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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, APRIL 16, 2024 - 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

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AGENDA

1. Call to Order by Chairperson Howell

2. Roll Call

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

4. Approval of the April 3, 2024 Finance, Licensing, Regulation Committee minutes as prepared and distributed

5. Licenses & Permits

- **a.** Discussion/Recommendation regarding a Tier-1 Event Permit filed by the Lake Geneva Business Improvement District for the event of Music on Broad Street to take place on Saturdays & Sundays from May 25 to August 18, 2024, located on the Side Walk along the 200 Block of Broad Street

- **b.** Discussion/Recommendation regarding a Firework Permit filed by the Lake Geneva Jaycees for the event of Venetian Fest to take place on August 18, 2024, at dusk

- **c.** Discussion/Recommendation regarding a Public Event Permit file by Holy Communion Church for the event of Farmers Market to take place Thursdays from May 2 to October 31, 2024, from 8:00am to 1:00pm located in front of Holy Communion Church on Broad St

- **d.** Discussion/Recommendation regarding a Temporary Class "B" fermented malt beverage license application filed by St Francis de Sales Catholic Church for the event of Spring

Festival to take place on May 5, 2024, located at St. Francis de Sales, 148 W Main St, Lake Geneva

- **e.** Discussion/Recommendation regarding a Temporary Operator License filed by Cornelio Cruz for the event of Spring Festival to take place on May 5, 2024, located at St. Francis de Sales, 148 W Main St, Lake Geneva

6. Discussion/Recommendation regarding a lease agreement between the City of Lake Geneva and Gage Marine for Space "F" in the Riviera concourse, 812 Wrigley Dr

7. Discussion/Recommendation regarding sponsorship at Veterans Park and Disc Golf Park (*recommended by the Board of Park Commissioners on March 19, 2024)*

8. Presentation of Accounts

- **a.** Pre-Paid Bills: $203,292.07
- **b.** Pre-Paid Checks for Palpable Tax Errors: $20,909.46
- **c.** Regular Bills: $222,662.31

9. Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(e) for deliberating or negotiating or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding an agreement between Public Administration Associates, LLC, the Town of Linn, and the City of Lake Geneva for intergovernmental agreement negotiations for Fire and Emergency Medical Services

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

11. 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
TUESDAY, APRIL 3, 2024 - 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
Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn.
Absent: None

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

Sheri Ames, 603 Center Street, Lake Geneva thanked Alderpersons Yunker and Dunn for their service to the FLR Committee.

Andrea Christian, 250 Havenwood Drive, Lake Geneva addressed agenda item number six (6) by reading a statement concerning her objections to the current, proposed design for the ramp.

Approval of the Finance, Licensing, & Regulation Committee minutes from March 19, 2024, as prepared and distributed
Motion by Yager to approve. Second by Dunn. No discussion. Motion carried by unanimous voice vote.

Licenses & Permits

Discussion/Recommendation regarding a Public Event Permit Application with Street Use filed by Fat Tire Charity Ride for the event of Fat Tire Charity Ride to take place on September 21, 2024, from 8:00 am to 6:00 pm, located on various streets beginning and ending at Champs Sports Bar, 747 W Main St, Lake Geneva.
Motion by Yager to approve. Second by Fesenmaier. Administrator Nord confirmed that, per the City's adopted fee structure, this particular event includes a waiver of fees for reserved parking. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding an Alcohol License Premises Extension Application filed by Lake City Social for the event of Murals in Motion Art Party to take

place May 17, 2024, from 3:00pm to 10:00pm and May 18, 2024, from 11:00 am to 10:00 pm, located at the parking lot of 111 Center St, Lake Geneva.
Motion by Yager to approve. Second by Yunker. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" fermented malt beverage and wine license application filed by the Walworth County Food & Diaper Bank for the event of Bacon Fest to take place from May 31, 2024, to June 2, 2024, located at the Bacon Fest Beer Tent, Flat Iron Park, Lake Geneva.
Motion by Yager to approve. Second by Yunker. No discussion. Moton carried by unanimous voice vote.

Discussion/Recommendation regarding a temporary Operator License Application filed by Tamela M Dunn for the event of Bacon Fest to take place from May 31, 2024, to June 2, 2024, located in Flat Iron Park
Motion by Yager to approve. Second by Dunn. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding a Public Event Permit filed by the Lake Geneva Farmers Market for the event of Lake Geneva Farmers market to take place every starting May 2, 2024, to October 31, 2024 from 7:00 am to 2:00 pm, located at 330 Broad St, Lake Geneva.
Motion by Yager to approve. Second by Dunn. Administrator Nord confirmed that, per the City's adopted fee structure, this particular event includes a waiver of fees for reserved parking. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding an ADA ramp with handrail at the Riviera Sidewalk and to identify a funding source (Recommended by the Public Works Committee on March 25, 2024)
Motion by Yager to approve. Second by Yunker. General discussion was held among the committee members concerning the need for further discussion on the project. Comptroller Pisarcik stated that this is not a budgeted project, and the City could potentially amend the Capital Projects program for budget year 2024 or 2025 to provide funding for the ramp and handrail. After additional discussion Dunn moved to refer this topic back to the Public Works Committee for discussion about funding as well as look at the proposed design and concerns expressed during public comment. Second by Yunker the motion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding the possible addition of a crosswalk on Townline Rd. at Sonata Way and to identify a funding source (Recommended by the Public Works Committee on March 25, 2024)
Motion by Yager to approve. Second by Fesenmaier. General discussion among the committee members. Consensus to do the entire project in 2024. Comptroller Pisarcik stated that unbudgeted project could be paid for out of the capital budget. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding awarding the bid for the White River Disc Golf Course Pedestrian Bridge Replacement Project to Glen Fern Construction Co for an amount not to exceed $197,900 (Recommended by the Board of Park Commissioners on March 19, 2024

Motion by Yager to approve. Second by Dunn. Yager moved to allow the Parks Superintendent to address the committee. Second by Howell. Motion carried by unanimous voice vote. General discussion and questions were covered between the committee and the Superintendent. It was confirmed that this is a budgeted item. After additional discussion, the motion was carried by unanimous voice vote.

Presentation of Accounts

Pre-Paid Checks: $109,221.51

Motion by Yager to approve. Second by Dunn. No discussion. Motion carried by unanimous voice vote.

Regular Checks: $144,718.39

Motion by Yager to approve. Second by Dunn. No discussion. Motion carried by unanimous voice vote.

Adjournment

At 4:59 p.m. Yunker so moved to adjourn. Second by Yager. Motion carried by unanimous voice vote.

David Nord
City Administrator

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Lake Geneva Business Improvement District

Name of Event Organizer/Producer: Alexandria Binanti

Production Company/Organization: Lake Geneva BID FEIN # [redacted]

Street Address: PO Box 910

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: [redacted]

Daytime Phone: [redacted]

Are you a ☐ **For-Profit** OR ■ **Non-Profit Organization** 501(c)______

EIN # (Tax Exempt Number): [redacted]

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

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- **Non-Profit: No Charge; Otherwise:*** *$60.00 per day Fee*
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: ** Non-profit: No Charge; Otherwise:*** *$75.00 Fee*
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

■ **Tier 1 Events: **Non-Profit: No Charge; Otherwise:*** *$250.00 Fee for an event up to seven days; additional $50.00 per day thereafter*
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **Tier 2 Events: **Non-Profit: No Charge; Otherwise:*** *$500.00 Fee for an event up to seven days; additional $100.00 per day thereafter*
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1.Title of Event: Music on Broad Street
2.Date(s) of Event: Saturdays & Sundays from May 25th - August 18th
3.Location(s) of Event: Side walk along 200 Block of Broad Street
4.Hours: 1-4pm
Note: Start Time & End Time

5. Event Chair/Contact Person: Roger Wolf Phone: [redacted]
6. Day of Event Contact Name: Alexandria Binanti Phone: [redacted]
7. Is the event open to the public? Yes
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 500
10. Basis for estimate: Based on transient walking traffic
11. Will you be setting up a tent? Yes

If yes, list the location, size, Rental Company, and proof of completion of locates.
Potentially an umbrella tent for shade.

12. Will there be any animals? No
If yes, what type and how many:

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

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

N/A

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

16. Will there be fireworks or pyrotechnics at your event? No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? No

Continue to next page...

Section III- STREET USE

■ **Check if this section does not apply**

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

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

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

1. **Description of portion(s) of road(s) to be used:**
Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works
N/A

2. **Will any parking stalls be used or blocked during the event?** No
Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use:__________

Total Number of Parking Stalls being Requested:__________

Parking Stall Number(s) and Location:__________

3. **Description of Signage to be used during event:**__________

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

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

■ **Electricity;** Explain: Some accessibility to power from light poles on East side of 200 Block of Broad for music speakers either near Tres Belle of Olive Oil Shops

□ **Water;** Explain:__________

□ **Traffic Control;** Explain:__________

□ **Police Services;** Explain:__________

□ **Fire/EMS Services;** Explain:__________

□ **Other;** Explain:__________

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

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

[redacted]

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

Applicant Signature: Alexandria Binanti **Date:** 3/6/2024

PO BOX 910, Lake Geneva WI 53147 | 262.220.8916 | www.downtownlakegeneva.org

Music on Broad Street
Event Plan

Date: Saturdays & Sundays from May 25 – August 18, 2024
Time: 1-4pm
Where: 200 Block of Broad Street
Intended Guests: Approximately 500

Event Overview:
This event is designed as a promotion for business activity downtown and to enhance the shopping experience for locals and visitors frequenting the district by offering sidewalk acoustic music weekly. As a first-year concept, the Lake Geneva BID is limiting the event's footprint to study the impact on businesses with this addition. The goal is to increase foot traffic and sales comparably to then implement across the business improvement district with allotted funds in 2025 as a seasonal promotion.

The intended times are for Saturdays only for a 2 hour set either 1-3 or 2-4pm. Requesting Sundays for the opportunity to allow flexibility of schedule upon rain occurrences but intention is once a week only.

The BID does request access to a few strategic light poles with electricity to allow for the feasibility to have speakers to amplify sound from musicians hired for the event near 223 Broad Street or 221 Broad Street. Musicians are mostly solo/duo operators with acoustic playing instruments. A small umbrella or pop up tent may be utilized for shade for the musician.

For Office Use Only

Date Filed with Clerk:______________________ **Payment Amount: $**__________________

Receipt #:_________________________

City Clerk/Administrator Signature:________________________________Date: 3/22/24

☒ Approve ☐ Denied Notes:____

Police Chief Signature:____Date: 03/19/2024

☒ Approve ☐ Denied Notes:____

Fire Chief Signature:____Date: 3/19/24

☒ Approve ☐ Denied Notes:____

DPW Signature:____Date: 3-20-24

☒ Approve ☐ Denied Notes:____

Parks Date: 3-15-24

☒ approve

Parking Signature:____Date: 3/21/24

☒ Approve ☐ Denied Notes:____

Harbormaster Signature:____Date:____________

☐ Approve ☐ Denied Notes:____

Tier I & Tier II Events Only:

FLR Meeting Date:______________

Council Meeting Date:______________

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

CITY OF LAKE GENEVA

FIREWORKS APPLICATION

$50.00 Fee

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

Applicant: Lake Geneva Jaycees Phone: 262-749-6330

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

Address of group/agency sponsoring fireworks display (NO P.O. Box):
N1643 Center Dr (Street Address) Geneva City (City) WI (State) 53128 (Zip)

Name of Fireworks Company performing display: J+M Displays

Address of Firework Company performing display (NO P.O. Box):
18064 170th Ave (Street Address) Yarmouth (City) IA (State) 52660 (Zip)

Date/Time of authorized possession and use: 8-18-24 @ Dusk after Boat Parade
Date/Time of Set-Up: Barge ; tubes in place Saturday the 17th. Loading begins Sunday the 18th around 9-10 am.

SPECIFIC LOCAL REQUIREMENTS

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

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

RELEASE OF LIABILITY

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

[signature] DATE: 11-27-23

APPLICANT SIGNATURE

For Office Use Only

Amount Paid and Receipt Number $________ Date Received 11/27/23

Check Number________ GLLEA Approval (*if applicable*) ________

Police Chief Approval________ Fire Chief Approval________

Entered into RMS________ Fire Engine Standby Required ☐ Yes ☐ No

Date Sent to Council________ Permit Issued by________

Mayor Signature________ Date Issued________

Updated Oct 2022

Main Event

Barrages (water cakes)

Quantity	Name	Rising Effect	Price	Total
2	Flower ball mine to color flower ball Water Cake 36 shot		$423.70	$847.40

Category Shell Count: 72 $847.40

Close proximity multi-shot fans

Quantity	Name	Rising Effect	Price	Total
2	1" Howling to Salute Fan		$34.05	$68.10
2	1.2" Crackling Crossette		$39.00	$78.00
2	Silver Fish Bombard w Silver Tail + Silver Fish Mine 40mm		$58.35	$116.70
3	30mm Zipper Alternating gold glitter comet/ blue comet		$67.50	$202.50
2	30mm Zipper Alternating silver glitter comet/ red comet		$67.50	$135.00

Category Shell Count: 94 $600.30

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
2	25'S Nishiki Willow, Strobe w/Tail 40 sec		$217.00	$434.00
1	Blue orchid 100 shot Z fan		$370.00	$370.00
1	Ghost sweep Blue to Red to white strobe mines 100 shot fan		$370.00	$370.00
1	Silver wave to Gold chrysanthemum and mines 110 shot		$430.00	$430.00
1	0.8" 210 shot PeacockFan Shape Variegated Mine (Rd/Gr/Bl/Pr/Or)		$560.00	$560.00
1	Brave The Wind And Waves Red/Green Yellow To Crackle Dahlia 36 shot		$560.00	$560.00
1	Fan cake 300 shot assorted effects		$560.00	$560.00

Category Shell Count: 919 $3,284.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
8	3" Shell Red Crossette		$25.80	$206.40
6	Glittering willow	glitter tail	$25.80	$154.80
12	Glittering willow waterfall	glitter tail	$25.80	$309.60
6	Kamuro chrysanthemum to var. color		$25.80	$154.80
2	Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE		$270.00	$540.00
2	Assortment X of 20 (5 salute, 15 color) J&M Brand Shells ELECTRIC FIRE	mixed tails	$270.00	$540.00
1	Assortment Y of 10 pairs (20 shells) J&M shells ELECTRIC FIRE (Low fallout)		$270.00	$270.00

Category Shell Count: 132 $2,175.60

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	4"SILVER TO GREEN CROSSETTE		$44.40	$88.80
8	Bees Variegated		$44.40	$355.20
1	Brocade Crown with silver strobe pistils		$44.40	$44.40
4	Glitter crossette	flower crown tail	$44.40	$177.60
9	Glittering willow waterfall	glitter tail	$44.40	$399.60
2	Green ring inside brocade to purple ring		$44.40	$88.80
2	Assortment F of 20 different J&M Brand shells ELECTRIC FIRE	mixed tails	$520.00	$1,040.00
2	Assortment T of 20 different J&M Brand Shells ELECTRIC FIRE	mixed tails	$520.00	$1,040.00

Category Shell Count: 106 $3,234.40

18064 170th Avenue, Yarmouth, Iowa 52660-9772
1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

Main Event

4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
2	3D var. color dahlia		$51.80	$103.60
2	Var. color flowers sheet		$51.80	$103.60
5	White strobe		$51.80	$259.00

Category Shell Count: 9 $466.20

5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Assortment O of 15 different J&M Brand shells ELECTRIC FIRE	mixed tails	$710.00	$1,420.00
2	Assortment N of 15 different J&M Brand shells ELECTRIC FIRE		$720.00	$1,440.00
2	Assortment W of 15 different J&M Brand Shells ELECTRIC FIRE	mixed tails	$720.00	$1,440.00

Category Shell Count: 90 $4,300.00

5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
4	Red heart		$101.00	$404.00

Category Shell Count: 4 $404.00

6 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
10	Glittering willow	glitter tail	$67.30	$673.00
1	Aqua chrys with gold willow to white strobe ring with delayed crackle pisti		$98.00	$98.00
1	Blue to chrysanthemum with red to white strobe pistil	Silver tail	$98.00	$98.00
1	Chrysanthemum to purple to gold strobe with glittering gold palm core	Gold tail	$98.00	$98.00
1	Gold willow to white strobe with crackling pistil	Gold tail	$98.00	$98.00
1	Red to Blue peony with rising small flower tail (white strobe)	Rising flower tail	$98.00	$98.00
2	Assortment N of 9 different J&M brand shells ELECTRIC FIRE	mixed tails	$740.00	$1,480.00

Category Shell Count: 33 $2,643.00

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	3D crossing circles		$192.10	$192.10
1	Double mum red and golden		$192.10	$192.10
1	Green to silver flying dragons with green pistil		$192.10	$192.10
2	Jellyfish - Blue		$192.10	$384.20
1	Nishiki kamuro to var. color w/var. color pistil		$192.10	$192.10
2	1/4 peony with crossing circles with crackling pistil		$192.40	$384.80
2	Blue back to green ghost peony		$192.40	$384.80
2	Blue flying dragons with blue pistil		$192.40	$384.80
2	Blue to red to crackling ghost peony		$192.40	$384.80
2	Blue to silver swimming		$192.40	$384.80
2	Double palm trees with blue pistil		$192.40	$384.80
2	Golden wave to multicolor strobe chrys		$192.40	$384.80
2	Golden wave to orange swimming with white strobe pistil		$192.40	$384.80
2	Multi color flower sheets		$192.40	$384.80
8	Nishiki Kamuro to yellow strobe w/yellow strobe pistil		$192.40	$1,539.20
4	Nishiki kamuro to white strobe w/white strobe pistil		$192.40	$769.60
2	Nishiki kamuro to white strobe with white strobe pistil		$192.40	$384.80
2	Purple ghost peony with green strobe pistil		$192.40	$384.80

18064 170th Avenue, Yarmouth, Iowa 52660-9772
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Main Event

6 Inch Special Effect Shells Continued

Quantity	Name	Rising Effect	Price	Total
2	Red to crackling ghost peony		$192.40	$384.80
2	Spangle chrys with blue pistil		$192.40	$384.80
2	Three pistils magenta lemon strobe		$192.40	$384.80
2	Var. color crackling diadem		$192.40	$384.80
2	Willow with flickering and reports		$192.40	$384.80
2	Yellow to blue to green ghost peony		$192.40	$384.80

Category Shell Count: 52 $10,003.00

8 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Aqua crackling w/cracking pistil		$368.00	$368.00
1	Golden strobe crown w/red strobe pistil w/tail		$368.00	$368.00
1	Ten thousand circles of crackling chrys		$368.00	$368.00

Category Shell Count: 3 $1,104.00

10 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Nishiki kamuro to white strobe w/white strobe pistil		$630.00	$630.00
1	Snowflake w/white strobe pistil		$630.00	$630.00

Category Shell Count: 2 $1,260.00

Section Shell Count: 1516

Finales

3 Inch Finales

Quantity	Name	Rising Effect	Price	Total
18	Rainbow 10 Shot finale chain	mixed tails	$174.00	$3,132.00
6	5 Salute with 5 gold willows 10 Shot finale chain		$175.00	$1,050.00

Category Shell Count: 240 $4,182.00

4 Inch Finales

Quantity	Name	Rising Effect	Price	Total
9	Color (rainbow) 8 shot finale chain	mixed tails	$259.00	$2,331.00
6	Spiderweb 8 shot finale chain		$259.00	$1,554.00

Category Shell Count: 120 $3,885.00

5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
10	Dahlia, assorted colors		$48.70	$487.00

Category Shell Count: 10 $487.00

Section Shell Count: 370

Miscellaneous

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J&M Displays Proposal for:
Lake Geneva Jaycees
62nd Annual Venetian Festival - 2024

Miscellaneous

Racks - Metal

Quantity	Name	Rising Effect	Price	Total
6	Carpet runner (12" X 200') for covering racks		$30.00	$180.00
1	Carpet runner (36" X 200') for covering racks		$76.00	$76.00

Category Shell Count: 0 — $256.00

Ignition Items

Quantity	Name	Rising Effect	Price	Total
476	MJG 10' (non-regulated ATF) Igniters with 10' leads (FWI 10 - 30 per box)		$2.20	$1,047.20
64	MJG 25' Igniter (non-regulated ATF) (FWI 25 - 15 per box)		$2.55	$163.20

Category Shell Count: 0 — $1,210.40

Section Shell Count: 0

8% Free for Early Payment

8 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	3D ghost peony w/silver tail		$366.00	$366.00

Category Shell Count: 1 — $366.00

Close proximity multi-shot fans

Quantity	Name	Rising Effect	Price	Total
3	Golden Rain crossette fan 13 shot		$43.00	$129.00

Category Shell Count: 39 — $495.00

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
2	White Glittering Mine To Purple Dahlia With Lemon Dahlia With White Strobe		$370.00	$740.00
1	Three layer mine 130 shot fan cake		$560.00	$560.00

Category Shell Count: 330 — $1,795.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
8	3" WHITE STROBE HORSE TAIL		$25.90	$207.20

Category Shell Count: 8 — $2,002.20

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Brocade crown coconut	Large Brocade tail	$44.40	$88.80

Category Shell Count: 2 — $2,091.00

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8% Free for Early Payment

10 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	3D ghost peony w/silver tail		$630.00	$630.00

Category Shell Count: 1 — $2,721.00

Section Shell Count: 381

15% Free for Loyalty Program

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Crackling mine to blue and red dahlia w/ crackling 120 shot Fan cake		$430.00	$430.00
1	Rainbow crossette 100 shot Z shape		$430.00	$430.00
1	Three layer mine 130 shot fan cake		$560.00	$560.00

Category Shell Count: 350 — $1,420.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Glittering silver to blue chrysanthemum		$25.80	$51.60
2	Glittering silver to purple chrysanthemum		$25.80	$51.60
2	Glittering silver to yellow chrysanthemum		$25.80	$51.60
10	Glittering willow	glitter tail	$25.80	$258.00

Category Shell Count: 16 — $1,832.80

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Color dahlia with silver strobe	Gold tail	$44.40	$88.80
2	Glittering willow with blue pistil	glitter tail	$44.40	$88.80

Category Shell Count: 4 — $2,010.40

4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
4	Crackling nishiki kamuro		$51.80	$207.20

Category Shell Count: 4 — $2,217.60

5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
2	Jellyfish	glitter tail	$101.00	$202.00

Category Shell Count: 2 — $2,419.60

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Glittering willow to variegated with pistil	glitter tail	$192.10	$192.10
2	3D ghost peony		$192.40	$384.80
2	Aqua to multi color small flowers		$192.40	$384.80

Category Shell Count: 5 — $3,381.30

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15% Free for Loyalty Program

8 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
2	Glittering willow		$318.00	$636.00
1	3D ghost peony w/silver tail		$366.00	$366.00

Category Shell Count: 3 $4,383.30

12 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Spangle chrysanthemum w/gold willow pistil and purple ring		$820.40	$820.40

Category Shell Count: 1 $5,203.70

Section Shell Count: 385

Free for Customer Satisfaction

4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
4	Aqua meteor		$51.80	$207.20
1	Reddish gamboge to bright red chrys		$51.80	$51.80
1	Willow to Multi-Color Swimming Star	whistling tail	$51.80	$51.80

Category Shell Count: 6 $310.80

5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
2	Colorful strobe coconut shells of shells		$101.00	$202.00
2	Stained Glass-Red Green Blue Yellow with Crackling	Glittering tail	$101.00	$202.00

Category Shell Count: 4 $714.80

12 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Nishiki kamuro to red tip w/ blue pistil		$820.40	$820.40

Category Shell Count: 1 $1,535.20

Section Shell Count: 11

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J&M Displays Proposal for:
Lake Geneva Jaycees
62nd Annual Venetian Festival - 2024

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

Fireworks Price:	$40,342.30
Discount:	$5,956.80
Subtotal Fireworks:	**$34,385.50**
Sales Tax:	
Local Sales Tax:	
Insurance Processing:	$5,000.00
License and Permit:	
Shoot Fee:	$4,000.00
Delivery:	$2,500.00
Musical Firing:	
Shoot Cost:	
Equipment Rental:	
Barge/Pontoon Fee:	$4,114.50
Total Price of Show:	**$50,000.00**

Total Shot Count:	2663
Packing Check:	844
Date of Display:	08/18/24
Customer Number:	10615

Summary of Free Items Added to Your Show
See Previous Pages for a Listing of Free Items

Free Items are Based on the $34,385.50 Fireworks Subtotal

$2,721.00	**8% Free for Early Payment**
$5,203.70	**15% Free for Loyalty Program**
$1,535.20	**Free for Customer Satisfaction**
$9,459.90	**Total Free**

Total Value of Show is $65,416.70. Your Price is $50,000.00

Please Note the Following Comments:

This display gets an 8% early pay bonus, a 15% multi-year bonus, and a $1500 Free For Advertising Bonus approved by Jim Oetken for the 62nd Anniversary.

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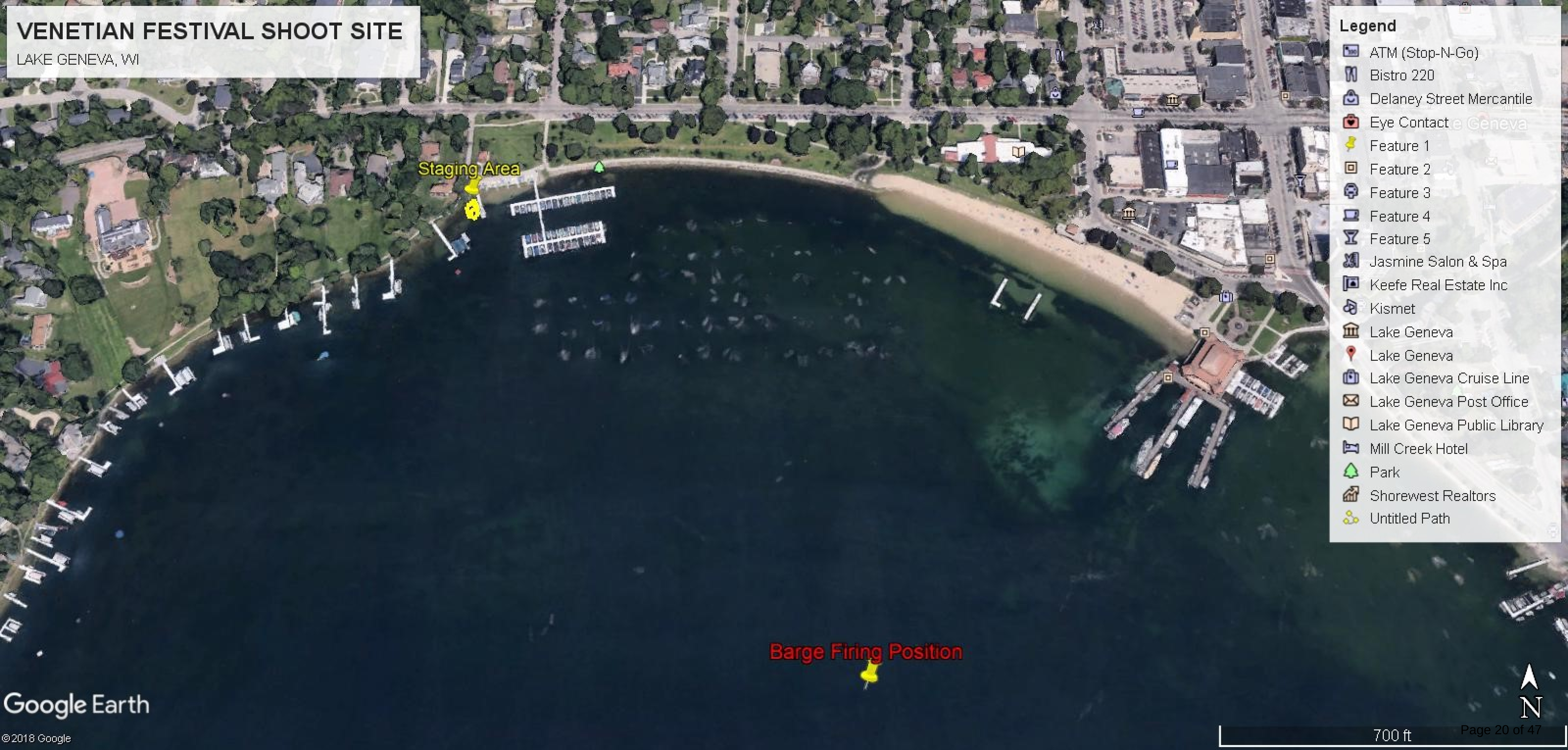
VENETIAN FESTIVAL SHOOT SITE
LAKE GENEVA, WI
Staging Area
Barge Firing Position
Legend
ATM (Stop-N-Go)
Bistro 220
Delaney Street Mercantile
Eye Contact
Feature 1
Feature 2
Feature 3
Feature 4
Feature 5
Jasmine Salon & Spa
Keefe Real Estate Inc
Kismet
Lake Geneva
Lake Geneva
Lake Geneva Cruise Line
Lake Geneva Post Office
Lake Geneva Public Library
Mill Creek Hotel
Park
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CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Eventsmust be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: Holly Starck

Name of Event Organizer/Producer: Farmers Market, Holy Communion Church

Production Company/Organization: Holy Communion Church FEIN #:

Street Address: 320 Broad Street

City: Lake Geneva State: WI Zip code: 53147

[redacted]

Are you a ☐ **Business/Individual** OR ☑ **Non-Profit Organization** 501(c)______

EIN # (Tax Exempt Number): [redacted]

*All non-profits must present a copy of [redacted]

Section II- EVENT INFORMATION- Select all that apply

☐ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

☐ Flat Iron Park Brunk Pavilion	$250/day
☐ Gazebo-Flat Iron Park	$125/day
☐ Seminary Park Shelter	$75/day
☐ Cobb Park Shelter	$75/day
☐ Park Use (no shelter)	$75/day Location: ______

☐ **Street Use/Closure** $75/day

Describe in Section III on page 3 of application

☑ **Public Event-**Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee: ☐$100- submitted at least 60 days prior

☐$300- submitted at least 45 days but fewer than 60 days prior

Select parks/facilities used during event, fees applied from list above:

Parks	Shelters	
☐ Flat Iron Park	☐ Brunk Pavilion	☐ Gazebo
☐ Seminary Park	☐ Seminary Park Shelter	
☐ Cobb Park	☐ Cobb Park Shelter	
☐ Library Park		
☐ Other:		

1.Title of Event: Farmers Market

2.Date(s) of Event: May 2 — Oct 31

3.Location(s) of Event: Broad St between Geneva and Wisconsin & Geneva in front of Church

4.Hours: 8 AM – 1 pm

Note: Start Time & End Time

5. Event Chair/Contact Person: Holly Starck Phone [redacted]

6. Day of Event Contact Name: " Phone

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

8. Will you charge an admission fee? ☐ Yes ☒ No

9. Estimated Attendance Number: __________

10. Basis for estimate: __________

11. Will you be setting up a tent? ☐ Yes ☒ No

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

12. Will there be any animals? ☐ Yes ☒ No

If yes, what type and how many: __________

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

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

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

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

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

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

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

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

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? ☐ Yes ✓ No

Continue to next page...

Section III- STREET USE

□ **Check if this section does not apply**

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

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

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

1. **Description of portion(s) of road(s) to be used:**
Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

____

____

____

2. **Will any parking stalls be used or blocked during the event?** □ Yes □ No
Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: May 2 – Oct 31

Total Number of Parking Stalls being Requested: ______________________________

Parking Stall Number(s) and Location: Parking stalls on Broad st between Geneva & Wisconsin free to those coming to the market

3. **Description of Signage to be used during event:** ______________________________

____

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

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

□ **Electricity**; Explain: ______________________________

□ **Water;** Explain: ______________________________

□ **Traffic Control;** Explain: ______________________________

□ **Police Services;** Explain: ______________________________

□ **Fire/EMS Services;** Explain: ______________________________

□ **Other**; Explain: ______________________________

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

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

Name on Card: ____________________

Credit Card #: ____________________

Expiration Date: ____/______ **CVV#:** __________

Billing Address: ____________________

City, State, Zip Code: ____________________

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

Applicant Signature: Holly Stanek **Date:** 4-8-24

For Office Use Only

Date Filed with Clerk: 4/8/24 **Payment Amount: $** N/A

Receipt #: N/A

City Clerk/Administrator Signature: [signature] Date: 4/8/24

☒ Approve ☐ Denied Notes:

Police Chief Signature: [signature] Date: 04/12/2024

☒ Approve ☐ Denied Notes:

Fire Chief Signature: Date:

☐ Approve ☐ Denied Notes:

DPW Signature: Date:

☐ Approve ☐ Denied Notes:

Parking Signature: [signature] Date: 4/9/24

☒ Approve ☐ Denied Notes: REQUESTING DONATION of PARKING $12,960

Harbormaster Signature: Date:

☐ Approve ☐ Denied Notes:

Parks & Rec Signature: [signature] Date: 4-9-24

☒ Approve ☐ Denied Notes:

Public Events:

FLR Meeting Date:

Council Meeting Date:

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

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

FEE $ 10.00 Application Date: 4-11-2024

☐ Town ☐ Village ☒ City of Lake Geneva County of Walworth

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

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

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

at the premises described below during a special event beginning 05/05/2024 and ending 05/05/2024 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** *(check appropriate box)* →
   ☐ Bona fide Club ☒ Church ☐ Lodge/Society
   ☐ Veteran's Organization ☐ Fair Association or Agricultural Society
   ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

   (a) Name St. Francis de Sales Catholic Church

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

   (c) Date organized 1849

   (d) If corporation, give date of incorporation

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

   (f) Names and addresses of all officers:
   President FATHER RAY GUTHRIE [redacted]
   Vice President CHRIS HICKS
   Secretary MELISA CLIFFORD
   Treasurer DAVID BERGSMA

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

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

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

   (b) Lot Block

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

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

3. **Name of Event**

   (a) List name of the event Spring Festival

   (b) Dates of event 05/05/2024

DECLARATION

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

Officer [signature] *(Signature / Date)* ST. FRANCIS DE SALES PARISH *(Name of Organization)*

Date Filed with Clerk 4/11/24 Date Reported to Council or Board

Date Granted by Council License No.

AT-315 (R. 9-19) Wisconsin Department of Revenue

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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

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

APPLICANT INFORMATION

Name: CRUZ CORNELIO NINO
Last First Middle

Maiden Name: — *Date of Birth:* [redacted]

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: ST. FRANCIS DE SALES PARISH

Address: 148 W. MAIN ST LAKE GENEVA, WI.

Name of Event where licensee will work: SPRING FESTIVAL

Date of Event: 5-5-24

APPLICANT SIGNATURE

DATE: 4-11-24

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com	Learn2serve.com	Wisconsin Technical Colleges
Servingalcohol.com	$8 Server Training	ServSafe Alcohol (WRAEF/NRAEF)
TIPS	CARE	TEAM

For Office Use Only

Date Filed: 4/12/2024 Receipt No: 15.011151

Total Amount: 10.00

Forwarded to Police Chief:

Background Completed:

Recommendation: Approved Denied

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

FLR Approval: License Issued:

Council Approval: License Number:

License Expires:

MAILTO: Individual, Organization

CITY OF LAKE GENEVA
RIVIERA CONCOURSE LEASE

THIS AGREEMENT made this day of April 22, 2024, by and between the CITY OF LAKE GENEVA, a municipal corporation, whose principal place of business is 626 Geneva St., Lake Geneva, WI 53147, Lessor, hereinafter referred to as the CITY, and Gage Marine, whose address is 1 Liechty Drive, Williams Bay, WI 53191, LESSEE.

WITNESSETH

1. The CITY does hereby lease and let to the LESSEE and the LESSEE hereby agrees to lease from the CITY, under all the terms and conditions hereinafter set forth, the following described area of the Riviera Concourse (812 Wrigley Drive, Lake Geneva, Wisconsin), to-wit:

That portion of the Riviera Concourse shown on the attached Exhibit "A" as Storage Space “F, being an area of 512 square feet, for the sole purpose of storing tables, chairs, and other non-food products (equipment / supplies) that will be used by Gage Marine in the operation of their business. The City reserves the right to deny storage of any items deemed unsafe in Space ”F”.

2. The term of this Lease shall be one season. The LESSEE’S occupancy period under the lease shall be from April 1, 2024, through December 1st, of 2024. It is understood that this is a one-year lease. Renewal of the lease will be at the City’s sole discretion and will not renew automatically. Failure of the City to take official action concerning a lease extension by December 1, 2024, will be considered a nonrenewal of this lease.

Furthermore, this is a stand-alone lease and will not be combined with any other existing leases between the City of Lake Geneva and Gage Marine.

3. LESSEE shall pay as rent as follows:
$10,424.32 ($20.36 per square foot). Prorated to reflect the actual date that the Lessee takes possession of Space “F”

The rent shall be payable in four (4) equal installments, the first installment to be paid on or before June 15th of each year and the remaining installments to be paid on or before the 15th day of July, August and September.

4. A security deposit and key deposit in the amount of $2,100.00 shall be filed with the City prior to occupancy. The security deposit may be used to pay any utility bills of LESSEE that are delinquent for a period of more than thirty (30) days, any damages to the leased premises, and past due rent. The security deposit shall be returned to LESSEE upon termination of this lease if the premises are vacated in the same condition as commencement of the lease and provided no other obligations are due to the City.

5. It is understood and agreed by the LESSEE that their interest in the leased premises shall not be assigned or transferred to any other party without the express written consent of the CITY. It is further understood that the LESSEE is not entitled to use any parking spaces at the Riviera, other than the two most southern spaces already assigned to Gage Marine. Use of the thirty-minute vendor stalls is prohibited.

6. The said LESSEE shall provide liability insurance in the aggregate amount of Two Hundred Fifty Thousand Dollars and No Cents ($250,000.00) covering the event of death or injury to one (1) person, in the aggregate amount of Five Hundred Thousand Dollars and No Cents ($500,000.00) covering the event of death or injury to more than one (1) person, and in the amount of One Hundred Thousand Dollars and No Cents ($100,000.00) covering the event of property damage naming the CITY as an additional insured. LESSEE shall furnish a Certificate of Insurance to the City Clerk of the CITY OF LAKE GENEVA upon the execution of this Lease. Said Certificate of Insurance shall provide for minimum thirty (30) day notice in case of cancellation.

7. LESSEE fully understands and agrees that LESSEE is solely responsible for all their equipment, merchandise, and personal property and releases the City from any damages that may occur from any source, including, but not limited to theft, vandalism and elements. Winter storage of fixtures and/or equipment is permissible, but the CITY will not be responsible for any damage or loss that may occur from any source, including, but not limited to, theft, vandalism and the elements.

8. Signs. No signs of any sort shall be permitted on the exterior or interior of the building related to Space “F”.

Installation of window screening on the interior window facing the common area is required. Window screening must blur the view into Space “F” but allow natural sunlight to pass. No advertisements, images or logos are permitted on any window or door related to Space “F”)

9. In the event LESSEE makes improvements without the consent of the CITY, the CITY may at its option consider this lease null and void and require LESSEE to pay for removal of all unauthorized improvements and restoration of the premises to the condition prior to the unauthorized improvements.

10, The City reserves the right to review and approve all items stored by Lessee on or from the leased premises. The Lessee shall submit a comprehensive list of all equipment, furniture and supplies stored in the leased premises.

11. LESSEE shall not permit any unattractive or unsanitary accumulation of trash, debris or litter on the leased premises.

12. The LESSEE shall store their items in a clean, safe, sanitary and business-like manner at all times. Failure to comply with the terms of this provision as determined in the sole discretion of the CITY, shall be deemed a default under this lease and subject to the remedies set forth in paragraph 20.

13. DAMAGE TO SPACE: Renters cannot drill, nail or otherwise place holes on ceilings, floors or any walls within their space without prior written permission from the City of Lake Geneva Public Works Department. In no case will holes be allowed in the tiles.

14. PAINTING PROHIBITED: No painting of any sort will be allowed within the Space “F” without the prior written approval of the City of Lake Geneva Public Works Department.

15. OBSTRUCTIONS IN THE COMMON AREA: No obstructions of any sort will be allowed in the common area of the first floor. All tenant items must be contained within the inside of the individual spaces.

16. MODIFICATIONS OR DAMAGE TO CITY PROPERTY: No building modifications of any sort are allowed unless approved by the City and properly permitted and inspected by the City Building & Zoning Department. This includes modifications to ceilings, walls, floors, electric, plumbing, private exhaust systems, private fire suppression systems, etc.

17. SUBJECT TO ALL APPLICABLE CODES: All spaces are subject to all applicable national, state, county and local government codes and regulations related to health, safety and building codes.

18. Failure to comply with the additional regulations outlined above may result in the business’s lease being terminated immediately. Any damage incurred will be repaired by the City or it’s designated contractor with all related costs being paid by reduction in the tenant’s security deposit.

19. The LESSEE shall pay all applicable license fees and taxes that may be imposed by any City, State, or Federal authorities.

20. It is expressly understood and agreed that if the LESSEE defaults in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein, or fails to pay the rent, then said LESSEE shall forfeit all right, title and interest to operate in the premises hereby leased and the lease shall be deemed null and void after five (5) days written notice from the City. It is further provided, no assignment or transfer of the LESSEE's rights under this Lease shall be made by LESSEE nor through voluntary assignment, bankruptcy, or under execution, and any such event shall immediately terminate this Lease.

21. LESSEE shall be issued a key or keys for leased premises which shall not be reproduced. LESSEE shall sign a separate “key agreement” and pay a separate key deposit as determined by the CITY. All keys shall be returned on or before December 31, 2024. LESSEE agrees to reimburse the CITY for any required locksmith services for LESSEE’s loss of their key or failure to return the key at the end of the term.

22. If applicable, LESSEE shall procure at their own expense all necessary and required licenses, permits, and inspections prior to occupying Space “F”.

23. LESSEE shall, on the last day of the term, or on earlier termination of the Lease, return the premises to the CITY in clean and satisfactory condition including all permanent fixtures, all in good and satisfactory repair. Any trade fixtures or personal property not used in connection with the operation of the vacated premises and belonging to LESSEE, if not removed at the termination or default, shall be deemed abandoned and become the property of the CITY without any payment or offset, therefore. The CITY may remove such fixtures or property from the vacated premises. In the event the LESSEE does not repair and restore the leased premises to the original condition, normal wear and tear expected, the CITY shall charge the LESSEE’s security deposit for any repairs and restoration of the damage and be entitled to collect any additional costs of said repairs from the LESSEE.

24. If the premises are partially destroyed during the term of this Lease, the CITY shall determine whether repairs can be made within thirty (30) days. Written notice of the intention of the CITY to repair shall be given to LESSEE within thirty (30) days after any partial destruction. Rent will be reduced proportionately in the extent to which the repair operations interfere with the business conducted on the premises by LESSEE. If the repairs cannot be made within the time specified above, the CITY shall have the option to make them within a reasonable time or terminate the lease. Rent shall be prorated and refunded based upon the remaining term of the lease. Partial destruction of the premises by natural causes, such as fire, acts of God and other natural calamities, will not give rise to any cause of action by LESSEE for loss of business or profits by Lessee.

25. If the CITY files an action to enforce any agreement contained in this Lease, or for breach of any covenant or condition, LESSEE shall pay the CITY reasonable attorney's fees and the costs of said action.

26. In the event LESSEE breaches any portion of this Lease, the aforementioned security deposit shall be forfeited and applied against any damages sustained by the CITY as a result of breach by LESSEE. The City will not be precluded from bringing action against the Lessee for any and all damages above those sustained above the amount of the security deposit.

27. The LESSEE shall hold the CITY harmless from all claims for any damages or penalties arising out of LESSEE's use of the premises. The LESSEE shall indemnify the CITY from all suits or actions brought against the CITY or sustained by any other parties, including LESSEE's service or agents, together with all reasonable attorney's fees and costs of actions incurred by the City because of any such suits or actions.

28. All Notices shall be sent electronically or by first class mail prepaid and addressed as follow:

City of Lake Geneva
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147
cityadministrator@cityoflakegeneva.com

LESSEE (include name, business name, address, phone number and email):
Gage Marine
FJ Frazier; COO
1 Liechty Drive
Williams Bay, WI 53191
O: 262-245-5501
C: 262-751-5532
fjfrazier@gagemarine.com

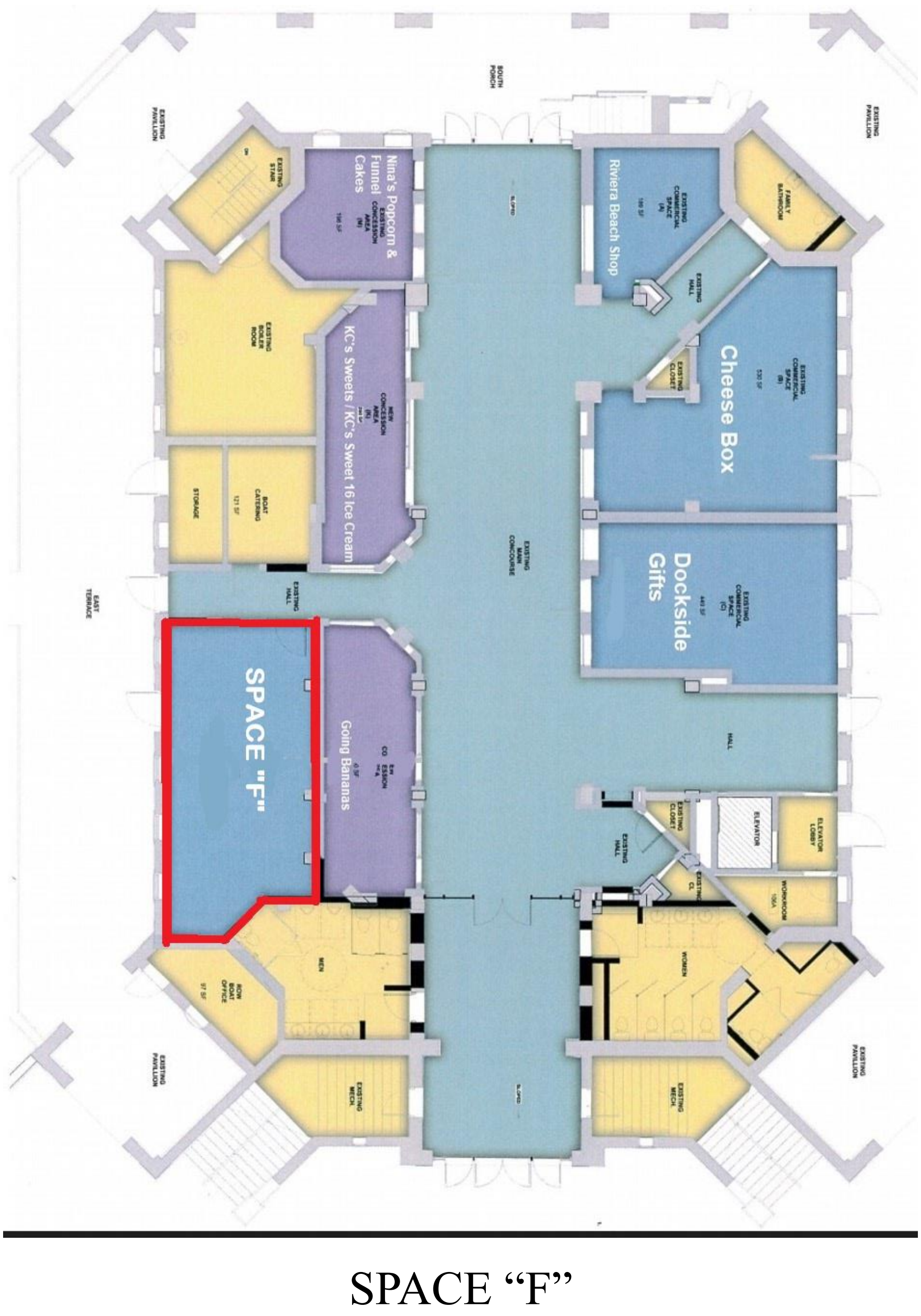
IN WITNESS WHEREOF, the City Council of the CITY OF LAKE GENEVA has caused this indenture to be executed by its City Administrator, and countersigned by the City Clerk, and _________________Lessee by_____________ has executed this indenture on the date first above written, and all parties represent that each of the signers has full authority to execute the same and bind each other to the terms hereof.

For the CITY OF LAKE GENEVA Lessee:

Attest:

Lana Kropf, City Clerk

EXHIBIT A



SPACE "F"

6

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "04042024","04082024","04102024","04112024","04122024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount	
04/04/2024	85293	2046	ALLIANT ENERGY/WPL	185.49	
04/04/2024	85294	7044	DENNIS, JOSEPH R	200.00	
04/04/2024	85295	7045	DEWI, TJIN	200.00	
04/04/2024	85296	6754	DUST BUNNY BOOKS	263.20	
04/04/2024	85297	6474	GFC LEASING - WI	247.81	
04/04/2024	85298	2690	IDENTISYS INC	735.00	
04/04/2024	85299	2800	KORNAK, EMILY	60.97	
04/04/2024	85300	7046	LIAO, XINING	150.00	
04/04/2024	85301	7043	QIN, YOURAN	150.00	
04/04/2024	85302	7003	RENZ, JASON	532.59	
04/04/2024	85303	6799	VERIZON CONNECT FLEET USA LLC	472.53	
04/04/2024	85304	5042	WALLING, FRED	173.62	
04/04/2024	85305	5071	WE ENERGIES	692.18	
04/08/2024	85362	5770	AT&T TELECONFERENCE SERVICES	43.22	
04/10/2024	85363	2104	AT&T WISCONSIN	.00	V
04/08/2024	85364	5428	CITY OF LAKE GENEVA POLICE DEPT	125.58	
04/08/2024	85365	2532	FROGGATT, JEAN	136.00	
04/08/2024	85366	2884	LAKE GENEVA UTILITY	4,233.25	
04/08/2024	85367	7051	LARSEN, KEN	66.65	
04/08/2024	85368	5386	MCNEIL, KYLE	39.00	
04/08/2024	85369	3024	MUTUAL OF OMAHA	5,017.67	
04/08/2024	85370	3233	RHYME BUSINESS PRODUCTS	115.97	
04/08/2024	85371	3001	SECURIAN FINANCIAL GROUP	3,453.05	
04/08/2024	85372	5443	WISNIEWSKI, JOSEPH	123.00	
04/08/2024	85373	5288	WOJTAS, TONIA	136.00	
04/10/2024	85374	2109	AT&T MOBILITY	720.72	
04/11/2024	85375	7052	JOHNSON TRACTOR	16,575.49	
04/12/2024	85383	2046	ALLIANT ENERGY/WPL	22,645.85	
04/12/2024	85384	2104	AT&T	2,600.00	
04/12/2024	85385	7053	BECKENDORF, JESSICA	600.00	
04/12/2024	85386	6263	CHARTER COMMUNICATIONS	99.99	
04/12/2024	85387	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	253.75	
04/12/2024	85388	6786	ENTRANCE TECHNOLOGIES I LLC	400.00	
04/12/2024	85389	2474	EWALD HARTFORD LLC	141,087.00	
04/12/2024	85390	7054	KUBIAK, PAUL	234.99	
04/12/2024	85391	5501	KUNDERT, PAMELA	25.00	
04/12/2024	85392	5095	REGISTRATION FEE TRUST	496.50	
Grand Totals:				203,292.07	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21100	720.72	37,387.40-	36,666.68-
11-00-00-21340	3,202.29	.00	3,202.29
11-00-00-21555	2,356.43	.00	2,356.43
11-00-00-21562	1,948.97	.00	1,948.97
11-00-00-21564	712.27	.00	712.27
11-10-00-51330	226.42	.00	226.42
11-15-10-54500	43.22	.00	43.22
11-16-10-52220	3,178.79	.00	3,178.79
11-16-10-52260	462.63	.00	462.63
11-21-00-52210	1,441.44	720.72-	720.72
11-21-00-52220	46.82	.00	46.82
11-21-00-52620	2,600.00	.00	2,600.00
11-21-00-53120	95.98	.00	95.98
11-21-00-53310	434.00	.00	434.00
11-21-00-58100	29.60	.00	29.60
11-22-00-51440	66.65	.00	66.65
11-22-00-52220	1,372.37	.00	1,372.37
11-22-00-52260	482.27	.00	482.27
11-22-00-53400	253.75	.00	253.75
11-22-00-54100	234.99	.00	234.99
11-24-00-53100	115.97	.00	115.97
11-24-00-53300	541.36	.00	541.36
11-24-00-53310	164.85	.00	164.85
11-29-00-52220	53.11	.00	53.11
11-29-00-53400	735.00	.00	735.00
11-32-10-52210	99.99	.00	99.99
11-32-10-52220	922.31	.00	922.31
11-32-10-52260	435.83	.00	435.83
11-32-10-52500	472.53	.00	472.53
11-34-10-52220	445.67	.00	445.67
11-34-10-52230	10,139.41	.00	10,139.41
11-51-10-52220	712.38	.00	712.38
11-51-10-52260	281.56	.00	281.56
11-52-00-52220	812.55	.00	812.55
11-52-00-52260	760.74	.00	760.74
11-52-00-52270	305.50	.00	305.50
11-52-00-59220	181.10	.00	181.10
11-52-01-52220	635.14	.00	635.14
11-52-01-52260	383.51	.00	383.51
40-00-00-21100	.00	3,916.53-	3,916.53-
40-54-10-52220	259.80	.00	259.80
40-54-10-53990	144.79	.00	144.79
40-55-10-52260	221.14	.00	221.14
40-55-20-52260	526.17	.00	526.17
40-55-30-52220	2,764.63	.00	2,764.63
48-00-00-21100	.00	231.18-	231.18-
48-00-00-52220	185.49	.00	185.49
48-00-00-52260	45.69	.00	45.69
50-00-00-21100	.00	158,158.99-	158,158.99-
50-21-00-58000	141,583.50	.00	141,583.50
50-32-00-58000	16,575.49	.00	16,575.49
61-00-00-21100	.00	10.73-	10.73-
61-00-00-92630	10.73	.00	10.73

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
62-00-00-21100	.00	13.61-	13.61-
62-00-00-92630	13.61	.00	13.61
99-00-00-21100	.00	4,294.35-	4,294.35-
99-00-00-52110	60.97	.00	60.97
99-00-00-52220	1,997.37	.00	1,997.37
99-00-00-53320	600.00	.00	600.00
99-00-00-53600	400.00	.00	400.00
99-00-00-54100	263.20	.00	263.20
99-00-00-54150	725.00	.00	725.00
99-00-00-55320	247.81	.00	247.81
Grand Totals:	204,733.51	204,733.51-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "04042024","04082024","04102024","04112024","04122024"

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "04052024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/05/2024	85358	7048	LAKE GENEVA LUXURY RENTAL LLC	829.86
04/05/2024	85359	7047	SHANAHAN, KEVIN	1,316.74
04/05/2024	85360	7049	STEVEN HAMILTON LLC	724.17
04/05/2024	85361	5036	WALWORTH COUNTY TREASURER	18,038.69
Grand Totals:				20,909.46

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	20,909.46-	20,909.46-
11-10-00-57410	20,909.46	.00	20,909.46
Grand Totals:	20,909.46	20,909.46-	.00

Dated: ____________________

Mayor: ____________________

City Council: ____________________

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City Recorder: ____________________

M = Manual Check, V = Void Check

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "04172024","04172024A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
APG OF SOUTHERN WISCONSIN				
10509 0324	03/31/2024	EMPOLOYER POSTING	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	349.00
Total APG OF SOUTHERN WISCONSIN:				349.00
AREA 15 DESIGNS				
1023	04/04/2024	FITTING & TIG WELDING SWEE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	220.00
Total AREA 15 DESIGNS:				220.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
173611	04/01/2024	APR 2024 ASSESSMENT SVC	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA HEALTH CARE				
233529	03/31/2024	CDL TESTING	11-32-10-52050 DRUG AND MEDICAL TESTING	104.00
Total AURORA HEALTH CARE:				104.00
AURORA HEALTH CARE, INC				
505-CI0004143	03/27/2024	2ND QTR 2024 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA HEALTH CARE, INC:				937.50
BATZNER PEST CONTROL				
58593925	03/25/2024	PEST CONTROL-MCH	40-55-10-53600 UPPER RIVIERA MAINTENANCE	157.30
Total BATZNER PEST CONTROL:				157.30
BOND TRUST SERVICES CORPORATION				
85052	12/12/2023	2021A BOND FEES	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
85053	12/12/2023	2021B BOND FEES	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
85054	12/12/2023	2022A BOND FEES	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
Total BOND TRUST SERVICES CORPORATION:				1,200.00
BRUCESKI'S INC				
8251	03/11/2024	LAGOON PIER REMOVAL	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	24,900.00
Total BRUCESKI'S INC:				24,900.00
BUMPER TO BUMPER				
662-484647	03/25/2024	BOBCAT WHEEL NUT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	14.60
662-484648	03/25/2024	#42 LEAF WAGON	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.89
662-485000	04/04/2024	#11 BOBCAT BROOM	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	20.48
662-485009	04/04/2024	SHOP BUTT CONNECTORS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	14.90

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BUMPER TO BUMPER:				57.87
BUREAU OF CORRECTIONAL ENTERPRISES				
#306-194997	03/26/2024	TRASH LINERS/PAPER TOWEL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	199.79
Total BUREAU OF CORRECTIONAL ENTERPRISES:				199.79
CINTAS FIRST AID & SAFETY				
5204819556	04/02/2024	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	151.16
Total CINTAS FIRST AID & SAFETY:				151.16
CLEAN WATER ENGINEERING LLC				
1060	04/02/2024	COMM PLUMBING INSPECTION	11-24-00-52190 CONTRACT BUILDING INSPECTOR	180.00
Total CLEAN WATER ENGINEERING LLC:				180.00
CURRAN, DANIEL				
CN80FKD6RP	03/19/2024	REFUND CN80FKD6RP	11-12-00-45100 COURT PENALTIES & FINES	157.50
Total CURRAN, DANIEL:				157.50
DEKIND COMPUTER CONSULTANTS				
37861	01/02/2024	REMOTE MONITORING	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,160.00
38513	03/18/2024	MONITORS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,218.37
38560	04/01/2024	MAY SVC 2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,561.00
38641	03/29/2024	CABLES FOR NEW MONITORS/	50-00-00-58000 MISC/COMP EQUIP PURCHASES	147.26
Total DEKIND COMPUTER CONSULTANTS:				10,086.63
DUNN LUMBER				
023806	04/10/2024	PLEXI GLASS-AED CABINET	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	10.00
1623757	01/15/2024	SHOP NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	4.79
1673107	03/25/2024	MOUSE BAIT STATION	48-00-00-53400 CEM OPERATING SUPPLIES	32.97
1673580	03/26/2024	SHOP NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	52.48
8520670	04/09/2024	ELECTRICAL BOX EXTENTION	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.99
Total DUNN LUMBER:				106.23
EDWARD JONES				
JAN-MAR 2024	04/03/2024	PERP CARE CEM-1ST Q 2024	49-00-00-24200 DUE TO INVESTMENT ACCT	1,625.00
Total EDWARD JONES:				1,625.00
ELKHORN NAPA AUTO PARTS				
329065	03/26/2024	SHOP COMPRESSOR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	26.34
329071	03/26/2024	BULK HOSE FITTINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	469.98
329072	03/26/2024	FLUID FILTER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	20.54
329608	04/02/2024	#30 EXACT FIT BLADE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	21.38
330210	04/09/2024	#33 FITTING, GROMMET	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	49.18
Total ELKHORN NAPA AUTO PARTS:				587.42
ENTRANCE SYSTEMS LLC				
48206	03/26/2024	FOUR SEASONS SOLAR PWRD	43-32-10-17020 DPW CAPITAL PROJECTS	10,890.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ENTRANCE SYSTEMS LLC:				10,890.00
GFL ENVIRONMENTAL INC.				
V20000015203	03/31/2024	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	3,131.73
Total GFL ENVIRONMENTAL INC.:				3,131.73
HYDRA-SEAL INC				
77480	03/22/2024	HYDRAULIC REPAIR BEACH GR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	538.24
Total HYDRA-SEAL INC:				538.24
INGRAM LIBRARY SERVICES				
02192024	02/19/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	111.08
02192024	02/19/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	97.57
02212024	02/21/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	46.44
02212024	02/21/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	15.05
02222024	02/22/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	128.01
02222024	02/22/2024	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	151.57
02222024	02/22/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	104.18
02282024	02/28/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	29.23
02282024	02/28/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	57.47
02292024	02/29/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	14.15
02292024	02/29/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	35.04
03012024	03/01/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	21.67
03012024	03/01/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	13.86
03302024	03/30/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	2,660.82
03302024	03/30/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,849.33
20240401	04/01/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	116.72
20240401	04/01/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	33.42
20240402	04/02/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	562.00
20240402	04/02/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	61.14
20240402	04/02/2024	ADULT NONPRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	71.90
20240404	04/04/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	272.05
20240404	04/04/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	7.48
20240409	04/09/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	333.20
20240410	04/10/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	182.41
20240410	04/10/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	188.04
20240410	04/10/2024	ADULT NONPRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	64.82
80668391	02/26/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	90.93
80684962	02/26/2024	ADULT BOOKS - CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	29.72-
81379907	04/09/2024	ADULT BOOKS - CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	18.36-
Total INGRAM LIBRARY SERVICES:				7,271.50
ITUABSORBTECH INC				
8309421	03/28/2024	FLOOR MATS SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	94.52
8309422	03/28/2024	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	133.03
Total ITUABSORBTECH INC:				227.55
JAMES IMAGING SYSTEMS INC				
1424362	03/25/2024	COPIER - MCH 2024	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	60.80
Total JAMES IMAGING SYSTEMS INC:				60.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JERRY WILLKOMM INC				
298119	03/20/2024	1650 GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,542.35
298141	04/01/2024	41. KEROSENE	11-32-10-53410 VEHICLE-FUEL & OIL	143.91
Total JERRY WILLKOMM INC:				5,686.26
JOHNS DISPOSAL SERVICE				
1320109	04/08/2024	APR SVC-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	38,082.72
1320109	04/08/2024	APR SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,897.76
Total JOHNS DISPOSAL SERVICE:				58,980.48
JOHNSON CONTROLS				
51784994	03/26/2024	SPRINKLER TEST	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	2,546.00
51784995	03/26/2024	3 & 5 YEAR SPRINKLER TEST	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,366.00
Total JOHNSON CONTROLS:				5,912.00
KAESTNER AUTO ELECTRIC				
432317	04/05/2024	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	35.88
432317	04/05/2024	SHOP TAPE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	109.00
432317	04/05/2024	PARK FLAGS	11-34-10-53940 STREET DECORATIONS	587.90
Total KAESTNER AUTO ELECTRIC:				732.78
KAPUR & ASSOCIATES INC				
124025	02/29/2024	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	417.50
124027	02/29/2024	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	1,035.00
124033	02/29/2024	BASSO-ANNEXATION	11-00-00-13910 A/R BILL OUTS	2,705.00
124042	02/29/2024	8 HILLSIDEE DR-OWENS	11-00-00-13910 A/R BILL OUTS	65.00
124043	02/29/2024	817 N KNOLL LN	11-00-00-13910 A/R BILL OUTS	65.00
124044	02/29/2024	100 N EDWARDS BLVD	11-00-00-13910 A/R BILL OUTS	65.00
124045	02/29/2024	GIS UPDATES ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	163.50
124056	03/01/2024	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	1,199.00
124057	03/01/2024	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	287.50
124463	03/26/2024	2024 ROAD PROGRAM	43-32-10-17010 STREET IMP PROGRAM	4,790.00
124465	03/26/2024	2024 ROAD PROGRAM	43-32-10-17010 STREET IMP PROGRAM	690.00
124467	03/26/2024	CIP STREET PROGRAM MANNI	43-32-10-17010 STREET IMP PROGRAM	65.00
124479	03/26/2024	2024 STREET PROGRAM	43-32-10-17010 STREET IMP PROGRAM	196.00
124482	03/26/2024	GENERAL ENGINEER RIVIERA	11-30-00-52160 CITY ENGINEERING FEES	65.00
124484	03/26/2024	GENERAL ENGINEER ORDINAN	11-30-00-52160 CITY ENGINEERING FEES	423.50
124485	03/26/2024	CIP SIDEWALK ASSESSMENT	43-32-10-17020 DPW CAPITAL PROJECTS	2,402.11
124487	03/26/2024	CENTER ST INTERCHANGE N T	11-30-00-52160 CITY ENGINEERING FEES	1,958.00
Total KAPUR & ASSOCIATES INC:				16,592.11
LAFORCE				
1246186	04/01/2024	KEYS FOR METER DEPT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	168.13
Total LAFORCE:				168.13
LAKE GENEVA UTILITY				
1785 LASALLE	03/01/2024	1785 LASALLE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1785 LASALLE	03/01/2024	1785 LASALLE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LAKESIDE INTERNATIONAL LLC				
2333327P	04/02/2024	#33 ENGINE PARTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	252.54
Total LAKESIDE INTERNATIONAL LLC:				252.54
LASER ELECTRIC SUPPLY				
1494700-00	03/29/2024	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	32.86
1494722-00	04/03/2024	3 LAMP ELECTRONIC BALLAST	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	126.00
Total LASER ELECTRIC SUPPLY:				158.86
MARLIN PRINTING & GRAPHICS				
679199	03/25/2024	#10 WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	123.33
679199	03/25/2024	#10 WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	123.33
679199	03/25/2024	#10 WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	61.66
679199	03/25/2024	#10 WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	61.68
Total MARLIN PRINTING & GRAPHICS:				370.00
MIDSTATE EQUIPMENT				
V91132	03/27/2024	BOBCAT SKIDSTEER FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	57.35
V91389	04/04/2024	BOBCAT GAS SHOCK & BALL S	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	59.76
Total MIDSTATE EQUIPMENT:				117.11
MSA PROFESSIONAL SERVICES INC				
003529	04/04/2024	SB PH 4 LIFT STATION INSPECT	11-00-00-13910 A/R BILL OUTS	1,130.00
Total MSA PROFESSIONAL SERVICES INC:				1,130.00
MUNICIPAL TREASURERS ASSOC WI				
5150	05/01/2024	2023 DUES-DUCHEMIN	11-15-10-53200 ACCTG PROFESSIONAL DUES	60.00
Total MUNICIPAL TREASURERS ASSOC WI:				60.00
ODP BUSINESS SOLUTIONS LLC				
355897950001	03/21/2024	BINDER CLIPS-SMALL	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	3.58
356180912001	03/25/2024	BATTERIES & CLASP ENV	11-16-10-53100 CITY HALL OFFICE SUPPLIES	34.01
356730623001	03/21/2024	M330 LOGI MOUSE	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	20.29
356730627001	03/20/2024	ADESSO KEYBOARD	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	89.99
360133844001	03/29/2024	LEGAL PADS, POST ITS, STAPL	11-16-10-53100 CITY HALL OFFICE SUPPLIES	26.84
361549382001	04/04/2024	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	199.40
361549382001	04/04/2024	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	39.90
Total ODP BUSINESS SOLUTIONS LLC:				414.01
OFFICE PRO INC				
658678-CREDI	03/11/2024	RETURN-CREDIT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	293.75-
687065-0	03/27/2024	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	429.74
Total OFFICE PRO INC:				135.99
OTTER SALES & SERVICE INC				
BUR-1049421	03/04/2024	CIP TRACTOR PARTS VETS PA	50-32-00-58000 DPW EQUIPMENT PURCHASES	265.25
BUR-1049703	03/25/2024	VETS PARK TRACTOR/MOWER	50-32-00-58000 DPW EQUIPMENT PURCHASES	331.56
BUR-106388	02/26/2024	CIP INSTALL CURTIS CAB	50-32-00-58000 DPW EQUIPMENT PURCHASES	9,080.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total OTTER SALES & SERVICE INC:				9,677.01
POMP'S TIRE SERVICE INC				
60333955	04/02/2024	DISMOUNTS & TUBE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	96.30
Total POMP'S TIRE SERVICE INC:				96.30
PRAIRIE LAKES LIBRARY SYSTEM				
2857	04/04/2024	PC REPLACEMENT	99-00-00-55140 LIBRARY COMPUTER HARDWARE	2,295.00
2879	04/04/2024	RFID TAGS (5 ROLLS)	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	989.95
Total PRAIRIE LAKES LIBRARY SYSTEM:				3,284.95
RHYME BUSINESS PRODUCTS				
36066104	03/04/2024	SHARP COPIER-FEB 2024	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
36285300	04/04/2024	SHARP COPIER-MAR 2024	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	1,035.52
AR715253	02/29/2024	COPIER-FEB2024	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	41.54
Total RHYME BUSINESS PRODUCTS:				1,502.11
SHERWIN INDUSTRIES INC				
SC051980	03/22/2024	LINE STRIPE PUMP	11-34-10-53700 MARKING PAINT	319.00
SC051981	03/22/2024	(4) MANHOLE RINGS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	1,029.00
Total SHERWIN INDUSTRIES INC:				1,348.00
SHRED-IT				
8006634931	03/25/2024	SHREDDING SVC-MAR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	66.10
Total SHRED-IT:				66.10
SOUTHPORT ENGINEERED SYSTEMS LLC				
211247-4	03/28/2024	CHILLER & PUMP REPLACEME	43-16-10-17010 CITY HALL CAPITAL PROJECTS	7,509.67
Total SOUTHPORT ENGINEERED SYSTEMS LLC:				7,509.67
STATE OF WISCONSIN				
64-246 03/24	04/01/2024	COURT FINES-MAR 2024	11-12-00-24240 COURT FINES-STATE	4,964.33
Total STATE OF WISCONSIN:				4,964.33
T2 SYSTEMS INC				
UPS00053179	03/31/2024	LICENSE PLATE LOOK-UPS	42-34-50-54500 SUPPORT CONTRACTS	472.50
Total T2 SYSTEMS INC:				472.50
TAPCO				
I775901	04/02/2024	REPLACEMENT BATTER	11-34-10-52610 STREET LIGHTS REPAIRS	192.86
Total TAPCO:				192.86
THE RIDGE HOTEL				
GL LIBRARIES	03/28/2024	LIBRARY PROGRAM	99-00-00-54150 LIBRARY PROGRAMS	260.40
Total THE RIDGE HOTEL:				260.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
VANDEWALLE & ASSOCIATES INC				
202403017	03/20/2024	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	4,008.75
202403017	03/20/2024	CITY ZONING	11-69-30-52180 ZONING CODES	168.75
Total VANDEWALLE & ASSOCIATES INC:				4,177.50
WALWORTH COUNTY PUBLIC WORKS				
307	04/04/2024	SALT-MCH LABOR	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	206.34
Total WALWORTH COUNTY PUBLIC WORKS:				206.34
WALWORTH COUNTY SHERIFF				
131575	03/04/2024	PRISONER CONFINEMENT-FEB	11-12-00-52900 CARE OF PRISONERS	165.00
Total WALWORTH COUNTY SHERIFF:				165.00
WALWORTH COUNTY TREASURER				
64-246 03/24	04/01/2024	COURT FINES-MAR 2024	11-12-00-24200 COURT FINES-COUNTY	2,262.60
Total WALWORTH COUNTY TREASURER:				2,262.60
WELDERS SUPPLY CO				
3057239	03/12/2024	ACETYLENE & OXYGEN-SHOP	11-32-10-53410 VEHICLE-FUEL & OIL	294.46
3060900	03/25/2024	33# PROPANE HAZMAT	11-32-10-53410 VEHICLE-FUEL & OIL	77.42
3063856	03/31/2024	SMALL OXYGEN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	9.61
Total WELDERS SUPPLY CO:				381.49
WESTENN MECHANICAL CONTRACT				
4551	03/22/2024	INSTALLATION OF CONCORD F	50-32-00-58000 DPW EQUIPMENT PURCHASES	4,072.00
Total WESTENN MECHANICAL CONTRACT:				4,072.00
WI DEPT OF TRANSPORTATION				
395-00003457	04/01/2024	WI DOT-MAIN ST DESIGN	43-32-10-17010 STREET IMP PROGRAM	5,612.66
395-00003457	04/01/2024	MAIN ST-WIS DOT DESIGN	43-32-10-17010 STREET IMP PROGRAM	8,411.63
Total WI DEPT OF TRANSPORTATION:				14,024.29
WILKE, LAUREL				
BJ539305-4	04/02/2024	REFUND BJ539305-4 APRIL WIL	11-12-00-45100 COURT PENALTIES & FINES	147.50
Total WILKE, LAUREL:				147.50
WIL-KIL PEST CONTROL				
4840621	03/21/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
WISCONN VALLEY MEDIA GROUP				
140305	03/24/2024	APR 2024 ABSENTEE BALLOT N	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	21.13
140305	03/24/2024	APR 2024 ABSENTEE BALLOT N	11-00-00-13910 A/R BILL OUTS	168.96
140307	03/06/2024	LN- 1633 LAKE SHORE DR PH N	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	49.28
140311	03/06/2024	LN- GOLDEN YEARS PIP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	47.78
140314	03/06/2024	LN- 722 W MAIN ST PH NOTICE	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	55.32
140711	03/13/2024	LN- AD FOR BIDS- LAGOON SE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	246.95
140724	03/06/2024	LN- LIG LIC- LG BILLIARDS	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	19.54

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
141420	03/24/2024	PUBLIC TEST NOTICE-APR 202	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	7.18
141420	03/24/2024	PUBLIC TEST NOTICE-APR 202	11-00-00-13910 A/R BILL OUTS	57.04
Total WISCONN VALLEY MEDIA GROUP:				673.18
WISCONSIN SUPREME COURT				
680-000000113	03/01/2024	ANNUAL JUDICIAL EDUCATION	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	800.00
Total WISCONSIN SUPREME COURT:				800.00
WITTE SUPPLY COMPANY				
147594	04/04/2024	15 YD PULVERIZED TOPSOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	442.50
Total WITTE SUPPLY COMPANY:				442.50
WOLTER INC				
522442545	04/05/2024	GENERATOR REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	647.90
Total WOLTER INC:				647.90
ZOLL MEDICAL CORPORATION				
3942901	03/27/2024	AED MACHINES	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	2,138.31
3942901	03/27/2024	AED MACHINES	11-14-20-53990 CITY ADMIN MISC EXPENSE	2,138.31
Total ZOLL MEDICAL CORPORATION:				4,276.62
Grand Totals:				222,662.31

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

Report Criteria:

Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "04172024","04172024A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"