



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

**FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, JANUARY 7, 2025 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

Chairperson Sherri Ames, Alderpersons: Mary Jo Fesenmaier, Cindy Yager, Joel Hoiland, and Cathy Stoodley

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<https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>

AGENDA

1. Call to Order
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes from December 17, 2024
5. Discussion/Recommendation regarding a request by the Utility Commission for the City to participate in funding the replacement of culverts along the White River access road on the Hillmoor property
6. **Discussion/Recommendation regarding Licenses & Permits**
 - a. Alcohol Beverage License Location Transfer filed by Lake Geneva Billiard Club dba Lake Geneva Billiard Club "High Rollers Suite"
 - b. Original Class "A" Beer/"Class A" Liquor License application filed by Tridev LLC dba Geneva Gas Mart at 1231 Grant St
 - c. Public Event Permit filed by the Geneva Lake Arts Foundation for Art in the Park from August 8 to 10, 2025
 - d. Public Event Permit with Street Use application filed by J3 Events Inc for the Studio Wine Run 5k on May 26, 2025
7. Discussion/Recommendation regarding a Complimentary Riviera Ballroom Event Request Form filed by VISIT Lake Geneva for Winterfest from January 29 to February 2, 2025
8. **Presentation of Accounts**
 - a. Pre-Paid Checks: \$296,605.40
 - b. Regular Checks: \$415,641.08
9. **Adjournment**

*A quorum of the Council may be present; however, no official Council action will be taken.
Requests from persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's
office in advance so that the appropriate accommodations can be made.*

**CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION
COMMITTEE MINUTES
TUESDAY, DECEMBER 17, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members: Amended committee member names - Committee Members: Chairperson Sherri Ames, Alderpersons: Mary Jo Fesenmaier, Cindy Yager, Joel Hoiland and Cathy Stoodley.

Call to Order

by chairperson Ames at 4:30 pm.

Roll Call

Members Present: Sherri Ames, Mary Jo Fesenmaier, Joel Hoiland and Cathy Stoodley. Absent: Cynthia Yager. Others Present: Mayor Krause, City Clerk Reynolds, Finance Director Pisarcik, Harbormaster Erick Nicia, Parking Manager Beth Gehris, Alderpersons Frame and Esposito, City Engineer Bridget Barry and other interested persons.

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

Aldersperson Frame spoke regarding item 7c and requested it be sent back to the Piers, Harbors and Lakefront Committee.

Approval of the minutes from November 19, 2024

Motion by Hoiland to approve, second by Fesenmaier. Voice vote, approved, motion carried.

Discussion/Recommendation Regarding Licenses & Permits

Public Event Permit filed by Lakeland Community Church for Church in the Park on July 6, 2025

Motion by Stoodley to approve, second by Hoiland. Voice vote, approved, motion carried.

Discussion/Recommendation regarding the Sunday Parking Program

Parking Manager Gehris spoke regarding the program which issues a series of 2 hr parking permits for guests of congregations visiting local churches and its procedures. Gehris informed the committee the permits are not being used properly and asked the committee if they would like to continue this program. Discussion took place.

Aldersperson Fesenmaier made a motion to send this item to the Public Works Committee for review in January, second by Stoodley. Discussion took place and Aldersperson Stoodley asked for an amendment to the motion.

Motion by Stoodley to amend the main motion and extend the current expiration date of December 31, 2024 to March 1, 2025, second by Hoiland. Voice vote, approved, motion carried.

Vote regarding main motion with the addition of the amendment: Voice vote, approved, motion carried.

Discussion/Recommendation regarding items approved by Piers, Harbors, & Lakefront Committee on December 10, 2024

Geneva Lake Seawall Replacement Project Alt Bid 1 - Reinforced Poured Concrete Wall from CK Contractors in the amount of \$131,028.20

Motion by Stoodley to approve Alt bid 1 - Reinforced poured concrete wall from CK Contractors in the amount of \$131,028.20, second by Hoiland. Voice vote, approved, motion carried.

Gage Marine Pier and Buoy Service Contract for 2025-2027

Aldersperson Ames announced she will recuse herself from voting on this item.

Motion by Hoiland to approve the Gage Marine Pier and Buoy Service contract for 2025-2027, second by Stoodley. Voice vote, approved, motion carried.

Changes to the City of Lake Geneva Fee Schedule for increases to the Annual West End Pier Slip, Lagoon Slip, Buoy, Dingy, Kayak and Paddleboard Rack Leases

Motion by Fesenmaier to send the item back to the Piers, Harbors and Lakefront Committee, second by Ames.

Harbormaster Nicia spoke regarding the fees and the need for fee increases. Nicia shared he does not want the item to return to the Piers, Harbors and Lakefront Committee and would like to see the committee move the fee schedule forward. Discussion took place regarding fee increases, lagoon fees not being increased for many years, maintenance costs for the lagoon and future of the lagoon piers. Voice vote, 2 approved, 2 opposed (Hoiland/Ames), motion did not move forward.

Motion by Hoiland to approve the City of Lake Geneva Fee Schedule for increases to the Annual West End Pier Slips, Lagoon Slip, Buoy, Dingy, Kayak and Paddleboard Rack Leases, second by Ames. Voice vote, 3 approved, 1 opposed (Fesenmaier), motion carried.

Presentation of Accounts

Pre-Paid Checks: \$392,935.92

Motion by Hoiland to approve the pre-paid checks in the amount of \$392,935.92, second by Stoodley. Voice vote, approved, motion carried.

Regular Checks: \$557,333.29

Motion by Fesenmaier to approve the regular checks in the amount of \$557,333.29, second by Hoiland. Voice vote, approved, motion carried.

Adjournment

Motion by Hoiland to adjourn, second by Stoodley. Voice vote, approved, motion carried. Adjourned at 5:24 pm.

Lacey L. Reynolds
City Clerk



Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

361 W Main Street
P.O. Box 187
Lake Geneva, WI 53147
262-248-2311
www.lgutilitycommission.com

Dennis Lyon – President
Josh Gajewski – Utility Director
Jeff Ecklund – Water Superintendent
Ken Bauman – Wastewater Superintendent

TO: Finance, Licensing & Regulation Committee
City of Lake Geneva Common Council
FROM: Josh Gajewski, Utility Director
DATE: December 30, 2024
SUBJECT: White River Culvert Replacement Project

BACKGROUND

The Utility has historically utilized a former service road of Hillmoor Golf Course which begins on Haskins St. and provides easterly access to Utility infrastructure along and adjacent to the Hillmoor property.

The access drive includes 4 – 60” culverts that provide a crossing over the White River and access to the northern portion of the Hillmoor property. These culverts have been deteriorating for years, and during recent summer storms, a significant washout occurred on the upstream side of the culverts, caused by the continued failure of the structure(s).

The continued availability and integrity of the access road is a significant initiative for the Utility’s operations. Additionally, the Utility understands that the access road provides access to maintain the Hillmoor property and that as the future use of the property is developed, it may become an even more strategic access point for the City to maintain.

Over recent months, the Utility has worked with Kapur & Associates and Ellena Engineering, in coordination with the DPW, to prepare a work scope and a plan set, obtain necessary permitting, and finalize the bidding documents to replace the culverts.

The current engineer’s estimate of probable construction costs for the project is \$245,000. Through the Utility’s 2025 budget process, funding for the project was allocated from the Utility’s Capital Project Funds and included a potential 20% cost share contribution by the City.

The proposed City cost share does not include costs for engineering or construction-related services, which the Utility anticipated funding at a cost of approximately \$40,000.

CURRENT ACTION

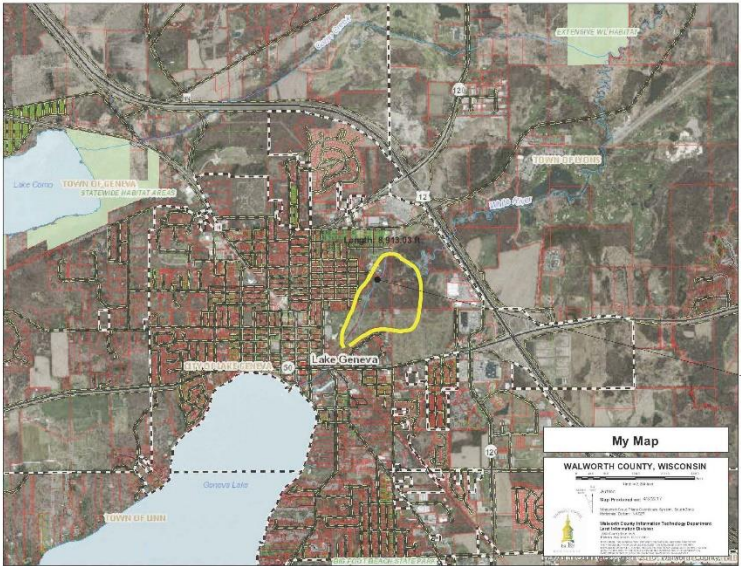
A bid opening is scheduled for the project on January 16, 2025, with a potential award of the work noticed on the January 20, 2025, Utility Commission meeting agenda.

Within the scope of work and permitting requirements, the work is required to be completed by March 1, 2025.

REQUESTED CITY ACTION

At the December 16, 2024 meeting of the Utility Commission, a formal request was made to the City for participation in the White River Culvert Replacement Project at a 20% cost share of the final construction costs.

CONSTRUCTION PLANS
FOR
WHITE RIVER WELL ACCESS ROAD
CULVERT REPLACEMENT PROJECT
CITY OF LAKE GENEVA, WISCONSIN



WHITE RIVER WELL ACCESS ROAD
COVER REPLACEMENT LOCATION
(ACCESS FROM HASKINS STREET)

OWNER:
City of Lake Geneva
Lake Geneva Utility Commission
1065 Carey Street
Lake Geneva, WI 53147
Phone: 262-248-2311 x403
Email: jgajewski@gutilities.org

ENGINEER:
Mark R. Ellena, PE
Ellena Engineering Consultants, LLC
700 Pilgrim Parkway, Suite 100
Elm Grove, WI 53122
Phone: 262-719-6183
Email: mellen@eeceng.com

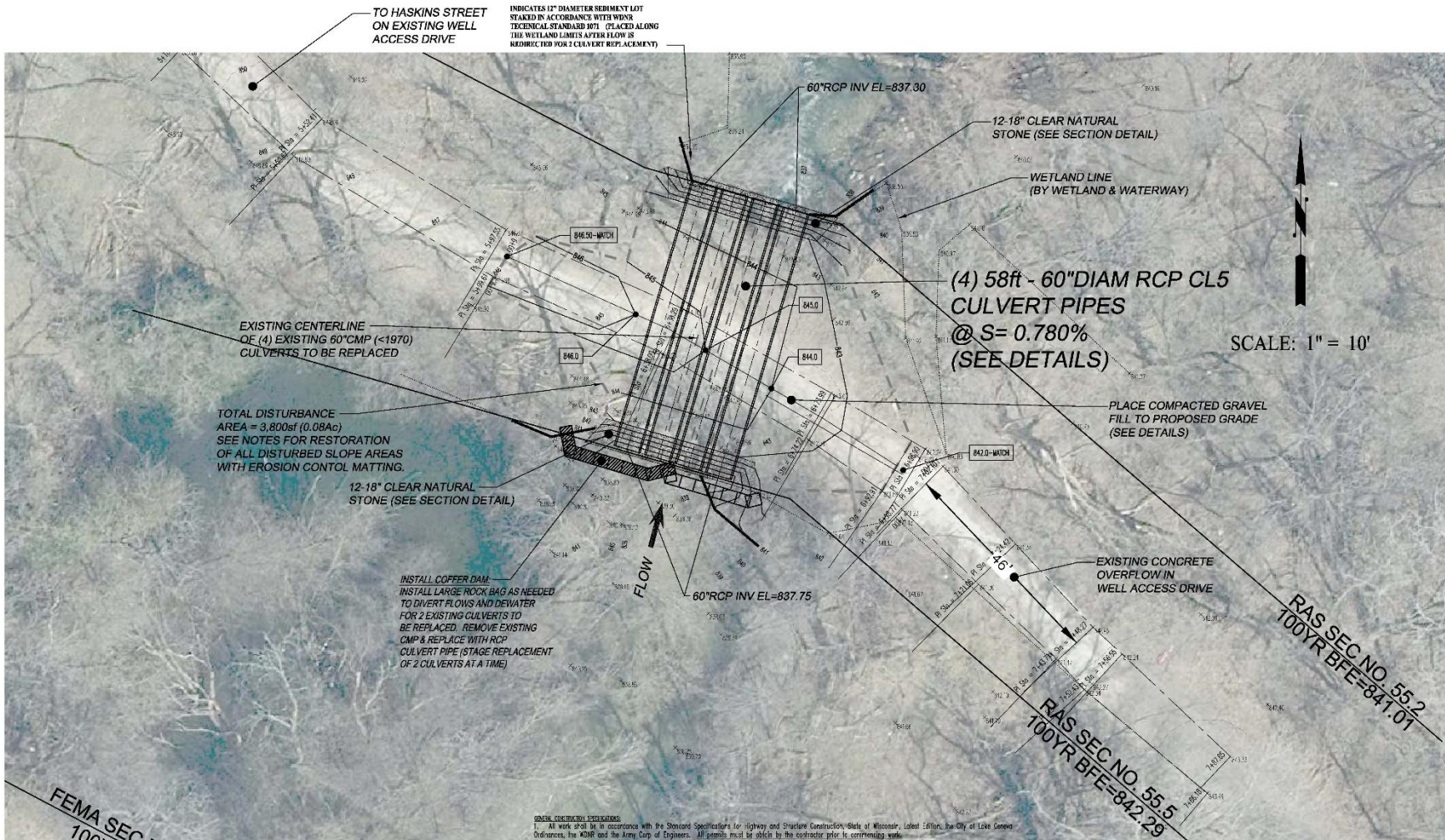
SURVEYOR:
Naomi Rauch, PE
Kapur Inc.
1224 S Pine Street
Burlington, WI 53105
Phone: 262-758-6032
Email: nrauch@kapurinc.com



ELLENA ENGINEERING CONSULTANTS, LLC
SITE CIVIL ENGINEERING & STORMWATER MANAGEMENT
Ellena Engineering Consultants, LLC 700 Pilgrim Parkway - Suite 100 Elm Grove, WI 53122
Phone: 262-719-6183 Email: mellen@eeceng.com

REVISIONS		WHITE RIVER WELL ACCESS ROAD COVER REPLACEMENT PROJECT Lake Geneva, Wisconsin	
		COVER SHEET	
		DATE: OCTOBER 1, 2024	C000





FEMA SEC BB (RAS 55.8)
100YR BFE=842.77

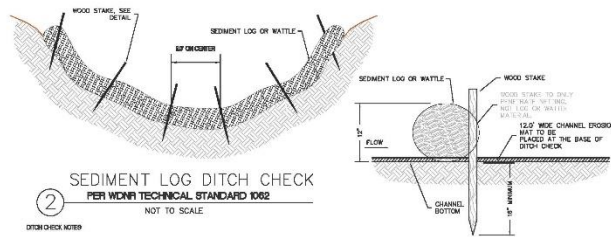
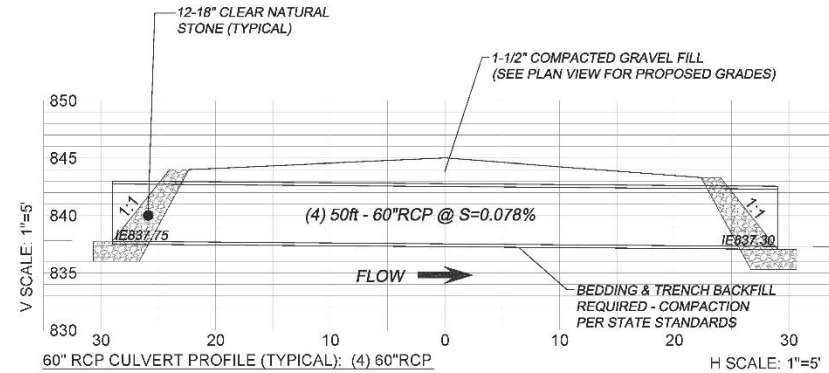
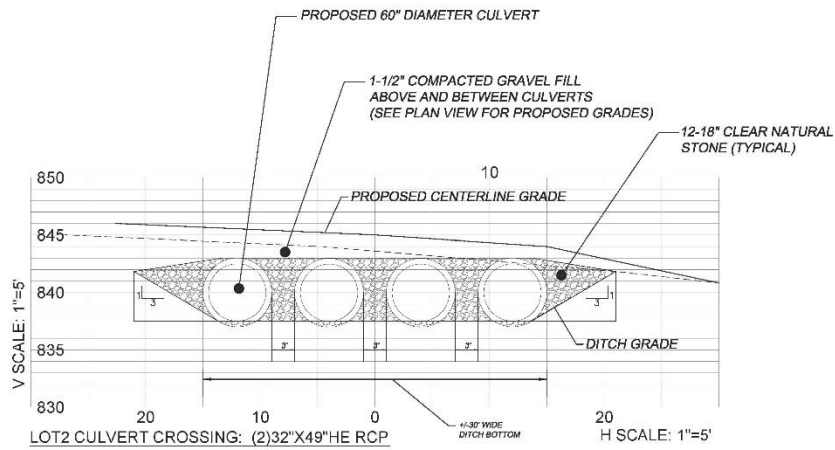
NOTE:
ALL WORK MUST BE CONDUCTED IN COMPLIANCE WITH THE PLANS, SPECIFICATIONS AND ALL LOCAL, STATE AND FEDERAL PERMITS. SPECIFICALLY, THIS CULVERT REPLACEMENT PROJECT MUST COMPLY WITH THE FEDERAL AUTHORIZED NATIONWIDE PERMIT FOR MAINTENANCE AND THE STATE OF WISCONSIN, CULVERT REPLACEMENT, EXEMPTION CHECKLIST. CULVERTS MUST BE DESIGNED TO SUPPORT THE LOADING FROM A FULLY LOADED CEMENT TRUCK.

- UNDER CONSTRUCTION**
1. All work shall be in accordance with the Standard Specifications for Highway and Structure Construction, State of Wisconsin, Latest Edition, the City of Lake Geneva Ordinances, the MCHP and the Army Corp of Engineers. All permits must be obtained by the contractor prior to commencing work.
 2. All erosion control measures specified on this plan shall meet the design of best standards and specifications as set forth in the Department of Natural Resources Wisconsin Technical Standards.
 3. All erosion control devices (e.g., straw log, etc.) shall be installed prior to commencing construction activity.
 4. All activities on the site shall be conducted in a manner to minimize the area of bare soil exposed at any time.
 5. The OWNER shall provide all surveying and construction staking for this contract. All contractors shall exercise care and diligence in protecting the scene.
 6. The contractor shall notify the local, state and federal agencies that may be affected by the contractor's operations at least three (3) days before breaking ground.
 7. Fabric mats shall not be placed on traffic or any time. All ingress and egress traffic to the project shall be limited to an existing gravel entrance to the property determined by the City.
 8. Contractor shall be responsible for maintaining the public roadway. Public roadways shall be kept free of soil or dirt tracked from areas under construction by sweeping at the end of each work day or more often, as required.
 9. Upon completion of the work on specified, required four (4) inches of salvaged topsoil over all disturbed areas and provide seed, fertilizer and restore with erosion control fabric per the State's Specifications.
 10. All culverted areas shall be investigated immediately upon completion of the following construction: Highway mile 440 shall be used for seeding with an application rate of 4.0 lbs/100 sq ft.
 11. All erosion control devices shall be routinely inspected every seven days or within 24 hours of a rainfall greater than 0.2 inches (by GENERAL CONTRACTOR).
 12. If permanent seeding is not completed by September 15, apply temporary seeding. If temporary seeding is not completed by October 15, erosion or erosion control fabric shall be placed on all inactive disturbed soils between October 15th and May 1st as a temporary soil stabilization measure during the post-growing season. See technical standards for installation requirements.

CONSTRUCTION PHASING SEQUENCING:

1. CONTRACTOR SHALL FOLLOW THE FOLLOWING CONSTRUCTION SEQUENCE AS REQUIRED BY THE CITY OF LAKE GENÈVE.
2. INITIAL CULVERT PIPE INSTALL, LARGEST DIAMETER, DEEPEST FLOW AND DEEPEST FOR EXISTING CULVERTS TO BE REPLACED.
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100. INITIAL CULVERT PIPE INSTALL, LARGEST DIAMETER, DEEPEST FLOW AND DEEPEST FOR EXISTING CULVERTS TO BE REPLACED.

DISCRIPTION		DATE	
ADD. SECT. REQUIREMENTS		11-21-24	
ELLENIA ENGINEERING CONSULTANTS, LLC SITE CIVIL ENGINEERING & STORMWATER MANAGEMENT 7700 Peach Parkway, Suite 100, Elm Grove, WI 53122 Phone: 262-718-6163 Fax: 262-718-6163 Email: mlabing@elencia.com			
WHITE RIVER WELL ACCESS ROAD COVER REPLACEMENT PROJECT CITY OF LAKE GENÈVE, WI			
CULVERT REPLACEMENT PLAN			
IS CON MARK R. ELLIOTT PROFESSIONAL ENGINEER No. 10-01-24 BY: MARK R. ELLIOTT SCALE: 1" = 10'			
SHEET NUMBER		C500	



2

SEDIMENT LOG DITCH CHECK

PER WCDNR TECHNICAL STANDARD 1002

NOT TO SCALE

DITCH CHECK NOTES

1. PREPARE SITE TO DESIGN PROFILE AND GRADE. REMOVE DEEPER ROCKS, CLDS, ETC. GROUND SURFACE SHOULD BE SMOOTH PRIOR TO INSTALLATION TO ENSURE LOG REMAINS IN CONTACT WITH SLOPE.

2. DO NOT ALLOW FLOW TO OVERTOP INSTALLATION.

3. SEDIMENT LOGS SHOULD BE PLACED AT TOP OF SLOPE, BOTH SIDES.

4. 1 1/2\"/>

5. METALLIC BROWN MAT PER MANUFACTURER SPECIFICATIONS.

6. REPAIR DITCH CHECKS REGULARLY AND WITHIN 24 HRS AFTER ANY PRECIPITATION EVENT THAT PRODUCE 0.5 INCHES OF RUN OR GRADE WITHIN A 24 HOUR PERIOD.

7. DITCH CHECK SHALL BE INSTALLED PER DESIGN CURVES OF SEDIMENT LOG WITH AMERICAN GREEN WIRE OR OTHER APPROVED DITCH CHECK AS SPECIFIED IN THE WCDNR DESIGN MANUAL, PROVIDED ACCEPTABILITY HAS BEEN DETERMINED.

8. SPACING TO BE INSTALLED PER WCDNR OPS AND EVERY TWO (2) VERTICAL FEET AS SHOWN ON PLANS.

9. SPACING TO BE INSTALLED PER WCDNR OPS AND EVERY TWO (2) VERTICAL FEET AS SHOWN ON PLANS.

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29. SPACING TO BE INSTALLED PER WCDNR OPS AND EVERY TWO (2) VERTICAL FEET AS SHOWN ON PLANS.

30. SPACING TO BE INSTALLED PER WCDNR OPS AND EVERY TWO (2) VERTICAL FEET AS SHOWN ON PLANS.

DITCH CHECK

DESCRIPTION

DATE

ELLENIA ENGINEERING CONSULTANTS, LLC
SITE CIVIL ENGINEERING & STORMWATER MANAGEMENT
700 Palmyra Parkway - Suite 100 Elm Grove, WI 53122
Phone: 262-719-4103 Fax: 262-471-5204 Email: ellenia@eeceng.com

WHITE RIVER WELL ACCESS ROAD COVERT REPLACEMENT PROJECT
CITY OF LAKE GENEVA, WI

CULVERT REPLACEMENT DETAILS



DATE: 10-07-24

BY: MARK R. ELLENAPE

SCALE: 1" = 10'

SHEET NUMBER

C501

Form
AB-102

Alcohol Beverage License and Permit Transfer Application

Date

Use this form to transfer a municipally-issued alcohol beverage retail license to a different person. Also use this form to transfer a retail license or a state-issued alcohol beverage permit to another physical location. Submit this form only to the issuing authority.

Transfer Type (check one) ☐ Person-to-Person (no fee) ☒ Place-to-Place (\$10 fee)		Fees	
Type of Authorization to transfer (check one) ☒ Municipal Retail License ☐ State Issued-Permit		Transfer Fees	\$ 10.00
Name of License/Permit (e.g. "Class A" Liquor or Brewery) Class B and Class C		Publication Fee	\$ 25.00
Current License/Permit Number BBBeerCwine-22		Background Check	\$
		Total Fees	\$ 35.00

Part A: Current Business Information

1. Legal Business Name (individual name if sole proprietor) Lake Geneva Billiard Club			
2. Business Trade Name or DBA Lake Geneva Billiard Club "High Rollers Suite"			
[Redacted]			
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization			
6. Premises Address 772 W. Main St. Suite 04			
7. City Lake Geneva		8. State WI	9. Zip Code 53147
10. County Walworth		11. Governing Municipality ☒ City ☐ Town ☐ Village of: Lake Geneva	
12. Premises Phone 262-745-8893		13. Premises Email [Redacted]	
14. Contact Person Name Kurt Jennison		15. Website LakeGenevaBilliards.com	
16. Contact Person Phone [Redacted]		17. Contact Person Email [Redacted]	

Complete EITHER Part B OR Part C, based on the type of transfer you selected at the top of this form.

Part B: Transfer from Person-to-Person New Business Information

1. Reason for license transfer (check one) ☐ Death ☐ Disability ☐ Foreclosure ☐ Assignment to Creditor ☐ Bankruptcy			
2. Legal Business Name of New Licensee (individual name if sole proprietorship)			
3. New Licensee Phone		4. New Licensee Email	
5. Has the new licensee completed AB-100? Submit a completed Form AB-100 with this form ☐ Yes ☐ No			
6. Has the new licensee completed AB-200? Submit a completed Form AB-200 with this form ☐ Yes ☐ No			

Continued →

Part C: Transfer from Place-to-Place New Premises Information

1. New Premises Address

772 W. Main St. Suite 04

2. City

Lake Geneva

3. State

WI.

4. Zip Code

53147

5. New Premises Phone

262-745-8893

6. Premise Email

[REDACTED]

7. New Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and where records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

We would be moving our Private Room From The 3rd Floor "Suite 302" to "Suite 04" which is closer to our main suite of operations "Suite 01". Logistically this move makes more sense for our staff, the building and general organization/control of our events, tournaments, private parties, etc. ...

- Alcohol will be stored in maint. closet ^{Licensed}
- Alcohol will be served & stored from waitress/server
- All records will remain in Suite 01 office.

Part D: Attestation

One of the following must sign and attest to this application:

• sole proprietor

• one general partner of a partnership

• one corporate officer

• one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license or permit. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name

Jennison

First Name

Kurt

M.I.

R

Title

owner

Email

[REDACTED]

Phone

Signature

[Signature]

Date

7/26/24

Part E: For Clerk Use Only

Date Application Was Filed With Clerk

License Number

Date License Granted

Date License Issued

Signature of Clerk/Deputy Clerk

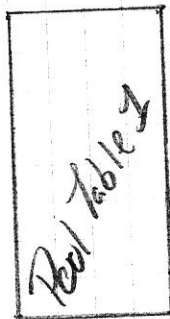
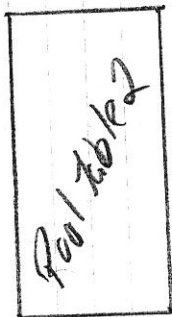
Date

772 W. Main St.
Suite 04
Lake Geneva, WI 53147

Floor Plan For High Rollers
Room.

[Signature] 10/11/24

Pool Cue Pro Shop
with Display Case.



Storage Room

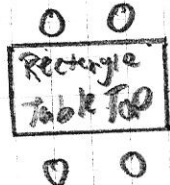
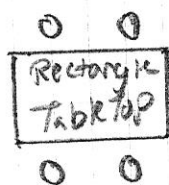
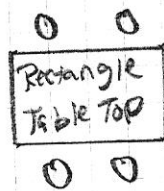
Trophy Case

Bathroom



Utility Maintenance Room

Arcade area



Hallway
Door

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	Lake Geneva
License Period	7/1/24-6/30/25

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ 100 ☐ Class "B" Beer \$ _____
- ☒ "Class A" Liquor \$ 500 ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>600</u>
Background Check Fee	\$
Publication Fee	\$ <u>25</u>
Total Fees	\$ <u>625</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

TRIDEV LLC

2. Business Trade Name or DBA

GENEVA GAS MART

3. FEIN

4. Wisconsin Seller's Permit Number

456-1031877032-04

5. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. State of Organization

WISCONSIN

7. Date of Organization

11-18-2024

8. Wisconsin DFI Registration Number

9. Premises Address

1231 GRANT ST

10. City

LAKE GENEVA

11. State

WI

12. Zip Code

53147

13. County

WALWORTH

14. Governing Municipality: ☒ City ☐ Town ☐ Village
of: LAKE GENEVA

15. Aldermanic District

16. Premises Phone

608-322-9442

17. Premises Email

tristavinc2@gmail.com

18. Website

N/A

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

located in the office, Backroom, on counter, Below counter, By North Entrance, on shelves, cooler, FLOOR ACROSS cooler of 3300 sq. ft. Building

20. Mailing Address (if different from premises address)

21. City

22. State

23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed?	☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed?	☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages. ☐ Yes ☒ No If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.			
3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No If yes, provide the name of the restricted investor and describe the nature of the interest.			
4. Is the applicant business owned by another business entity? ☐ Yes ☒ No If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.			
4a. Name of Business Entity		4b. Business Entity FEIN	
5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. <u>Former Agent</u> ☒ Yes ☐ No			
6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No			
7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No			
Part C: Individual Information			
List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary. Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.			
Last Name	First Name	Title	Phone
PATEL	PRADIPKUMAR	OWNER	
PATEL	CHETNA	CO OWNER	
Part D: Attestation			
One of the following must sign and attest to this application: • sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name	First Name	M.I.	
PATEL	PRADIPKUMAR	S	
Title	Email	Phone	
OWNER			
Signature		Date	
<u>Pradip Patel</u>		12/6/2024	
Part E: For Clerk Use Only			
Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
12/6/24			
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

TRIDEV LLC

2. Business Trade Name or DBA

GENEVA GAS MART

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

7231 Grant St. Lake Geneva, WI, 53147

6. Describe the reason for appointing a successor agent, if successor is checked above.

NEW OWNER

Part B: Agent Information

1. Last Name

PATEL

2. First Name

PRADIPKUMAR

3. M.I.

S

4. Email

5. Phone

8. State

WI

9

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

WISCONSIN

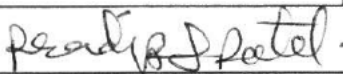
Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

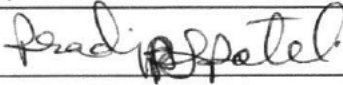
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name PATEL	First Name PRADIPKUMAR	M.I. S
Title OWNER	Email 	Phone 
Signature 		Date 12/6/2024

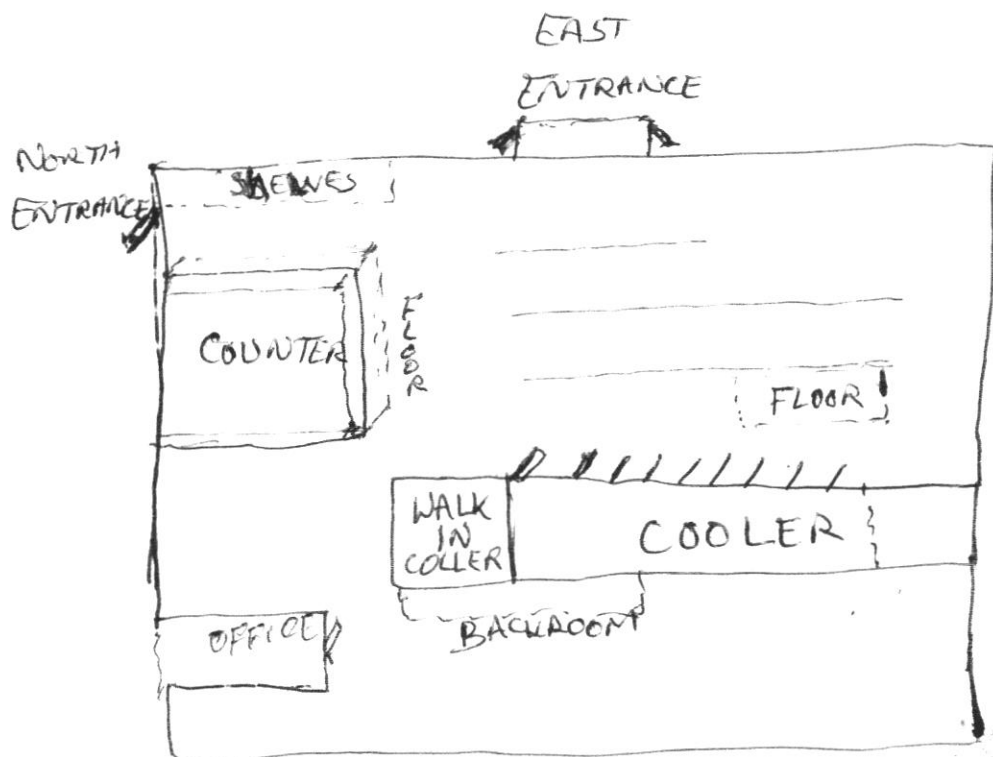
Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name PATEL	First Name PRADIPKUMAR	M.I. S
Signature 		Date 12/6/2024



GENEVA GAS MART
1231 GRANT ST.





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: Art in the Park

Name of Event Organizer/Producer: Geneva Lake Arts Foundation

Production Company/Organization: N/A FEIN #: _____

Street Address: 223 Broad Street

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: _____

Daytime Phone: _____

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3

EIN # (Tax Exempt Number): _____

*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: Art in the Park
2. Date(s) of Event: Aug 8 (set-up), August 9th & 10th (show)
3. Location(s) of Event: Flat Iron Park
4. Hours: Friday set-up 8am-9pm, Saturday 6am - 5pm, Sunday 10am - 4pm (takedown fol
Note: Start Time & End Time

5. Event Chair/Contact Person: Jeff Russart Phone: [REDACTED]
6. Day of Event Contact Name: Jeff Russart Phone: [REDACTED]
7. Is the event open to the public? Yes ☒
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 4000 each day
10. Basis for estimate: Prior years attendance
11. Will you be setting up a tent? Yes ☒

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

Same as prior years - approximately 95 tents will be set up after the locates are complete

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:

A large hopper is placed in the Visit Lake Geneva lot for refuse collection. Vendors and GLAF
volunteers do the cleanup.

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

Private security is contracted for evening hours on the 8th and 9th.

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? Yes ☒
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 ☒

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

Same as prior year. Wrigley Drive blocked from Friday Morning until Sunday Evening. Center Street and LC Lot used for artist parking Saturday and Sunday.

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

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: Aug 8th - 10th

Total Number of Parking Stalls being Requested: Aug 8th: 15 Stalls on Center street for setup. Aug 9th/10th: Center Street Parking Lot plus all stalls on Center Street

Parking Stall Number(s) and Location: Aug 9/10: Same as prior years - all stalls along Center Street from Wrigley Drive to Main St

3. Description of Signage to be used during event:

Street Banners, Sandwich Board signs to direct visitors to and from shuttle drops and the Flat Iron Park

**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: For food vendor hook-ups and music

☐ Water; Explain:

■ Traffic Control; Explain: Load in and load out assistance, barricades, etc

■ Police Services; Explain: General assistance

■ Fire/EMS Services; Explain: As needed

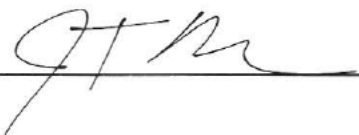
■ Other; Explain: Park marking, cones, barricades

***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.**



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

Applicant Signature:  Date: 12/3/2024

For Office Use Only

Date Filed with Clerk: 12/2/24 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 12/3/24

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 12/19/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 12/9/25

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 12/4/24

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 12.20.2024

☒ Approve ☐ Denied Notes: -\$8160 in donated parking 93 STALLS SAT+ SUN
+ 9 STALLS ON FRI

Harbormaster Signature: [Signature] Date: 12.20.2024

☒ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION
Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Events must be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: Tom Jordan
Name of Event Organizer/Producer: Tom Jordan
Production Company/Organization: J3 Events Inc FEIN #: [REDACTED]
Street Address: 2903 Sheffield Drive
City: New Lenox State: IL Zip code: 60451
E-mail Address: [REDACTED]
Daytime Phone: [REDACTED]
Are you a ☒ Business/Individual OR ☐ Non-Profit Organization 501(c) _____
EIN # (Tax Exempt Number): _____
*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- 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

Flat Iron Park
Seminary Park
Cobb Park
Library Park
Other: _____

Shelters

Brunk Pavilion
Seminary Park Shelter
Cobb Park Shelter

Gazebo

Studio Wine Run 5K

1. Title of Event: _____
2. Date(s) of Event: Monday, May 26th, 2025
3. Location(s) of Event: Studio Winery 401 E Sheridan Springs Rd, Lake Geneva, WI
4. Hours: Event will start at 9:00 AM and be completed by 10:30 AM
Note: Start Time & End Time
5. Event Chair/Contact Person: Tom Jordan Phone: [REDACTED]
6. Day of Event Contact Name: Tom Jordan Phone: [REDACTED]
7. Is the event open to the public? ☐ Yes ☐ No
8. Will you charge an admission fee? ☒ Yes ☐ No
9. Estimated Attendance Number: 150
10. Basis for estimate: Event had 146 people last year
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:

Event volunteers and course marshals will walk the grounds at the completion of the event and pick up any trash.
The event is starting and finishing at the Studio Winery

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

Cones and course marshals used to ensure participant safety. Requesting presense of a
police officer & squad car Winery Entrance 8:45AM-11:00AM for assistance traffic control

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

As last year the route uses Sheridan Springs Rd and the

bike trail along Edwards Blvd. Course can be seen at <https://www.mapmyrun.com/routes/view/2792811649>

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

☐ Yes ☒ No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: None

**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: _____

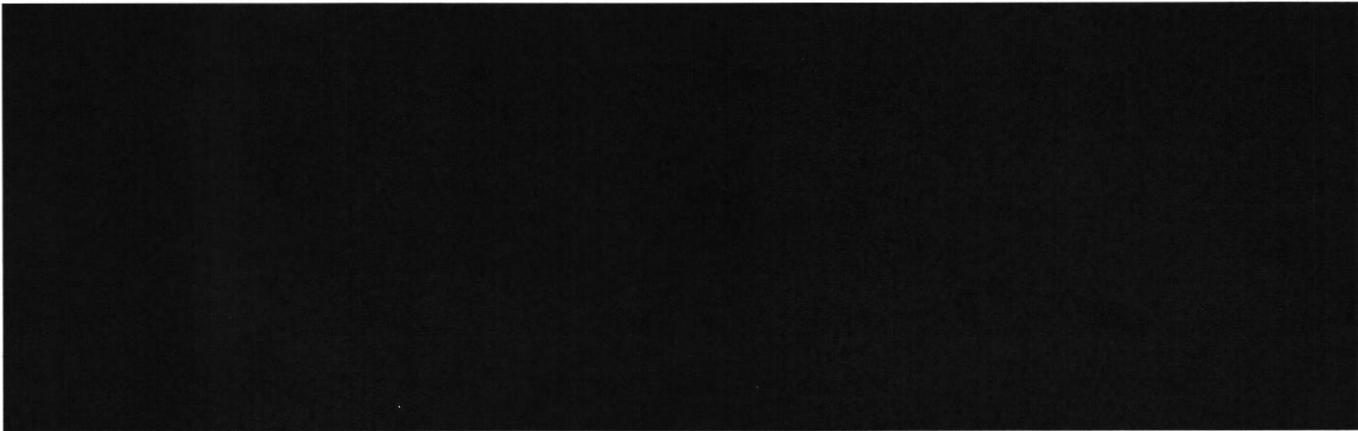
☐ **Police Services;** Explain: _____

☐ **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**



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: Thomas Jordan Date: 11/22/2024

For Office Use Only

Fees: Application \$100
Street Use x 1 day: \$175
\$175⁰⁰

Date Filed with Clerk: 11/22/24 Payment Amount: \$ 175⁰⁰

Receipt #:

City Clerk/Administrator Signature: [Signature] Date: _____

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 12/02/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 12/20/24

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 12/4/2024

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

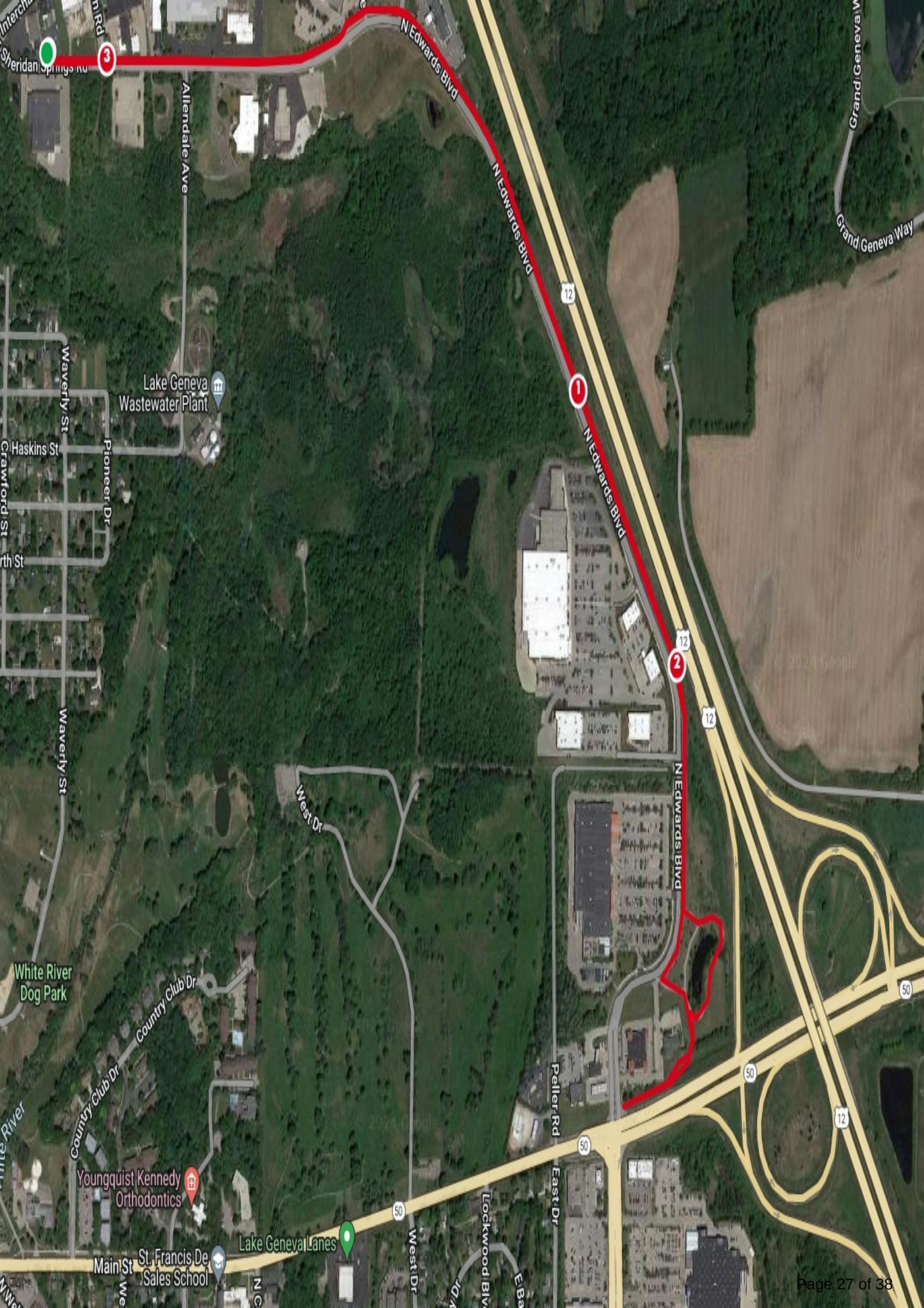
Harbormaster Signature: N/A Date: _____

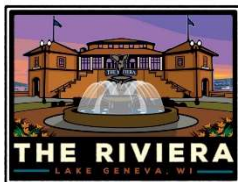
☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____





Complimentary Riviera Ballroom Event Request

Date of Event: Wednesday, January 29 - Sunday February, 2, 2025

Hours of Event: 6am - 5pm

Name of Event: Lake Geneva Winterfest

Person(s) Responsible: VISIT Lake Geneva - Brie Pacey

Address: 527 Center St Lake Geneva, WI 53147

Phone Number: Office - (262) 812-0023 | [REDACTED]

Email: brie@visitlakegeneva.com

Estimated number of guests attending : 65,000

Food to be served? Yes/No Yes

Liquor to be served? Yes / No (no cash bar) No

Value of Request (See The Riviera Ballroom website for rental rates) : \$1,000 (non-profit weekday event)

*Valid for no charge events that will be open to the public or part of a community enrichment special event. Special event permit to be applied for separately, if applicable.

Completed forms to be submitted to lakegenevariviera@gmail.com to begin the approval process.

Approval from Finance, Licensing & Regulations Committee, Date: _____

Approval from Common Council, Date: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "12202024","12232024","12272024","12302024","AMAZONOCT2024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/20/2024	87577	2104	AT&T	2,600.00
12/20/2024	87578	2108	AT&T LONG DISTANCE	427.44
12/20/2024	87579	2109	AT&T MOBILITY	1,495.14
12/20/2024	87580	6263	CHARTER COMMUNICATIONS	99.99
12/20/2024	87581	3495	CITY OF LAKE GENEVA	1,100.00
12/20/2024	87582	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	253.75
12/20/2024	87583	2535	FOUR SEASONS FLOORING	17,467.17
12/20/2024	87584	6600	GENCOMM	232,912.00
12/20/2024	87585	2561	GENEVA ONLINE INC	39.00
12/20/2024	87586	154	KO-THI DANCE COMPANY INC	850.00
12/20/2024	87587	5051	NEIL WASWO	27.57
12/20/2024	87588	185	PARNELL, CORALIE ANN	240.00
12/20/2024	87589	7003	RENTZ, JASON	471.23
12/20/2024	87590	3233	RHYME BUSINESS PRODUCTS	165.89
12/20/2024	87591	215	SAUK COUNTY SHERIFF'S DEPARTMENT	200.00
12/20/2024	87592	4915	TIETZ, KATIE	2,138.00
12/20/2024	87593	2435	TOM EARLE	116.58
12/23/2024	87594	5428	CITY OF LAKE GENEVA POLICE DEPT	56.55
12/27/2024	87595	2046	ALLIANT ENERGY/WPL	206.76
12/27/2024	87596	2104	AT&T	3,557.68
12/27/2024	87597	6767	AT&T	338.90
12/27/2024	87598	6263	CHARTER COMMUNICATIONS	699.93
12/27/2024	87599	6263	CHARTER COMMUNICATIONS	119.98
12/27/2024	87600	6847	CORDOVA, MARIA	87.50
12/27/2024	87601	250	JOE DEBELAK PLUMBING AND HEATING CO	65.00
12/27/2024	87602	6524	JONES, HEATHER	5,833.34
12/27/2024	87603	6353	MUEDINI, SUZANNE	30.52
12/27/2024	87604	6212	RODRIGUEZ, XENIA	38.00
12/27/2024	87605	4975	US CELLULAR	622.64
12/27/2024	87606	5071	WE ENERGIES	4,464.52
12/27/2024	87607	5443	WISNIEWSKI, JOSEPH	22.94
12/27/2024	87608	4838	BRUNK INDUSTRIES	880.00
12/27/2024	87609	216	HARBAUGH, MADELINE	1,000.00
12/30/2024	87610	6214	CAPITAL ONE	32.31
12/30/2024	87611	198	DYNAMIC AWARDS AND APPAREL LLC	924.00
12/30/2024	87612	5071	WE ENERGIES	724.25
12/30/2024	102024	6160	AMAZON CAPITAL SERVICES	10,060.25
12/23/2024	112024	6858	ELAN FINANCIAL SERVICES	6,236.57
Grand Totals:				296,605.40

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21100	96.94	24,446.78-	24,349.84-
11-10-00-51390	112.35	.00	112.35
11-12-00-24280	200.00	.00	200.00
11-12-00-52210	87.66	.00	87.66
11-12-00-53100	46.98	.00	46.98
11-12-00-53610	165.89	.00	165.89
11-14-20-53100	59.99	.00	59.99
11-14-30-53100	58.42	.00	58.42
11-14-30-53110	862.75	.00	862.75
11-15-10-53100	1,002.04	.00	1,002.04
11-15-10-53200	40.00	.00	40.00
11-15-10-54500	109.00	.00	109.00
11-16-10-52210	1,349.74	.00	1,349.74
11-16-10-52240	1,632.30	.00	1,632.30
11-16-10-53100	66.86	51.96-	14.90
11-16-10-53500	34.95	.00	34.95
11-21-00-52210	2,882.11	.00	2,882.11
11-21-00-52220	25.91	.00	25.91
11-21-00-52620	3,018.62	.00	3,018.62
11-21-00-53120	56.55	.00	56.55
11-21-00-53310	91.46	.00	91.46
11-21-00-54150	2,138.00	.00	2,138.00
11-22-00-51155	27.56	.00	27.56
11-22-00-51380	164.98	.00	164.98
11-22-00-52175	665.98	.00	665.98
11-22-00-52210	749.68	.00	749.68
11-22-00-52240	748.08	.00	748.08
11-22-00-53100	75.85	.00	75.85
11-22-00-53200	1,456.00	.00	1,456.00
11-22-00-53400	449.18	.00	449.18
11-22-00-53500	825.67	44.98-	780.69
11-22-00-53510	208.05	.00	208.05
11-22-00-53990	273.26	.00	273.26
11-24-00-44320	65.00	.00	65.00
11-24-00-52620	17.74	.00	17.74
11-24-00-53100	33.12	.00	33.12
11-24-00-53300	257.95	.00	257.95
11-24-00-53310	213.28	.00	213.28
11-29-00-53400	756.32	.00	756.32
11-32-10-52210	633.93	.00	633.93
11-32-10-52240	939.81	.00	939.81
11-32-10-53300	116.58	.00	116.58
11-32-10-53400	99.98	.00	99.98
11-32-10-53990	67.43	.00	67.43
11-32-13-54300	27.99	.00	27.99
11-51-10-52240	652.74	.00	652.74
11-52-01-52240	87.34	.00	87.34
11-70-00-57800	791.70	.00	791.70
40-00-00-21100	120.00	3,397.65-	3,277.65-
40-54-10-52210	17.24	.00	17.24
40-54-10-53100	348.98	.00	348.98
40-54-10-53520	43.30	.00	43.30
40-55-10-23530	2,000.00	.00	2,000.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
40-55-10-46740	.00	120.00-	120.00-
40-55-10-52210	123.17	.00	123.17
40-55-10-52240	264.28	.00	264.28
40-55-10-53500	165.86	.00	165.86
40-55-20-52210	434.82	.00	434.82
42-00-00-21100	.00	431.95-	431.95-
42-34-50-52210	170.61	.00	170.61
42-34-50-52500	63.40	.00	63.40
42-34-50-53100	35.95	.00	35.95
42-34-50-53400	20.00	.00	20.00
42-34-50-53990	141.99	.00	141.99
43-00-00-21100	.00	250,379.17-	250,379.17-
43-16-10-17010	17,467.17	.00	17,467.17
43-21-00-17010	232,912.00	.00	232,912.00
47-00-00-21100	.00	6,013.80-	6,013.80-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57155	180.46	.00	180.46
48-00-00-21100	.00	399.81-	399.81-
48-00-00-52210	78.99	.00	78.99
48-00-00-52220	206.76	.00	206.76
48-00-00-52240	114.06	.00	114.06
61-00-00-10700	14.99	.00	14.99
61-00-00-21100	.00	177.90-	177.90-
61-00-00-53110	.55	.00	.55
61-00-00-53990	83.48	.00	83.48
61-00-00-93700	78.88	.00	78.88
62-00-00-10700	57.41	.00	57.41
62-00-00-21100	.00	1,161.36-	1,161.36-
62-00-00-65100	386.69	.00	386.69
62-00-00-66300	71.38	.00	71.38
62-00-00-66500	29.92	.00	29.92
62-00-00-90200	71.38	.00	71.38
62-00-00-90300	71.39	.00	71.39
62-00-00-92100	73.34	.00	73.34
62-00-00-93000	148.44	.00	148.44
62-00-00-93200	251.41	.00	251.41
89-00-00-21100	.00	1,100.00-	1,100.00-
89-00-00-24800	1,100.00	.00	1,100.00
98-00-00-21100	.00	133.80-	133.80-
98-00-00-52110	133.80	.00	133.80
99-00-00-21100	.00	9,180.12-	9,180.12-
99-00-00-52110	1,326.33	.00	1,326.33
99-00-00-52210	255.38	.00	255.38
99-00-00-52220	724.25	.00	724.25
99-00-00-53120	101.80	.00	101.80
99-00-00-53320	346.95	.00	346.95
99-00-00-53500	343.87	.00	343.87
99-00-00-54100	597.97	.00	597.97
99-00-00-54110	90.02	.00	90.02
99-00-00-54140	618.72	.00	618.72
99-00-00-54150	3,583.57	.00	3,583.57
99-00-00-54155	176.86	.00	176.86
99-00-00-59000	1,014.40	.00	1,014.40

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
Grand Totals:	297,039.28	297,039.28-	.00

Dated: _____

Mayor: _____

City Council: _____

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 = "12202024","12232024","12272024","12302024","AMAZONOCT2024"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "01082025","01082025A","01082025B"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
46396	12/11/2024	REX PICTURE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	43.95
46435	12/16/2024	30. 5X67 WITH 4 INCH POLE PO	99-00-00-54155 LIBRARY MARKETING	2,649.50
Total A+ GRAPHICS & PRINTING:				2,693.45
ABT MAILCOM				
50875	12/18/2024	TAX MAILING	11-14-30-53120 POSTAGE-CITY CLERK	1,318.40
Total ABT MAILCOM:				1,318.40
AURORA QUICK CARE LLC				
238-CI0000707	12/13/2024	EMP CLINIC NOV 2024	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,400.00
Total AURORA QUICK CARE LLC:				2,400.00
BELLE CITY FIRE & SAFETY				
110205	12/17/2024	EXTINGUISHER	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	265.00
Total BELLE CITY FIRE & SAFETY:				265.00
BOND TRUST SERVICES CORPORATION				
93003	12/11/2024	2021A BOND FEES	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
93004	12/11/2024	2021B BOND FEES	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
93005	12/11/2024	2022A BOND FEES	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
93006	12/11/2024	2024A BOND FEES	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
Total BOND TRUST SERVICES CORPORATION:				1,600.00
BRODART CO				
B6906278	12/14/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	336.13
B6909887	12/21/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	53.83
B6911227	12/28/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	1,010.51
Total BRODART CO:				1,400.47
BUMPER TO BUMPER				
662-494646	12/16/2024	TRANSMISSION FLUID	48-00-00-53400 CEM OPERATING SUPPLIES	29.56
662-494669	12/16/2024	TRANSMISSION FLUID	48-00-00-53400 CEM OPERATING SUPPLIES	22.17
662-494905	12/23/2024	CONTROL VALVE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	143.33
Total BUMPER TO BUMPER:				195.06
CINTAS FIRE PROTECTION				
0F36696276	12/17/2024	FIRE EXTINGUISHERS	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	571.18
Total CINTAS FIRE PROTECTION:				571.18

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
COLUMBIA CASCADE COMPANY				
55718-92	10/30/2024	HEUVELMAN BENCH	11-32-10-57360 DONATION PURCHASES	4,065.00
55836-32	12/12/2024	STAFFORD BENCH	11-32-10-57360 DONATION PURCHASES	4,065.00
Total COLUMBIA CASCADE COMPANY:				8,130.00
COLUMN SOFTWARE PBC				
3343CED0-000	12/12/2024	BID NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	194.87
Total COLUMN SOFTWARE PBC:				194.87
CONSERV FS INC				
60069371	12/12/2024	ICE MELT	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	612.28
Total CONSERV FS INC:				612.28
DUNN LUMBER				
1869023	10/18/2024	GORILLA TAPE 30 YD, POWER I	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	70.98
1916691	12/13/2024	ORGANIZERS, CABINET SOTRA	48-00-00-53400 CEM OPERATING SUPPLIES	102.03
1919242	12/18/2024	HD STRETCH CORD-BANNERS	11-34-10-53940 STREET DECORATIONS	14.97
1919601	12/18/2024	TUBGRINDER- APPLE RED SPR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.99
1919958	12/19/2024	CORD CLIP	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	4.99
1920416	12/19/2024	SCREW FOR PARKS BENCH	11-52-00-53520 GROUNDS MAINT SUPPLIES	29.98
1920676	12/19/2024	NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	1.89
1923243	12/26/2024	SPRAY PAINT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	13.98
1923671	12/27/2024	HAMMER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	22.99
1923814	12/27/2024	COMP BALL VALVE	48-00-00-53400 CEM OPERATING SUPPLIES	34.99
Total DUNN LUMBER:				303.79
ELKHORN NAPA AUTO PARTS				
352578	12/12/2024	ENGINE OIL FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.88
Total ELKHORN NAPA AUTO PARTS:				8.88
ETI LLC				
82724	08/27/2024	LIC MGR 6/1/24-5/31/25	11-14-30-53820 LICENSE/SUPPORT EXPENSE	299.00
Total ETI LLC:				299.00
GAGE MARINE CORP				
235239	05/07/2024	REPAIR DAMAGED PIER	40-55-30-52640 PIER REPAIRS	5,678.33
249515	12/04/2024	CAPITAL PROJECT RENDERING	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	2,600.00
249859	12/13/2024	PIER REMOVAL	40-55-30-52640 PIER REPAIRS	3,200.00
249860	12/13/2024	PIER MAINTENANCE CONTRAC	40-52-10-52110 PIER MAINTENANCE CONTRACT	17,795.00
Total GAGE MARINE CORP:				29,273.33
GFC LEASING-WI				
I00978704	12/17/2024	COPIER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING-WI:				247.81
GIRAFFE ELECTRIC II INC				
24-0695	12/05/2024	BUILDING REPAIR	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	202.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GIRAFFE ELECTRIC II INC:				202.50
GRAINGER				
9350220084	12/18/2024	MOTOR	11-32-10-52400 ST DEPT BUILDING REPAIRS	137.61
Total GRAINGER:				137.61
ITU ABSORBTECH INC				
8450083	12/06/2024	MAT/CARPET SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	136.73
Total ITU ABSORBTECH INC:				136.73
JOHNSON TRACTOR INC				
IH30193	12/19/2024	FILTER/CARTRIDGE - #52/#140	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	130.98
IH30206	12/19/2024	#61/#140 PARTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	149.08
Total JOHNSON TRACTOR INC:				280.06
KAPUR & ASSOCIATES INC				
128913	11/18/2024	PLAN REVIEW	43-32-10-17020 DPW CAPITAL PROJECTS	53.50
128914	11/18/2024	LAGOON SEAWALL DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	5,437.42
128917	11/18/2024	GIS UPDATES PUBLIC WORKS	11-30-00-52160 CITY ENGINEERING FEES	163.50
128918	11/18/2024	CENTER ST CROSSING AT DON	11-30-00-52160 CITY ENGINEERING FEES	214.00
128921	11/18/2024	STREET PROGRAM DESIGN	43-32-10-17010 STREET IMP PROGRAM	27,201.84
128931	11/18/2024	TENNIS COURTS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	5,317.50
Total KAPUR & ASSOCIATES INC:				38,387.76
LANGE ENTERPRISES INC				
89964	12/16/2024	NO PARKING, DEER CROSSING	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	1,980.54
Total LANGE ENTERPRISES INC:				1,980.54
LASER ELECTRIC SUPPLY				
1496917-00	12/12/2024	3 LAMP ELECTRONIC BALLAST	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	210.00
1496926-00	12/12/2024	EMERGENCY LIGHT BATTERIE	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	166.39
Total LASER ELECTRIC SUPPLY:				376.39
LEAGUE OF WI MUNICIPALITIES				
2025 DUES	11/21/2024	2025 LEAGUE DUES	11-00-00-16100 PREPAID EXPENSES	7,012.38
Total LEAGUE OF WI MUNICIPALITIES:				7,012.38
MARED MECHANICAL				
SV-INV003844	12/11/2024	HVAC FIX	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	1,389.00
SV-INV003955	12/18/2024	HVAC RHEEM OUTDOOR GROU	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	3,461.59
Total MARED MECHANICAL:				4,850.59
MARLIN PRINTING				
679990	11/25/2024	ENVELOPES-NO WINDOW	11-12-00-53990 MUNICIPAL CT MISCELLANEOUS EXP	148.00
680056	12/13/2024	WINDOW ENVELOPES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	130.00
680056	12/13/2024	WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	130.00
680056	12/13/2024	WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	65.00
680056	12/13/2024	WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	65.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MARLIN PRINTING:				538.00
MGT OF AMERICA CONSULTING				
MGT36125	10/04/2024	INTERIM ADMIN TRAVEL AND H	11-14-20-53990 CITY ADMIN MISC EXPENSE	9,733.50
Total MGT OF AMERICA CONSULTING:				9,733.50
MIDWEST TAPE LLC				
506121628	10/02/2024	AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	44.98
506199378	10/16/2024	AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	61.98
506228482	10/23/2024	AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	46.98
506265211	10/31/2024	AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	178.92
506496589	12/18/2024	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	137.94
Total MIDWEST TAPE LLC:				470.80
ODP BUSINESS SOLUTIONS LLC				
400526627001	12/11/2024	ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	202.63
Total ODP BUSINESS SOLUTIONS LLC:				202.63
OFFICE PRO INC				
713006-1	12/16/2024	TISSUE,HANDWASH,LINERS	11-52-00-53520 GROUNDS MAINT SUPPLIES	2,200.00
715666-0	12/13/2024	LINER, PAD, MOP	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	183.43
715666-1	12/16/2024	LINERS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	143.97
715900-0	12/17/2024	VACCUM- RIV	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	400.27
715992-0	12/18/2024	EARPLUG DISPOSABLE ORAN	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	41.99
Total OFFICE PRO INC:				2,969.66
PATS SERVICES INC				
A-275251	12/10/2024	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PRAIRIE LAKES LIBRARY SYSTEM				
2913	12/17/2024	LIBRARY COMPUTER SOFTWA	99-00-00-55150 LIBRARY COMPUTER SOFTWARE	293.76
Total PRAIRIE LAKES LIBRARY SYSTEM:				293.76
ROTE OIL				
243270606	11/22/2024	266 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	802.26
243540811	12/19/2024	339.2 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,019.63
Total ROTE OIL:				1,821.89
SCHILLER LAWN & LANDSCAPE LLC				
25435	09/30/2024	MOWING SERVICES	11-32-13-46440 BRUSH PICKUP CHARGES	500.00
Total SCHILLER LAWN & LANDSCAPE LLC:				500.00
SHERRILL INC				
INV-1043177	12/17/2024	SYSTEM COMPLETE LOWER S	11-32-13-54200 TREE & BRUSH-REPAIR	3,475.00
Total SHERRILL INC:				3,475.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SHERWIN INDUSTRIES INC				
SS105342	12/12/2024	TYPE 3 BARRICADE KIT	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	816.93
Total SHERWIN INDUSTRIES INC:				816.93
SHRED-IT				
8009377041	12/25/2024	SHREDDING SVC-DEC	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	31.77
Total SHRED-IT:				31.77
TAPCO INC				
I793256	12/18/2024	ANNUAL TRAFFIC SIGNAL MAIN	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	3,171.00
Total TAPCO INC:				3,171.00
THE KNOT WORLDWIDE INC.				
INV787591064	12/13/2024	VENUE ADVERTISEMENT	40-55-10-53160 PUBLICATIONS & PROMOTIONS	743.22
Total THE KNOT WORLDWIDE INC.:				743.22
UNITED LABORATORIES				
INV424419	12/19/2024	LIQUID SUNSHINE, WAX STRIP	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	783.96
Total UNITED LABORATORIES:				783.96
V & F ROOF CONSULTING & SERVICE				
2024-32001	12/12/2024	ROOF MAINTENANCE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,800.00
Total V & F ROOF CONSULTING & SERVICE:				1,800.00
VANDEWALLE & ASSOCIATES INC				
202410053	10/17/2024	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,522.50
202410053	10/17/2024	CITY ZONING	11-69-30-52180 ZONING CODES	3,791.25
202410053	10/17/2024	CITY PLANNING SERVICES	11-30-00-52160 CITY ENGINEERING FEES	135.00
Total VANDEWALLE & ASSOCIATES INC:				6,448.75
WALWORTH COUNTY SHERIFF				
133239	12/10/2024	PRISONER CONFINEMENT-NO	11-12-00-52900 CARE OF PRISONERS	55.00
Total WALWORTH COUNTY SHERIFF:				55.00
WI DEPT OF ADMINISTRATION				
505-00000972	12/13/2024	TEACH SERVICES-INTERENET	99-00-00-52110 GENERAL ADMIN EXPENSES	600.00
Total WI DEPT OF ADMINISTRATION:				600.00
WOLF PAVING CO INC				
24.0268-PYMT	11/15/2024	PAY REQUEST #3- BY WOLF PA	43-32-10-17010 STREET IMP PROGRAM	275,160.82
Total WOLF PAVING CO INC:				275,160.82
ZIEN SERVICE				
24864	12/17/2024	BUILDING REPAIR	99-00-00-53500 LIBRARY MAINT SUPPLIES	936.31
24867	12/17/2024	BUILDING REPAIR	99-00-00-53500 LIBRARY MAINT SUPPLIES	1,940.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ZIEN SERVICE:				2,876.31
Grand Totals:				415,641.08

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "01082025","01082025A","01082025B"

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

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