



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

**CITY OF LAKE GENEVA REGULAR COMMON COUNCIL**

**WEDNESDAY, AUGUST 12, 2020 6:00 P.M.**

**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:**

Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson,  
Alderspersons: Tim Dunn, Mary Jo Fesenmaier, Cindy Flower, Ken Howell, Shari Straube, and Joan Yunker

**THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. IN-PERSON ATTENDANCE WILL BE LIMITED TO NO MORE THAN THIRTEEN PEOPLE, ON A FIRST COME FIRST SERVED BASIS. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:**

1. Livestream at the City of Lake Geneva Vimeo Channel found here [www.vimeo.com/lakegeneva](http://www.vimeo.com/lakegeneva)
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153
4. You can provide public comment on agenda items by appearing in person or by emailing your comments to the Clerk at [cityclerk@cityoflakegeneva.com](mailto:cityclerk@cityoflakegeneva.com) or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the Clerk by 5:00 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

**AGENDA**

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Howell
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
  - a. Presentation of City of Lake Geneva 2019 Audit and Management Letter
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of July 27, 2020 as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on August 4, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
  - a. Tier I Event Permit filed by Lakeland Community Church for the event of Worship in the Park to be held July 4, 2021 from 7:00 a.m. to 1:00 p.m. located in Flat Iron Park

- b. Agent Change for 1111 N Edwards Blvd d/b/a Fairfield Inn & Suites, 1111 N Edwards Blvd, to Jill Gaulke
- c. Agent Change for Harbor Shores Hotel Management d/b/a Harbor Shores Hotel, 300 Wrigley Dr, to Shelley Strohm

**10. Items removed from the Consent Agenda**

- 11. Discussion/Action regarding **Resolution 20-R57** a resolution authorizing the receipt of the 2019 City of Lake Geneva Annual Financial Report and Management Letter
- 12. Second Reading of **Ordinance 20-08** An ordinance amending Chapter 98 of the Lake Geneva Zoning Code by amending sub-subsection (a): Surfacing and Marking; to subsection (6): Off-Street Parking and Traffic Circulation Design Standards, of Section 704: Off-Street Parking and Traffic Circulation Standards; shall be amended to allow Not-for Profit organizations to park vehicles on the unpaved lots with the issuance of a Temporary Use Permit
- 13. First Reading of **Ordinance 20-09** an ordinance amending sub-subsection a, Meeting, subsection 1, Finance, Licensing and Regulation Committee of Section 2-49, Standing Committees, of Article II, City Council, Chapter 2, Administration of the Lake Geneva, Wisconsin Municipal Code, changing the meeting time of the Finance, Licensing, and Regulation Committee to 4:30 p.m.
- 14. First Reading of **Ordinance 20-10** an ordinance amending subsection b, of Section 2-38: Meetings, of Article II: City Council, Chapter 2: Administration of the Lake Geneva, Wisconsin Municipal Code, adding that a Special Council meeting may be called at the request of two alderpersons
- 15. First Reading of **Ordinance 20-11** an ordinance amending subsection 3: Tree Board, of Section 54-68: Board Powers and Duties, of Article III: Board of Park Commissioners, Chapter 54: Parks and Recreation of the Lake Geneva, Wisconsin Municipal Code, amending the duties of the Board of Park Commissioners as it relates to the appointment of Tree Board Members
- 16. **Recommendation of the Finance, Licensing, and Regulation Committee of August 4, 2020- Ald. Howell**
  - a. Discussion/Action regarding **Resolution 20-R56** a resolution authorizing the write off of 2017-2018 delinquent personal property taxes in the amount of \$5,146.89 deemed uncollectible
  - b. Discussion/Action regarding parking regulations along Wrigley Drive from the municipal boat launch south to Baker Street
  - c. Discussion/Acceptance of August 4, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports
- 17. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(b) considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter; provided that the faculty member or other public employee or person licensed is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand that the evidentiary hearing or meeting be held in open session regarding: Operator License Denial for Amanda Swaney
- 18. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

**19. 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 REGULAR COMMON COUNCIL MINUTES**  
**MONDAY, JULY 27, 2020 6:00 P.M.**  
**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:**

Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson,  
Alderspersons: Tim Dunn, Mary Jo Fesenmaier, Cindy Flower, Ken Howell, Shari Straube, and Joan Yunker

Mayor Klein called the meeting to order at 6:05 p.m.

Aldersperson Hedlund led the Council in the Pledge of Allegiance.

**Roll Call**

Present: Hedlund, Howell, Halverson, Fesenmaier, Flower, Straube, Dunn, and Yunker

Absent: None

**Awards, Presentations, Proclamations, and Announcements**

**Announcement regarding In-Person Absentee Voting & Polling Location for the Partisan Primary Election**

Clerk Kropf explained that there will only be one polling location for the August Partisan Primary and that all electors will be voting at City Hall. She also outlined the days of in-office absentee voting and that the schedule is available on the City's website.

**Re-consider business from previous meeting**

None

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

Gary Buraso; N2273 Piper Alley; Spoke in opposition to a mandatory mask requirement; this should be left to the individual person.

Judy Potter; Genoa City; Spoke in opposition to a mandatory mask requirement.

Kathleen Shu; N2880 Scholfield Rd; Spoke in favor of some kind of guideline as it relates to masks.

Elizabeth Krause; 513 Broad St; Spoke in opposition to a mandatory mask requirement; this should be left to the individual person.

John Bryant; N1537 Wildwood Rd; Spoke in opposition to a mandatory mask requirement.

Matt Norek; 30839 Running Fox Trail, Burlington; Spoke in opposition to a mandatory mask requirement.

Terese Sosomeyer; W350 S7895 Prairie Farms Ct, Eagle; Spoke in opposition to a mandatory mask requirement.

Sarah Hill; 1024 George St; Spoke in opposition to a mandatory mask requirement from an enforcement aspect.

Name Inaudible; 1834 Loramoor Dr; Spoke in opposition to a mandatory mask requirement.

Jack Strauk; 1157 S Wells St; Spoke in opposition to a mandatory mask requirement.

Michelle Willard; N3169 Ocasha Rd; Spoke in opposition to a mandatory mask requirement.

Katie Nagle N2406 Charles Young Dr, Burlington; Spoke in opposition to a mandatory mask requirement.

Tom Wanda; 9712 Wright Rd, Harvard, IL; Spoke in opposition to a mandatory mask requirement.

Herbert Sorock; N1834 Loramoor Dr; Spoke in opposition to a mandatory mask requirement.

Bob Hill; 523 S Lake Shore Dr; Spoke in favor of a mandatory mask requirement.

Eva Willa; Spoke in opposition to a mandatory mask requirement.

Madison Elmer; N520 Prairie View Rd, Walworth; Spoke in opposition to a mandatory mask requirement.

Heidi Anderson; Refused to give address; Spoke in opposition to a mandatory mask requirement.

Adrian Melby; 2821 Circle Dr, Burlington; Spoke in opposition to a mandatory mask requirement.

Tom Vanmaren; 800 S Lake Shore Dr; Spoke in favor of people having the choice to wear a mask and would like to see public comments limited to those who live in the City.

Unidentified Commenter: Spoke in opposition to a mandatory mask requirement.

Mark Bruno; N2646 S Como Rd; Spoke in favor of people having the choice to wear a mask.

John Olso; Spoke in opposition of a mandatory mask requirement.

Jeremy Brehem; Walworth Co; Spoke in opposition of a mandatory mask requirement.

#### Acknowledgement of Correspondence

Clerk Kropf read the correspondence from the following individuals:

Matt Kretsch; Spoke in favor of a mask mandate.

Randy and Deborah Sims; Spoke in opposition of a mask mandate.

Alexandra Bidner; Spoke in favor of a mask mandate.

Karen McKinney; Spoke in favor of a mask mandate.

Duanne Lafrenz; Spoke in favor of a mask mandate.

Dennis Suchomski; Spoke in opposition of a mask mandate.

Tami McManus; Spoke in favor of a mask mandate.

Patricia Guilfoyle; Spoke in favor of a mask mandate.

Laura Thompson; Spoke in opposition of a mask mandate.

Mike Campo; Spoke in favor of a mask mandate.

Kathy & Doug Jackson; Spoke in opposition of a mask mandate.

Lisa Campo; Spoke in favor of a mask mandate.

Mark Immer; Spoke in favor of a mask mandate.

Sean Payne; Spoke in opposition of a mask mandate.

Bob Lee; Spoke in opposition of a mask mandate.

Sarah Hardison; Spoke in opposition of a mask mandate.

Sherri Ames; Spoke in favor of a mask mandate.

Christine Quinn; Spoke in favor of a mask mandate.

Dave Desimone; Spoke in favor of maintaining the historical significance of the Riviera.

Stephanie Klett; Spoke in regards to a survey of tourism destinations regarding a mask mandate.

Tammie Carstensen; Spoke in favor of sending a letter to the Walworth County Board, but indicated that it should be signed on behalf of the Common Council not the residents of Lake Geneva.

Peter Merry; Spoke in favor of a mask mandate.

Approve the Regular Council Minutes of July 13, 2020 as prepared and distributed  
Motion by Howell to approve, second by Dunn. No discussion. Motion carried 8-0.

**CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on July 21, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

Temporary Operator License Renewal for Robert McCormick, Jr for the event of Fall Festival to take place on September 27, 2020

Motion by Howell to approve the consent agenda, second by Yunker. No discussion. Motion carried 8-0.

#### **Items removed from the Consent Agenda**

None

First Reading of Ordinance 20-08 An ordinance amending Chapter 98 of the Lake Geneva Zoning Code by amending sub-subsection (a): Surfacing and Marking; to subsection (6): Off-Street Parking and Traffic Circulation Design Standards, of Section 704: Off-Street Parking and Traffic Circulation Standards; shall be amended to allow Not-for Profit organizations to park vehicles on the unpaved lots with the issuance of a Temporary Use Permit  
Mayor Klein offered Ordinance 20-08 as a first reading. Council discussion included that the ordinance is being offered as a request from non-profit organizations that wish to be able to park cars on their lawns during City events. Flower expressed concerns with the Building & Zoning Department being the issuing entity for these permits and feels that they should be considered by the Council. Ordinance 20-08 will be available for consideration and action at the next Council meeting.

Discussion/Action regarding potential City Meeting Date Schedule change as it relates to the COVID-19 pandemic  
Mayor Klein noted that this a change that she has proposed to aid in the sanitization of the Council Chambers and meeting location consolidation.

Motion by Yunker to approve, second by Halverson. Fesenmaier asked if this would be permanent or temporary due to the COVID-19 pandemic; it was discussed that this would that may be a permanent change. Fesenmaier stated that she would like all committees to have a two-hour time gap in between them.

Motion to amend by Fesenmaier to change the start time for the Historical Preservation Committee to 7:00 p.m. and Park Board to 6:30pm, second by Halverson.

Motion by Fesenmaier to amend the amendment to have the Personnel to start at 4:00 p.m., second by Halverson. Motion carried 8-0.

Original amendment was voted on and carried 7-1, with Howell voting no.

Original motion as amended was then discussed. Flower questioned if the “non-scheduled” committees can meet on the other days that currently do not have scheduled meetings. Fesenmaier stated that the intent to have those meetings on the days that already have meetings. Motion carried 7-1, with Howell voting no.

Discussion/Action regarding Resolution 20-R54 a resolution to ratify the Mayoral Proclamation of State of Emergency  
Attorney Draper explained that regardless what the Council wishes to do with this order, one still needs to exist as City funding is reliant on one existing.

Motion by Yunker to amend the proclamation to extend the Proclamation until August 24, 2020, second by Howell.  
Hedlund stated that he has concerns with the section that relates to Sidewalk Furnishings and would like to see it removed.  
Motion by Fesenmaier to amend and that every Wednesday for a four-hour time block at the start of the beach opening be for City resident use only, second by Straube.

Howell stated that he is concerned with this as there are certain groups that use the beach for swim lessons and such; he would like that explored prior to a decision being made. Fesenmaier added that the YMCA is using the beach for lessons on Tuesdays.

Amendment for beach use carried 7-1, with Howell voting no.

Amendment regarding the Proclamation extension carried 8-0.

Discussion/Action regarding an ordinance requiring face masks/face coverings in the City of Lake Geneva

Motion by Yunker to not pursue an ordinance requiring facemasks, second by Hedlund.

Straube stated that she had requested this to be implemented when social distancing cannot be followed. She cited many instances where a mask could be very beneficial. Howell stated that he worries about the enforcement of such an ordinance regardless of his own beliefs.

Motion by Howell to allow Carlo Nevicosi from the Walworth County Health Department to speak, second by Hedlund.

Motion carried 8-0.

Nevicosi addressed the Council and noted that the overall stance from Walworth County is that a mandate is not favorable and that individuals should be given the choice to wear/not wear a mask. He added that Whitewater has just passed an ordinance and would like to see how their Police Department handles enforcement. Fesenmaier stated that she is in favor of a mask ordinance and believes that the Lake Geneva Police Department would be able to enforce such an ordinance. Howell worries about a mandate and what that will do to the Police Department and the City overall.

Straube stated that there has been data to support the overall desire to have a mask mandate and believes that people will generally follow the rules. Nevicosi indicated that there is not any data collected to determine the transmission between state lines.

Motion by Dunn to allow Lt. Gritzner to address the Council, second by Hedlund. Motion carried 8-0.

Lt. Gritzner stated that Chief Rasmussen and he have concerns with the amount of phone calls that will come in with this mandate and that the department may not be able to address other calls that pose immediate threat to an individual. He further stated that he and Chief Rasmussen worry about the constitutionality of the mandate.

Motion carried 4-4, with Fesenmaier, Flower, Straube, and Halverson voting no. Mayor Klein voted yes to break the tie, so the final vote carried 5-4.

Discussion/Action regarding Letter of Support to be sent to the Walworth County Board of Supervisors and the Walworth County Health & Human Services Department urging that stricter guidelines be developed and enacted as it relates to the COVID-19 Pandemic

Motion by Hedlund to approve sending the Letter of Support to be sent to the Walworth County Board of Supervisors and the Walworth County Health & Human Services Department urging that stricter guidelines be developed and enacted as it relates to the COVID-19 Pandemic, second by Howell. No discussion. Motion carried 7-1, with Dunn voting no.

Discussion/Action regarding an ordinance amending the Lake Geneva Municipal Code, Chapter 2: Administration, Article II: City Council, Section 2-38(b) Meetings: To add that a Special Council Meetings may be called by the request of two Alderpersons (Agenda Item Request filed by Alderperson Fesenmaier & Alderperson Halverson)

Fesenmaier stated that she would like to see this enacted in case of a situation that the Mayor may not be able to call such a meeting. Hedlund stated that he is concerned with making the ordinance more restrictive than state law.

Motion by Fesenmaier to draft an ordinance amending the Lake Geneva Municipal Code, Chapter 2: Administration, Article II: City Council, Section 2-38(b) Meetings: To add that a Special Council Meetings may be called by the request of two Alderpersons, second by Halverson.

She wants this provision to be a safeguard in the event something should happen to the Mayor and Council President.

Motion carried 4-4, with Flower, Howell, Straube, and Yunker voting no. Mayor Klein voted yes to break the tie, the final vote carried 5-4.

Discussion/Action regarding an ordinance amending the Lake Geneva Municipal Code, Chapter 54, Article III: Board of Park Commissioners, Section 54-68: Board Powers and Duties, Subsection (3): Tree Board: To amend language that the Board of Park Commissioners shall recommend the members of the Tree Board (Agenda Item Request filed by Alderperson Fesenmaier & Alderperson Halverson)

Motion by Fesenmaier to continue to the next Council meeting, second by Hedlund Motion carried 8-0.

Discussion/Action to direct the City Administrator to draft a policy and/or procedure regarding agenda item submission deadlines and proper routing procedures for packet materials (Agenda Item Request filed by Alderperson Fesenmaier & Alderperson Halverson)

Motion by Fesenmaier to continue to the next Council meeting, second by Hedlund Motion carried 8-0.

Discussion/Action regarding maintaining the Historic Preservation Status of the Riviera Building and to explore different design options for the first floor (Recommended by the Riviera Restoration Ad Hoc Committee on July 20, 2020)

Motion by Flower to continue to the next Council meeting, second by Hedlund.

Flower expressed concerns with approving this at this time and would like more information.

No action taken on the motion to continue.

Motion by Flower to allow the Riviera Ad Hoc Committee to explore other options related to the first floor, second by Halverson. Motion carried 8-0.

Discussion/Action regarding approval of MSI Proposal for Riviera Restoration Project Phase II (Recommended by the Riviera Restoration Ad Hoc Committee on July 20, 2020)

Mayor Klein noted that this is approval to allow the contractor to continue to explore Phase II of the Riviera Restoration Project.

Motion by Howell to approve the Ad Hoc Committee working with MSI for Phase II, second by Yunker. Motion carried 8-0.

### **Recommendation of the Finance, Licensing, and Regulation Committee of July 21, 2020- Ald. Howell**

Discussion/Action regarding the purchase of a Ventrac Sidewalk plow to be purchased with funds from the 2020 Capital Borrowing

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Discussion/Action regarding pay request #6 (final) to MSI General for work completed for the Riviera Restoration project in an amount not to exceed \$139,209.50

Motion by Howell to approve, second by Dunn. No discussion. Motion carried 8-0.

Discussion/Action regarding awarding bid for the 2020 Street Improvement project, along with the work to be completed on the four additional bids as outlined in notice, to Payne & Dolan in an amount not to exceed \$612,605.28

Motion by Howell to approve, second by Dunn. No discussion. Motion carried 8-0.

Discussion/Action on disallowance of claim filed by Christopher Bastek for alleged damage caused by a loose manhole cover on Conant Street on May 16, 2020, pursuant to Wis. Stat. 893.80(1g) (Finance, Licensing, and Regulation Committee recommended denial)

Motion by Howell to disallow, second by Hedlund. No discussion. Motion carried 8-0.

Discussion/Action regarding a policy regarding publication notice of available Reserve "Class B" Intoxicating Liquor Licenses

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Discussion/Acceptance of July 21, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports

Motion by Howell to accept, second by Hedlund. No discussion. Motion carried 8-0.

## **Recommendation of the Planning Commission on July 20, 2020- Ald. Dunn**

Discussion/Action regarding **Resolution 20-R55** Resolution authorizing the amendment of the Precise Implementation Plan (PIP) filed by Southwind Prairie IV LLC. 751 Geneva Pkwy. for a request to install an approximate 2500 square foot patio for the pool area to the property located at 775 Southwind Dr. located in the Planned Development (PD) zoning district. Tax Key No. ZSWP00001

Motion by Dunn to approve, second by Hedlund. No discussion. Motion carried 8-0.

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(b) considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter; provided that the faculty member or other public employee or person licensed is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand that the evidentiary hearing or meeting be held in open session regarding: **Operator License Denial for Michael Rita**

Motion by Hedlund to go into Closed Session, to include staff and applicant, second by Howell. Motion carried on a roll call vote 8-0. The meeting convened into Closed Session at 10:01 p.m.

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

Motion by Flower to reconvene into Open Session, second by Hedlund. Motion carried on a roll call vote 8-0. The reconvened into Open Session at 10:15 p.m.

Motion by Hedlund to approve a 1-year Operator License with an employment restriction to the applicant's current employer, second by Howell. Motion carried on a roll call vote 8-0.

## **Adjournment**

Motion by Flower to adjourn, second by Flower. Motion carried 8-0. The meeting adjourned at 10:17 p.m.

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Richard Holt

NAME OF EVENT ORGANIZER/PRODUCER: Worship at the Park

PRODUCTION COMPANY/ORGANIZATION: Lakeland Community Church

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY:

STATE:

ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

Are you a  For Profit or  Non-profit Organization 501(c)3 ?

EIN # (Tax Exempt Number): 39-1966642

\*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

Public Assembly Permit - \* Non-profit (No Charge), Otherwise FEE \$25 per day

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: \* Non-profit (No Charge), Otherwise FEE \$75.00

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 FEE \$250

(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 1,000 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 FEE \$500

(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: Worship in the Park  
2. Date(s) of Event: July 4, 2021  
3. Location(s) of Event: Flat Iron Park  
4. Hours: 7:00 AM & 1:00 PM

Note: Start Time & End Time

5. Event Chair/Contact Person: Richard Holt Phone: \_\_\_\_\_  
6. Day of Event Contact Name: Josh Stecker Phone: \_\_\_\_\_  
7. Is the event open to the public?  Yes  No  
8. Will you charge an admission fee?  Yes  No  
9. Estimated Attendance Number: 1,200  
10. Basis for estimate: Previous Year's Attendance  
11. Will you be setting up a tent?  Yes  No

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

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

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

14. Description of plan for handling refuse collection and after-event clean-up:  
Trash will be picked up during and after event. We strive for excellence, therefore, the plan is to leave location in great location.

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

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

**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 the portion(s) of road(s) to be used:  
*Road closures must include rental of barricades, please work with our Street Dept.*
2. Will any parking stalls be used or blocked during the event?  Yes  No

Date(s) of use: \_\_\_\_\_  
 Total Number of Parking Stalls Request: \_\_\_\_\_  
 Parking Stall Number(s) and Location: \_\_\_\_\_  
 \_\_\_\_\_

3. Description of signage to be used during event:

*If requesting City banner poles, please include a Street Banner Display Application.*

**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: Sound System provided, therefore, electricity needed
- Water Explain: N/A
- Traffic Control Explain: N/A
- Police Services Explain: N/A
- Fire/EMS Services Explain: N/A
- Other Explain: Pavilion at Flat Iron will be used

**\*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 & PUBLIC SPACES:** *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*



*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's Signature:** Richard Holt *Digitally signed by Richard Holt  
Date: 2019.07.31 15:29:14 -05'00'* **Date:** 07/31/19

For Office Use Only

Date Filed with Clerk: 8/7/19 Payment with Application: \$ N/A Receipt: \_\_\_\_\_

\*Circulation required to the following Departments:

Department:                      Date:                      Circulated:

City Clerk/Administrator: \_\_\_\_\_   
Notes: [Signature]

Police Chief: \_\_\_\_\_   
Notes: [Signature]

Fire Chief: \_\_\_\_\_   
Notes: [Signature]

Street Dept: \_\_\_\_\_   
Notes: [Signature]

Parking Dept: \_\_\_\_\_   
Notes: [Signature]

Piers, Harbors & Lakefront: \_\_\_\_\_   
Notes: \_\_\_\_\_

FL&R: Meeting Date: \_\_\_\_\_   
Council: Meeting Date: \_\_\_\_\_

For Office Use Only

Date Filed with Clerk: 8/7/19 Payment with Application: \$ N/A Receipt: \_\_\_\_\_

\*Circulation required to the following Departments:

Department:                      Date:                      Circulated:

City Clerk/Administrator   
Notes: [Signature]

Police Chief   
Notes: Not approving at this time - too far out - + on 4th of July

Fire Chief   
Notes: [Signature]

Street Dept   
Notes: [Signature]

Parking Dept   
Notes: \_\_\_\_\_

Piers, Harbors & Lakefront   
Notes: \_\_\_\_\_

FL&R: Meeting Date: \_\_\_\_\_

Council: Meeting Date: \_\_\_\_\_

## Schedule for Successor of Agent

If there is a change in agent, each club, corporation, or limited liability company who holds a retail permit to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent pursuant to sec. 125.04(6), Wis. Stats. There is a \$10 change in agent processing fee due with this form. The following questions must be answered by the Agent. The appointment must be signed by an officer of the corporation/organization or one member of limited liability company. (Only one signature is required). The appointment must be approved by the licensing authority.

C. Lake Geneva Wisconsin July 17 20    
(Municipality) (Date)

1. Name of agent Jill Gaulke

\$10 fee pd 7/21/2020

Yes No

2.   Are you of legal drinking age?  
3.   Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent?  
4.   Have you ever been convicted of a federal law violation?  
5.   Have you ever been convicted of a state law violation?  
6.   Have you ever been convicted of a local ordinance violation?  
7.   Have you completed the required responsible beverage server program per sec. 125.04(5)(a)5, Wis. Stats.?

**UNDER PENALTY OF LAW**, I declare that all of the above information is true and correct to the best of my 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.

Jill Gaulke  
(Signature of Agent)

### SUCCESSOR AGENT

The undersigned appoints Jill Gaulke as agent in accordance with sec. 125.04(6), Wis. Stats.

Name of Permittee 1111 N Edwards Blvd, LLC

Date July 10 2020

By Marta Pietrzykowski  
(Signature of Officer / Member)

I hereby accept appointment as agent for 1111 N Edwards Blvd, LLC and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Date July 10, 2020

Jill Gaulke  
(Signature of Agent)

THE AGENT APPOINTED ABOVE MUST BE APPROVED BY THE LICENSING AUTHORITY TO BE EFFECTIVE. (See sec. 125.04(6), Wis. Stats.)

\_\_\_\_\_ WI \_\_\_\_\_ 20\_\_\_\_\_  
(Municipality) (Date)

\_\_\_\_\_  
(Signature of Official)

\_\_\_\_\_  
(Title)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

|   |              |               |
|---|--------------|---------------|
| Individual's Full Name (please print) (last name) | (first name) | (middle name) |
| Gaulke, Jill                                      |              | Marie         |

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

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.

**X** \_\_\_\_\_ Jill Gaulke of \_\_\_\_\_ 1111 N Edwards Blvd, LLC  
Director/FFA      Director/Manager/FFA      (Name of Corporation, Limited Liability Company or Nonprofit Organization)  
 which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? my entire life except for 2 years in the early 90's

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee)      (Address By City and County)

6. Named individual must list in chronological order last two employers.

| Employer's Name           | Employer's Address | Employed From | To   |
|---------------------------|--------------------|---------------|------|
| Lake Lawn Resort          | Delavan, Wi.       | 2007          | 2019 |
| Milw. Sheraton Brookfield | Brookfield, Wi     | 1997          | 2000 |

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

  
(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of 1111 N Edwards Blvd, LLC  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as  
FAIRFIELD INN & SUITES  
(Trade Name)

located at 1111 N Edwards Blvd

appoints Jill Gaulke

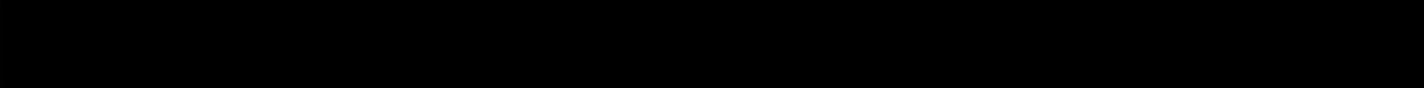


to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 28 yrs



For: 1111 N Edwards Blvd, LLC  
(Name of Corporation / Organization / Limited Liability Company)

By: Marta Pietrzykowski  
(Signature of Officer / Member / Manager)

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

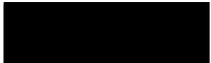
## ACCEPTANCE BY AGENT

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

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

Jill Gaulke

7/10/2020



## APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 07/26/2020 by E. J. [Signature] Title Lieutenant #160  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

# Certificate of Completion

This Certificate of Completion of  
**eTIPS On Premise 3.0.1 - Wisconsin**  
For coursework completed on July 17, 2020  
provided by Health Communications, Inc.  
is hereby granted to:

**Jill Gaulke**

Certification to be sent to:

**Fairfield Inn & Suites, Marriott  
1111 N Edwards Blvd  
Lake Geneva WI, 53147-4742 USA**



HEALTH COMMUNICATIONS, INC.

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



This document is not proof of TIPS certification. It signifies only that you have completed the course. Valid certification documents will be forwarded to you.

Schedule for Successor of Agent

pd #10 7/30/2020  
# 22912

If there is a change in agent, each club, corporation, or limited liability company who holds a retail permit to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent pursuant to sec. 125.04(6), Wis. Stats. There is a \$10 change in agent processing fee due with this form. The following questions must be answered by the Agent. The appointment must be signed by an officer of the corporation/organization or one member of limited liability company. (Only one signature is required). The appointment must be approved by the licensing authority.

Lake Geneva Wisconsin 7/30 20 20  
(Municipality) (Date)

1. Name of agent Shelley Strohm

- Yes No
2. [X] [ ] Are you of legal drinking age?
3. [X] [ ] Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent?
4. [ ] [X] Have you ever been convicted of a federal law violation?
5. [ ] [X] Have you ever been convicted of a state law violation?
6. [ ] [X] Have you ever been convicted of a local ordinance violation?
7. [X] [ ] Have you completed the required responsible beverage server program per sec. 125.04(5)(a)5, Wis. Stats.?

UNDER PENALTY OF LAW, I declare that all of the above information is true and correct to the best of my 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.

Shelley J Strohm (Signature of Agent)



SUCCESSOR AGENT

The undersigned appoints Shelley Strohm as agent in accordance with sec. 125.04(6), Wis. Stats.

Name of Permittee Harbor Shores Hotel Management
Tammie Carstensen
By Tammie Carstensen (Signature of Officer / Member)

Date 7/30 20 20

I hereby accept appointment as agent for Harbor Shores Hotel Management and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Date July 30 20 20 Shelley J Strohm (Signature of Agent)

THE AGENT APPOINTED ABOVE MUST BE APPROVED BY THE LICENSING AUTHORITY TO BE EFFECTIVE. (See sec. 125.04(6), Wis. Stats.)

WI 20
(Municipality) (Date)
(Signature of Official)
(Title)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

|   |                |                |
|---|----------------|----------------|
| Individual's Full Name (please print) (last name) | (first name)   | (middle name)  |
| <u>Strohm</u>                                     | <u>Shelley</u> | <u>Tanette</u> |

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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Agent of Harbor Shores Hotel Mgmt Inc.  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

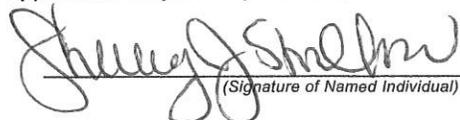
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 39 yrs
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

|                      |                       |               |                |
|----------------------|-----------------------|---------------|----------------|
| Employer's Name      | Employer's Address    | Employed From | To             |
| <u>Harbor Shores</u> | <u>300 Wrigley Dr</u> | <u>2000</u>   | <u>Current</u> |
| Employer's Name      | Employer's Address    | Employed From | To             |
|                      |                       |               |                |

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

  
(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Harbor Shores Hotel Mgmt  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Harbor Shores on Lake Geneva  
(Trade Name)

located at 300 Wrigley Dr.

appoints Shelley Strohm  
(Name of Appointed Agent)



to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 39 years

Place of residence last year same

For: Harbor Shores Hotel Mgmt Inc.  
(Name of Corporation / Organization / Limited Liability Company)

By: Connie Carstensen, Dir of Operations  
(Signature of Officer / Member / Manager)

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

### ACCEPTANCE BY AGENT

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

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

Shelley Strohm 7-30-2000  
(Signature of Agent) (Date)



### APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

# Serving Alcohol

is proud to present this certificate to

**Shelley Strohm**

for successful completion of the online course

## Wisconsin Alcohol Seller/Server Course

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

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

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



Verify online at  
[servingalcohol.com](http://servingalcohol.com)

Verification Code  
**VoWApr5Y8d**

Date Issued  
**Jul 29th, 2020**

**VALID FOR 2 YEARS**

**This is not a Wisconsin operators/bartenders license.**

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

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

**Wisconsin Alcohol Seller/Server Course**

**Name: Shelley Strohm**

**Certification Date: Jul 29th, 2020**

**Certificate Code: VoWApr5Y8d**

**Verify Online: [servingalcohol.com](http://servingalcohol.com)**

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

**SERVING ALCOHOL INC**

**VALID FOR 2 YEARS**

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

### EMPLOYEE TRAINING ACKNOWLEDGEMENT LEGAL RESTRICTION ON TOBACCO SALES TO MINORS

**Use of form:** This is a required form. Personally identifiable information on this form is collected to determine compliance with the statutes and will only be used for that purpose.

**Instructions:** Sign form and retain on premises in personnel file.

Employee - Name (print)

Shelley Strohm

Store Name

ServingAlcohol.com - WI Tobacco Training Section

Store Number (if applicable)

N/A

Name - Supervisor

Terminie Carlstromson - Harbor Jones Hotel Budget Inc

I acknowledge (Choose one):

- I have successfully completed a responsible beverage server training course at a technical college that conforms to curriculum guidelines specified by the technical college system board or a comparable training course that is approved by the department or the educational approval board. (Wis. Stat. § 125.04)
- I have received training from my employer on compliance with Wis. Stat. § 134.66.

I further acknowledge:

- I understand that federal law prohibits selling tobacco products to any person under the age of 21. Failure to comply with these restrictions may result in a citation.

Shelley Strohm  
SIGNATURE - Employee

7-30-2020  
Date Signed

Terminie Carlstromson  
SIGNATURE - Supervisor

7/30/2020  
Date Signed







**ORDINANCE OF THE COMMON COUNCIL**

An ordinance amending subsection b, Regular and Special Meetings, of Section 2-38, Meetings, of Article II, City Council, Chapter 2, Administration, of the Municipal Code of the City of Lake Geneva, Wisconsin, adding that a Special Council meeting may be called at the request of two alderpersons

|                     |  |                         |                 |
|---------------------|--|-------------------------|-----------------|
| Committee           | Council Approved for drafting on July 27, 2020 |                         |                 |
| Fiscal Impact:      | N/A  |                         |                 |
| <b>File Number:</b> | <b>20-10</b>                                   | <b>First Reading :</b>  | August 12, 2020 |
|                     |  | <b>Second Reading :</b> | August 24, 2020 |

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that subsection b, Regular and Special Meetings, of Section 2-38, Meetings, of Article II, City Council, Chapter 2: Administration of the Municipal Code of the City of Lake Geneva, Wisconsin is amended to read as follows:

- (b) Regular and special meetings. Regular meetings of the City Council shall be held on the second and fourth Monday of each calendar month, at 6:00 p.m. Any regular meeting falling on a legal holiday shall be held on the next following secular day, at the same hour and place. All meetings of the Council, including special and adjourned meetings, shall be held in the City Hall. The mayor may call a special meeting by notifying members in a manner likely to give each member notice of the meeting and providing the notice at least 6 hours before the meeting. In the event the Mayor is unavailable to perform her duties as Mayor, or the Council President, or the Council Vice-President are unavailable to act in the place of the Mayor, two alderpersons may call a special meeting by notifying members in a manner likely to give each member notice of the meeting and providing the notice at least 6 hours before the meeting. That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this 24<sup>th</sup> day of August, 2020.

**Council Action:**     **Adopted**         **Failed**        **Vote** \_\_\_\_\_

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

\_\_\_\_\_  
Charlene Klein, Mayor

\_\_\_\_\_  
Date

Attest:

*Ordinance 20-10*

---

Lana Kropf, City Clerk

Date

**ORDINANCE OF THE COMMON COUNCIL**

An ordinance amending subsection 3: Tree Board, of Section 54-68: Board Powers and Duties, of Article III: Board of Park Commissioners, Chapter 54: Parks and Recreation of the Lake Geneva, of the Municipal Code of the City of Lake Geneva, Wisconsin, amending the duties of the Board of Park Commissioners as it relates to the appointment of Tree Board Members

|                     |  |                         |                 |
|---------------------|--|-------------------------|-----------------|
| Committee           | Council Approved for drafting on July 27, 2020 |                         |                 |
| Fiscal Impact:      | N/A  |                         |                 |
| <b>File Number:</b> | <b>20-11</b>                                   | <b>First Reading :</b>  | August 12, 2020 |
|                     |  | <b>Second Reading :</b> | August 24, 2020 |

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that subsection 3, Tree Board, of Section 54-68, Board Powers and Duties, of Article III, Board of Park Commissioners, Chapter 54, Parks and Recreation of the Municipal Code of the City of Lake Geneva, Wisconsin is amended to read as follows:

- (3) Tree Board. The Board of Park Commissioners shall create ~~and appoint members of~~ and oversee a Tree Board who shall carry out provisions of Wisconsin Statutes and Chapter 82 of the **Municipal** Code for the City of Lake Geneva, Wisconsin, and such other duties as required to report to the Board of Park Commissioners. Appointment of members to the Tree Board shall be recommended by the Mayor and shall be confirmed by the Common Council.
- That this ordinance shall take effect upon passage and publication, as provided by law.

**Approved by the City of Lake Geneva Common Council on this 24<sup>th</sup> day of August, 2020.**

**Council Action:**     **Adopted**         **Failed**        **Vote** \_\_\_\_\_

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

\_\_\_\_\_  
Charlene Klein, Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk

\_\_\_\_\_  
Date



**RESOLUTION OF THE COMMON COUNCIL**

Resolution authorizing the write off of 2017-2018 delinquent personal property taxes in the amount of \$5,146.89 deemed uncollectible.

Committee: Finance considered on August 4, 2020

Fiscal Impact: N/A

File Number: **20-R56**

Date:

August 12, 2020

**Whereas**, the Lake Geneva Common Council approved the 2020 operating budget for the General fund, and

**Whereas**, it has been determined that certain delinquent personal property tax accounts from 2017-2018 have balances that should be written off with the agreement of the City Administrator,

**Whereas**, it is the desire to have the City's accounts be current to properly reflect the financial status of the city in accordance with Generally Accepted Accounting Principles,

**Now Therefore be it Resolved** that the Lake Geneva Common Council approve this resolution to write off \$5,146.89 in the fiscal year 2020 for the delinquent personal property taxes as included in the attached schedule.

Granted by action of the Common Council of the City of Lake Geneva this 12th day of August, 2020.

**Council Action:**     **Adopted**         **Failed**        **Vote** \_\_\_\_\_

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

\_\_\_\_\_  
Charlene Klein, Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk

**DELINQUENT PERSONAL PROPERTY TAXES****11-00-00-12320****8/4/2020**

|                                  | YEAR | 2017<br>Write-offs | 2018<br>Write-offs | Total<br>Write-offs | Comments                |
|----------------------------------|------|--------------------|--------------------|---------------------|-------------------------|
| Aerial Company Inc.              | 2017 | 357.73             | -                  | 357.73              | Inactive since 2018     |
| Airtech Mechanical Services LLC  | 2018 | -                  | 17.50              | 17.50               | Inactive since 2018     |
| Artistica Wave                   | 2018 | -                  | 66.55              | 66.55               | Inactive since 2019     |
| Auto Clinic                      | 2017 | 76.76              | -                  | 76.76               | Inactive since 2018     |
| Autoworks Plus Tire Center       | 2017 | 148.81             | -                  | 148.81              | Inactive since 2017     |
| Blue Verve Studio                | 2017 | 20.78              | 5.00               | 25.78               | Inactive since 2018     |
| Body Logic Fitness               | 2017 | 158.06             | -                  | 158.06              | Hasn't renewed licenses |
| Boost Mobile                     | 2017 | 124.80             | 30.02              | 154.82              | Inactive since 2018     |
| Brent Schwarz Designs            | 2017 | 145.58             | 35.03              | 180.61              | Inactive since 2018     |
| Brian Sawall's Landscaping Corp  | 2017 | 26.29              | -                  | 26.29               | Inactive since 2017     |
| C & L Jewelry Designs            | 2017 | 228.78             | 55.03              | 283.81              | Inactive since 2018     |
| Center for Peace Love & Light    | 2017 | 103.99             | 25.02              | 129.01              | Inactive since 2018     |
| Certified Auto Body              | 2018 | -                  | 9.51               | 9.51                | Inactive since 2019     |
| Direct Medical Assess Inc.       | 2017 | 103.99             | 25.02              | 129.01              | Inactive since 2018     |
| Doodlebugs/Kids                  | 2017 | 68.64              | -                  | 68.64               | Inactive since 2017     |
| Edward M. Flaherty               | 2017 | 16.64              | -                  | 16.64               | Inactive since 2018     |
| Emprisation Incorporated         | 2017 | 21.03              | -                  | 21.03               | Inactive since 2017     |
| Geneva Java                      | 2018 | -                  | 50.02              | 50.02               | Inactive since 2018     |
| Germaines Fashion Gallery        | 2017 | 160.15             | -                  | 160.15              | Inactive since 2017     |
| Global Hands                     | 2017 | 1.57               | -                  | 1.57                | Inactive since 2018     |
| Guaranty Bank                    | 2017 | 490.84             | 118.08             | 608.92              | Inactive since 2018     |
| I Got This                       | 2017 | 124.80             | 30.02              | 154.82              | Inactive since 2018     |
| In All Her Glory                 | 2017 | 43.68              | -                  | 43.68               | Inactive since 2017     |
| Jackson Hewitt Tax Service       | 2017 | 26.29              | -                  | 26.29               | Inactive since 2017     |
| Juana LLC                        | 2017 | 447.17             | 107.57             | 554.74              | Inactive since 2018     |
| Kismet LLC                       | 2018 | -                  | 25.02              | 25.02               | Inactive since 2018     |
| Lake Dog                         | 2018 | -                  | 10.00              | 10.00               | Inactive since 2018     |
| Lake Geneva Patisserie           | 2018 | -                  | 15.02              | 15.02               | Inactive since 2018     |
| Line Honors                      | 2018 | -                  | 20.01              | 20.01               | Inactive since 2019     |
| Marsala's Pizza Inc.             | 2017 | 311.99             | 75.05              | 387.04              | Inactive since 2018     |
| Medix Ambulance                  | 2018 | -                  | 58.53              | 58.53               | Inactive since 2018     |
| Newport Properties               | 2018 | -                  | 10.50              | 10.50               | Inactive since 2018     |
| Pacific Southwest Clothier       | 2017 | 95.70              | -                  | 95.70               | Inactive since 2017     |
| Phyllis Campeau-Apartment Rental | 2017 | 106.06             | 25.52              | 131.58              | Inactive since 2018     |

**DELINQUENT PERSONAL PROPERTY TAXES****11-00-00-12320****8/4/2020**

|                                 | YEAR | 2017<br><u>Write-offs</u> | 2018<br><u>Write-offs</u> | Total<br><u>Write-offs</u> | <u>Comments</u>     |
|---------------------------------|------|---------------------------|---------------------------|----------------------------|---------------------|
| QEI-LLC                         | 2017 | 43.68                     | 10.50                     | 54.18                      | Inactive since 2018 |
| RRB Bicycles                    | 2017 | 120.94                    | -                         | 120.94                     | Inactive since 2017 |
| Rusty Gate Recyclery            | 2018 | -                         | 30.02                     | 30.02                      | Inactive since 2018 |
| Schiltz Law Office SC           | 2017 | 31.20                     | 7.50                      | 38.70                      | Inactive since 2018 |
| Seattle Sutton's Healthy Eating | 2017 | 20.78                     | -                         | 20.78                      | Inactive since 2017 |
| Shop Inc.                       | 2017 | 166.41                    | 40.03                     | 206.44                     | Inactive since 2018 |
| Thrivent Financial              | 2017 | 103.99                    | -                         | 103.99                     | Inactive since 2019 |
| Tiffany's Square Lmt            | 2017 | 62.39                     | 15.02                     | 77.41                      | Inactive since 2018 |
| Tony's Landskeeping             | 2017 | 31.55                     | -                         | 31.55                      | Inactive since 2017 |
| Tracy Smith Photography         | 2017 | 26.29                     | -                         | 26.29                      | Inactive since 2018 |
| Vision & Eye Health Associates  | 2017 | 212.44                    | -                         | 212.44                     | Inactive since 2017 |
|                                 |      | <u>4,229.80</u>           | <u>917.09</u>             | <u>5,146.89</u>            |                     |



## City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds  
1065 Carey St. Lake Geneva WI. 53147 (262)248-6644 fax (262)248-4913

August 5, 2020

RE; Marina Bay fuel truck parking near boat launch.

Mr. Nord,

As you know the issue regarding the fuel truck has presented many times. We have asked the operator to park far to the south on Wrigley Dr and lately he has complied, this has helped tremendously with the congestion.

Mr. Howell, Chair of FLR asked me to supply maps of the proposed 'fuel truck parking only' area which are attached. This area is on the west side of Wrigley apx 280' south of the start of the curb at the launch and just past the center line of Baker Street heading east up the hill. The stall is proposed to be apx 12' north of the Xwalk going east/west across Wrigley south of Baker to give some relief to pedestrians using that Xwalk.

The location of this stall provides no concern of someone having to back around the fuel truck to launch a boat as was brought up at the last FLR meeting.

There is also discussion of adding a 'loading/unloading zone' just to the north of the proposed fuel truck stall. Marina Bay has asked for this stall for vehicles without boat trailers and we believe it would be used although DPW has no opinion either way. This stall would be for non-boat trailer vehicles using the rental boat facilities near the launch and kayak users.

The area of the west side of Wrigley Dr starting at the south side of the launch heading south, currently painted yellow, has historically been an area where the vehicles using the launch line up to either launch

or load although I cannot locate any ordinance stating as such. The area from the Wrigley Bridge to the stalls north of the launch are no parking (74-210 a 1). The area of Wrigley, west side, from Baker to Campbell is a Tow-Away Zone. (74-210 j)

(Sec. 74-210 c) states; Boat Trailer. The parking of boat trailers or any similar device used for hauling boats, except single chassis vehicles, is prohibited on either side of the entire length of Baker St or Campbell St and S Lake Shore Dr and Wrigley Dr and on either side of the 100 block of Center St.

As I find no ordinance stating a proper use for the area of the west side of Wrigley Dr starting at the south side of the launch and continuing south to the intersection of Baker St, I believe one should be created. Options would include;

- A. (attachment A) Creating a 10 min. loading/unloading zone (yellow line) for vehicles using the launch with boat trailers from the south side of the launch continuing south on the west side of Wrigley Dr apx 300' to the south side of the intersection of Baker St.
- B. (attachment B) Creating a 10 min. loading/unloading zone (yellow line) for vehicles using the launch with boat trailers from the south side of the launch continuing south on the west side of Wrigley Dr apx 280' and creating a special fuel truck only stall (red line) starting at 280' south of the launch on the west side of Wrigley Dr for apx 20'.
- C. (attachment C) Creating a 10 min. loading/unloading zone (yellow line) for vehicles using the launch with boat trailers from the south side of the launch continuing south on the west side of Wrigley Dr apx 260' and creating a special 10 min. loading/unloading zone only stall (green line) for single chassis vehicles starting at 260' for apx 20' and a special fuel truck only stall (red line) starting at 280' for apx. 20'.
- D. (attachment D) Creating a No Parking zone (blue line) on Wrigley Dr. from the south side of the boat launch continuing south on the west side of Wrigley Dr to the south side of the intersection of Baker St. (currently signed as such)

After discussion with the Finance, Licensing, and Regulation Committee staff is recommending that the Council strongly consider either Option B or Option C and that the Parking Dept be authorized to ticket for these zones along with the Police Department.

Respectfully,

Tom Earle, Director of Public Works

Ken Howell, Chairperson of FLR

8/5/2020

**RE: Recommendation for the Boat Trailer Parking Lane issues of 8/4/2020 FLR Meeting**

- I am in agreement and recommend **Option B** for the Fuel Truck of Marina Bay to be within the **RED** markings. This will be a safer option for the mobile fuel tanks.
  
- I am not in agreement and do not recommend **Option C** for the public/customers of Marina Bay/Businesses to have a **GREEN** area within the Boat Trailer Lane for loading & unloading of their vehicles. This will cause an increased traffic issue for Boats/Trailers.

I have discussed this with Tom Earle, DPW this morning.

Thank you,

**Linda Frame**

**Harbormaster**

**City of Lake Geneva**

**262-249-4086 office**

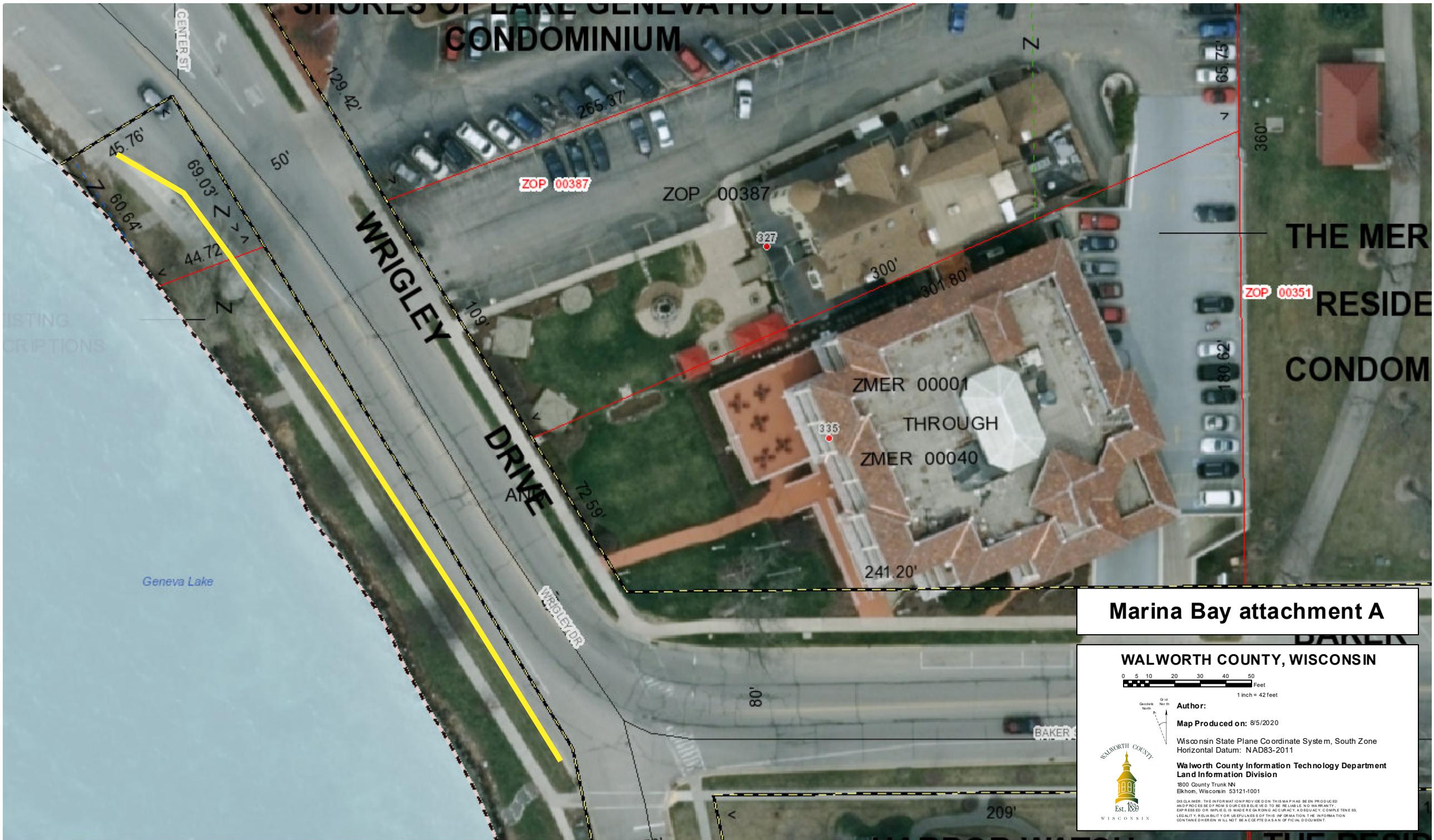
**262-206-3297 cell**

**Email: [harbormaster@cityoflakegeneva.com](mailto:harbormaster@cityoflakegeneva.com)**

**Website: [cityoflakegeneva.com](http://cityoflakegeneva.com)**

**626 Geneva Street**

**Lake Geneva, WI 53147**



### Marina Bay attachment A

#### WALWORTH COUNTY, WISCONSIN

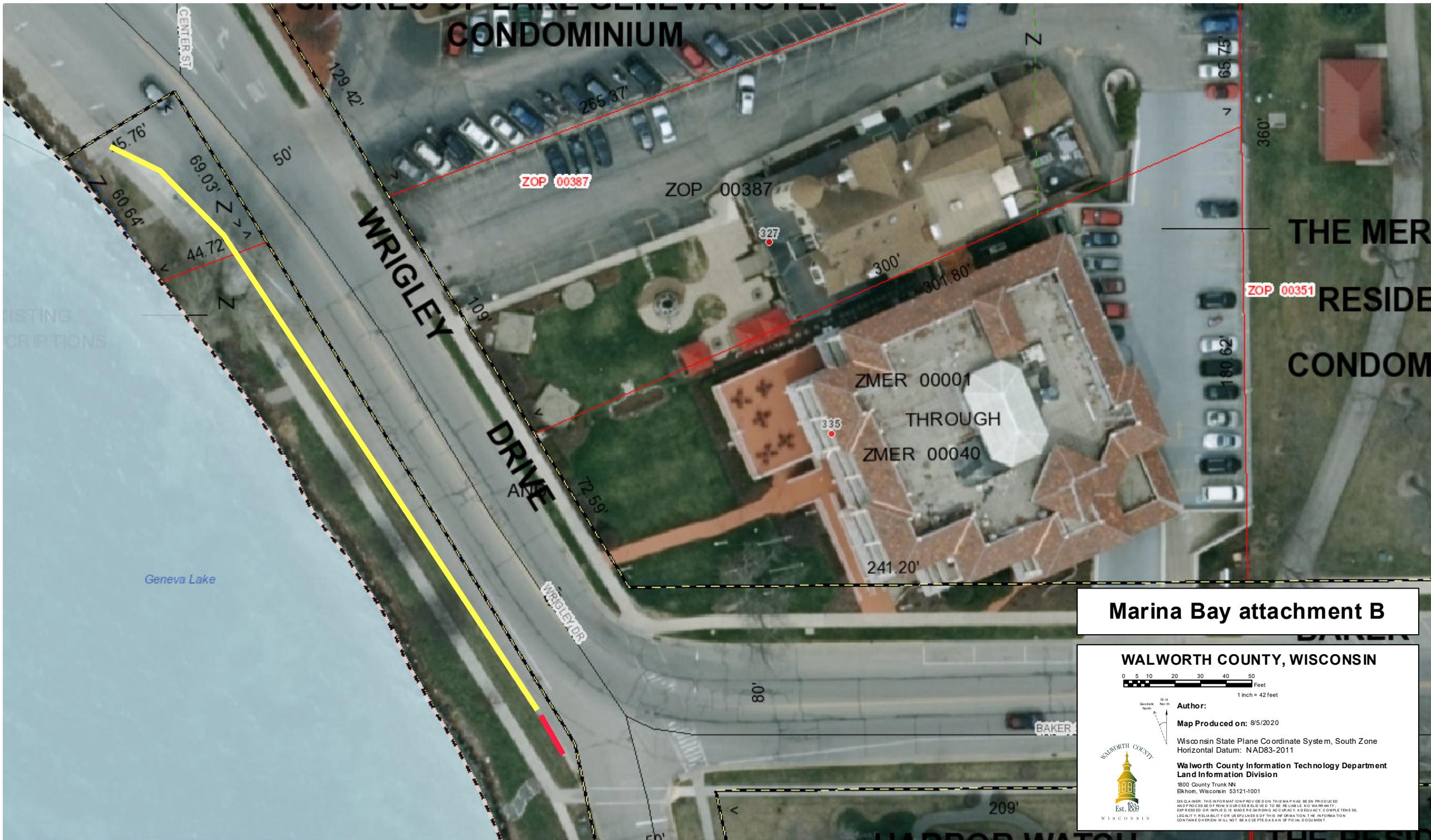


**Author:**  
**Map Produced on:** 8/5/2020



Wisconsin State Plane Coordinate System, South Zone  
 Horizontal Datum: NAD83-2011  
**Walworth County Information Technology Department  
 Land Information Division**  
 1800 County Trunk NN  
 Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESSED OR IMPLIED, IS MADE AS TO THE ACCURACY, ADEQUACY, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.



### Marina Bay attachment B

#### WALWORTH COUNTY, WISCONSIN



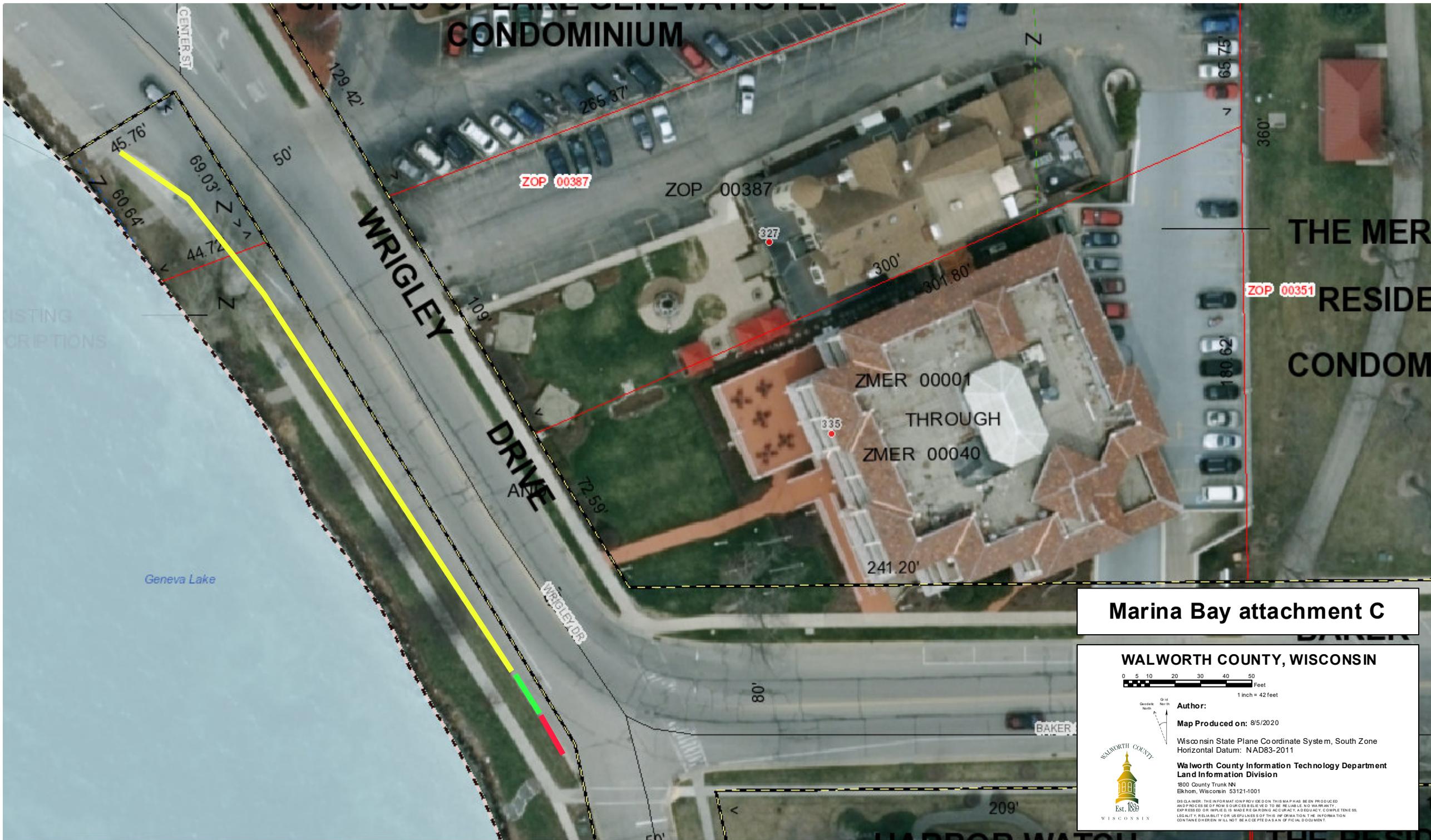
**Author:**  
**Map Produced on:** 8/5/2020



Wisconsin State Plane Coordinate System, South Zone  
 Horizontal Datum: NAD83-2011

**Walworth County Information Technology Department  
 Land Information Division**  
 1800 County Trunk NN  
 Elkhorn, Wisconsin 53121-1001

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### Marina Bay attachment C

**WALWORTH COUNTY, WISCONSIN**

0 5 10 20 30 40 50 Feet  
1 inch = 42 feet

Author:  
Map Produced on: 8/5/2020

Wisconsin State Plane Coordinate System, South Zone  
Horizontal Datum: NAD83-2011

**Walworth County Information Technology Department  
Land Information Division**  
1800 County Trunk NN  
Elkhorn, Wisconsin 53121-1001

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### Marina Bay Attachment D

**WALWORTH COUNTY, WISCONSIN**

0 5 10 20 30 40 50 Feet  
1 inch = 42 feet

Geographic North  
Grid North

**Author:**  
**Map Produced on:** 8/5/2020

Wisconsin State Plane Coordinate System, South Zone  
Horizontal Datum: NAD83-2011

**Walworth County Information Technology Department  
Land Information Division**  
1800 County Trunk NN  
Elkhorn, Wisconsin 53121-1001

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Report Criteria:

Report type: Summary  
 [Report]. Check Issue Date = 07/24/2020,07/29/2020  
 Check.Type = {<->} "Adjustment"  
 Bank.Bank account = "043230"

| Check Issue Date | Check Number | Vendor Number | Payee                          | Amount     |
|------------------|--------------|---------------|--------------------------------|------------|
| 07/24/2020       | 74036        | 2056          | AMAZON                         | 102.51     |
| 07/24/2020       | 74037        | 2104          | AT&T                           | 1,407.46   |
| 07/24/2020       | 74038        | 3143          | PHILS ELECTRIC DRAIN SVC LLC   | 125.00     |
| 07/24/2020       | 74039        | 241           | REGISTRATION FEE TRUST         | 169.50     |
| 07/24/2020       | 74040        | 3233          | RHYME BUSINESS PRODUCTS        | 373.72     |
| 07/24/2020       | 74041        | 5821          | SIBBING, HENRY                 | 279.00     |
| 07/24/2020       | 74042        | 5535          | SPRINT                         | 2,213.22   |
| 07/24/2020       | 74043        | 3362          | STANG, KAY                     | 43.70      |
| 07/24/2020       | 74044        | 4918          | TIME WARNER CABLE              | 104.98     |
| 07/24/2020       | 74045        | 4975          | US CELLULAR                    | 809.76     |
| 07/24/2020       | 74046        | 58            | WALMART                        | 21.87      |
| 07/24/2020       | 74047        | 5239          | WALMART COMMUNITY              | 26.84      |
| 07/29/2020       | 74048        | 2046          | ALLIANT ENERGY                 | 79.60      |
| 07/29/2020       | 74049        | 2056          | AMAZON                         | 3,171.81   |
| 07/29/2020       | 74050        | 2554          | GENERAL COMMUNICATIONS INC     | 2,429.48   |
| 07/29/2020       | 74051        | 5824          | GUEST, CARL & BETH             | 144.00     |
| 07/29/2020       | 74052        | 2670          | HOME DEPOT CREDIT              | 348.72     |
| 07/29/2020       | 74053        | 5659          | MSI GENERAL CORPORATION        | 139,209.50 |
| 07/29/2020       | 74054        | 3024          | MUTUAL OF OMAHA                | 2,628.10   |
| 07/29/2020       | 74055        | 5745          | REBHORN, JOHN                  | 321.05     |
| 07/29/2020       | 74056        | 5326          | STEPHANIE LYNN LAKE GENEVA LLC | 5,332.00   |
| 07/29/2020       | 74057        | 4915          | TIETZ, KATIE                   | 293.25     |
| 07/29/2020       | 74058        | 4918          | TIME WARNER CABLE              | 254.47     |
| 07/29/2020       | 74059        | 4973          | US BANK                        | 476.62     |
| Grand Totals:    |              |               |                                | 160,366.16 |

Summary by General Ledger Account Number

| GL Account     | Debit    | Credit    | Proof     |
|----------------|----------|-----------|-----------|
| 11-00-00-13910 | 55.51    | .00       | 55.51     |
| 11-00-00-21100 | .00      | 8,566.75- | 8,566.75- |
| 11-00-00-21555 | 1,416.60 | .00       | 1,416.60  |
| 11-00-00-21562 | 858.58   | .00       | 858.58    |
| 11-00-00-21564 | 352.92   | .00       | 352.92    |
| 11-00-00-24210 | 22.06    | .00       | 22.06     |
| 11-10-00-55000 | 102.51   | .00       | 102.51    |
| 11-12-00-52210 | 31.74    | .00       | 31.74     |
| 11-16-10-52210 | 558.52   | .00       | 558.52    |
| 11-16-10-53500 | 13.78    | .00       | 13.78     |
| 11-21-00-51380 | 143.64   | .00       | 143.64    |
| 11-21-00-52210 | 606.91   | .00       | 606.91    |
| 11-21-00-53100 | 53.98    | .00       | 53.98     |
| 11-21-00-53300 | 614.30   | .00       | 614.30    |

| GL Account     | Debit      | Credit      | Proof       |
|----------------|------------|-------------|-------------|
| 11-21-00-53990 | 279.00     | .00         | 279.00      |
| 11-21-00-58100 | 2,429.48   | .00         | 2,429.48    |
| 11-22-00-52210 | 235.44     | .00         | 235.44      |
| 11-22-00-53400 | 21.87      | .00         | 21.87       |
| 11-24-00-52620 | 66.34      | .00         | 66.34       |
| 11-32-10-52210 | 364.13     | .00         | 364.13      |
| 11-32-10-53990 | 169.50     | .00         | 169.50      |
| 11-52-00-53400 | 119.96     | .00         | 119.96      |
| 11-52-01-53400 | 49.98      | .00         | 49.98       |
| 40-00-00-21100 | .00        | 790.81-     | 790.81-     |
| 40-52-10-46770 | 400.94     | .00         | 400.94      |
| 40-54-10-52210 | 77.42      | .00         | 77.42       |
| 40-54-10-53990 | 165.00     | .00         | 165.00      |
| 40-55-10-52210 | 115.71     | .00         | 115.71      |
| 40-55-20-52210 | 31.74      | .00         | 31.74       |
| 42-00-00-21100 | .00        | 149.33-     | 149.33-     |
| 42-34-50-52210 | 149.33     | .00         | 149.33      |
| 43-00-00-21100 | .00        | 139,209.50- | 139,209.50- |
| 43-40-00-17010 | 139,209.50 | .00         | 139,209.50  |
| 47-00-00-21100 | .00        | 5,332.00-   | 5,332.00-   |
| 47-00-00-57210 | 2,666.00   | .00         | 2,666.00    |
| 47-00-00-57212 | 2,666.00   | .00         | 2,666.00    |
| 48-00-00-21100 | .00        | 199.83-     | 199.83-     |
| 48-00-00-52210 | 93.39      | .00         | 93.39       |
| 48-00-00-52220 | 79.60      | .00         | 79.60       |
| 48-00-00-53100 | 26.84      | .00         | 26.84       |
| 99-00-00-21100 | .00        | 6,117.94-   | 6,117.94-   |
| 99-00-00-52110 | 150.23     | .00         | 150.23      |
| 99-00-00-52210 | 190.49     | .00         | 190.49      |
| 99-00-00-53100 | 94.98      | .00         | 94.98       |
| 99-00-00-53500 | 143.99     | .00         | 143.99      |
| 99-00-00-53600 | 125.00     | .00         | 125.00      |
| 99-00-00-54100 | 1,758.09   | .00         | 1,758.09    |
| 99-00-00-54110 | 41.04      | .00         | 41.04       |
| 99-00-00-54140 | 3,054.71   | .00         | 3,054.71    |
| 99-00-00-55000 | 185.69     | .00         | 185.69      |
| 99-00-00-55320 | 373.72     | .00         | 373.72      |
| Grand Totals:  | 160,366.16 | 160,366.16- | .00         |

Dated: 7-4-2020

Mayor: Charles Klein

City Council: Ken Howell

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 07/24/2020,07/29/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "08072020","08072020A","P08072020","P08072020A","F08072020","F08072020A"

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

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

| Invoice Number                         | Invoice Date | Description                | GL Account and Title                         | Net Invoice Amount |
|--|--------------|----------------------------|--|--------------------|
| <b>5 ALARM FIRE &amp; SAFETY EQUIP</b> |              |                            |  |                    |
| 198105-1                               | 07/02/2020   | DIAMOND SAW BLADE          | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES       | 333.00             |
| Total 5 ALARM FIRE & SAFETY EQUIP:     |              |                            |  | 333.00             |
| <b>ADVANCED DISPOSAL SERVICES</b>      |              |                            |  |                    |
| A40000011503                           | 07/15/2020   | LANDFILL USE               | 11-36-00-52960 SOLID WASTE-STREET DEPT       | 3,182.33           |
| Total ADVANCED DISPOSAL SERVICES:      |              |                            |  | 3,182.33           |
| <b>AMY'S SHIPPING EMPORIUM</b>         |              |                            |  |                    |
| 39838                                  | 06/10/2020   | UPS-MDC MOUNTS RTN         | 11-22-00-53120 POSTAGE EXPENSE               | 17.63              |
| 41038                                  | 07/22/2020   | UPS-HANDHELD LOANER RTN    | 42-34-50-53120 POSTAGE EXPENSE               | 14.04              |
| Total AMY'S SHIPPING EMPORIUM:         |              |                            |  | 31.67              |
| <b>ASPHALT CONTRACTORS INC</b>         |              |                            |  |                    |
| 20401                                  | 07/22/2020   | PATCHING-1100 BLOCK MAIN S | 11-32-10-53700 ROAD MAINTENANCE SUPPLIES     | 11,938.00          |
| Total ASPHALT CONTRACTORS INC:         |              |                            |  | 11,938.00          |
| <b>AURORA HEALTH CARE</b>              |              |                            |  |                    |
| 480781                                 | 07/12/2020   | PRE-EMPLOYMENT EXAMS       | 11-22-00-58400 PRE-EMPLOYMENT TESTING        | 211.00             |
| Total AURORA HEALTH CARE:              |              |                            |  | 211.00             |
| <b>BEVERLY LEONARD</b>                 |              |                            |  |                    |
| REIMB 7/27/20                          | 07/27/2020   | MARTIN HOUSES-PERCHING R   | 11-70-00-57800 AVIAN COMMITTEE EXPENSES      | 41.56              |
| Total BEVERLY LEONARD:                 |              |                            |  | 41.56              |
| <b>BOUND TREE MEDICAL LLC</b>          |              |                            |  |                    |
| 83674681                               | 06/26/2020   | EXTENDED CUFF, GLOVES FO   | 11-22-00-55000 COVID-19 EXPENDITURES         | 299.70             |
| 83674682                               | 06/26/2020   | CURAPLEX BURN SHEETS       | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 4.54               |
| 83676158                               | 06/29/2020   | NARCAN SPRAY               | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 394.72             |
| Total BOUND TREE MEDICAL LLC:          |              |                            |  | 698.96             |
| <b>BREEZY HILL NURSERY</b>             |              |                            |  |                    |
| I-236992                               | 07/22/2020   | PLANTING MAINT-JUL         | 42-34-50-52200 PARKING LOT PLANTING/MAINT    | 221.00             |
| Total BREEZY HILL NURSERY:             |              |                            |  | 221.00             |
| <b>BUMPER TO BUMPER AUTO PARTS</b>     |              |                            |  |                    |
| 662-427912                             | 07/08/2020   | PRIMARY WIRE-SHOP AREA     | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 13.78              |
| Total BUMPER TO BUMPER AUTO PARTS:     |              |                            |  | 13.78              |

| Invoice Number                       | Invoice Date | Description                 | GL Account and Title                         | Net Invoice Amount |
|--------------------------------------|--------------|-----------------------------|--|--------------------|
| <b>CDW GOVERNMENT INC</b>            |              |                             |  |                    |
| ZJT5678                              | 07/09/2020   | BATTERY-CH SERVER           | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT   | 53.80              |
| ZKR0830                              | 07/14/2020   | SURGE SUPPRESSOR            | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT   | 62.83              |
| Total CDW GOVERNMENT INC:            |              |                             |  | 116.63             |
| <b>CES</b>                           |              |                             |  |                    |
| LKG/064129                           | 06/24/2020   | BALLAST-LIBRARY RESTROOM    | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS     | 40.75              |
| Total CES:                           |              |                             |  | 40.75              |
| <b>CINTAS CORP</b>                   |              |                             |  |                    |
| 5022420612                           | 07/28/2020   | FIRST AID SUPPLIES-BEACH H  | 40-54-10-53990 BEACH MISCELLANEOUS           | 316.86             |
| 5022420689                           | 07/28/2020   | FIRST AID SUPPLIES-RIV      | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 310.20             |
| 5022420689                           | 07/28/2020   | FIRST AID SUPPLIES-BOAT LAU | 40-52-11-53990 LAUNCH RAMP MISCELLANEOUS     | 120.00             |
| 5022420690                           | 07/28/2020   | FIRST AID SUPPLIES          | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 133.77             |
| 5022420690                           | 07/28/2020   | GLOVES-COVID                | 11-32-10-55000 COVID-19 EXPENDITURES         | 176.30             |
| Total CINTAS CORP:                   |              |                             |  | 1,057.13           |
| <b>CLIFTON LARSON ALLEN LLP</b>      |              |                             |  |                    |
| 2533978                              | 06/29/2020   | INTERIM BILLING-2019 AUDUT  | 11-15-10-52130 INDEPENDENT AUDIT FEES        | 4,175.00           |
| Total CLIFTON LARSON ALLEN LLP:      |              |                             |  | 4,175.00           |
| <b>COMPLETE OFFICE OF WISCONSIN</b>  |              |                             |  |                    |
| 702113                               | 07/09/2020   | WASTE TONER-RECORDS         | 11-21-00-53100 PD OFFICE SUPPLIES            | 62.31              |
| Total COMPLETE OFFICE OF WISCONSIN:  |              |                             |  | 62.31              |
| <b>CONLEY, TIM</b>                   |              |                             |  |                    |
| REIMB 7/20/20                        | 07/20/2020   | BOAT LAUNCH MAINTENANCE     | 40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS   | 42.19              |
| Total CONLEY, TIM:                   |              |                             |  | 42.19              |
| <b>COPIES &amp; PRINTS PLUS LLC</b>  |              |                             |  |                    |
| 325436                               | 07/22/2020   | RACK CARDS-COOKIE CAUSE     | 11-70-00-57800 AVIAN COMMITTEE EXPENSES      | 24.50              |
| Total COPIES & PRINTS PLUS LLC:      |              |                             |  | 24.50              |
| <b>DATA EQUIPMENT SERVICES</b>       |              |                             |  |                    |
| 1464                                 | 07/15/2020   | MODEM SVC-JUN/JUL           | 42-34-50-52210 TELEPHONE EXPENSE             | 552.50             |
| 1464                                 | 07/15/2020   | MODEM SVC-JUN/JUL           | 40-54-10-53400 LUKE OPERATING AND CC EXP     | 60.00              |
| Total DATA EQUIPMENT SERVICES:       |              |                             |  | 612.50             |
| <b>DINGES FIRE COMPANY</b>           |              |                             |  |                    |
| 10803                                | 06/05/2020   | HEADGEAR,VISORS             | 11-22-00-55000 COVID-19 EXPENDITURES         | 588.49             |
| 11342                                | 06/24/2020   | BOX LIGHTS-ENG 1            | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES       | 571.06             |
| 11935                                | 07/20/2020   | DISINFECTION SYSTEM         | 11-22-00-55000 COVID-19 EXPENDITURES         | 673.68             |
| Total DINGES FIRE COMPANY:           |              |                             |  | 1,833.23           |
| <b>DOWN TO EARTH CONTRACTORS INC</b> |              |                             |  |                    |
| 7377                                 | 07/14/2020   | STORM DRAIN REPAIR-DOORW    | 43-32-10-17010 2019/2020 STREET IMP PROGRAM  | 2,002.50           |

| Invoice Number                        | Invoice Date | Description                | GL Account and Title                          | Net Invoice Amount |
|---------------------------------------|--------------|----------------------------|---|--------------------|
| Total DOWN TO EARTH CONTRACTORS INC:  |              |                            |   | 2,002.50           |
| <b>DUNN LUMBER</b>                    |              |                            |   |                    |
| 796178                                | 07/03/2020   | CABLE TIE-NO PARKING SIGNS | 11-21-00-53610 PD EQUIP MAINT SERV COSTS      | 24.98              |
| 797639                                | 07/20/2020   | NUTS,BOLTS-SIGNS           | 42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN  | 2.47               |
| 797847                                | 07/22/2020   | PLUMBING SUPPLIES-VETS BA  | 11-52-01-53500 BLDG MAINT & REPAIR            | 34.57              |
| 797871                                | 07/22/2020   | SNEEZE SHEILDS-RIV SEC DES | 11-32-10-55000 COVID-19 EXPENDITURES          | 33.16              |
| 798092                                | 07/24/2020   | PAINT-RESTROOM STALL       | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS      | 18.47              |
| 798308                                | 07/27/2020   | OUTLET COVER-LIB PARK      | 11-52-00-53520 GROUNDS MAINT SUPPLIES         | 15.99              |
| 798438                                | 07/28/2020   | KIOSK BASE SEAL            | 42-34-50-52500 KIOSK REPAIRS/SUPPLIES         | 7.49               |
| 798467                                | 07/28/2020   | DRILL BIT-SHOP             | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 11.49              |
| Total DUNN LUMBER:                    |              |                            |   | 148.62             |
| <b>ELKHORN NAPA AUTO PARTS</b>        |              |                            |   |                    |
| 200064                                | 07/17/2020   | BUNGEE CORDS,OIL FILTERS   | 48-00-00-52500 CEM EQUIP MAINT/REPAIRS        | 22.14              |
| 200585                                | 07/22/2020   | RADIO REPLACEMENT-#38      | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 91.32              |
| Total ELKHORN NAPA AUTO PARTS:        |              |                            |   | 113.46             |
| <b>EMS MEDICAL BILLING ASSOCIATES</b> |              |                            |   |                    |
| JUNE 2020                             | 07/21/2020   | COMMISSIONS-JUN            | 11-22-00-52140 OUTSIDE BILLING SERVICES       | 3,078.54           |
| Total EMS MEDICAL BILLING ASSOCIATES: |              |                            |   | 3,078.54           |
| <b>EQUIPARTS</b>                      |              |                            |   |                    |
| 146177                                | 07/20/2020   | PARKS-FAUCETS              | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS      | 470.39             |
| 146399                                | 07/22/2020   | PLUMBING PARTS-RESTROOM    | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS      | 236.75             |
| 146400                                | 07/22/2020   | PLUMBING PARTS             | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS      | 470.85             |
| Total EQUIPARTS:                      |              |                            |   | 1,177.99           |
| <b>ETI CORP</b>                       |              |                            |   |                    |
| 7/28/20                               | 07/28/2020   | LIC MGR 6/1/20-5/31/21     | 11-14-30-53820 LICENSE/SUPPORT EXPENSE        | 299.00             |
| Total ETI CORP:                       |              |                            |   | 299.00             |
| <b>EVERGREEN SEPTIC SERVICE LLC</b>   |              |                            |   |                    |
| 10401                                 | 05/13/2020   | SEWER TRAP CLEANING        | 40-55-10-53600 UPPER RIVIERA MAINTENANCE      | 125.14             |
| Total EVERGREEN SEPTIC SERVICE LLC:   |              |                            |   | 125.14             |
| <b>FAIRWYN SB INC</b>                 |              |                            |   |                    |
| 1740 COBBLE                           | 07/23/2020   | 1740 COBBLESTONE CT        | 11-00-00-23540 DEVELOPER DEPOSITS             | 3,500.00           |
| 310 N STONE                           | 07/23/2020   | 310 N STONE RIDGE CT       | 11-00-00-23540 DEVELOPER DEPOSITS             | 3,500.00           |
| 550 N BOULD                           | 07/29/2020   | 550 N BOULDER RIDGE DR     | 11-00-00-23540 DEVELOPER DEPOSITS             | 3,500.00           |
| 560 N STONE                           | 07/23/2020   | 560 N STONE RIDGE CT       | 11-00-00-23540 DEVELOPER DEPOSITS             | 3,500.00           |
| Total FAIRWYN SB INC:                 |              |                            |   | 14,000.00          |
| <b>FIRE CATT LLC</b>                  |              |                            |   |                    |
| 8387                                  | 07/07/2020   | MANDATED FIRE HOSE TESTIN  | 11-22-00-58200 STATE MANDATED EQUIP TESTING   | 4,513.60           |
| Total FIRE CATT LLC:                  |              |                            |   | 4,513.60           |

| Invoice Number                        | Invoice Date | Description                | GL Account and Title                          | Net Invoice Amount |
|---------------------------------------|--------------|----------------------------|---|--------------------|
| <b>FIRST SUPPLY LLC</b>               |              |                            |   |                    |
| 2995071-00                            | 07/14/2020   | PLUMBING PARTS             | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV  | 100.21             |
| 2995071-01                            | 07/15/2020   | PLUMBING PARTS             | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV  | 102.45             |
| Total FIRST SUPPLY LLC:               |              |                            |   | 202.66             |
| <b>FORD OF LAKE GENEVA</b>            |              |                            |   |                    |
| 72803                                 | 07/02/2020   | LIGHT BULB-#202            | 11-21-00-53610 PD EQUIP MAINT SERV COSTS      | 19.49              |
| 72869                                 | 07/09/2020   | TIRE REPLACE-#219          | 11-21-00-53610 PD EQUIP MAINT SERV COSTS      | 223.75             |
| 72870                                 | 07/08/2020   | HEADLIGHT BULB-#202        | 11-21-00-53610 PD EQUIP MAINT SERV COSTS      | 56.46              |
| 72927                                 | 07/14/2020   | OIL CHANGE-#203            | 11-21-00-53610 PD EQUIP MAINT SERV COSTS      | 33.65              |
| 72930                                 | 07/14/2020   | OIL CHANGE-#209            | 11-21-00-53610 PD EQUIP MAINT SERV COSTS      | 33.65              |
| Total FORD OF LAKE GENEVA:            |              |                            |   | 367.00             |
| <b>GATEWAY TECHNICAL COLLEGE</b>      |              |                            |   |                    |
| 24916                                 | 09/19/2019   | FFI CERT EXAM-DROHNER, LIN | 11-22-00-54100 FIRE TRAINING PAY              | 629.40             |
| 24916                                 | 09/19/2019   | AEMT NR EXAM-HUGHES, PET   | 11-22-00-55100 EMS TRAINING PAY               | 250.00             |
| 25634                                 | 06/29/2020   | FFI CERT EXAM-NEUMELLER    | 11-22-00-54100 FIRE TRAINING PAY              | 80.00              |
| 25634                                 | 06/29/2020   | EMERGENCY MED TECHNICIA    | 11-22-00-55100 EMS TRAINING PAY               | 1,047.55           |
| Total GATEWAY TECHNICAL COLLEGE:      |              |                            |   | 2,006.95           |
| <b>GENERAL CODE LLC</b>               |              |                            |   |                    |
| PG000022589                           | 07/30/2020   | ADIFICATION OF SUPPLEMENT  | 11-14-30-52180 MUNICIPAL CODIFICATION         | 473.72             |
| Total GENERAL CODE LLC:               |              |                            |   | 473.72             |
| <b>GENERAL COMMUNICATIONS, INC.</b>   |              |                            |   |                    |
| 283993                                | 07/02/2020   | DPW CHANNEL DOWN           | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 450.00             |
| 284172                                | 07/14/2020   | STATIC PORT RADIOS-SCV CAL | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 675.00             |
| Total GENERAL COMMUNICATIONS, INC.:   |              |                            |   | 1,125.00           |
| <b>GENEVA LAKE ENVIRONMENTAL AGCY</b> |              |                            |   |                    |
| AUG 2020                              | 08/01/2020   | AUG PAYMENT                | 40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY     | 5,000.00           |
| Total GENEVA LAKE ENVIRONMENTAL AGCY: |              |                            |   | 5,000.00           |
| <b>GENEVA LAKE WATER SAFETY</b>       |              |                            |   |                    |
| 2020                                  | 08/01/2020   | 2020 CONTRIBUTION          | 40-54-10-57200 WATER SAFETY PATROL            | 36,845.00          |
| Total GENEVA LAKE WATER SAFETY:       |              |                            |   | 36,845.00          |
| <b>GENEVA ONLINE INC</b>              |              |                            |   |                    |
| 1100634                               | 07/01/2020   | EMAIL SVC-JUL              | 11-21-00-52210 PD TELEPHONE EXPENSE           | 39.00              |
| Total GENEVA ONLINE INC:              |              |                            |   | 39.00              |
| <b>HEADLEY, KATHERINE</b>             |              |                            |   |                    |
| REFD 9/26/20                          | 07/27/2020   | SEC DEP REFUND 9/26/20     | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV    | 1,000.00           |
| Total HEADLEY, KATHERINE:             |              |                            |   | 1,000.00           |
| <b>HENRY SCHEIN INC</b>               |              |                            |   |                    |
| 79052559                              | 06/29/2020   | MISC EMS SUPPLIES          | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 114.06             |
| 79220766                              | 07/01/2020   | PEEP VALVE W/ ADAPTER      | 11-22-00-55000 COVID-19 EXPENDITURES          | 26.50              |

| Invoice Number                   | Invoice Date | Description                | GL Account and Title                         | Net Invoice Amount |
|----------------------------------|--------------|----------------------------|--|--------------------|
| 79237515                         | 07/01/2020   | CONNECTOR LUER LOCK        | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 21.87              |
| Total HENRY SCHEIN INC:          |              |                            |  | 162.43             |
| <b>ITU ABSORB TECH INC</b>       |              |                            |  |                    |
| 7515892                          | 07/24/2020   | MATS,RAGS                  | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS | 87.29              |
| Total ITU ABSORB TECH INC:       |              |                            |  | 87.29              |
| <b>JAMES IMAGING SYSTEMS INC</b> |              |                            |  |                    |
| 1004400                          | 07/17/2020   | TOSH ES3555C-JUL           | 11-21-00-55310 COPY MACHINE & SHREDDING SVC  | 88.32              |
| 1004401                          | 07/17/2020   | TOSH ES357-JUL             | 11-21-00-55310 COPY MACHINE & SHREDDING SVC  | 29.69              |
| Total JAMES IMAGING SYSTEMS INC: |              |                            |  | 118.01             |
| <b>KAESTNER AUTO ELECTRIC CO</b> |              |                            |  |                    |
| 341283                           | 07/14/2020   | SQUAD CLEANING SUPPLIES    | 11-21-00-53420 PD SPECIAL EQUIPMENT          | 46.98              |
| Total KAESTNER AUTO ELECTRIC CO: |              |                            |  | 46.98              |
| <b>KEYSTONE HATCHERIES LLC</b>   |              |                            |  |                    |
| 38940                            | 07/27/2020   | MUSEUM POND COVER          | 11-52-00-53520 GROUNDS MAINT SUPPLIES        | 22.49              |
| Total KEYSTONE HATCHERIES LLC:   |              |                            |  | 22.49              |
| <b>KROLL ASSOCIATES, INC</b>     |              |                            |  |                    |
| SA00422751                       | 07/17/2020   | CYBER ATTACK-REIMB BY INSU | 11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM | 7,713.75           |
| Total KROLL ASSOCIATES, INC:     |              |                            |  | 7,713.75           |
| <b>KUNES COUNTRY FORD</b>        |              |                            |  |                    |
| 87518                            | 07/08/2020   | OIL CHANGE-AMB#1           | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT   | 280.55             |
| Total KUNES COUNTRY FORD:        |              |                            |  | 280.55             |
| <b>LAFORCE</b>                   |              |                            |  |                    |
| 1135647                          | 06/26/2020   | KEYS-626 GENEVA ST         | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 21.70              |
| 1135647                          | 06/26/2020   | KEYS-626 GENEVA ST         | 11-21-00-53420 PD SPECIAL EQUIPMENT          | 108.50             |
| Total LAFORCE:                   |              |                            |  | 130.20             |
| <b>LAKE GENEVA CONVENTION</b>    |              |                            |  |                    |
| 3RD QTR 2020                     | 08/01/2020   | 3RD QTR 2020 PAYMENT       | 47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM | 25,000.00          |
| Total LAKE GENEVA CONVENTION:    |              |                            |  | 25,000.00          |
| <b>LAKE GENEVA UTILITY</b>       |              |                            |  |                    |
| 1740 COBBLE                      | 07/09/2020   | 1740 COBBLESTONE CT        | 45-00-00-24520 WATER IMPACT FEES             | 1,690.00           |
| 1740 COBBLE                      | 07/09/2020   | 1740 COBBLESTONE CT        | 45-00-00-24530 SEWER IMPACT FEES             | 1,865.00           |
| 310 N STONE                      | 07/08/2020   | 310 N STONE RIDGE DR       | 45-00-00-24520 WATER IMPACT FEES             | 1,690.00           |
| 310 N STONE                      | 07/08/2020   | 310 N STONE RIDGE DR       | 45-00-00-24530 SEWER IMPACT FEES             | 1,865.00           |
| 401 GALLANT                      | 07/24/2020   | 401 GALLANT DR             | 45-00-00-24520 WATER IMPACT FEES             | 1,690.00           |
| 401 GALLANT                      | 07/24/2020   | 401 GALLANT DR             | 45-00-00-24530 SEWER IMPACT FEES             | 1,865.00           |
| 550 N BOULD                      | 07/17/2020   | 550 N BOULDER RIDGE DR     | 45-00-00-24520 WATER IMPACT FEES             | 1,690.00           |
| 550 N BOULD                      | 07/17/2020   | 550 N BOULDER RIDGE DR     | 45-00-00-24530 SEWER IMPACT FEES             | 1,865.00           |
| 560 N STONE                      | 07/14/2020   | 560 N STONE RIDGE DR       | 45-00-00-24520 WATER IMPACT FEES             | 1,690.00           |
| 560 N STONE                      | 07/14/2020   | 560 N STONE RIDGE DR       | 45-00-00-24530 SEWER IMPACT FEES             | 1,865.00           |

| Invoice Number                       | Invoice Date | Description               | GL Account and Title                         | Net Invoice Amount |
|--------------------------------------|--------------|---------------------------|--|--------------------|
| 960 S LAKE S                         | 07/18/2020   | 960 S LAKE SHORE DR       | 45-00-00-24520 WATER IMPACT FEES             | 1,690.00           |
| 960 S LAKE S                         | 07/18/2020   | 960 S LAKE SHORE DR       | 45-00-00-24530 SEWER IMPACT FEES             | 1,865.00           |
| Total LAKE GENEVA UTILITY:           |              |                           |  | 21,330.00          |
| <b>LANGUAGE LINE SERVICES</b>        |              |                           |  |                    |
| 4846957                              | 06/30/2020   | INTERPRETER FEES-JUN      | 11-21-00-51400 PD INTERPRETERS FEES          | 14.50              |
| Total LANGUAGE LINE SERVICES:        |              |                           |  | 14.50              |
| <b>LARRY'S TOWING &amp; RECOVERY</b> |              |                           |  |                    |
| 4641                                 | 07/11/2020   | TOWING-KAWASAKI           | 11-34-10-52900 CAR TOWING                    | 300.00             |
| 4685                                 | 07/26/2020   | TOWING-CHRYSLER 300       | 11-34-10-52900 CAR TOWING                    | 270.00             |
| Total LARRY'S TOWING & RECOVERY:     |              |                           |  | 570.00             |
| <b>LASER ELECTRIC SUPPLY</b>         |              |                           |  |                    |
| 1477725-00                           | 07/15/2020   | TUBES-LOWER RIV           | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV | 62.25              |
| Total LASER ELECTRIC SUPPLY:         |              |                           |  | 62.25              |
| <b>LIVING AS A LEADER</b>            |              |                           |  |                    |
| LAAL 13630                           | 07/15/2020   | TRAINING-WAY              | 11-21-00-54100 PD TRAINING EXPENSES          | 1,425.00           |
| Total LIVING AS A LEADER:            |              |                           |  | 1,425.00           |
| <b>MABAS DIVISION 103</b>            |              |                           |  |                    |
| 2020 DUES                            | 07/15/2020   | 2020 ANNUAL DUES          | 11-22-00-53200 MEMBERSHIP DUES & FEES        | 750.00             |
| Total MABAS DIVISION 103:            |              |                           |  | 750.00             |
| <b>MACKIE, HEATHER</b>               |              |                           |  |                    |
| REFD 10/16/20                        | 07/28/2020   | SEC DEP REFUND 10/16/20   | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV   | 1,000.00           |
| Total MACKIE, HEATHER:               |              |                           |  | 1,000.00           |
| <b>MACQUEEN EQUIPMENT</b>            |              |                           |  |                    |
| P16043                               | 07/24/2020   | SWEEPER PARTS             | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 1,243.46           |
| Total MACQUEEN EQUIPMENT:            |              |                           |  | 1,243.46           |
| <b>MARTIN GROUP</b>                  |              |                           |  |                    |
| 1265264                              | 07/20/2020   | KONICA 20-AUG             | 11-21-00-55310 COPY MACHINE & SHREDDING SVC  | 18.26              |
| Total MARTIN GROUP:                  |              |                           |  | 18.26              |
| <b>MAX-R</b>                         |              |                           |  |                    |
| 706734                               | 07/14/2020   | (20) TRASH CAN LIDS-COVID | 11-32-10-55000 COVID-19 EXPENDITURES         | 1,504.00           |
| Total MAX-R:                         |              |                           |  | 1,504.00           |
| <b>MIDWEST RADAR &amp; EQUIPMENT</b> |              |                           |  |                    |
| 167636                               | 06/23/2020   | RADAR RECERTIFICATIONS    | 11-21-00-53420 PD SPECIAL EQUIPMENT          | 440.00             |
| Total MIDWEST RADAR & EQUIPMENT:     |              |                           |  | 440.00             |

| Invoice Number                                  | Invoice Date | Description              | GL Account and Title                          | Net Invoice Amount |
|---|--------------|--------------------------|---|--------------------|
| <b>MILLER MOTOR SALES INC</b>                   |              |                          |   |                    |
| 26109   | 07/17/2020   | FUEL INJECTOR-AMB 3      | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT    | 904.67             |
| Total MILLER MOTOR SALES INC:                   |              |                          |   | 904.67             |
| <b>MUNICIPAL LAW &amp; LITIGATION GRO, S.C.</b> |              |                          |   |                    |
| 4337  | 05/15/2020   | OUTSIDE ATTY FEES        | 11-13-10-52140 OUTSIDE ATTORNEYS FEES         | 2,125.00           |
| Total MUNICIPAL LAW & LITIGATION GRO, S.C.:     |              |                          |   | 2,125.00           |
| <b>NYQUIST ENGINEERING</b>                      |              |                          |   |                    |
| 1231  | 07/14/2020   | 2ND QTR IT SVCS          | 11-21-00-53050 DATA PROCESSING                | 2,375.00           |
| 1231  | 07/14/2020   | 2ND QTR IT SVCS          | 11-21-00-53610 PD EQUIP MAINT SERV COSTS      | 827.24             |
| 1231  | 07/14/2020   | 2ND QTR IT SVCS          | 11-21-00-53420 PD SPECIAL EQUIPMENT           | 300.00             |
| 1231  | 07/14/2020   | 2ND QTR IT SVCS          | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 250.00             |
| 1231  | 07/14/2020   | 2ND QTR IT SVCS          | 11-21-00-53800 PD SPECIAL INVESTIGATIONS      | 237.50             |
| 1231  | 07/14/2020   | 2ND QTR IT SVCS          | 11-21-00-58100 EQUIPMENT OUTLAY               | 337.50             |
| 1231  | 07/14/2020   | 2ND QTR IT SVCS          | 11-21-00-55000 COVID-19 EXPENDITURES          | 287.50             |
| 1232  | 07/14/2020   | 2ND QTR IT SVCS          | 11-22-00-54500 FIRE IT SERVICES               | 812.50             |
| Total NYQUIST ENGINEERING:                      |              |                          |   | 5,427.24           |
| <b>OTTO JACOBS</b>                              |              |                          |   |                    |
| 122064  | 07/20/2020   | STORM DRAIN REPAIR-DOORW | 43-32-10-17010 2019/2020 STREET IMP PROGRAM   | 1,020.00           |
| Total OTTO JACOBS:                              |              |                          |   | 1,020.00           |
| <b>QUILL CORPORATION</b>                        |              |                          |   |                    |
| 8076396   | 06/25/2020   | FLASH DRIVE              | 11-21-00-53100 PD OFFICE SUPPLIES             | 9.70               |
| 8090601   | 06/25/2020   | COPY PAPER,FOLDERS       | 11-21-00-53100 PD OFFICE SUPPLIES             | 156.53             |
| 8163785   | 06/29/2020   | ADDRESS LABELS,MEMO BOO  | 11-21-00-53100 PD OFFICE SUPPLIES             | 137.93             |
| 8363242   | 07/07/2020   | CLOREX WIPES-COVID       | 11-21-00-55000 COVID-19 EXPENDITURES          | 14.76              |
| 8617729   | 07/15/2020   | TONER                    | 11-21-00-53100 PD OFFICE SUPPLIES             | 297.44             |
| 8619688   | 07/15/2020   | LABEL TAPE,TONER         | 11-21-00-53100 PD OFFICE SUPPLIES             | 163.37             |
| 8638133   | 07/16/2020   | TONER                    | 11-21-00-53100 PD OFFICE SUPPLIES             | 221.13             |
| Total QUILL CORPORATION:                        |              |                          |   | 1,000.86           |
| <b>ROLYAN BUOYS</b>                             |              |                          |   |                    |
| 3677097   | 04/02/2020   | (6) BUOYS                | 40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS  | 1,315.00           |
| Total ROLYAN BUOYS:                             |              |                          |   | 1,315.00           |
| <b>ROTE OIL COMPANY</b>                         |              |                          |   |                    |
| 2019901007                                      | 07/17/2020   | 450.7 GALS DYED DIESEL   | 11-32-10-53410 VEHICLE-FUEL & OIL             | 653.06             |
| 2019901008                                      | 07/17/2020   | 500 GALS CLEAR DIESEL    | 11-32-10-53410 VEHICLE-FUEL & OIL             | 879.50             |
| 2020600212                                      | 07/24/2020   | 409.5 GALS CLEAR DIESEL  | 11-32-10-53410 VEHICLE-FUEL & OIL             | 699.84             |
| Total ROTE OIL COMPANY:                         |              |                          |   | 2,232.40           |
| <b>SHRED-IT</b>                                 |              |                          |   |                    |
| 8180155651                                      | 07/22/2020   | SHREDDING SVC-JUL        | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS  | 76.13              |
| 8180156287                                      | 07/22/2020   | SHREDDING SVC-AUG        | 11-21-00-55310 COPY MACHINE & SHREDDING SVC   | 45.15              |
| Total SHRED-IT:                                 |              |                          |   | 121.28             |

| Invoice Number                        | Invoice Date | Description                | GL Account and Title                         | Net Invoice Amount |
|---------------------------------------|--------------|----------------------------|--|--------------------|
| <b>SIGNATURE SIGNS LLC</b>            |              |                            |  |                    |
| 5527                                  | 07/17/2020   | PARKING SIGN CHANGES       | 42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN | 29.25              |
| Total SIGNATURE SIGNS LLC:            |              |                            |  | 29.25              |
| <b>SOMAR TEK LLC/SOMAR ENTERPRISE</b> |              |                            |  |                    |
| 101935                                | 06/04/2020   | UNIFORM-DERRICK            | 11-21-00-51380 PD UNIFORM ALLOWANCE          | 51.38              |
| 101944                                | 06/08/2020   | UNIFORM-NELSON             | 11-21-00-51380 PD UNIFORM ALLOWANCE          | 212.98             |
| Total SOMAR TEK LLC/SOMAR ENTERPRISE: |              |                            |  | 264.36             |
| <b>SYSTEMS DESIGN</b>                 |              |                            |  |                    |
| 19176                                 | 07/14/2020   | IRRIGATION START UP-RIV    | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 245.00             |
| Total SYSTEMS DESIGN:                 |              |                            |  | 245.00             |
| <b>T2 SYSTEMS CANADA INC</b>          |              |                            |  |                    |
| IRIS000006954                         | 03/31/2020   | BEACH IRIS FEES-JUN        | 42-34-50-54500 SUPPORT CONTRACTS             | 1,526.62           |
| Total T2 SYSTEMS CANADA INC:          |              |                            |  | 1,526.62           |
| <b>TOMMI'S GARDEN BLOOMS</b>          |              |                            |  |                    |
| 7/24/20                               | 07/24/2020   | FUNERAL FLOWERS            | 11-22-00-53990 FIRE MISCELLANEOUS EXP        | 50.00              |
| Total TOMMI'S GARDEN BLOOMS:          |              |                            |  | 50.00              |
| <b>TOTAL PARKING SOLUTIONS INC</b>    |              |                            |  |                    |
| 105044                                | 07/16/2020   | CMS MONITORING-AUG         | 42-34-50-54500 SUPPORT CONTRACTS             | 3,250.00           |
| TOTAL PARKING SOLUTIONS INC:          |              |                            |  | 3,250.00           |
| <b>TRANS UNION LLC</b>                |              |                            |  |                    |
| 07017539                              | 07/25/2020   | BACKGROUND CHECK           | 11-21-00-54110 PD APPLICATION PROCESS        | 31.44              |
| Total TRANS UNION LLC:                |              |                            |  | 31.44              |
| <b>TRITECH FORENSICS INC</b>          |              |                            |  |                    |
| 252708                                | 04/22/2020   | HAND SANITIZER-COVID       | 11-21-00-55000 COVID-19 EXPENDITURES         | 853.50             |
| Total TRITECH FORENSICS INC:          |              |                            |  | 853.50             |
| <b>VON BRIESEN &amp; ROPER SC</b>     |              |                            |  |                    |
| 327382                                | 07/16/2020   | OUTSIDE LEGAL FEES-COVID 1 | 11-13-10-52140 OUTSIDE ATTORNEYS FEES        | 85.50              |
| Total VON BRIESEN & ROPER SC:         |              |                            |  | 85.50              |
| <b>WALWORTH COUNTY PUBLIC WORKS</b>   |              |                            |  |                    |
| 62021                                 | 06/20/2020   | LINE STRIPING              | 11-34-10-53700 MARKING PAINT                 | 882.58             |
| Total WALWORTH COUNTY PUBLIC WORKS:   |              |                            |  | 882.58             |
| <b>WALWORTH COUNTY SHERIFF</b>        |              |                            |  |                    |
| JULY 2020                             | 07/22/2020   | RANGE USE FEES-2020        | 11-21-00-54100 PD TRAINING EXPENSES          | 150.00             |
| Total WALWORTH COUNTY SHERIFF:        |              |                            |  | 150.00             |

| Invoice Number                    | Invoice Date | Description                 | GL Account and Title                          | Net Invoice Amount |
|-----------------------------------|--------------|-----------------------------|---|--------------------|
| <b>WINDY CITY LINEN</b>           |              |                             |   |                    |
| 161466-7                          | 07/27/2020   | LINEN-LAUFF WEDDING 7/27/20 | 40-55-10-46760 UPPER RIVIERA MISC REVENUE     | 324.98             |
| Total WINDY CITY LINEN:           |              |                             |   | 324.98             |
| <b>WISCONN VALLEY MEDIA GROUP</b> |              |                             |   |                    |
| 45477                             | 07/09/2020   | LN-SOUTHWIND PIP AMEND      | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE  | 54.27              |
| 45479                             | 07/09/2020   | LN-OFF STREET PARKING NOTI  | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 48.07              |
| 46048                             | 07/10/2020   | ABSENTEE VOTING NOTICE AU   | 11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE | 16.45              |
| 46048                             | 07/10/2020   | ABSENTEE VOTING NOTICE AU   | 11-00-00-13910 A/R BILL OUTS                  | 16.41              |
| 46048                             | 07/10/2020   | ABSENTEE VOTING NOTICE AU   | 11-00-00-13910 A/R BILL OUTS                  | 16.41              |
| 46048                             | 07/10/2020   | ABSENTEE VOTING NOTICE AU   | 11-00-00-13910 A/R BILL OUTS                  | 16.41              |
| 46048                             | 07/10/2020   | ABSENTEE VOTING NOTICE AU   | 11-00-00-13910 A/R BILL OUTS                  | 16.41              |
| 46048                             | 07/10/2020   | ABSENTEE VOTING NOTICE AU   | 11-00-00-13910 A/R BILL OUTS                  | 16.41              |
| 46048                             | 07/10/2020   | ABSENTEE VOTING NOTICE AU   | 11-00-00-13910 A/R BILL OUTS                  | 16.41              |
| 46048                             | 07/10/2020   | ABSENTEE VOTING NOTICE AU   | 11-00-00-13910 A/R BILL OUTS                  | 16.41              |
| 46048                             | 07/10/2020   | ABSENTEE VOTING NOTICE AU   | 11-00-00-13910 A/R BILL OUTS                  | 16.41              |
| 46442                             | 07/16/2020   | LN-ORD 20-06                | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 70.21              |
| 46456                             | 07/16/2020   | LN-ORD 20-05                | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 68.83              |
| Total WISCONN VALLEY MEDIA GROUP: |              |                             |   | 389.11             |
| Grand Totals:                     |              |                             |   | 181,301.68         |

Dated: 8-4-2020

Mayor: Charles Klein

City Council: Ken Howard

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\_\_\_\_\_  
\_\_\_\_\_

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "08072020","08072020A","P08072020","P08072020A","F08072020","F08072020A"

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

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