upon completion of the vehicle inspection. The licensee shall submit the completed form to the City Clerk.

Vehicle Owner/Agent Name

*Senior Cab*

|                                                                                     |                         |                                    |                                         |                                    |                                                                                                  |
|-------------------------------------------------------------------------------------|-------------------------|------------------------------------|-----------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------|
| Vehicle - Year<br><i>2010</i>                                                       | Make<br><i>Chrysler</i> | Model<br><i>Town &amp; Country</i> | Color<br><i>Grey</i>                    | Odometer Reading<br><i>135,118</i> | License Plate Number<br><div style="background-color: black; height: 1.2em; width: 100%;"></div> |
| Name - Inspecting Company or Agency<br><i>AB Fix It LLC</i>                         |                         |                                    | Name - Inspector<br><i>Andrew Buyer</i> |                                    | Telephone Number<br><div style="background-color: black; height: 1.2em; width: 100%;"></div>     |
| Address<br><div style="background-color: black; height: 1.2em; width: 100%;"></div> |                         |                                    | City<br><i>...</i>                      | State<br><i>...</i>                | Zip Code<br><i>...</i>                                                                           |

### VEHICLE INSPECTION CHECKLIST

| Item                        | Pass                                | Repair / Replace         | Item                                      | Pass                                | Repair / Replace                    |
|-----------------------------|-------------------------------------|--------------------------|-------------------------------------------|-------------------------------------|-------------------------------------|
| <b>BRAKES</b>               | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <b>SAFETY FEATURES</b>                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 1. Failure indicator light  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 17. Turn signals operational              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. System integrity         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 18. Head lights                           | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. Pedal reserve            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 19. Tail lights                           | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. Disc / drum condition    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 20. Brake lights                          | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. Hoses and assembly       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 21. Horn                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| <b>SUSPENSION</b>           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 22. Windows / Windshield (cracks / chips) | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. Shock absorbers / struts | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 23. Front seat safety belts condition     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. Springs                  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 24. Back seat safety belts condition      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. Shackles                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 25. Door locks operational                | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. Modifications            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <b>WIPERS / WIPER BLADES</b>              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| <b>STEERING</b>             | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 26. Wipers operational                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. Lash                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 27. Blades contact                        | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. Free turning            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 28. Blades condition                      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. Linkage play            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <b>TIRES - FRONT</b>                      | Lft                                 | Rt                                  |
| 13. Power system            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 29. Tread depth                           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>EXHAUST SYSTEM</b>       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 30. Matching                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 14. Leaks                   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 31. Condition                             | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 15. Legal muffler           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <b>TIRES - REAR</b>                       | Lft                                 | Rt                                  |
| 16. Tailpipe                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 32. Tread depth                           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|                             |                                     |                          | 33. Matching                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
|                             |                                     |                          | 34. Condition                             | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

Brief Comments - Refer to Item Number

SIGNATURE - Inspector

*Andrew Buyer*

Date - Inspection

*5-24-23*



## General License Application

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

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

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

### Local Business Information

Trade Name/DBA: SCOOPS ICE CREAM INC  
Address: 101 BROAD ST Suite/Unit#: \_\_\_\_\_  
Email: SCOOPS ON BROAD @ G MAIL . COM  
Local Contact Person: TIM DORY Phone: \_\_\_\_\_ mail: SAME  
Type of Business: ICE CREAM  
Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required) ☐ No  
Describe: 4 TABLES + CHAIRS

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

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

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

☒ Local Business Address  
☐ Other: \_\_\_\_\_

☐ Corporate Address

### Building Information:

Owner: TIMOTHY DORY 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: OWNER

Date: 5-22-23



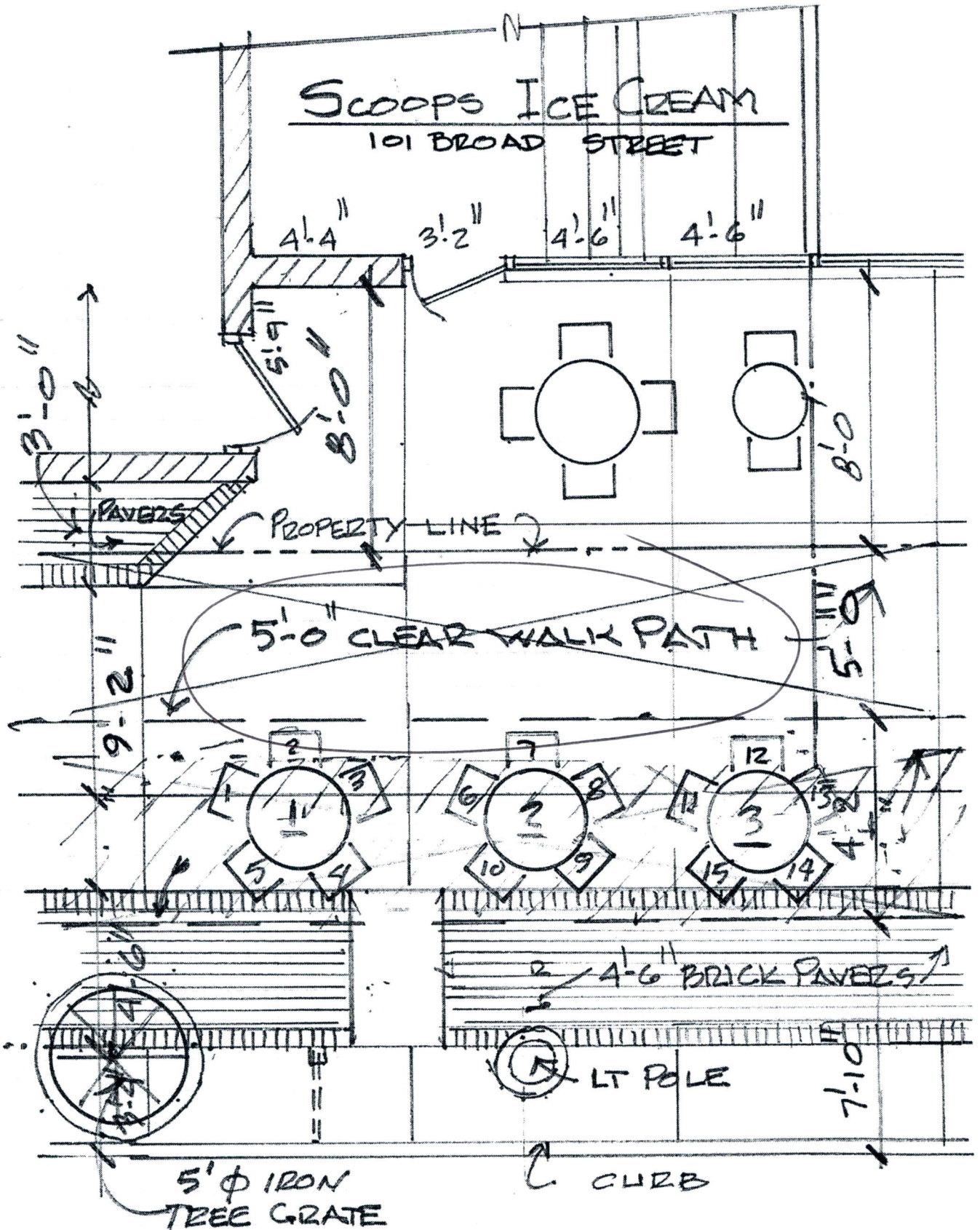
## License Worksheet

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                |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
|       | <b>Business License - Required for all Businesses</b>                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                        |
|       | <b>Room Tax Permit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$25                   | \$25.00                |
|       | Requires filing of monthly & annual reporting forms                                                                                                                                                                                                                                                                                                                                                                                                            | \$10                   |                        |
|       | <b>Weights &amp; Measures</b>                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |                        |
|       | Number of Devices: _____                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$20                   |                        |
|       | Type of weighing, measure, scanning devices used: _____                                                                                                                                                                                                                                                                                                                                                                                                        | \$15/device            |                        |
|       | <b>Sidewalk Café Permit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    | subtotal               |                        |
|       | <b>Creamery Permit</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$15/seat              |                        |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$50                   | \$50                   |
|       | <b>Additional requirements for Sidewalk Café or Creamery Permit</b>                                                                                                                                                                                                                                                                                                                                                                                            |                        |                        |
|       | 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                                                                                                                                                                                                                                                                                                                                                                                         |                        |                        |
|       | <b>Approvals-Office Use</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |                        |
|       | PD <u>276</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | B & Z <u>SLF</u>       | DPW <u>82</u>          |
|       | Date <u>06/05/2023</u>                                                                                                                                                                                                                                                                                                                                                                                                                                         | Date <u>06/07/2023</u> | Date <u>07/14/2023</u> |
|       | Council                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        | Date: _____            |
|       | <b>Amusement Devices &amp; Arcade</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                        |
|       | Arcade (up to 4 devices)                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$25/device            | # of devices           |
|       | Minor Arcade (4-9 devices)                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$100                  | Fee Due                |
|       | Major Arcade (10 + devices)                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$300                  |                        |
|       | Amusement Device (Juke Box)                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$20/device            |                        |
|       | Billiards Table                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$40/table             |                        |
|       | Bowling Alley                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$20/lane              |                        |
|       | Amusement Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |                        |
|       | <b>Total Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |                        |

| Office Use                                                                                                                                                                                   |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Date Filed: <u>5/25/23</u>                                                                                                                                                                   | Receipt Number: <u>15-007939/15-007940</u> Total Paid: <u>75.00</u> |
| <b>Approvals</b>                                                                                                                                                                             |                                                                     |
| Building Inspector: _____                                                                                                                                                                    | Date: <u>6/7/2023</u>                                               |
| Fire Inspector: _____                                                                                                                                                                        | Date: _____                                                         |
| Date Issued: _____                                                                                                                                                                           | License #: _____                                                    |
| PPT                                                                                                                                                                                          |                                                                     |
| Paid                                                                                                                                                                                         |                                                                     |
| Owes: _____                                                                                                                                                                                  |                                                                     |
| Notes: <u>This store no longer Allows customers inside. Customers are now served Through The Screen Door. Owner is To not Allow customers to line up in the required sidewalk open area.</u> |                                                                     |



**SCOOPS SEATING PLAN 1/4"=1'-0"**  
101 BROAD STREET 6-8-16



## 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: Kilwins Lake Geneva

Address: 772 Main Street

Suite/Unit#:

Email:

Phone: 262-248-4400

Local Contact Person: Brenda Ripkey

Ph:

Type of Business: Ice Cream and Confectionary

Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required)

☐ No

Describe: 3 small tables and chairs

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

Organization Legal Name/Sole Proprietor Name: LGSweets LLC

Address: same as above

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: Brenda Ripkey,

### Building Information:

Owner: Al Paas

Phon:

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:

Brenda Ripkey

Title: Owner

Date: 5-30-23



## 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                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Business License - Required for all Businesses</b>                                                                                     | \$25                            | 25                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Room Tax Permit</b><br>Requires filing of monthly & annual reporting forms                                                             | \$10                            |                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Weights &amp; Measures</b><br>Number of Devices: <u>7</u><br>Type of weighing, measure, scanning devices used: <u>3 POS, 4 DIGITAL</u> | \$20<br>\$15/device<br>subtotal | 20<br>105.00                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Sidewalk Café Permit</b>                                                                                                               | \$15/seat                       |                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Creamery Permit</b>                                                                                                                    | \$50                            | 50                                 |
| <b>Additional requirements for Sidewalk Café or Creamery Permit</b><br>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.<br>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.<br>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<br>4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire<br>Approvals-Office Use<br>PD <u>ETG</u> B & Z <u>SLF</u> DPW <u>[Signature]</u> FLR <u>[Signature]</u> Council <u>[Signature]</u><br>Date <u>06/12/2023</u> Date <u>6/12/23</u> Date <u>13 June 2023</u> Date: _____ Date: _____ |                                                                                                                                           |                                 |                                    |
| <b>Amusement Devices &amp; Arcade</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                           |                                 | <b># of devices</b> <b>Fee Due</b> |
| 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:** 200.00

| Office Use                                                                                                                                                                                                                        |                                  |                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|
| Date Filed: <u>6/8/23</u>                                                                                                                                                                                                         | Receipt Number: <u>14,000654</u> | Total Paid: <u>200.00</u> |
| <b>Approvals</b><br>Building Inspector: <u>[Signature]</u> Date: <u>6/12/23</u><br>Fire Inspector: _____ Date: _____<br>Date Issued: _____ License #: _____<br><div style="text-align: right;">PPT<br/>Paid<br/>Owes: _____</div> |                                  |                           |
| Notes:                                                                                                                                                                                                                            |                                  |                           |

## Indemnification Statement and Alcoholic Beverage Questionnaire

Required for Sidewalk Café and Creamery Permits

### INDEMNIFICATION STATEMENT

I, BRENDA RIPPKE representing KILWING LANE KNEVA as its  
(FULL NAME) (ESTABLISHMENT)

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

SIGNATURE OF APPLICANT: Brenda Rippe DATE: 5-30-2023

### Alcoholic Beverage Questionnaire

Are you requesting to serve alcoholic beverages? ☐ Yes ☒ No

If so, please provide the following information:

Liquor License Agent Name: \_\_\_\_\_

Agent Address: \_\_\_\_\_

Agent Phone: \_\_\_\_\_ Alt. # \_\_\_\_\_

Agent E-mail: \_\_\_\_\_

Signature of Agent: \_\_\_\_\_ Date: \_\_\_\_\_

Do food sales generate more than 50% of gross receipts? ☒ Yes ☐ No

✓  
candy  
+  
ice cream



LGSWEET-01

MPOINTER

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/30/2023

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

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

|                                                                                                     |                                                         |                                      |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------|
| <b>PRODUCER</b><br>Robertson Ryan - Lake Geneva<br>500 Interchange N. #103<br>Lake Geneva, WI 53147 | <b>CONTACT NAME:</b> Melissa Pointer                    |                                      |
|                                                                                                     | <b>PHONE (A/C, No, Ext):</b> (414) 283-4231 1231        | <b>FAX (A/C, No):</b> (414) 271-0196 |
|                                                                                                     | <b>E-MAIL ADDRESS:</b> mpointer@robertsonryan.com       |                                      |
|                                                                                                     | <b>INSURER(S) AFFORDING COVERAGE</b>                    | <b>NAIC #</b>                        |
|                                                                                                     | <b>INSURER A:</b> Citizens Insurance Company of America | 31534                                |
|                                                                                                     | <b>INSURER B:</b>                                       |                                      |
|                                                                                                     | <b>INSURER C:</b>                                       |                                      |
|                                                                                                     | <b>INSURER D:</b>                                       |                                      |
|                                                                                                     | <b>INSURER E:</b>                                       |                                      |
|                                                                                                     | <b>INSURER F:</b>                                       |                                      |

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

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                       | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOG<br>OTHER: | X         |          | OB1D573028    | 5/11/2023               | 5/11/2024               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br>ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                         |           |          | OB1D573028    | 5/11/2023               | 5/11/2024               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                 |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br>EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$                                                                                                            |           |          | OB1D573028    | 5/11/2023               | 5/11/2024               | EACH OCCURRENCE \$ 1,000,000<br>AGGREGATE \$ 1,000,000                                                                                                                                                                                    |
| A        | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/><br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                     | Y/N       | N/A      | WB1D572498    | 5/1/2023                | 5/1/2024                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Additional Insured (General Liability): City of Lake Geneva

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                   |                                                                                                                                                                |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Lake Geneva<br>626 Geneva Street<br>Lake Geneva, WI 53147 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                                                                   | AUTHORIZED REPRESENTATIVE<br>                                                                                                                                  |

ACORD 25 (2016/03)

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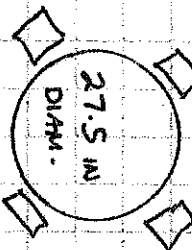
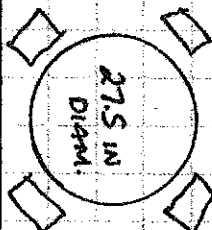
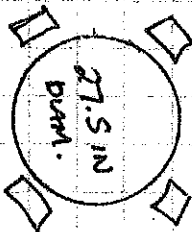
The ACORD name and logo are registered marks of ACORD

KILWINS LAKE GENEVA 772 MAIN ST.

STORE FRONT

door

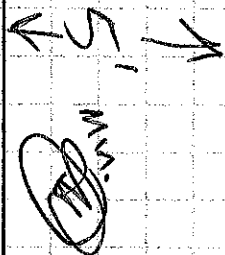
9' 5"



DEPART

6 FT

MAIN STREET



5' min

BROAD STREET

## 3

**Application For Payment**  
**Change Order Summary**

|    |                                                                                                                          |    |                         |
|----|--------------------------------------------------------------------------------------------------------------------------|----|-------------------------|
| 1. | ORIGINAL CONTRACT PRICE.....                                                                                             | \$ | <u>\$1,012,080.34</u>   |
| 2. | Net change by Change Orders.....                                                                                         | \$ | <u>\$4,830.00</u>       |
| 3. | Current Contract Price (Line 1 ± 2).....                                                                                 | \$ | <u>\$1,016,910.34</u>   |
| 4. | TOTAL COMPLETED AND STORED TO DATE<br>(Column F or I total on Progress Estimates).....                                   | \$ | <u>\$699,615.42</u>     |
| 5. | RETAINAGE:                                                                                                               |    |                         |
|    | a. 5%                      X        \$699,615.42 Work Completed.....                                                     | \$ | <u>\$34,980.77</u>      |
|    | b. 0%                      X        _____ Stored Material.....                                                           | \$ | <u>                </u> |
|    | c. Total Retainage (Line 5.a + Line 5.b).....                                                                            | \$ | <u>\$34,980.77</u>      |
| 6. | AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....                                                                         | \$ | <u>\$664,634.65</u>     |
| 7. | LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....                                                              | \$ | <u>\$373,972.32</u>     |
| 8. | AMOUNT DUE THIS APPLICATION.....                                                                                         | \$ | <u>\$290,662.33</u>     |
| 9. | BALANCE TO FINISH, PLUS RETAINAGE<br>(Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above)..... | \$ | <u>\$317,294.92</u>     |

By: William Lauf Date: 6/2/2023

Page 27 of 38

## Progress Estimate - Unit Price Work

For (Contract): 2023 Mariane Terrace and Pine Tree Lane Improvements

Application Period: 6/2/2023

| A            |                |                                                                 |               |       |             | B                        | C                                         | D                                              | E                                       | F                                  | G                               |
|--------------|----------------|-----------------------------------------------------------------|---------------|-------|-------------|--------------------------|-------------------------------------------|------------------------------------------------|-----------------------------------------|------------------------------------|---------------------------------|
| Item         |                |                                                                 |               |       |             | Contract Information     |                                           | Work Completed to Date                         |                                         |                                    |                                 |
| Bid Item No. | Spec. Item No. | Description                                                     | Item Quantity | Units | Unit Price  | Total Value of Item (\$) | Quantities from Previous Pay Applications | Estimated Quantities Installed this Pay Period | Value of Work Installed this Pay Period | Total Estimated Quantity Installed | Value of Work Installed to Date |
| 1            |                | Mobilization/Bonds/Insurance                                    | 1             | LS    | \$48,000.00 | \$48,000.00              | 0.70                                      | 0.10                                           | \$4,800.00                              | 0.80                               | \$38,400.00                     |
| 2            |                | Clearing and Grubbing                                           | 1             | LS    | \$1,000.00  | \$1,000.00               | 1.00                                      | 0.00                                           | \$0.00                                  | 1.00                               | \$1,000.00                      |
| 3            |                | Traffic Control                                                 | 1             | LS    | \$5,000.00  | \$5,000.00               | 0.50                                      |                                                | \$0.00                                  | 0.50                               | \$2,500.00                      |
| 4            |                | Asphalt Pavement Removal                                        | 4,590         | SY    | \$3.75      | \$17,212.50              | 4,313.00                                  | 259.00                                         | \$971.25                                | 4572.00                            | \$17,145.00                     |
| 5            |                | Concrete Pavement Removal                                       | 5,500         | SF    | \$1.50      | \$8,250.00               | 2,827.00                                  | 2663.00                                        | \$3,994.50                              | 5490.00                            | \$8,235.00                      |
| 6            |                | Remove & Salvage Driveway Brick                                 | 175           | SF    | \$5.50      | \$962.50                 | -                                         | 60.00                                          | \$330.00                                | 60.00                              | \$330.00                        |
| 7            |                | Remove Existing Storm Water Structure                           | 1             | LS    | \$1,575.00  | \$1,575.00               | 1.00                                      |                                                | \$0.00                                  | 1.00                               | \$1,575.00                      |
| 8            |                | Remove, Salvage & Reinstall Mailbox                             | 27            | EA    | \$200.00    | \$5,400.00               | 17.00                                     |                                                | \$0.00                                  | 17.00                              | \$3,400.00                      |
| 9            |                | Remove, Salvage & Reinstall Sign                                | 3             | EA    | \$165.00    | \$495.00                 | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 10           |                | Remove, Salvage & Reinstall Landscaping Rocks                   | 1             | LS    | \$800.00    | \$800.00                 | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 11           |                | Remove, Salvage & Reinstall Fence, 705 Pine Tree Ln             | 85            | LF    | \$68.24     | \$5,800.40               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 12           |                | Unclassified Excavation                                         | 1             | LS    | \$68,000.00 | \$68,000.00              | 0.128                                     | 0.768                                          | \$52,224.00                             | 0.896                              | \$60,928.00                     |
| 13           |                | Remove, Salvage & Reinstall Boulder Retaining Wall, 815 Pine Tr | 1             | LS    | \$5,800.00  | \$5,800.00               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 14           |                | Adjust Manhole Casting                                          | 6             | EA    | \$1,785.00  | \$10,710.00              | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 15           |                | Excavation Below Subgrade (EBS)                                 | 475           | CY    | \$28.00     | \$13,300.00              | 5.19                                      | 66.88                                          | \$1,872.64                              | 72.07                              | \$2,017.96                      |
| 16           |                | Breaker Run W/Fabric (EBS)                                      | 475           | CY    | \$50.00     | \$23,750.00              | 5.19                                      | 66.88                                          | \$3,344.00                              | 72.07                              | \$3,603.50                      |
| 17           |                | Dense Graded Base                                               | 5,110         | TON   | \$26.00     | \$132,860.00             | 127.75                                    | 4178.96                                        | \$108,652.96                            | 4306.71                            | \$111,974.46                    |
| 18           |                | Concrete Curb & Gutter, 30-Inch                                 | 1,200         | LF    | \$25.50     | \$30,600.00              | -                                         | 460.00                                         | \$11,730.00                             | 460.00                             | \$11,730.00                     |
| 19           |                | Concrete Curb & Gutter, 30-Inch Mountable                       | 300           | LF    | \$23.00     | \$6,900.00               | -                                         | 140.00                                         | \$3,220.00                              | 140.00                             | \$3,220.00                      |
| 20           |                | Concrete Curb & Gutter, 24-Inch Ribbon                          | 1,010         | LF    | \$18.00     | \$18,180.00              | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 21           |                | Concrete Flume, STA 54+50lt                                     | 1             | EA    | \$2,500.00  | \$2,500.00               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 22           |                | Concrete Sidewalk, 4-Inch Thick                                 | 310           | SF    | \$11.00     | \$3,410.00               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 23           |                | Concrete Sidewalk, 6-Inch Thick                                 | 110           | SF    | \$12.00     | \$1,320.00               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 24           |                | Concrete Drive Aprons and Driveways, 6-Inch Thick               | 7,100         | SF    | \$9.00      | \$63,900.00              | -                                         | 1775.00                                        | \$15,975.00                             | 1775.00                            | \$15,975.00                     |
| 25           |                | Detectable Warning Field                                        | 20            | SF    | \$40.00     | \$800.00                 | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 26           |                | Asphaltic Pavement, 2.0-Inch Thick Binder Course                | 525           | TON   | \$87.50     | \$45,937.50              | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 27           |                | Asphaltic Pavement, 2.0-Inch Thick Surface Course               | 525           | TON   | \$90.20     | \$47,355.00              | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 28           |                | Asphaltic Pavement, 3.0-Inch Thick Driveway                     | 30            | TON   | \$130.00    | \$3,900.00               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 28.1         |                | Stop Bar Pavement Marking, 6-Inch White Epoxy                   | 145           | LF    | \$22.50     | \$3,262.50               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 28.2         |                | Cross Walk Pavement Markings, 4-Inch White Epoxy                | 35            | LF    | \$21.50     | \$752.50                 | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 29           |                | 2 Ft x 3 Ft Inlet                                               | 6             | EA    | \$2,940.00  | \$17,640.00              | 3.00                                      | 3.00                                           | \$8,820.00                              | 6.00                               | \$17,640.00                     |
| 30           |                | 48-Inch Storm Manhole                                           | 3             | EA    | \$3,675.00  | \$11,025.00              | -                                         | 3.00                                           | \$11,025.00                             | 3.00                               | \$11,025.00                     |
| 31           |                | 18- Inch RCP Storm Pipe                                         | 100           | LF    | \$80.85     | \$8,085.00               | -                                         | 100.00                                         | \$8,085.00                              | 100.00                             | \$8,085.00                      |
| 32           |                | 12- Inch RCP Storm Pipe                                         | 50            | LF    | \$79.80     | \$3,990.00               | -                                         | 50.00                                          | \$3,990.00                              | 50.00                              | \$3,990.00                      |
| 33           |                | Connect to Existing Storm Sewer                                 | 1             | LS    | \$788.00    | \$788.00                 | -                                         | 1.00                                           | \$788.00                                | 1.00                               | \$788.00                        |
| 34           |                | Inlet Protection, Type-D                                        | 20            | EA    | \$145.00    | \$2,900.00               | 10.00                                     |                                                | \$0.00                                  | 10.00                              | \$1,450.00                      |

EJCDC® C-620 Contractor's Application for Payment

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## Progress Estimate - Unit Price Work

| For (Contract):     |                | 2023 Mariane Terrace and Pine Tree Lane Improvements        |                      |       |            |                          |                                           |                                                |                                         |                                    |                                 |
|---------------------|----------------|-------------------------------------------------------------|----------------------|-------|------------|--------------------------|-------------------------------------------|------------------------------------------------|-----------------------------------------|------------------------------------|---------------------------------|
| Application Period: |                | 6/2/2023                                                    |                      |       |            |                          |                                           |                                                |                                         |                                    |                                 |
| A                   |                |                                                             |                      |       |            | B                        | C                                         | D                                              | E                                       | F                                  | G                               |
| Item                |                |                                                             | Contract Information |       |            |                          | Work Completed to Date                    |                                                |                                         |                                    |                                 |
| Bid Item No.        | Spec. Item No. | Description                                                 | Item Quantity        | Units | Unit Price | Total Value of Item (\$) | Quantities from Previous Pay Applications | Estimated Quantities Installed this Pay Period | Value of Work Installed this Pay Period | Total Estimated Quantity Installed | Value of Work Installed to Date |
| 35                  |                | Topsoil, Seed, Fertilize, Erosion Mat Class I Type B, Urban | 1,400                | SY    | \$8.50     | \$11,900.00              | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 36                  |                | Silt Fence                                                  | 500                  | LF    | \$2.50     | \$1,250.00               | 385.00                                    |                                                | \$0.00                                  | 385.00                             | \$962.50                        |
| 37                  |                | Rip-Rap, Heavy Duty                                         | 12                   | CY    | \$130.00   | \$1,560.00               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 38                  |                | Valve Box, Top Section, Undistributed                       | 13                   | EA    | \$341.00   | \$4,433.00               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 39                  |                | 8- Inch C900 PVC Watermain                                  | 1,405                | LF    | \$113.40   | \$159,327.00             | 1,405.00                                  |                                                | \$0.00                                  | 1405.00                            | \$159,327.00                    |
| 40                  |                | 6- Inch DI Watermain                                        | 60                   | LF    | \$130.20   | \$7,812.00               | 60.00                                     |                                                | \$0.00                                  | 60.00                              | \$7,812.00                      |
| 41                  |                | 8- Inch Gate Valve and Box                                  | 4                    | EA    | \$3,060.00 | \$12,240.00              | 4.00                                      |                                                | \$0.00                                  | 4.00                               | \$12,240.00                     |
| 42                  |                | 6- Inch Gate Valve and Box                                  | 4                    | EA    | \$2,241.00 | \$8,964.00               | 4.00                                      |                                                | \$0.00                                  | 4.00                               | \$8,964.00                      |
| 43                  |                | Complete Hydrant Assembly                                   | 4                    | EA    | \$9,550.00 | \$38,200.00              | 4.00                                      |                                                | \$0.00                                  | 4.00                               | \$38,200.00                     |
| 44                  |                | 8- Inch x 6-Inch DI Tee                                     | 4                    | EA    | \$855.00   | \$3,420.00               | 4.00                                      |                                                | \$0.00                                  | 4.00                               | \$3,420.00                      |
| 45                  |                | 8- Inch DI Bend, 11.25 Degree                               | 3                    | EA    | \$642.00   | \$1,926.00               | 4.00                                      | -1.00                                          | -\$642.00                               | 3.00                               | \$1,926.00                      |
| 46                  |                | 8-Inch D.I. Bend, 22.5 Degree                               | 1                    | EA    | \$666.00   | \$666.00                 | 1.00                                      |                                                | \$0.00                                  | 1.00                               | \$666.00                        |
| 47                  |                | 8-Inch D.I. Bend, 45 Degree                                 | 4                    | EA    | \$666.00   | \$2,664.00               | 4.00                                      |                                                | \$0.00                                  | 4.00                               | \$2,664.00                      |
| 48                  |                | 8-Inch D.I. Cap                                             | 1                    | EA    | \$490.00   | \$490.00                 | 1.00                                      |                                                | \$0.00                                  | 1.00                               | \$490.00                        |
| 48.1                |                | 1- Inch Polyethylene Water Service and Connection           | 840                  | LF    | \$84.00    | \$70,560.00              | 440.00                                    | 400.00                                         | \$33,600.00                             | 840.00                             | \$70,560.00                     |
| 49                  |                | 1-Inch Curb Stop and Box                                    | 30                   | EA    | \$468.00   | \$14,040.00              | 15.00                                     | 15.00                                          | \$7,020.00                              | 30.00                              | \$14,040.00                     |
| 50                  |                | 1-Inch Water Service Tap with Corporation                   | 30                   | EA    | \$1,325.00 | \$39,750.00              | 15.00                                     | 15.00                                          | \$19,875.00                             | 30.00                              | \$39,750.00                     |
| 51                  |                | Connect to Existing Watermain                               | 1                    | EA    | \$4,147.00 | \$4,147.00               | 1.00                                      |                                                | \$0.00                                  | 1.00                               | \$4,147.00                      |
| 52                  |                | Abandon Existing Watermain Facilities                       | 1                    | LS    | \$6,285.00 | \$6,285.00               |                                           | 1.00                                           | \$6,285.00                              | 1.00                               | \$6,285.00                      |
| 53                  |                | Insulation, Rigid, 2-Inch Thick                             | 64                   | SF    | \$4.46     | \$285.44                 | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| Contract Totals     |                |                                                             |                      |       |            | \$1,012,080.34           |                                           |                                                | \$305,960.35                            |                                    | \$696,465.42                    |

## CHANGEORDERS

|                            |  |                                           |     |    |          |             |        |  |                     |     |                     |
|----------------------------|--|-------------------------------------------|-----|----|----------|-------------|--------|--|---------------------|-----|---------------------|
| 1                          |  | Bio rolls/straw wattles (Change Order #1) | 350 | LF | \$9.80   | \$ 3,430.00 | 250.00 |  | \$0.00              | 250 | \$2,450.00          |
| 2                          |  | Utility Line Opening (Change Order #1)    | 2   | EA | \$700.00 | \$ 1,400.00 | 1.00   |  | \$0.00              | 1   | \$700.00            |
| 3                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 4                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 5                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 6                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 7                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 8                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 9                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 10                         |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| <b>Change Order Totals</b> |  |                                           |     |    |          |             |        |  | <b>\$0.00</b>       |     | <b>\$3,150.00</b>   |
| <b>TOTALS</b>              |  |                                           |     |    |          |             |        |  | <b>\$305,960.35</b> |     | <b>\$699,615.42</b> |

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {&lt;&gt;} 61

[Report].Invoice GL Account = {&lt;&gt;} 62

Invoice.Batch = "06052023","06082023","06142023","06162023"

| Check Issue Date | Check Number | Vendor Number | Payee                                 | Amount    |
|------------------|--------------|---------------|---------------------------------------|-----------|
| 06/05/2023       | 82664        | 5428          | CITY OF LAKE GENEVA POLICE DEPT       | 113.40    |
| 06/08/2023       | 82739        | 2046          | ALLIANT ENERGY                        | 149.33    |
| 06/08/2023       | 82740        | 2354          | CULLIGAN OF BURLINGTON                | 235.20    |
| 06/08/2023       | 82741        | 2538          | GAGE MARINE CORP                      | 840.00    |
| 06/08/2023       | 82742        | 6817          | GUZMAN, SAMANTHA                      | 960.00    |
| 06/08/2023       | 82743        | 6816          | KOHL, BRIEL                           | 840.00    |
| 06/08/2023       | 82744        | 6818          | LU, LEON                              | 2,000.00  |
| 06/08/2023       | 82745        | 6819          | REED, MARTHA                          | 950.00    |
| 06/08/2023       | 82746        | 4973          | US BANK                               | 3,241.71  |
| 06/08/2023       | 82747        | 6820          | WOLFF, ROLAND                         | 75.00     |
| 06/14/2023       | 82807        | 2273          | CHASE CARD SERVICES                   | 5,896.80  |
| 06/16/2023       | 82813        | 2046          | ALLIANT ENERGY                        | 23,015.10 |
| 06/16/2023       | 82814        | 5770          | AT & T TELECONFERENCE SERVICES        | 27.10     |
| 06/16/2023       | 82815        | 2108          | AT&T LONG DISTANCE                    | 339.49    |
| 06/16/2023       | 82816        | 2109          | AT&T MOBILITY                         | 1,402.61  |
| 06/16/2023       | 82817        | 6263          | CHARTER COMMUNICATIONS                | 119.98    |
| 06/16/2023       | 82818        | 3107          | CINDY PAPENFUS                        | 108.00    |
| 06/16/2023       | 82819        | 2417          | DAN DRAPER                            | 315.00    |
| 06/16/2023       | 82820        | 6129          | DE LAGE LANDEN FINANCIAL SERVICES INC | 220.65    |
| 06/16/2023       | 82821        | 6824          | DOOLEY, OLIVIA                        | 75.00     |
| 06/16/2023       | 82822        | 6474          | GFC LEASING - WI                      | 247.81    |
| 06/16/2023       | 82823        | 6825          | J KRUZAN CONSTRUCTION                 | 25.00     |
| 06/16/2023       | 82824        | 6821          | JTB USA INC                           | 1,000.00  |
| 06/16/2023       | 82825        | 6822          | O'NEIL, KATE                          | 960.00    |
| 06/16/2023       | 82826        | 5465          | REYNOLDS, LORI                        | 108.00    |
| 06/16/2023       | 82827        | 6785          | SHIRODA, CORTNEY                      | 40.98     |
| 06/16/2023       | 82828        | 5071          | WE ENERGIES                           | 101.30    |
| Grand Totals:    |              |               |                                       | 43,407.46 |

## Summary by General Ledger Account Number

| GL Account     | Debit  | Credit     | Proof      |
|----------------|--------|------------|------------|
| 11-00-00-21100 | 147.38 | 27,340.47- | 27,193.09- |
| 11-00-00-44110 | 150.00 | .00        | 150.00     |
| 11-00-00-44120 | 25.00  | .00        | 25.00      |
| 11-11-00-53320 | 230.00 | .00        | 230.00     |
| 11-12-00-52210 | 11.68  | .00        | 11.68      |
| 11-13-00-53320 | 315.00 | .00        | 315.00     |
| 11-14-20-53990 | 23.20  | .00        | 23.20      |
| 11-14-30-53100 | 14.62  | .00        | 14.62      |
| 11-14-30-53320 | 499.00 | .00        | 499.00     |

M = Manual Check, V = Void Check

| GL Account     | Debit    | Credit     | Proof      |
|----------------|----------|------------|------------|
| 11-15-10-54500 | 150.87   | .00        | 150.87     |
| 11-16-10-52210 | .24      | .00        | .24        |
| 11-16-10-52220 | 4,094.80 | .00        | 4,094.80   |
| 11-21-00-51380 | 141.50   | .00        | 141.50     |
| 11-21-00-51900 | 130.00   | .00        | 130.00     |
| 11-21-00-52210 | 1,414.42 | .00        | 1,414.42   |
| 11-21-00-52220 | 47.61    | .00        | 47.61      |
| 11-21-00-53050 | 19.98    | .00        | 19.98      |
| 11-21-00-53100 | 103.77   | .00        | 103.77     |
| 11-21-00-53120 | 58.15    | .00        | 58.15      |
| 11-21-00-53160 | 20.52    | .00        | 20.52      |
| 11-21-00-53310 | 1,545.00 | 147.38-    | 1,397.62   |
| 11-21-00-53420 | 131.48   | .00        | 131.48     |
| 11-21-00-53800 | 50.60    | .00        | 50.60      |
| 11-21-00-53990 | 352.09   | .00        | 352.09     |
| 11-21-00-54100 | 1,206.38 | .00        | 1,206.38   |
| 11-22-00-52210 | 157.78   | .00        | 157.78     |
| 11-22-00-52220 | 1,499.31 | .00        | 1,499.31   |
| 11-22-00-52240 | 5.28     | .00        | 5.28       |
| 11-22-00-52410 | 27.09    | .00        | 27.09      |
| 11-22-00-53100 | 117.96   | .00        | 117.96     |
| 11-22-00-53320 | 175.00   | .00        | 175.00     |
| 11-22-00-53400 | 220.65   | .00        | 220.65     |
| 11-22-00-53500 | 108.77   | .00        | 108.77     |
| 11-22-00-53990 | 103.00   | .00        | 103.00     |
| 11-22-00-55100 | 160.00   | .00        | 160.00     |
| 11-24-00-53100 | 20.00    | .00        | 20.00      |
| 11-24-00-53300 | 180.00   | .00        | 180.00     |
| 11-29-00-52220 | 53.12    | .00        | 53.12      |
| 11-32-10-52210 | 97.70    | .00        | 97.70      |
| 11-32-10-52220 | 894.07   | .00        | 894.07     |
| 11-32-10-53320 | 52.75    | .00        | 52.75      |
| 11-32-10-53400 | 47.96    | .00        | 47.96      |
| 11-34-10-52220 | 393.17   | .00        | 393.17     |
| 11-34-10-52230 | 9,184.89 | .00        | 9,184.89   |
| 11-51-10-52220 | 644.98   | .00        | 644.98     |
| 11-52-00-52220 | 564.65   | .00        | 564.65     |
| 11-52-00-52240 | 16.80    | .00        | 16.80      |
| 11-52-00-52500 | 187.22   | .00        | 187.22     |
| 11-52-00-57360 | 606.70   | .00        | 606.70     |
| 11-52-00-59220 | 77.01    | .00        | 77.01      |
| 11-52-01-52220 | 1,008.70 | .00        | 1,008.70   |
| 40-00-00-21100 | 450.00   | 11,884.78- | 11,434.78- |
| 40-54-10-52220 | 360.40   | .00        | 360.40     |
| 40-55-10-23530 | 7,000.00 | .00        | 7,000.00   |
| 40-55-10-46740 | 1,000.00 | 450.00-    | 550.00     |
| 40-55-20-53600 | 235.20   | .00        | 235.20     |
| 40-55-30-52220 | 3,289.18 | .00        | 3,289.18   |
| 42-00-00-21100 | .00      | 1.00-      | 1.00-      |
| 42-34-50-46330 | 1.00     | .00        | 1.00       |
| 47-00-00-21100 | .00      | 119.98-    | 119.98-    |
| 47-70-00-57155 | 119.98   | .00        | 119.98     |
| 48-00-00-21100 | .00      | 177.23-    | 177.23-    |

M = Manual Check, V = Void Check

| GL Account     | Debit     | Credit     | Proof     |
|----------------|-----------|------------|-----------|
| 48-00-00-52210 | 27.90     | .00        | 27.90     |
| 48-00-00-52220 | 149.33    | .00        | 149.33    |
| 50-00-00-21100 | .00       | 1,644.38-  | 1,644.38- |
| 50-22-00-58000 | 1,644.38  | .00        | 1,644.38  |
| 62-00-00-21100 | .00       | 2.24-      | 2.24-     |
| 62-00-00-92100 | 2.24      | .00        | 2.24      |
| 99-00-00-21100 | 99.00     | 2,933.76-  | 2,834.76- |
| 99-00-00-52110 | 180.12    | .00        | 180.12    |
| 99-00-00-52210 | 30.14     | .00        | 30.14     |
| 99-00-00-52220 | 982.43    | .00        | 982.43    |
| 99-00-00-53120 | 13.71     | .00        | 13.71     |
| 99-00-00-53500 | 250.25    | .00        | 250.25    |
| 99-00-00-54100 | 34.74     | .00        | 34.74     |
| 99-00-00-54120 | 159.99    | 99.00-     | 60.99     |
| 99-00-00-54150 | 143.08    | .00        | 143.08    |
| 99-00-00-54155 | 680.12    | .00        | 680.12    |
| 99-00-00-55120 | 211.37    | .00        | 211.37    |
| 99-00-00-55320 | 247.81    | .00        | 247.81    |
| Grand Totals:  | 44,800.22 | 44,800.22- | .00       |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {&lt;&gt;} 61

[Report].Invoice GL Account = {&lt;&gt;} 62

Invoice.Batch = "06052023","06082023","06142023","06162023"

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "06212023","06212023A","L06212023"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "61"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "62"

| Invoice Number                            | Invoice Date | Description                | GL Account and Title                          | Net Invoice Amount |
|-------------------------------------------|--------------|----------------------------|-----------------------------------------------|--------------------|
| <b>BATZNER PEST CONTROL</b>               |              |                            |                                               |                    |
| 45104071                                  | 05/25/2023   | RIV PEST CONTROL           | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS  | 157.30             |
| Total BATZNER PEST CONTROL:               |              |                            |                                               | 157.30             |
| <b>BRIAN WALES, PIANO TUNER</b>           |              |                            |                                               |                    |
| 5-15-23                                   | 05/15/2023   | PIANO TUNING-RIV           | 40-55-10-46740 UPPER RIVIERA REVENUE          | 160.00             |
| 6-3-23                                    | 06/03/2023   | PIANO TUNING-6/3 WEDDING   | 40-55-10-46740 UPPER RIVIERA REVENUE          | 160.00             |
| Total BRIAN WALES, PIANO TUNER:           |              |                            |                                               | 320.00             |
| <b>BUMPER TO BUMPER AUTO PARTS</b>        |              |                            |                                               |                    |
| 662-473209                                | 05/31/2023   | #128 MINI FUSE & FUSEHOLDE | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 16.48              |
| 662-473261                                | 06/01/2023   | ATC 25 PACK                | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 9.79               |
| Total BUMPER TO BUMPER AUTO PARTS:        |              |                            |                                               | 26.27              |
| <b>BUREAU OF CORRECTIONAL ENTERPRISES</b> |              |                            |                                               |                    |
| 306-192607                                | 06/01/2023   | BATHROOM SUPPLIES          | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES  | 220.99             |
| 306-192607                                | 06/01/2023   | C-FOLD TOWELS              | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS   | 33.22              |
| Total BUREAU OF CORRECTIONAL ENTERPRISES: |              |                            |                                               | 254.21             |
| <b>CITY ELECTRIC</b>                      |              |                            |                                               |                    |
| LKG/086215                                | 05/31/2023   | 4FT 12W LED                | 11-52-00-52410 BLDG MAINT&REPAIR-PARKS        | 37.01              |
| Total CITY ELECTRIC:                      |              |                            |                                               | 37.01              |
| <b>COMPLEX SECURITY SOLUTIONS INC</b>     |              |                            |                                               |                    |
| 944151                                    | 05/18/2023   | B & Z DOOR ACCESS          | 50-00-00-58000 MISC/COMP EQUIP PURCHASES      | 3,144.95           |
| 944226                                    | 06/07/2023   | XTRA REMOTE KEY FOB B & Z  | 50-00-00-58000 MISC/COMP EQUIP PURCHASES      | 199.99             |
| Total COMPLEX SECURITY SOLUTIONS INC:     |              |                            |                                               | 3,344.94           |
| <b>DEKIND COMPUTER CONSULTANTS</b>        |              |                            |                                               |                    |
| 36089                                     | 06/01/2023   | IT SERVICES-JULY 2023      | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT    | 7,337.00           |
| Total DEKIND COMPUTER CONSULTANTS:        |              |                            |                                               | 7,337.00           |
| <b>DOUGLAS FOOD STORES INC.</b>           |              |                            |                                               |                    |
| 0076790-IN-1                              | 01/05/2023   | RIV KITCHEN EQUIPMENT-TOU  | 47-70-00-57150 PROMOTIONAL GRANT              | 16,077.78          |
| 0077052-IN-1                              | 01/11/2023   | RIV KITCHEN EQUIPMENT-TOU  | 47-70-00-57150 PROMOTIONAL GRANT              | 1,565.20           |
| 0077833-IN                                | 01/27/2023   | RIV KITCHEN EQUIPMENT-TOU  | 47-70-00-57150 PROMOTIONAL GRANT              | 382.10             |
| 0081496-IN                                | 04/07/2023   | RIV KITCHEN EQUIPMENT-TOU  | 47-70-00-57150 PROMOTIONAL GRANT              | 8,576.52           |
| 0081800-IN                                | 04/13/2023   | RIV KITCHEN EQUIPMENT-TOU  | 47-70-00-57150 PROMOTIONAL GRANT              | 12,946.80          |
| Total DOUGLAS FOOD STORES INC.:           |              |                            |                                               | 39,548.40          |

| Invoice Number                        | Invoice Date | Description                | GL Account and Title                          | Net Invoice Amount |
|---------------------------------------|--------------|----------------------------|-----------------------------------------------|--------------------|
| <b>ELKHORN NAPA AUTO PARTS</b>        |              |                            |                                               |                    |
| 302387                                | 05/31/2023   | CRAMPING TOO. & UTILITY    | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 53.89              |
| 302938                                | 06/06/2023   | AIR FILTER                 | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS      | 50.67              |
| 303099                                | 06/07/2023   | HOSE FITTINGS              | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS      | 114.74             |
| 303113                                | 06/08/2023   | TRUCK 73 3MO WTY BAT       | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 60.90              |
| 303146                                | 06/08/2023   | AIR FILTERS                | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 432.37             |
| Total ELKHORN NAPA AUTO PARTS:        |              |                            |                                               | 712.57             |
| <b>EQUIPARTS</b>                      |              |                            |                                               |                    |
| 251492                                | 05/31/2023   | BEACH HOUSE LATCHES SCRE   | 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 167.12             |
| Total EQUIPARTS:                      |              |                            |                                               | 167.12             |
| <b>EQUIPMENT DEPOT WISCONSIN INC</b>  |              |                            |                                               |                    |
| 01S5887820                            | 06/01/2023   | FORKLIFT CERT/RECERT DPW   | 11-32-10-53320 CONFERENCES/DUES               | 1,180.00           |
| Total EQUIPMENT DEPOT WISCONSIN INC:  |              |                            |                                               | 1,180.00           |
| <b>FIRST SUPPLY LLC</b>               |              |                            |                                               |                    |
| 3467817-00                            | 06/12/2023   | VETS PARK CLOSET SPUD      | 11-52-01-53500 BLDG MAINT & REPAIR            | 21.24              |
| Total FIRST SUPPLY LLC:               |              |                            |                                               | 21.24              |
| <b>FORD OF LAKE GENEVA</b>            |              |                            |                                               |                    |
| 33419                                 | 06/05/2023   | TRK #18 TIRE SENSOR        | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 83.62              |
| Total FORD OF LAKE GENEVA:            |              |                            |                                               | 83.62              |
| <b>GENEVA LAKE WOMENS ASSOCIATION</b> |              |                            |                                               |                    |
| 6-12-23                               | 06/12/2023   | WOMEN'S WEEKEND REIMBUR    | 47-70-00-57150 PROMOTIONAL GRANT              | 11,231.79          |
| Total GENEVA LAKE WOMENS ASSOCIATION: |              |                            |                                               | 11,231.79          |
| <b>GENEVA UPHOLSTERING CORP</b>       |              |                            |                                               |                    |
| 23403                                 | 05/23/2023   | BEACH LIFEGUARD TOWER SH   | 40-54-10-58000 OUTLAY - BEACH EQUIPMENT       | 248.27             |
| Total GENEVA UPHOLSTERING CORP:       |              |                            |                                               | 248.27             |
| <b>GFL ENVIRONMENTAL INC.</b>         |              |                            |                                               |                    |
| V20000014377                          | 05/31/2023   | ST SWEEPINGS DISPOSAL      | 11-36-00-52960 SOLID WASTE-STREET DEPT        | 405.99             |
| Total GFL ENVIRONMENTAL INC.:         |              |                            |                                               | 405.99             |
| <b>GORDON FLESCH CO INC</b>           |              |                            |                                               |                    |
| IN14235387                            | 06/05/2023   | COPIER LEASE               | 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT   | 129.31             |
| Total GORDON FLESCH CO INC:           |              |                            |                                               | 129.31             |
| <b>GRAINGER</b>                       |              |                            |                                               |                    |
| 9729654534                            | 06/06/2023   | 1055 NEW DOOR STOP         | 11-32-10-52400 ST DEPT BUILDING REPAIRS       | 35.13              |
| Total GRAINGER:                       |              |                            |                                               | 35.13              |
| <b>HYDRA SEAL INC</b>                 |              |                            |                                               |                    |
| 75032                                 | 05/31/2023   | HYDRAULIC REPAIR-LIFT CYLI | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS      | 1,115.30           |
| 75033                                 | 05/31/2023   | HYDRAULIC REPAIR TRUCK #2  | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 527.93             |

| Invoice Number                       | Invoice Date | Description                | GL Account and Title                         | Net Invoice Amount |
|--------------------------------------|--------------|----------------------------|----------------------------------------------|--------------------|
| Total HYDRA SEAL INC:                |              |                            |                                              | 1,643.23           |
| <b>INSPIRATION MINISTRIES</b>        |              |                            |                                              |                    |
| 6-13-2023                            | 06/13/2023   | TOURISM GRANT REIM-BIG BA  | 47-70-00-57150 PROMOTIONAL GRANT             | 6,390.00           |
| Total INSPIRATION MINISTRIES:        |              |                            |                                              | 6,390.00           |
| <b>IQ RESOURCE GROUP INC</b>         |              |                            |                                              |                    |
| 114948                               | 06/02/2023   | TEMP PARKING STAFF         | 42-34-50-51160 PARKING WAGES-CLERK/DISPATCH  | 1,081.41           |
| 114948                               | 06/02/2023   | TEMP PARKING STAFF         | 11-15-10-51200 ACCOUNTING WAGES              | 120.15             |
| 115204                               | 06/09/2023   | TEMP PARKING STAFF         | 42-34-50-51160 PARKING WAGES-CLERK/DISPATCH  | 910.66             |
| 115204                               | 06/09/2023   | TEMP PARKING STAFF         | 11-15-10-51200 ACCOUNTING WAGES              | 101.18             |
| Total IQ RESOURCE GROUP INC:         |              |                            |                                              | 2,213.40           |
| <b>ITU ABSORB TECH INC</b>           |              |                            |                                              |                    |
| 8140335                              | 06/09/2023   | RIVIERA BUILDING MATS      | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 77.51              |
| Total ITU ABSORB TECH INC:           |              |                            |                                              | 77.51              |
| <b>JERRY WILLKOMM INC</b>            |              |                            |                                              |                    |
| 295571                               | 05/19/2023   | 1505 GALS GAS              | 11-32-10-53410 VEHICLE-FUEL & OIL            | 5,250.95           |
| 295597                               | 06/02/2023   | 1202.0 GALS GAS            | 11-32-10-53410 VEHICLE-FUEL & OIL            | 4,241.86           |
| 297851                               | 06/12/2023   | 33 KEROSENE                | 11-32-10-53410 VEHICLE-FUEL & OIL            | 171.60             |
| Total JERRY WILLKOMM INC:            |              |                            |                                              | 9,664.41           |
| <b>JOHNS DISPOSAL SERVICE INC</b>    |              |                            |                                              |                    |
| 1110315                              | 06/06/2023   | JUNE SERVICE-RECYCLING     | 11-36-00-52970 SOLID WASTE-RECYCLING         | 20,572.71          |
| 1110315                              | 06/06/2023   | JUNE SERVICE-GARBAGE       | 11-36-00-52940 SOLID WASTE-RESIDENTIAL       | 37,490.37          |
| 1110315                              | 06/06/2023   | JUNE SERVICE-GARBAGE STR   | 11-36-00-52960 SOLID WASTE-STREET DEPT       | 45.00              |
| Total JOHNS DISPOSAL SERVICE INC:    |              |                            |                                              | 58,108.08          |
| <b>KAESTNER AUTO ELECTRIC</b>        |              |                            |                                              |                    |
| 423045                               | 05/31/2023   | PARKS SHOVELS / PITCH FORK | 11-52-00-53400 PARKS OPERATING SUPPLIES      | 319.95             |
| 423070                               | 05/31/2023   | FLAG POLES, GOLD BALLS FO  | 11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES  | 12,617.98          |
| Total KAESTNER AUTO ELECTRIC:        |              |                            |                                              | 12,937.93          |
| <b>LARRY'S TOWING &amp; RECOVERY</b> |              |                            |                                              |                    |
| 6970                                 | 06/10/2023   | TOW-INFINITY               | 11-34-10-52900 CAR TOWING                    | 520.00             |
| Total LARRY'S TOWING & RECOVERY:     |              |                            |                                              | 520.00             |
| <b>MIDSTATE EQUIPMENT</b>            |              |                            |                                              |                    |
| V79036                               | 05/30/2023   | PARTS FOR MOWER #37        | 11-52-00-52500 EQUIPMENT REPAIR SERVICES     | 1,566.63           |
| Total MIDSTATE EQUIPMENT:            |              |                            |                                              | 1,566.63           |
| <b>NORTHWIND PERENNIAL FARM</b>      |              |                            |                                              |                    |
| 10492                                | 06/13/2023   | GARDEN CARE                | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES   | 220.00             |
| Total NORTHWIND PERENNIAL FARM:      |              |                            |                                              | 220.00             |

| Invoice Number                        | Invoice Date | Description                  | GL Account and Title                          | Net Invoice Amount |
|---------------------------------------|--------------|------------------------------|-----------------------------------------------|--------------------|
| <b>ODP BUSINESS SOLUTIONS LLC</b>     |              |                              |                                               |                    |
| 314424918001                          | 05/31/2023   | POST ITS                     | 11-16-10-53100 CITY HALL OFFICE SUPPLIES      | 2.90               |
| 314424918001                          | 05/31/2023   | BANKERS BOXES                | 11-15-10-53100 ACCTG OFFICE SUPPLIES          | 22.99              |
| Total ODP BUSINESS SOLUTIONS LLC:     |              |                              |                                               | 25.89              |
| <b>OFFICE PRO INC</b>                 |              |                              |                                               |                    |
| 0483368-001                           | 06/08/2023   | GLOVES, FLOOR BRUSH PARK     | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS      | 101.91             |
| Total OFFICE PRO INC:                 |              |                              |                                               | 101.91             |
| <b>PATS SERVICES INC</b>              |              |                              |                                               |                    |
| A-248911                              | 06/09/2023   | PORT A POTTY OAK HILL - MAY/ | 48-00-00-52260 CEM WATER/SEWER EXP            | 270.00             |
| Total PATS SERVICES INC:              |              |                              |                                               | 270.00             |
| <b>PFI FASHIONS INC</b>               |              |                              |                                               |                    |
| 106892                                | 06/05/2023   | BEACH STAFF UNIFORMS         | 40-54-10-53990 BEACH MISCELLANEOUS            | 501.04             |
| 107101                                | 06/02/2023   | BEACH STAFF UNIFORMS         | 40-54-10-53990 BEACH MISCELLANEOUS            | 154.40             |
| Total PFI FASHIONS INC:               |              |                              |                                               | 655.44             |
| <b>POMP'S TIRE SERVICE INC</b>        |              |                              |                                               |                    |
| 60307906                              | 06/01/2023   | TIRE REPAIR                  | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 941.40             |
| Total POMP'S TIRE SERVICE INC:        |              |                              |                                               | 941.40             |
| <b>PONTEM SOFTWARE</b>                |              |                              |                                               |                    |
| 00012075                              | 06/01/2023   | CEMETERY PONTEM SOFTWA       | 48-00-00-58100 CEM EQUIPMENT OUTLAY           | 3,750.00           |
| Total PONTEM SOFTWARE:                |              |                              |                                               | 3,750.00           |
| <b>RC ELECTRONICS</b>                 |              |                              |                                               |                    |
| 649359                                | 06/05/2023   | RADIO REPAIRS & NEW KENW     | 11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES | 670.00             |
| Total RC ELECTRONICS:                 |              |                              |                                               | 670.00             |
| <b>RHYME BUSINESS PRODUCTS</b>        |              |                              |                                               |                    |
| 34193921                              | 06/05/2023   | SHARP SP-70C45 MFP- MAY 20   | 11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS  | 892.61             |
| Total RHYME BUSINESS PRODUCTS:        |              |                              |                                               | 892.61             |
| <b>RNOW INC</b>                       |              |                              |                                               |                    |
| 2023-66292                            | 06/01/2023   | REPAIR-MONSOON VAC #128      | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 844.02             |
| Total RNOW INC:                       |              |                              |                                               | 844.02             |
| <b>ROTE OIL</b>                       |              |                              |                                               |                    |
| 231530420                             | 06/02/2023   | 294.9 GALS DYED DIESEL       | 11-32-10-53410 VEHICLE-FUEL & OIL             | 851.97             |
| 231530421                             | 06/02/2023   | 393.1 GALS ON ROAD DIESEL    | 11-32-10-53410 VEHICLE-FUEL & OIL             | 1,257.92           |
| Total ROTE OIL:                       |              |                              |                                               | 2,109.89           |
| <b>RUSSELL CESCHI INSPECTIONS LLC</b> |              |                              |                                               |                    |
| MAY 2023                              | 06/05/2023   | COMM ELECTRIC INSP-MAY       | 11-24-00-52190 CONTRACT BUILDING INSPECTOR    | 420.00             |

| Invoice Number                        | Invoice Date | Description                 | GL Account and Title                          | Net Invoice Amount |
|---------------------------------------|--------------|-----------------------------|-----------------------------------------------|--------------------|
| Total RUSSELL CESCHI INSPECTIONS LLC: |              |                             |                                               | 420.00             |
| <b>SHERRILL INC</b>                   |              |                             |                                               |                    |
| INV-873248                            | 06/06/2023   | LIGHT, LINER, & LANYARD     | 11-32-10-53450 SAFETY GRANT EXPENDITURES      | 970.05             |
| Total SHERRILL INC:                   |              |                             |                                               | 970.05             |
| <b>STATE OF WISCONSIN</b>             |              |                             |                                               |                    |
| 64-246 05/23                          | 06/02/2023   | COURT FINES-MAY 2023        | 11-12-00-24240 COURT FINES-STATE              | 4,242.79           |
| Total STATE OF WISCONSIN:             |              |                             |                                               | 4,242.79           |
| <b>TEREX USA LLC</b>                  |              |                             |                                               |                    |
| 5004503464                            | 05/25/2023   | TREES SCREW POLYTOP COV     | 11-32-13-54300 TREE & BRUSH OPER SUPPLIES     | 604.99             |
| Total TEREX USA LLC:                  |              |                             |                                               | 604.99             |
| <b>UNIQUE MANAGEMENT SERVICES INC</b> |              |                             |                                               |                    |
| 6113751                               | 06/01/2023   | COLLECTION FEES-MAY         | 99-00-00-55110 LIBRARY CIRCULATION SUPPLIES   | 72.10              |
| Total UNIQUE MANAGEMENT SERVICES INC: |              |                             |                                               | 72.10              |
| <b>UNITED PUBLIC SAFETY INC</b>       |              |                             |                                               |                    |
| UPS00050291                           | 05/31/2023   | PLATE LOOKUPS MAY           | 42-34-50-54500 SUPPORT CONTRACTS              | 577.50             |
| Total UNITED PUBLIC SAFETY INC:       |              |                             |                                               | 577.50             |
| <b>WALWORTH COUNTY PUBLIC WORKS</b>   |              |                             |                                               |                    |
| 530                                   | 06/02/2023   | SALT-MAY LABOR              | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE  | 377.57             |
| 531                                   | 06/02/2023   | SALT-MAY                    | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE  | 5,266.00           |
| Total WALWORTH COUNTY PUBLIC WORKS:   |              |                             |                                               | 5,643.57           |
| <b>WALWORTH COUNTY TREASURER</b>      |              |                             |                                               |                    |
| 64-246 05/23                          | 06/02/2023   | COURT FINES-MAY 2023        | 11-12-00-24200 COURT FINES-COUNTY             | 1,839.58           |
| Total WALWORTH COUNTY TREASURER:      |              |                             |                                               | 1,839.58           |
| <b>WI DEPT OF TRANSPORTATION</b>      |              |                             |                                               |                    |
| 395-00003079                          | 06/01/2023   | MAIN ST PROJECT             | 43-32-10-17010 2021/2022 STREET IMP PROGRAM   | 2,137.26           |
| 395-00003079                          | 06/01/2023   | MAIN ST PROJECT             | 43-32-10-17010 2021/2022 STREET IMP PROGRAM   | 359.82             |
| 395-00003080                          | 06/01/2023   | SOUTH ST TRL-TAP GRT        | 43-52-00-53100 TAP GRANT CAPITAL PROJECTS     | 4.36               |
| Total WI DEPT OF TRANSPORTATION:      |              |                             |                                               | 2,501.44           |
| <b>WISCONN VALLEY MEDIA GROUP</b>     |              |                             |                                               |                    |
| 118938                                | 05/03/2023   | LN- GDP 1120 S LAKESHORE D  | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE  | 48.96              |
| 118939                                | 05/03/2023   | LN- PIP 1120 S LAKESHORE DR | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE  | 48.96              |
| 119195                                | 05/10/2023   | LN- PUBLIC HEARING 510 FRA  | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE  | 48.96              |
| 119435                                | 05/03/2023   | LN- IMPACT FEES PUBLIC HEA  | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 45.65              |
| 119674                                | 05/10/2023   | LN- ORDINANCE 23-02 EXCERP  | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 18.05              |
| 119770                                | 05/17/2023   | LN- OAK HILL CEMETERY GATE  | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 66.40              |
| 120491                                | 05/24/2023   | LN- RESOLUTON 23-R29- FINAL | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 86.25              |
| Total WISCONN VALLEY MEDIA GROUP:     |              |                             |                                               | 363.23             |

| Invoice Number              | Invoice Date | Description  | GL Account and Title                  | Net<br>Invoice Amount |
|-----------------------------|--------------|--------------|---------------------------------------|-----------------------|
| <b>WITTE SUPPLY COMPANY</b> |              |              |                                       |                       |
| 135941                      | 05/15/2023   | 3 YD TOPSOIL | 11-52-00-53520 GROUNDS MAINT SUPPLIES | 85.50                 |
| Total WITTE SUPPLY COMPANY: |              |              |                                       | 85.50                 |
| Grand Totals:               |              |              |                                       | 186,163.27            |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "06212023","06212023A","L06212023"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "61"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "62"