



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

**FINANCE, LICENSING & REGULATION COMMITTEE  
TUESDAY, AUGUST 4, 2020 – 6:00 PM  
CITY HALL, COUNCIL CHAMBERS**

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

**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.**

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. Call to Order by Chairperson Howell
2. Roll Call
3. 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
4. Approve the minutes of the July 21, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
  - a. Discussion/Recommendation regarding 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. Discussion/Recommendation regarding an Agent Change for 1111 N Edwards Blvd d/b/a Fairfield Inn & Suites, 1111 N Edwards Blvd, to Jill Gaulke
  - c. Discussion/Recommendation regarding an Agent Change for Harbor Shores Hotel Management d/b/a Harbor Shores Hotel, 300 Wrigley Dr, to Shelley Strohm
6. Discussion/Recommendation 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
7. Discussion/Possible Recommendation regarding increasing the Riviera Ballroom rental rates
8. Discussion/Possible Recommendation regarding parking regulations along Wrigley Drive from the municipal boat launch south to Baker Street
9. Discussion/Possible Recommendation regarding parking concerns/issues on Conant Street

**10. Discussion regarding City of Lake Geneva 2021 Budget Goals and Timeline**

**11. Presentation of Accounts**

- a. Prepaid Bills in the amount of \$160,366.16
- b. Regular Bills in the amount of \$181,301.68

**12. 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.*

cc: Committee Members, Mayor, Council, Administrator, Attorney, Media

**FINANCE, LICENSING & REGULATION COMMITTEE MINUTES  
TUESDAY, JULY 21, 2020 – 6:00 PM  
CITY HALL, COUNCIL CHAMBERS**

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

Chairperson Howell called the meeting to order at 6:00 p.m.

**Roll Call**

Present: Howell, Yunker, Fesenmaier, Halverson, and Hedlund

Absent: 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

Elizabeth Krause; 513 Broad St; Spoke in opposition of a proposed mask ordinance. She asked the committee to stay out of the politics of requiring people to wear masks.

Dave Wingate; Flat Iron Tap; Spoke in regards to the outdoor seating area proposed to the Public Works Committee. He addressed some of the questions that were brought up during the Public Works meeting and noted that he is eager to work with the City to accomplish this.

Andrew Packy; Flat Iron Tap Attorney; Spoke in favor of the proposed outdoor area for Flat Iron Tap and would be available for any questions.

Matthew Wuset; Spoke in opposition of the proposed mask ordinance.

Fred Gahl; Spoke in favor of increasing the Riviera Rental rates by 40%.

Andrea and James Harris- Spoke in opposition of a proposed mask ordinance.

Barbara Lord; Spoke in favor of a proposed mask ordinance.

Elizabeth Tumas; Spoke in opposition of a proposed mask ordinance.

Jeffrey and Beverly Leonard; Spoke in opposition of a proposed mask ordinance.

Carol Warner; Spoke in favor of a proposed mask ordinance.

Christine Cilio; Spoke in favor of a proposed mask ordinance.

Daniel Green; Spoke in favor of a proposed mask ordinance.

Donna Peyer; Spoke in opposition of a proposed mask ordinance.

Doug Jackson; Spoke in opposition of a proposed mask ordinance.

Georgianna Kleiman; Spoke in favor of a proposed mask ordinance.

Irene Anderson; Spoke in opposition of a proposed mask ordinance.

James Lord, Sr; Spoke in favor of a proposed mask ordinance.

Jamie Mennicke; Spoke in favor of a proposed mask ordinance.

Jay Kleiman; Spoke in favor of a proposed mask ordinance.

Jennifer Klug; Spoke in favor of a proposed mask ordinance.

Jocelyn Arnold; Spoke in favor of a proposed mask ordinance.

John Bryant; Spoke in opposition of a proposed mask ordinance.

Joseph Schnering; Spoke in opposition of a proposed mask ordinance.

Julie Maher; Spoke in favor of a proposed mask ordinance.

Karen Bainbridge; Spoke in favor of a proposed mask ordinance.

Kassie McOmber; Spoke in favor of a proposed mask ordinance.

Kathy Jackson; Spoke in opposition of a proposed mask ordinance.

Kelsey Hartland; Spoke in favor of a proposed mask ordinance.

Kim George; Spoke in favor of a proposed mask ordinance.

L.Bates; Spoke in favor of a proposed mask ordinance.

Lindsey Hayes; Spoke in favor of a proposed mask ordinance.

Mary Ring; Spoke in favor of a proposed mask ordinance.

Neal Aspinall; Spoke in opposition of a proposed mask ordinance.

Phil Janeteas; Spoke in favor of a proposed mask ordinance.

Sarah Hardison; Spoke in opposition of a proposed mask ordinance.

Sarah Hill; Spoke in favor of a proposed mask ordinance with concerns of its enforcement.

Sherry Fettig; Spoke in opposition of a proposed mask ordinance.

Tori Pollack; Spoke in favor of a proposed mask ordinance.

Ximen Morales- Spoke in favor of a proposed mask ordinance.

Fran Homan- Spoke in favor of a proposed mask ordinance.

Lauren Humphreys; Spoke in favor of a proposed mask ordinance.

Mason DuMez; Spoke in favor of a proposed mask ordinance.

Michele Peetz; Spoke in favor of a proposed mask ordinance.

Approve the minutes of the July 7, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

Motion by Fesenmaier to approve second by Halverson. No discussion. Motion carried 5-0.

## Licenses & Permits

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

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

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

Motion by Halverson to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation 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 Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

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

Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation 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)

Motion by Hedlund to deny, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding outdoor seating proposal request filed by Flat Iron Tap (Public Works referred to the Finance, Licensing, and Regulation Committee without recommendation on July 14, 2020)

Hedlund stated that he has concerns with the parking stalls near the proposed area. Fesenmaier added that the Public Works Committee has concerns if the property would be leased or purchased by the applicant.

Motion by Fesenmaier to continue, second by Halverson. Motion carried 5-0.

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

Hedlund stated concerns with, how the policy is written currently, that a notice would be published weekly and that would be costly to the City. Clerk Kropf noted that she would add Class I notice language, which would mean that it would only be published once.

Motion by Hedlund to amend the policy to include the Class I notice language, second by Fesenmaier. Motion carried 5-0.

Discussion/Possible Recommendation regarding increasing the Riviera Ballroom rental rates

Motion by Yunker to approve the increase of the rental rates of 40%, no second was offered. Hedlund questioned why this wasn't discussed at the Piers, Harbors, and Lakefront Committee and why the Ad Hoc Riviera Restoration committee was making such a recommendation.

Motion by Halverson to refer to the Piers, Harbors, and Lakefront Committee, second by Hedlund. Fesenmaier stated that this issue was referred to this committee as this is an issue of financials. Motion failed 2-3, with Yunker, Fesenmaier, Halverson voting no.

Motion by Fesenmaier to continue, second by Halverson. Fesenmaier would like more information including the fee schedule. Hedlund would like more information as well. Motion carried 5-0.

Discussion/Possible Recommendation regarding parking regulations along Wrigley Drive from the municipal boat launch south to Baker Street

Harbormaster Frame cited issues with parking and stopping in this area. She added that these issues are backing up the boat launch and creating a lot of congestion.

Motion by Fesenmaier to direct the City Administrator to draft an ordinance and bring back to the committee for discussion, second by Hedlund. Motion carried 5-0.

Discussion/Possible Recommendation regarding Municipal Code Section 82-1 related to Control of Weeds and Grasses

This item was identified as not ready for discussion. No action taken.

#### Discussion regarding City of Lake Geneva Estimated Revenue Losses

Finance Director Hall reviewed the estimated revenue losses thus far. She noted that the beach revenue and parking are looking very healthy, however due to COVID-19 the Riviera Ballroom revenues have declined. She stated that the City is behind on Building Permits from last year, but that is due to the revenue budget increase from 2019 to 2020. No action taken.

#### Discussion regarding June Treasurer's Report & Budget versus Actual

Finance Director Hall reviewed the budget versus actual report for June. She added that some of the room tax for June had not yet been collected and that the large payment to MSI General for Riviera work had an effect on the bottom line. She also stated that she has been tracking COVID-19 related and qualified expenses separately; these costs are also being turned into the Cares Act Grant for payment. No action taken.

#### **Discussion/Possible Recommendation regarding:**

-A Resolution urging the Walworth County Board and Walworth County Health & Human Services Department to develop stricter guidelines related to the COVID-19 pandemic

-An Ordinance requiring face masks or face coverings to be worn within the City of Lake Geneva

-Working with VISIT Lake Geneva to place large traffic signs on Highway 50 & Edwards Blvd indicating/promoting face masks/coverings and other COVID-19 best practices

Committee decided to discuss all three agenda items at the same time. Attorney Draper noted that the committee could discuss a potential mask ordinance, but that if they wanted to move forward they would need to be specific in the language.

Lt. Ed Gritzner addressed the committee regarding the Police Department's concerns with the implementation of a mask ordinance. They are concerns with the Department being inundated with phone calls.

Motion by Fesenmaier to direct the City Administrator to draft a letter on behalf of the Council to be sent to the Walworth County Board and Walworth County Health and Human Services Department to develop stricter guidelines as it pertains to the COVID-19 pandemic, second by Halverson. Motion carried 5-0.

Motion by Fesenmaier that the staff work with VISIT Lake Geneva to have signs placed in the City regarding wearing face masks/coverings and social distancing, second by Halverson. Motion carried 5-0.

Fesenmaier stated that she and Alderperson Halverson have placed a mask ordinance discussion on the Council agenda.

Motion by Fesenmaier to continue the discussion of an ordinance requiring face masks/face coverings to be worn within the City without recommendation, second by Halverson. Motion carried 5-0.

#### **Presentation of Accounts**

Prepaid Bills in the amount of \$ 58,433.50

Motion by Howell to approve, second by Halverson. Motion carried 5-0.

Regular Bills in the amount of \$110,090.37

Motion by Hedlund to approve, second by Howell. Motion carried 5-0.

#### **Adjournment**

Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 7:58 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 -0500* **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**

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.



HEALTH COMMUNICATIONS, INC.



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.

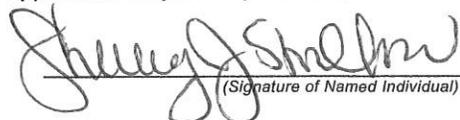
The above named individual provides the following information to the licensing authority:

- 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)

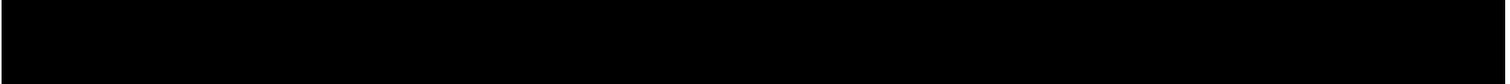
Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

### 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



### 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**

### 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

Terriemie 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

Terriemie Carlstromson  
SIGNATURE - Supervisor

7/30/2020  
Date Signed

**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 PROPERTY TAXES**

**12/31/2013**

	<u>YEAR</u>	<u>ORIGINAL</u>	<u>Adjustments/</u>		<u>BALANCE</u>	<u>CHARGEBACK</u>	<u>CHARGEBACK</u>	<u>CHARGEBACK</u>
		<u>BALANCE</u>	<u>Chargebacks</u>	<u>COLLECTIONS</u>	<u>12/31/2013</u>	<u>CO</u>	<u>Gateway</u>	<u>UHS</u>
A Better Capital Source	2004	130.12	(96.51)		33.61	26.31	7.99	21.48
Best of the West	2004	130.12	(96.51)		33.61	26.31	7.99	21.48
Dollar Shop	2004	887.99	(658.61)		229.38	179.53	54.54	146.60
Dr. Noel Narut	2004	285.78	(211.95)		73.83	57.78	17.55	47.17
Elite PCS Worldwide Wireless	2004	257.72	(191.16)		66.56	52.11	15.83	42.55
Emely's Cookies & Junior Crafts	2004	56.14	(41.63)		14.51	11.35	3.44	9.27
Fast Forward Entertainment	2004	130.12	(96.51)		33.61	26.31	7.99	21.48
Fiesta Foods	2004	63.79	(47.32)		16.47	12.90	3.92	10.53
Kathleens Bears 'N Things	2004	188.83	(140.05)		48.78	38.18	11.60	31.17
North Shore Bakery	2004	2,066.89	(1,532.99)		533.90	417.89	126.94	341.21
S & J Enterprises of LG	2004	382.76	(283.90)		98.86	77.39	23.51	63.19
Smoke 'N Time	2004	148.00	(109.76)		38.24	29.92	9.09	24.43
Thomas Diner	2004	130.12	(96.51)		33.61	26.31	7.99	21.48
Walworth Co Mapping and Surveying	2004	622.62	(461.80)		160.82	125.89	38.24	102.79
Accolade Enterprises	2005	30.36	(22.25)		8.11	6.27	1.94	4.84
American Express Financial	2005	103.55	(75.89)	(71.49)	(43.83)	21.38	6.62	16.50
Elite PCS Worldwide Wireless	2005	205.30	(150.45)		54.85	42.37	13.13	32.71
Lake Geneva Photography	2005	62.48	(45.80)		16.68	12.89	4.00	9.95
McDermott Design Group Inc	2005	37.49	(27.48)		10.01	7.74	2.39	5.98
The Stein/Rev It Up	2005	1,242.61	(910.64)		331.97	256.45	79.44	198.03
Walworth Co Mapping and Surveying	2005	501.69	(367.66)		134.03	103.54	32.07	79.96
Artezano Nex	2006	42.04	(30.86)		11.18	8.88	2.72	5.93
Eric Meinel/ S&E Property Mgmt	2006	36.55	(26.84)		9.71	7.71	2.37	5.16
Go Go Auction	2006	21.93	(16.11)		5.82	4.63	1.42	3.10
Malt Bar & Dessert	2006	42.04	(30.86)		11.18	8.88	2.72	5.93
McDermott Design Group Inc	2006	43.86	(32.19)		11.67	9.26	2.84	6.18
Med Choice Labs	2006	151.69	(111.38)		40.31	32.03	9.82	21.40
Walter Dale Inc	2006	224.79	(165.04)		59.75	47.47	14.56	31.71
Walworth Co Mapping and Surveying	2006	590.32	(433.42)		156.90	124.65	38.23	83.28
1st Alliance Communications	2007	240.07	(180.60)		59.47	48.46	15.15	33.47
American Express Financial	2007	11.91	(8.95)		2.96	2.40	0.75	1.67
Artezano Nex	2007	51.60	(38.83)		12.77	10.42	3.26	7.19
Atelier Limited	2007	212.30	(159.70)		52.60	42.85	13.40	29.59
Century 21 Realty	2007	168.65	(126.87)		41.78	34.04	10.64	23.51
Contours Express Fitness	2007	333.31	(250.74)		82.57	67.28	21.03	46.46
Dr. Noel Narut	2007	337.29	(253.73)		83.56	68.08	21.28	47.02
Eric Meinel/ S&E Property Mgmt	2007	45.62	(34.33)		11.29	9.21	2.88	6.36
Fidelity Mortgage Services	2007	5.95	(4.48)		1.47	1.20	0.37	0.83
Fish out of Water	2007	15.86	(11.94)		3.92	3.20	1.01	2.21
Geneva Mortgage Group	2007	301.59	(226.87)		74.72	60.87	19.03	42.04
In Motion Automotive	2007	533.72	(401.50)		132.22	107.73	33.68	74.40
Instant Classics	2007	91.28	(68.67)		22.61	18.42	5.76	12.73
La Gustosa Pizza	2007	69.45	(52.23)		17.22	14.02	4.38	9.68
Lawrence House B&B	2007	285.70	(214.91)		70.79	57.67	18.03	39.82
Malt Bar & Dessert	2007	51.60	(38.83)		12.77	10.42	3.26	7.19
McDermott Design Group Inc	2007	55.56	(41.80)		13.76	11.22	3.51	7.75
Med Choice Labs	2007	166.67	(125.38)		41.29	33.64	10.52	23.24
PlanetExtreme	2007	91.28	(68.67)		22.61	18.42	5.76	12.73
RRB Bicycles & Access	2007	228.16	(171.63)		56.53	46.05	14.40	31.80
Sheridan Springs Eq	2007	25.80	(19.40)		6.40	5.20	1.63	3.60
Shoreline Mortgage	2007	123.01	(92.54)		30.47	24.83	7.76	17.15
Skin Deep LLC	2007	388.89	(292.55)		96.34	78.50	24.54	54.21
Smoke 'N Time	2007	176.59	(132.85)		43.74	35.65	11.14	24.61
Sovereign Press	2007	91.28	(68.67)		22.61	18.42	5.76	12.73
TLC Home Improvement	2007	27.77	(20.88)		6.89	5.60	1.75	3.87
Walter Dale Inc	2007	279.76	(210.45)		69.31	56.47	17.65	39.00
Walworth Co Mapping and Surveying	2007	736.08	(553.72)		182.36	148.58	46.44	102.61
Waterfront Gallery	2007	1.98	(1.49)		0.49	0.40	0.12	0.27
Accurate Mortgage	2008	103.29	(78.18)		25.11	20.45	6.60	13.78
Blue Cow Kitchen	2008	621.67	(460.45)		161.22	131.34	42.32	88.46
Builder Discount Flooring & Design	2008	269.32	(203.85)		65.47	53.35	17.19	35.93
Butch's Automotive	2008	321.98	(243.70)		78.28	63.77	20.56	42.95
Classic Kitchens	2008	103.29	(78.18)		25.11	20.45	6.60	13.78
Contours Express Fitness	2008	253.12	(191.59)		61.53	50.14	16.15	33.77
D & N Nelson Enterprises LLC	2008	10.13	(7.67)		2.46	2.01	0.65	1.35
Dr. Noel Narut	2008	352.35	(266.69)		85.66	69.80	22.49	47.00
Eric Meinel/ S&E Property Mgmt	2008	48.59	(36.78)		11.81	9.63	3.10	6.47
Flores Financial Services	2008	696.59	(527.23)		169.36	137.98	44.46	92.92
Fringe Benefits	2008	2.03	(1.54)		0.49	0.40	0.13	0.28
Jorge Marinez Apt Rentals	2008	18.21	(13.79)		4.42	3.61	1.17	2.42
Lakes Area Enterprises	2008	1,026.68	(777.08)		249.60	203.36	65.53	136.97
Lawrence House B&B	2008	299.70	(226.84)		72.86	59.36	19.13	39.98
Mag Tire and Auto	2008	332.10	(251.35)		80.75	65.78	21.19	44.30
Malt Bar & Dessert	2008	54.67	(41.38)		13.29	10.83	3.49	7.29
Mind Yourself	2008	24.30	(18.38)		5.92	4.81	1.55	3.24
Money Line Mortgage	2008	36.45	(27.59)		8.86	7.22	2.32	4.87
Poolblu	2008	22.28	(16.86)		5.42	4.41	1.42	2.98

12/31/2013	YEAR	ORIGINAL BALANCE	Adjustments/ Chargebacks	COLLECTIONS	BALANCE 12/31/2013	CHARGEBACK CO	CHARGEBACK Gateway	CHARGEBACK UHS
Professionally Painted	2008	16.21	(12.28)		3.93	3.21	1.04	2.17
Revolutions	2008	139.72	(105.76)		33.96	27.68	8.92	18.64
RRB Bicycles & Access	2008	236.93	(179.32)		57.61	46.93	15.12	31.61
Sentimental Journey	2008	22.28	(16.86)		5.42	4.41	1.42	2.98
Shear Elegance	2008	307.81	(232.95)		74.86	61.00	19.66	40.94
Shoreline Mortgage	2008	127.58	(96.56)		31.02	25.27	8.14	17.02
Skin Deep LLC	2008	405.01	(306.54)		98.47	80.22	25.85	54.03
Snappy Turtle	2008	153.91	(116.49)		37.42	30.48	9.82	20.54
Sovereign Press	2008	95.17	(72.03)		23.14	18.85	6.08	12.69
Sprint United Management	2008	36.45	(27.59)		8.86	7.22	2.32	4.87
TLC Home Improvement	2008	28.34	(21.44)		6.90	5.61	1.81	3.77
Universal Hospital	2008	95.17	(72.03)		23.14	18.85	6.08	12.69
Walworth Co Mapping and Surveying	2008	769.51	(582.44)		187.07	152.43	49.11	102.66
Wild Bird Unlimited	2008	60.75	(45.98)		14.77	12.04	3.88	8.10
Advanced Real Estate Gr	2009	63.36	(47.23)		16.13	13.15	4.37	8.77
Century 21 Realty	2009	240.77	(179.49)		61.28	50.00	16.59	33.31
Chase Originals	2009	88.70	(66.13)		22.57	18.42	6.11	12.28
Classic Kitchens	2009	109.84	(81.88)		27.96	22.81	7.57	15.19
Cost Cutters	2009	50.69	(37.80)	(50.69)	(37.80)	10.53	3.50	7.01
CPI	2009	63.36	(47.23)		16.13	13.15	4.37	8.77
Curves for Women/Life Spirit	2009	304.13	(226.73)		77.40	63.16	20.96	42.08
Doodlebugs/Kids & Caboodle	2009	40.11	(29.90)		10.21	8.33	2.76	5.55
Empowering Health	2009	460.41	(343.23)		117.18	95.61	31.73	63.70
Eric Meinel/ S&E Property Mgmt	2009	57.02	(42.52)		14.50	11.85	3.93	7.89
Floor Store	2009	69.69	(51.94)		17.75	14.47	4.80	9.64
Garrett Golf	2009	532.23	(396.76)		135.47	110.52	36.68	73.64
Geneva Java	2009	90.81	(67.70)		23.11	18.86	6.26	12.56
Geneva Theatre	2009	1,493.21	(1,113.12)		380.09	310.08	102.89	206.58
Gquared	2009	3,979.07	(2,966.26)		1,012.81	826.30	274.20	550.49
Hasler Financial Services	2009	126.71	(94.46)		32.25	26.32	8.73	17.53
In All Her Glory	2009	27.47	(20.47)		7.00	5.70	1.89	3.80
Jorge Martinez Apt Rentals	2009	21.12	(15.74)		5.38	4.38	1.45	2.92
Kids Books	2009	261.88	(195.23)		66.65	54.38	18.05	36.23
Los Otates	2009	183.76	(136.99)		46.77	38.16	12.67	25.42
Mag Tire and Auto	2009	392.84	(292.84)		100.00	81.58	27.07	54.35
McDermott Design Group Inc	2009	67.58	(50.38)		17.20	14.03	4.66	9.34
Meinel Electrical Contracting	2009	63.36	(47.23)		16.13	13.15	4.37	8.77
Mind Yourself	2009	29.58	(22.04)		7.54	6.14	2.04	4.09
Poolblu	2009	25.35	(18.89)		6.46	5.26	1.75	3.51
Professionally Painted	2009	16.89	(12.59)		4.30	3.50	1.16	2.33
Remembrance Pet Creamatory	2009	213.30	(159.00)		54.30	44.29	14.70	29.51
SBC Internet Services Inc	2009	33.80	(25.19)		8.61	7.02	2.32	4.68
Scents & Sensibilities	2009	4.23	(3.16)		1.07	0.88	0.29	0.59
Shear Elegance	2009	274.57	(204.69)		69.88	57.02	18.92	37.99
Smoke 'N Time	2009	217.53	(162.16)		55.37	45.17	14.99	30.10
Sovereign Press	2009	114.05	(85.01)		29.04	23.68	7.86	15.77
Sparkle	2009	183.76	(136.99)		46.77	38.16	12.67	25.42
Sprint United Management	2009	23.24	(17.31)		5.93	4.82	1.60	3.21
Starfire Jewelry	2009	515.34	(384.17)		131.17	107.02	35.52	71.29
The Parsonage	2009	12.67	(9.45)		3.22	2.63	0.87	1.76
TLC Home Improvement	2009	33.80	(25.19)		8.61	7.02	2.32	4.68
Yesterday's Gone	2009	4.23	(3.16)		1.07	0.88	0.29	0.59
Zazgo Design & Print	2009	42.24	(31.49)		10.75	8.77	2.91	5.85
A La Mode Threads	2010	17.27	-		17.27			
Advanced Real Estate Gr	2010	73.42	(56.10)		17.32	14.10	4.76	9.55
Alliance Extrusion Services	2010	123.08	(94.04)		29.04	23.63	7.98	16.01
Amerigas Eagle Gas Propane LP	2010	77.72	(59.38)		18.34	14.92	5.03	10.11
Butch's Automotive	2010	334.66	(255.69)		78.97	64.24	21.68	43.54
Century 21 Realty	2010	118.74	(90.71)		28.03	22.79	7.69	15.45
Cotton Club II	2010	38.86	(29.69)		9.17	7.46	2.52	5.05
Curves for Women/Life Spirit	2010	261.26	(199.59)		61.67	50.15	16.93	33.98
Damper Duster Chimney Sweep	2010	4.32	-		4.32			
Direct Buy Digital	2010	142.51	(108.89)		33.62	27.36	9.24	18.54
Eric Meinel/ S&E Property Mgmt	2010	64.77	(49.48)		15.29	12.43	4.19	8.43
Flores Financial Services	2010	947.87	-		947.87			
Ispa LLC	2010	10.80	(8.25)		2.55	2.07	0.70	1.41
Jorge Martinez Apt Rentals	2010	25.90	(19.78)		6.12	4.97	1.67	3.37
Kids Books	2010	226.71	(173.22)		53.49	43.52	14.69	29.50
Lake Geneva Chair Co Inc	2010	21.59	(16.50)		5.09	4.15	1.40	2.80
Landscape Architect Inc	2010	43.18	(32.98)		10.20	8.29	2.79	5.62
Life Skills Hypnosis Center	2010	4.32	(3.31)		1.01	0.83	0.28	0.56
Los Otates	2010	164.09	(125.36)		38.73	31.49	10.63	21.35
McDermott Design Group Inc	2010	77.72	(59.38)		18.34	14.92	5.03	10.11
Meinel Electrical Contracting	2010	73.42	-		73.42			
Movie Gallery	2010	1,364.56	(1,042.54)		322.02	261.94	88.41	177.54
Oxford Times & Fancy Fakes	2010	58.30	-		58.30			

12/31/2013	YEAR	ORIGINAL	Adjustments/		BALANCE	CHARGEBACK	CHARGEBACK	CHARGEBACK
		BALANCE	Chargebacks	COLLECTIONS	12/31/2013	CO	Gateway	UHS
Premier Mortgage	2010	140.35	(107.23)		33.12	26.94	9.10	18.25
Roof Restorers	2010	105.79	(80.81)		24.98	20.30	6.86	13.76
SBC Internet Services Inc	2010	32.39	(24.75)		7.64	6.22	2.10	4.21
Scents & Sensibilities	2010	6.47	(4.95)		1.52	1.24	0.42	0.84
Smoke 'N Time	2010	250.46	(191.36)		59.10	48.08	16.22	32.59
Snappy Chic LTD	2010	56.13	(42.88)		13.25	10.77	3.64	7.30
Tips & Toes Salon	2010	75.58	(57.75)		17.83	14.50	4.90	9.84
TLC Home Improvement	2010	38.86	-		38.86			
Tripple Xtracts	2010	105.79	(80.81)		24.98	20.30	6.86	13.76
Vinatge NLA	2010	21.59	(16.50)		5.09	4.15	1.40	2.80
A La Mode Threads	2011	15.22	(11.66)		3.56	2.96	1.02	1.97
Advanced Real Estate Gr	2011	108.77	(61.26)		47.51		7.27	14.09
Aislinge Gallery of Fine Art	2011	21.76	(16.66)		5.10	4.24	1.45	2.81
Alternative Health Associates	2011	93.54	(71.64)		21.90	18.21	6.26	12.12
At Your Service	2011	187.55	(166.60)		20.95	42.34	14.56	28.18
Butch's Automotive	2011	332.83	(187.47)		145.36		22.27	43.12
Chair Covers & More	2011	87.01	(66.63)		20.38	16.93	5.82	11.27
Deneckes Computer Service	2011	32.63	(24.99)		7.64	6.35	2.18	4.23
Direct Buy Digital	2011	167.50	(94.36)		73.14		11.21	21.71
Global Gourmet	2011	84.84	(64.98)		19.86	16.52	5.67	10.99
Great Crepe	2011	217.55	(166.60)		50.95	42.34	14.56	28.18
Healing Body & Soul	2011	41.32	(31.64)		9.68	8.04	2.77	5.35
Ispa LLC	2011	19.58	(11.03)		8.55		1.31	2.54
Jorge Martinez	2011	30.45	(17.15)		13.30		2.04	3.94
Los Otates	2011	163.17	(124.97)		38.20	31.76	10.92	21.14
Oxford Times-Fancy Fakes	2011	54.39	(41.66)		12.73	10.59	3.64	7.05
Premier Mortgage	2011	174.03	(98.03)		76.00		11.64	22.55
Roof Restorers	2011	126.16	(71.06)		55.10		8.44	16.34
Salon A	2011	17.39	(13.33)		4.06	3.39	1.17	2.25
Scents & Sensibilities	2011	6.52	(3.67)		2.85		0.43	0.84
A LA MODE THREADS	2012	17.01	-		17.01			
ADVANCED Real Estate Group	2012	121.50	-		121.50			
AISSLINGE GALLERY OF FINE ART	2012	24.30	-		24.30			
AT YOUR SERVICE	2012	2.44	-		2.44			
CHOPPERS CUSTOM LEATHER	2012	242.99	-		242.99			
Deneckes Computer Service LLC	2012	36.46	-		36.46			
EverArt	2012	19.45	(15.07)		4.38	3.60	1.26	2.63
Global Gourmet	2012	94.76	-		94.76			
Great Crepe	2012	242.99	-		242.99			
Jorge Martinez-Apt. Rentals	2012	34.01	-		34.01			
Life Skills Hypnosis Center	2012	4.85	-		4.85			
OXFORD TIMES-FANCY FAKES	2012	60.74	-		60.74			
SCENTS & SENSIBILITIES	2012	7.30	-		7.30			
SHEAR ELEGANCE	2012	21.89	(16.98)		4.91	4.05	1.42	2.97
Everart	2013	18.92	-		18.92			
Jorge Martinez-Apt. Rentals	2013	30.71	-		30.71			
Life Skills Hypnosis Center	2013	4.72	-		4.72			
Martin Aranda	2013	165.42	-		165.42			
<b>Totals</b>		<b>39,831.87</b>	<b>(28,003.81)</b>	<b>(122.18)</b>	<b>11,705.88</b>	<b>7,414.76</b>	<b>2,451.33</b>	<b>5,324.41</b>

CHARGEBACK	CHARGEBACK	TOTAL
<u>Jt. 1</u>	<u>State</u>	<u>CHARGEBACK</u>
39.60	1.13	96.51
39.60	1.13	96.51
270.19	7.75	658.61
86.96	2.49	211.95
78.42	2.25	191.16
17.08	0.49	41.63
39.60	1.13	96.51
19.41	0.56	47.32
57.45	1.65	140.05
628.91	18.04	1,532.99
116.47	3.34	283.90
45.03	1.29	109.76
39.60	1.13	96.51
189.44	5.44	461.80
8.93	0.27	22.25
30.46	0.93	75.89
60.39	1.85	150.45
18.39	0.57	45.80
11.03	0.34	27.48
365.51	11.21	910.64
147.57	4.52	367.66
12.95	0.38	30.86
11.26	0.34	26.84
6.75	0.21	16.11
12.95	0.38	30.86
13.51	0.40	32.19
46.73	1.40	111.38
69.23	2.07	165.04
181.82	5.44	433.42
81.37	2.15	180.60
4.03	0.10	8.95
17.49	0.47	38.83
71.96	1.90	159.70
57.17	1.51	126.87
112.99	2.98	250.74
114.33	3.02	253.73
15.47	0.41	34.33
2.02	0.06	4.48
5.38	0.14	11.94
102.23	2.70	226.87
180.91	4.78	401.50
30.94	0.82	68.67
23.53	0.62	52.23
96.84	2.55	214.91
17.49	0.47	38.83
18.83	0.49	41.80
56.49	1.49	125.38
30.94	0.82	68.67
77.34	2.04	171.63
8.74	0.23	19.40
41.70	1.10	92.54
131.82	3.48	292.55
59.86	1.59	132.85
30.94	0.82	68.67
9.41	0.25	20.88
94.83	2.50	210.45
249.51	6.58	553.72
0.68	0.02	1.49
36.43	0.92	78.18
192.47	5.86	460.45
95.00	2.38	203.85
113.58	2.84	243.70
36.43	0.92	78.18
89.29	2.24	191.59
3.57	0.09	7.67
124.29	3.11	266.69
17.15	0.43	36.78
245.72	6.15	527.23
0.71	0.02	1.54
6.43	0.16	13.79
362.15	9.07	777.08
105.72	2.65	226.84
117.15	2.93	251.35
19.29	0.48	41.38
8.57	0.21	18.38
12.86	0.32	27.59
7.86	0.19	16.86

CHARGEBACK	CHARGEBACK	TOTAL
<u>Jt. 1</u>	<u>State</u>	<u>CHARGEBACK</u>
5.72	0.14	12.28
49.29	1.23	105.76
83.57	2.09	179.32
7.86	0.19	16.86
108.63	2.72	232.95
45.00	1.13	96.56
142.86	3.58	306.54
54.29	1.36	116.49
33.57	0.84	72.03
12.86	0.32	27.59
10.00	0.25	21.44
33.57	0.84	72.03
271.44	6.80	582.44
21.42	0.54	45.98
20.36	0.58	47.23
77.39	2.20	179.49
28.51	0.81	66.13
35.30	1.01	81.88
16.30	0.46	37.80
20.36	0.58	47.23
97.76	2.77	226.73
12.90	0.36	29.90
147.99	4.20	343.23
18.33	0.52	42.52
22.40	0.63	51.94
171.07	4.85	396.76
29.19	0.83	67.70
479.95	13.62	1,113.12
1,278.97	36.30	2,966.26
40.73	1.15	94.46
8.83	0.25	20.47
6.79	0.20	15.74
84.18	2.39	195.23
59.06	1.68	136.99
126.26	3.58	292.84
21.73	0.62	50.38
20.36	0.58	47.23
9.50	0.27	22.04
8.14	0.23	18.89
5.44	0.16	12.59
68.56	1.94	159.00
10.86	0.31	25.19
1.36	0.04	3.16
88.26	2.50	204.69
69.92	1.98	162.16
36.66	1.04	85.01
59.06	1.68	136.99
7.47	0.21	17.31
165.64	4.70	384.17
4.07	0.12	9.45
10.86	0.31	25.19
1.36	0.04	3.16
13.58	0.38	31.49
		-
27.11	0.58	56.10
45.45	0.97	94.04
28.71	0.61	59.38
123.58	2.65	255.69
43.85	0.93	90.71
14.35	0.31	29.69
96.47	2.06	199.59
		-
52.62	1.13	108.89
23.92	0.51	49.48
		-
3.99	0.08	8.25
9.57	0.20	19.78
83.71	1.80	173.22
7.98	0.17	16.50
15.94	0.34	32.98
1.60	0.04	3.31
60.59	1.30	125.36
28.71	0.61	59.38
		-
503.87	10.78	1,042.54
		-



**CITY OF LAKE GENEVA** **Collected after Chargebacks**  
**DELINQUENT PERSONAL PROPERTY TAXES**  
as of 6/26/2017

	YEAR	ORIGINAL BALANCE	Adjustments/ Chargebacks	Collections	BALANCE 12/31/2016	CHARGEBACK County	CHARGEBACK Gateway	CHARGEBACK UHS	CHARGEBACK Jt. 1
Cost Cutters	2009	50.69	(37.80)	(50.69)	(37.80)	10.53	3.50	7.01	16.30
Cosmo Pro-duplicate bill	2015	152.15	(30.29)		121.86	29.21			
Muzak	2015	33.56	(6.68)	(33.56)	(6.68)	6.44			
DMX Inc	2015	22.39	(4.46)	(22.39)	(4.46)	4.30			
<b>Totals</b>		<b>258.79</b>	<b>(79.23)</b>	<b>(106.64)</b>	<b>72.92</b>	<b>50.48</b>	<b>3.50</b>	<b>7.01</b>	<b>16.30</b>

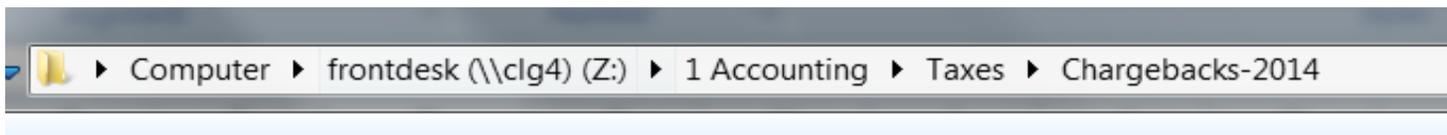
still need to refund= **26.81**

CHARGEBACK	TOTAL	
<u>State</u>	<u>CHARGEBACK</u>	
0.46	10.99	39.70
1.08	30.29	
0.24	6.68	26.88
0.16	4.46	17.93
1.94	52.42	84.51

## CHARGEBACKS - 2014 PERSONAL PROPERTY TAXES

	COUNTY	STATE	CITY	Joint 1	LG-Genoa City	Gateway	TOTAL
Chris' Autoworks	35.81	1.32	44.90	61.00	35.82	5.99	184.84
Ken's Animal House	3.09	0.11	3.89	4.41	3.96	0.51	15.97
Midwest Creamery							-
Rose Renda Salon	26.97	0.99	33.81	45.93	26.97	4.51	139.18
Starfire Jewelry	146.76	5.41	184.03	249.99	146.78	24.55	757.52
The Purse Connection LUBB LLC	7.52	0.28	9.41	12.80	7.52	1.26	38.79
Village Gourmet	50.39	1.85	63.19	85.84	50.40	8.43	260.10
	270.54	9.96	339.23	459.97	271.45	45.25	1,396.40

Chargeback Letters on Z Drive:



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

	YEAR	2017 Write-offs	2018 Write-offs	Total 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 <u>Write-offs</u>	2018 <u>Write-offs</u>	Total <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>	

# *The Riviera Ballroom*

*The True Lake Geneva Wedding Experience*



## ***The Riviera Ballroom***

Congratulations on your engagement, and thank you for your interest in The Riviera Ballroom to host your special day! Located on the beautiful shores of Geneva Lake, this historic venue in the heart of Lake Geneva, Wisconsin offers a unique experience blending elegance and one-of-a-kind lake views with nostalgic prestige and tradition. This lakefront gem is surrounded by water on three sides and features over 20-foot-high ceilings, large windows overlooking the beautiful Riviera Beach, and a veranda set above the distinctive Lake Geneva Cruise Line docks and charter boats.

Create a truly customized wedding that reflects you as a couple with the caterer and vendors of your choice from our carefully selected Preferred Vendor List. Allow our Director of Events to walk you through the Riviera planning process and be available to answer questions and provide guidance along the way. If looking for the true Lake Geneva wedding experience, look no further as The Riviera Ballroom delivers lakeside charm, simple elegance and the finest talent at the most desirable location in the Lake Geneva region.



***Timeless Tradition***

***Lakeside Charm***

***Simple Elegance***

***The True Lake Geneva Wedding Experience***

## Pricing Information

### Riviera Rental Rates

#### Lake Geneva Resident\*

*This rate applies to the bride, groom or parents of the bride or groom and event must be for immediate family (parent or child) of resident.*

Saturday	\$1,950
Friday & Sunday	\$1,700
Mon-Thurs	\$625

*\*Weekday resident rate does not include linens*

#### Non- Resident

Saturday	\$3,900
Friday & Sunday	\$3,400
Mon-Thurs	\$1,250

*Seasonal Discount: 20% Discount applies to the rental rates for booking after November 15th through April 30th*

*Military Discount: 15% discount applied if Bride or Groom is active or honorably discharged (Proof required)*

***Rental fee covers up to a maximum of 8 hours and is due 4 weeks prior to the event.***

***\*See Riviera Resident Rate Request for requirements and to submit for approval to obtain Resident Rates.***

### Package Inclusions

*The Riviera Rental Rates include:*

- 60" round dining tables to accommodate 8-10 guests per table
- 8ft long banquet tables to accommodate 8 guests per table
- Additional 8' banquet tables for welcome tables and buffets
- Chairs for up to 280 guests
- Floor length linens for all dining tables - color of choice
- Set-up and tear-down of all tables and chairs
- 8 hours of event time



## Capacities, Deposits & Fees

Max capacity with rounds/No dance floor: 320

Max capacity with rounds/Small dance floor: 250

- A Security deposit of \$1,000 and signed Lease Agreement are due to confirm your reservation on a definite basis.
- Set-up & Security: An hourly rate of \$20 for set-up time and hourly rate of \$12.75 per Riviera security personnel will be deducted from the security deposit.

*Please see Ballroom Rules & Procedures for more information.*



## Food & Beverage

Our couples invest a lot in their special day, so it is very important to us that the caterer selected is trusted to deliver great service from the planning stages to the food quality, presentation, execution and clean up.

Our caterers know the ins and outs of our facility, are consistent, understand our policies and are trusted to take excellent care of our customers. ***For this reason and more, we do ask that our couples choose one of the caterers from our carefully selected vendor list for their event food needs.***

Our list of ten caterers offer a wide range of affordable options for every taste and budget. A number of the caterers offer an optional bar package with their services, making it even easier to plan your day with a single contact for food and beverage.

You can also opt to use a separate beverage service/ bartending company, in which case, we highly recommend sticking to our list. It is required that the company used is licensed with licensed bartenders and understands the *rules and procedures* of the Riviera Ballroom.

## Riviera Wedding Checklist

1. Check availability & tour the venue
2. Review the Riviera Procedures/Rules, review and sign the Lease Agreement.
3. Submit the signed Lease Agreement & Security Deposit to the City of Lake Geneva.
4. Select your vendors.
5. Submit your confirmed vendor list to The Riviera Director of Event Sales.
6. Four weeks prior to the wedding– Pay the event rental fee in full.
7. Two weeks prior to the wedding– Submit the following items to your Event Manager:
  - Completed Floor Plan & Set-up Questionnaire
  - Full Catering Agreement
  - Day-of Wedding Timeline to include set-up and tear-down
  - Day-of Vendor Contact List
8. Relax & enjoy your special day!



# *Riviera Vendor List*

## **Caterers**

*The Caterer is to be chosen from The Riviera Vendor List for all events.*

### **Celebration on Wells**

Lake Geneva, WI

(262) 248-2555

Celebrationonwells@gmail.com

### **Gino's East**

Lake Geneva, WI

(262) 248-2525

Abrugger@ginoseastlakegeneva.com

### **Bubbs BBQ/All Occasions**

Big Bend, WI

(262) 662-4201

Info@bubbs.com

### **Stowell's Catering Service**

Burlington, WI

(262) 763-8316

Brenda@stowellscatering.com

### **Geneva Lakes Catering**

Lake Geneva, WI

(262) 662-420

madkins@ridgelakegeneva.com

### **Lake Life Catering**

Lake Geneva, WI

(262) 248-5644

cm@glcl.net

### **Simple Food Group**

Lake Geneva, WI

(262) 717-5863

Events@simplefoodgroup.com

### **Gooseberries**

Burlington, WI

(262) 763-5070

courtyardcatering@spiegelhoffs.com

### **Chef Jack's Catering**

Waukesha, WI

(262) 549-5558

info@chefjacks.com

### **Zilli Hospitality Group**

Waukesha, WI

(262) 547-9447

paulag@zillihospitalitygroup.com



## ***Beverage Services/Bartending***

*\*A licensed bartending company is required to service all events with alcohol.*

### **Drink Inc.**

Burlington, WI

(262) 758-8548

drinkincllc@gmail.com

### **Mix Masters**

Lake Geneva, WI

(262) 617-9380

mxmaster@genevaonline.com

### **Bottom's Up Bartending**

Greendale, WI

(414) 698-9267

bottomsupwi@gmail.com

### **Brunos Beverage Catering**

Lake Geneva, WI

(262) 248-6407

brunosliquors@hotmail.com

## ***Rental, Linen & Décor Companies***

### **Step it Up Rental**

**(Chairs, tables, tents)**

Hebron, IL

(815) 790-6895

stepituprental@gmail.com

### **Dunn Lumbar/Just Ask Rental**

**(Tables, Garden Chairs)**

Lake Geneva, WI

(262) 248-4459

### **Windy City Linens**

**(Specialty Linens)**

(262) 949-1030

Kathy@windycitylinen.com

### **Lake Geneva Party Rental**

**(Ceiling draping, décor)**

Lake Geneva, WI

(262) 812-0005

info@lakegenepartyrental.com

### **Forever Birdy**

**(Styled lounges, Vintage Rentals)**

Lake Geneva, WI

(815) 575-0203



# ***Our Favorite Professionals***

## ***Florists***

### **Lilypots**

Lake Geneva, WI

(262) 248-4200

[lilypots@att.net](mailto:lilypots@att.net)

### **Tommi's Garden Blooms**

Lake Geneva, WI

(262) 729-4162

[tommisgardenblooms@gmail.com](mailto:tommisgardenblooms@gmail.com)

### **Julie Michelle Cakes**

Harvard, IL

(312) 800-3101

[info@juliemichellectakes.com](mailto:info@juliemichellectakes.com)

### **Bittner's Bakery**

Lake Geneva, WI

(262) 248-2330

[info@bittnersbakery.com](mailto:info@bittnersbakery.com)

### **Frontier Flowers**

Fontana, WI

(262) 275-1900

[hello@frontierflowersoffontana.com](mailto:hello@frontierflowersoffontana.com)

### **Pesche's Greenhouse**

Lake Geneva, WI

(262) 245-6125

[www.peschesgreenhouse.com](http://www.peschesgreenhouse.com)

### **Stinebrinks Piggly Wiggly**

Lake Geneva, WI

(262) 248-8798

### **Gooseberries Cake Shop**

Burlington, WI

(262) 763-5955

## ***Photographers***

### **Matt Mason Photography**

Lake Geneva, WI

(262) 745-4000

[matt@mattmasonphotography.com](mailto:matt@mattmasonphotography.com)

### **Kristina Lorraine**

Fontana, WI

(219) 406-5152

[info@kristinalorraine.com](mailto:info@kristinalorraine.com)

### **Ideal Impressions**

Lake Geneva, WI

(262) 903-1887

[ryan@idealimpressionsphotography.com](mailto:ryan@idealimpressionsphotography.com)



## ***Our Favorite Professionals***

### ***Entertainment***

#### **A Personal Touch DJ**

Oak Creek, WI

(262) 510-5061

apersonaltouchdj@hotmail.com

#### **Bluewater Kings Band**

Chicago, IL

(312) 731-2034

molly@bluewaterkingsband.com

#### **Sound by Design**

Shorewood WI

(262) 968-9586

info@soundbydesign.org

#### **Rendition Band**

Chicago, IL

(773) 343-2909

www.renditionmusic.com

### ***Hair & Makeup***

#### **Clear Waters Salon & Spa**

Lake Geneva, WI

(262) 248-2444

#### **Jasmine Salon & Spa**

Lake Geneva, WI

(262) 249-9800

info@jasminesalonspa.com

#### **Jillian Niemann**

Lake Geneva, WI

makeupjillian@icloud.com

www.jillianniemann.com

#### **Beauty by Ruby**

Elkhorn, WI

Jen Anderson

(262) 749-0256

### ***Planners/Day-of Coordination & Officiants***

#### **Graceful Events**

Lake Geneva, WI

(262) 215-8835

www.gracefulevents.net

Jaffew83@gmail.com

#### **My Best Ceremony**

**Rev. Marcia Boyer**

(262) 725-3483

info@mybestceremony.com

#### **Rev. Joan Fergus**

(847) 208-3696

www.ceremoniesbyjoan.com

revjoanfergus@gmail.com

#### **Rev. Jennifer Miller**

(414) 232-7997

Reverendj.miller@hotmail.com

### ***Lake Geneva Rehearsal Dinner Venues***

Lake Geneva Cruise Lines

Sopra

Simple Cafe

The Hunt Club

Studio Winery

Celebrations on Wells

Sprecher's/The Cove of Lake Geneva

Maxwell Mansion

Hawk's View Golf Club

Pier 292

Tuscan Tavern & Grill

Grand Geneva Chophouse

Gino's East Pizzeria

Ristorante Brissago

Medusa

Bella Vista Suites

Harbor Shores on Lake Geneva

Oakfire

The Ridge Hotel

The Abbey Resort

Chuck's Lakeshore Inn

# City of Lake Geneva Accommodations



## INNS & BED & BREAKFASTS

Boutique Inn	Lost Oak BnB
Center Street Loft	Maple Park Manor
Downtown Geneva St. Getaway	The Nautical Inn
The Downtowner	Ole Bistro Inn
Endless Summer Nites	Pine Tree Motel
Geneva Wells Motel	Seven Oaks Lake Geneva
Humble BnB	South Shore House
Lake Geneva Motel	T.C. Smith Historic Inn
Lizzie's Lodgings	

**Bella Vista Suites**  
335 Wrigley Drive  
(262) 248-2100  
kyle@bellavistasuites.com

**The Baker House**  
327 Wrigley Drive  
(262) 248-4700

**Harbor Shores**  
300 Wrigley Drive  
(262) 248-9181  
sales@harborshoreslg.com

**Maxwell Mansion**  
314 S. Wells St.  
(262) 248-9711  
Kaitlyn@historic-hospitality.com

**The Cove of Lake Geneva**  
111 Center Street  
(262) 249-9460  
sales@coveoflakegeneva.com

**Comfort Inn & Suites**  
300 East Main Street  
(262) 248-2300  
eschmitt@lakegenevacomfortsuites.com

**Fairfield Inn by Marriott**  
1111 N. Edwards Blvd.  
(262) 348-9000  
madkins@fhginc.com

**Mill Creek Hotel**  
123 Center Street  
(262) 248-6647  
info@millcreekhotel.com

*For more vacation rental options in the City of Lake Geneva, please visit [AirBnB.com](http://AirBnB.com) and [VRBO.com](http://VRBO.com)*

# *The Riviera Ballroom*

## *Meetings & Events*



## ***The Riviera Ballroom***

Thank you for your interest in the Riviera for your upcoming event! Located on the beautiful shores of Geneva Lake, this historic venue in the heart of Lake Geneva, Wisconsin offers a unique experience blending elegance and one-of-a-kind lake views with nostalgic prestige and tradition. This lakefront gem is surrounded by water on three sides and features over 20-foot-high ceilings, large windows overlooking the beautiful Riviera Beach, and a veranda set above the distinctive Lake Geneva Cruise Line docks and charter boats. The ballroom is equipped with a built-in drop down screen and PA Package, and partners with an experienced Audio Visual company to accommodate extensive production needs.

Select the caterer and vendors of your choice from our carefully selected Preferred Vendor List. . Allow our Director of Events to walk you through the Riviera planning process and be available to answer questions and provide guidance along the way. If looking to wow your attendees , look no further as The Riviera Ballroom delivers a truly unique experience at the most desirable location in the Lake Geneva region.



***Timeless Tradition***

***Lakeside Charm***

***Simple Elegance***

***Bring The Riviera Difference to your next Meeting or Event!***

## Riviera Rental Rates

### Non- Resident

Saturday	\$3,000
Friday & Sunday	\$3,000
Mon-Thurs	\$500

### Lake Geneva Resident\*

*Social Events– Resident must be the client/lessee or guest of honor.*

*Corporate Events– Company/Organization must be located in the City of Lake Geneva.*

Saturday	\$2,500
Friday & Sunday	\$2,500
Mon-Thurs	\$500

### Non-Profits\*

Friday - Sunday (Nov—March)	\$400
Mon—Thurs (Year-round)	\$400
Friday—Sunday (April—October)	Standard rate

***Seasonal Discount:*** 20% Discount applies to the rental rates for booking after November 15th through April 30th. (Cannot be combined with non-profit discount)

***\*See Riviera Resident Rate Request for requirements and to submit for approval to obtain Resident Rates.***

***\*See Non-Profit***

## Package Inclusions

*The Riviera Rental Rates include:*

- 60” round dining tables to accommodate 8-10 guests per table
- 8ft long banquet tables to accommodate 8 guests per table
- Additional 8’ banquet tables for Registration, Buffets & Display Tables
- Chairs for up to 280 guests
- Built-in drop down screen
- Bose speaker system
- Handheld wireless microphone
- Lavalier microphone
- Podium



## Riviera Ballroom Capacities, Deposit & Fees

Square Footage	Dimensions	Rounds of 8	Rounds of 10	Reception	Theatre	Crescent	Open Square	U-Shape
5400	32'10" x 55' 6"	304	360	400	360	216	76	64

- A Security deposit of \$1,000 and signed Lease Agreement are due to confirm your reservation on a definite basis.
- Set-up & Security: An hourly rate of \$20 for set-up time and hourly rate of \$12.75 per Riviera security personnel will be deducted from the security deposit. Two security personnel are required for groups over 100. Three are required groups over 250.

*Please see Ballroom Usage Rules & Procedures for more information.*

---

## Food & Beverage

Our clients invest a lot of time and money on their events, so it is very important to us that the caterer selected is trusted to deliver great service from the planning stages to the food quality, presentation, execution and clean up.

Our caterers know the ins and outs of our facility, are consistent, understand our policies and are trusted to take excellent care of our customers. ***For this reason and more, we do ask that our clients choose one of the caterers from our carefully selected vendor list for their event food needs.***

Our list of ten caterers offer a wide range of affordable options for every taste and budget. A number of the caterers offer an optional bar package with their services, making it even easier to plan your day with a single contact for food and beverage.

You can also opt to use a separate beverage service/bartending company, in which case, we highly recommend utilizing our list. It is required that the company used is insured with licensed bartenders and understands the *rules and procedures* of the Riviera Ballroom. ***Please note, The Riviera does not own a liquor license, so we cannot allow cash bars (or drink tickets) on-site. All alcoholic beverages are required to be hosted/provided free of charge at the event for the guests.***

# Preferred Caterers

*The Caterer is to be chosen from this list for all events.*



Chef Jack's Catering

Celebration on Wells



## **Celebration on Wells**

Lake Geneva, WI

(262) 248-2555

Celebrationonwells@gmail.com

## **Gino's East**

Lake Geneva, WI

(262) 248-2525

Abrugger@ginoseastlakegeneva.com

## **Bubbs BBQ/All Occasions**

Big Bend, WI

(262) 662-4201

Info@bubbs.com

## **Stowell's Catering Service**

Burlington, WI

(262) 763-8316

Brenda@stowellscatering.com

## **Geneva Lakes Catering**

Lake Geneva, WI

(262) 662-420

madkins@ridgelakegeneva.com

## **Lake Life Catering**

Lake Geneva, WI

(262) 248-5644

cm@glcl.net

## **Simple Food Group**

Lake Geneva, WI

(262) 717-5863

Events@simplefoodgroup.com

## **Gooseberries**

Burlington, WI

(262) 763-5070

courtyardcatering@spiegelhoffs.com

## **Chef Jack's Catering**

Waukesha, WI

(262) 549-5558

info@chefjacks.com

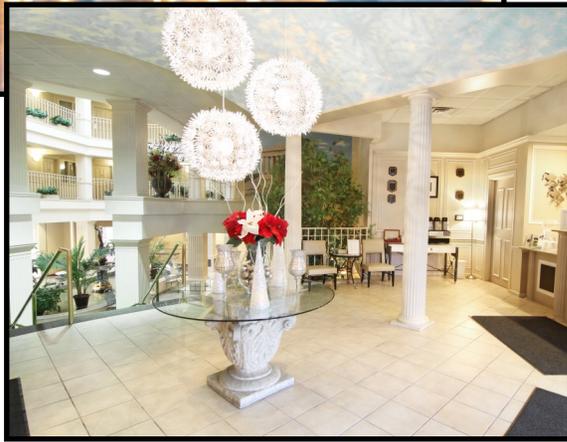
## **Zilli Hospitality Group**

Waukesha, WI

(262) 547-9447

paulag@zillihospitalitygroup.com

# City of Lake Geneva Accommodations



## INNS & BED & BREAKFASTS

Boutique Inn	Lost Oak BnB
Center Street Loft	Maple Park Manor
Downtown Geneva St. Getaway	The Nautical Inn
The Downtowner	Ole Bistro Inn
Endless Summer Nites	Pine Tree Motel
Geneva Wells Motel	Seven Oaks Lake Geneva
Humble BnB	South Shore House
Lake Geneva Motel	T.C. Smith Historic Inn
Lizzie's Lodgings	

**Bella Vista Suites**  
335 Wrigley Drive  
(262) 248-2100  
kyle@bellavistasuites.com

**The Baker House**  
327 Wrigley Drive  
(262) 248-4700

**Harbor Shores**  
300 Wrigley Drive  
(262) 248-9181  
sales@harborshoreslg.com

**Maxwell Mansion**  
314 S. Wells St.  
(262) 248-9711  
Kaitlyn@historic-hospitality.com

**The Cove of Lake Geneva**  
111 Center Street  
(262) 249-9460  
sales@coveoflakegeneva.com

**Comfort Inn & Suites**  
300 East Main Street  
(262) 248-2300  
eschmitt@lakegenevacomfortsuites.com

**Fairfield Inn by Marriott**  
1111 N. Edwards Blvd.  
(262) 348-9000  
madkins@fhginc.com

**Mill Creek Hotel**  
123 Center Street  
(262) 248-6647  
info@millcreekhotel.com

*For more vacation rental options in the City of Lake Geneva, please visit [AirBnB.com](http://AirBnB.com) and [VRBO.com](http://VRBO.com)*

## ***Recommended Vendors***

### ***Beverage Services/Bartending***

*\*A licensed bartending company is required to service all events with alcohol.*

#### **Drink Inc.**

Burlington, WI  
(262) 758-8548  
drinkincllc@gmail.com

#### **Mix Masters**

Lake Geneva, WI  
(262) 617-9380  
mxmaster@genevaonline.com

#### **Bottom's Up Bartending**

Greendale, WI  
(414) 698-9267  
bottomsupwi@gmail.com

#### **Omnium Coffee Co.**

Full-service Mobile Coffee Bar  
Lake Geneva, WI  
info@omniumcoffee.com

### ***Rental, Linen & Décor Companies***

#### **Step it Up Rental**

**(Chairs, tables, tents)**

Hebron, IL  
(815) 790-6895  
stepituprental@gmail.com

#### **Windy City Linens**

**(Specialty Linens)**

(262) 949-1030  
Kathy@windycitylinen.com

#### **Dunn Lumbar/Just Ask Rental**

**(Tables, Garden Chairs)**

Lake Geneva, WI  
(262) 248-4459

#### **Lake Geneva Party Rental**

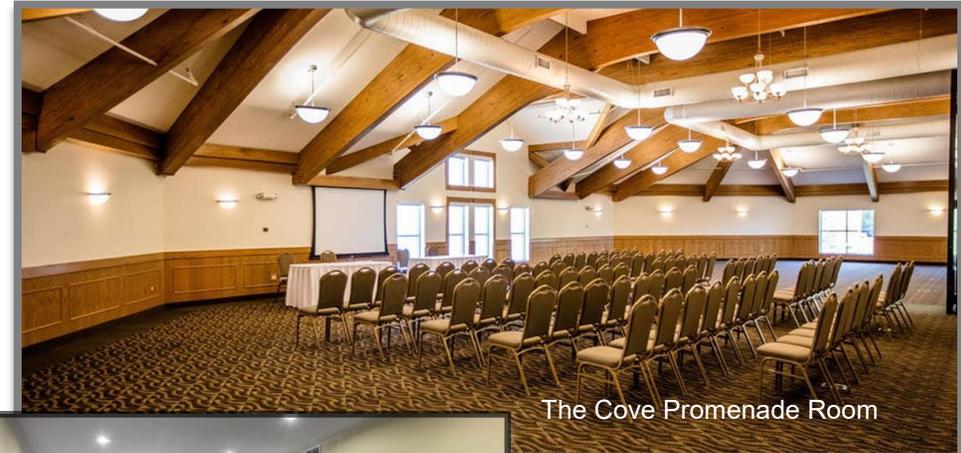
**(Ceiling draping, décor)**

Lake Geneva, WI  
(262) 812-0005  
info@lakegenevapartyrental.com

## **Ancillary Meeting Spaces**

Great for:

- Break-out Rooms
- Post-meeting Receptions
- Meal Rooms



The Cove Promenade Room



Comfort Inn Newport Room

Harbor Shores Pelican Bay



## Ancillary Meeting Spaces Cont'd



Bella Vista Suites Vista del Lago



Maxwell Mansion Ballroom

## Entertainment

### A Personal Touch DJ

Oak Creek, WI

(262) 510-5061

apersonaltouchdj@hotmail.com

### Bluewater Kings Band

Chicago, IL

(312) 731-2034

molly@bluewaterkingsband.com

### Sound by Design

Shorewood WI

(262) 968-9586

info@soundbydesign.org

### Rendition Band

Chicago, IL

(773) 343-2909

www.renditionmusic.com

## Recommended Vendors

### Florists

#### Lilypots

Lake Geneva, WI

(262) 248-4200

lilypots@att.net

#### Tommi's Garden Blooms

Lake Geneva, WI

(262) 729-4162

tommisgardenblooms@gmail.com

#### Frontier Flowers

Fontana, WI

(262) 275-1900

hello@frontierflowersoffontana.com

#### Pesche's Greenhouse

Lake Geneva, WI

(262) 245-6125

www.peschesgreenhouse.com

## Photographers

#### Matt Mason Photography

Lake Geneva, WI

(262) 745-4000

matt@mattmasonphotography.com

#### Ideal Impressions

Lake Geneva, WI

(262) 903-1887

ryan@idealimpressionsphotography.com

#### Kristina Lorraine

Fontana, WI

(219) 406-5152

info@kristinalorraine.com

In regard to FLR agenda item # 9

The Fundraising Sub Committee of the Ad Hoc Riviera Committee noticed that comparatively, we are well below the rate we should be charging for rental of the facility for weddings, as per our submitted data at the last FLR meeting from area wedding venues.

We are proposing that the **Non-resident** wedding/event rental rate be adjusted by an increase of 40%.

Following is the reasoning:

Many of the weddings scheduled for 2020 have now re-scheduled for 2021, and have now filled up many available desirable dates for 2021.

The events coordinator has already fielded several inquiries for 2022. We feel she should be able to book those at a new adjusted rate, so she isn't renting the facility at the low rate for events two years down the road.

The Riviera is unlike any other wedding facility in the area. It is the jewel, and the most desirable wedding venue in the area. We should be charging a premium for our premium product.

Revenue has been lost from this current year, which the city will need to recoup.

The proposal then is as follows for any NEW bookings at full capacity going forward:

Increase the current Saturday rental rate from \$3,900.00 to a new rate of \$5,500.00

Increase the current Friday and Sunday rental rate from \$3,400.00 to \$4,750.00

Increase the current Monday-Thursday rental rate from \$1,250.00 to \$1,750.00

Note: We are not addressing rates for corporate events at this time, as none are currently booked or being booked. When the events coordinator returns from Maternity leave, then that can be addressed as well as the non-profit rates.

Good Afternoon Everyone,

Next week, in my absence, FLR Committee will be discussing the stretch of Wrigley Drive from the boat launch, south to the curve at Baker Street (a "base map" is attached to this email). Given the city's current committee structure; various parts of this conversation need to be discussed at different committees.

- PH&L controls the city boat launch
- Adding a crosswalk would need to start at PWC then FLR.
- If we are only addressing a 'loading zone' and 'fuel truck parking only' I think FLR is appropriate.
- The Chief/PD should weigh in on *ANY* crosswalk addition

Since this discussion needs to start somewhere and FLR is the first meeting to come up on the calendar. I decided it should start at FLR. With that as an introduction; here is the issue:

**The Issue (generally speaking):**

The area immediately south of the city boat launch (along Wrigley) is congested not only with people launching their boats, but also tourists stopping, loading and unloading to make use of Marina Bay and other adjacent boat businesses. Another issue is the fuel truck that parks immediately south of the boat launch. This "no parking" shoulder is intended for the boaters making use of the boat launch.

Staff has met on this topic. In addition, Tom Earle and I were invited by Marina Bay's attorney to meet on site and talk over the topic. A few days later I was at the site with Alderperson Fesenmaier and the Harbormaster.

Two conceptual solutions have been generated as a result of these discussions:

**Plan A (Discussed at meeting with Tom, Marina Bay, others and myself) See Plan "A" Map**

Paint a red stall far south on Wrigley for the fuel truck where city Staff thinks appropriate, put that in the lease and if the fuel truck parks out of the red zone he gets ticketed. (shown on map in red)

If the area is a loading zone for Marina Bay, it should be signed and ordinance created defining Who, what, where, etc...

If it is a boat prep area only; it should be clearly signed for that (shown on map in yellow)

If it is a no parking zone period, then that is self-explanatory.

DPW can sign the fuel truck area and anything else when its decided what exactly the signs should say.

**Plan B (Discussed at meeting with Alderperson Fesenmaier and Harbormaster) See Plan "B" Map**

Currently Marina Bay has an agreement with Harborshore Hotel to use a number of parking spaces in the hotel lot for customers. This proposal calls for signing / restricting the Wrigley Drive shoulder for municipal boat launch use only. Customers of Marina Bay and fuel truck would be required to park in the hotel lot and walk across the street. To Marina Bay. This proposal would require the approval and installation of an additional cross walk somewhere within the area highlighted in green on map "B"

Another topic in the mix is giving the Parking Department Authority to issue tickets along this stretch of Wrigley.

# BELLA VISTA SUITES ON THE SHORES OF LAKE GENEVA HOTEL CONDOMINIUM

BELLA VISTA SUITES ON THE SHORES OF LAKE GENEVA HOTEL CONDOMINIUM

NOTE: GAP EXISTING IN LEGAL DESCRIPTIONS (PARK)

Geneva Lake

ZOP 00387  
ZOP 00387

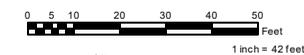
ZMER 00001

THROUGH

ZMER 00040

## Marina Bay 2020

### WALWORTH COUNTY, WISCONSIN



Author:

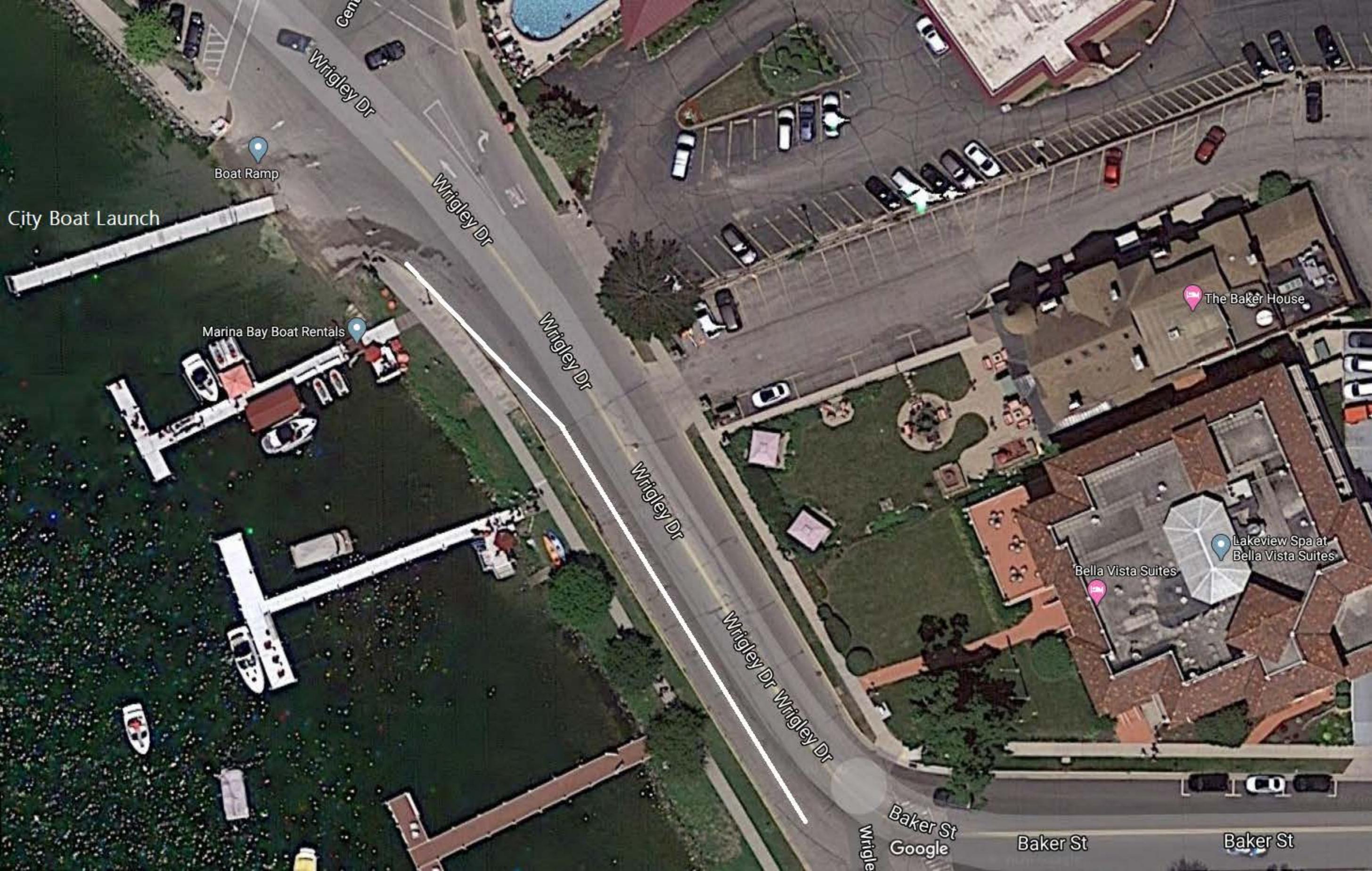
Map Produced on: 7/22/2020

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 REGARDING ACCURACY, ADEQUACY, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.



Cent

Wrigley Dr

Boat Ramp

City Boat Launch

Wrigley Dr

Marina Bay Boat Rentals

Wrigley Dr

The Baker House

Wrigley Dr

Lakeview Spa at Bella Vista Suites

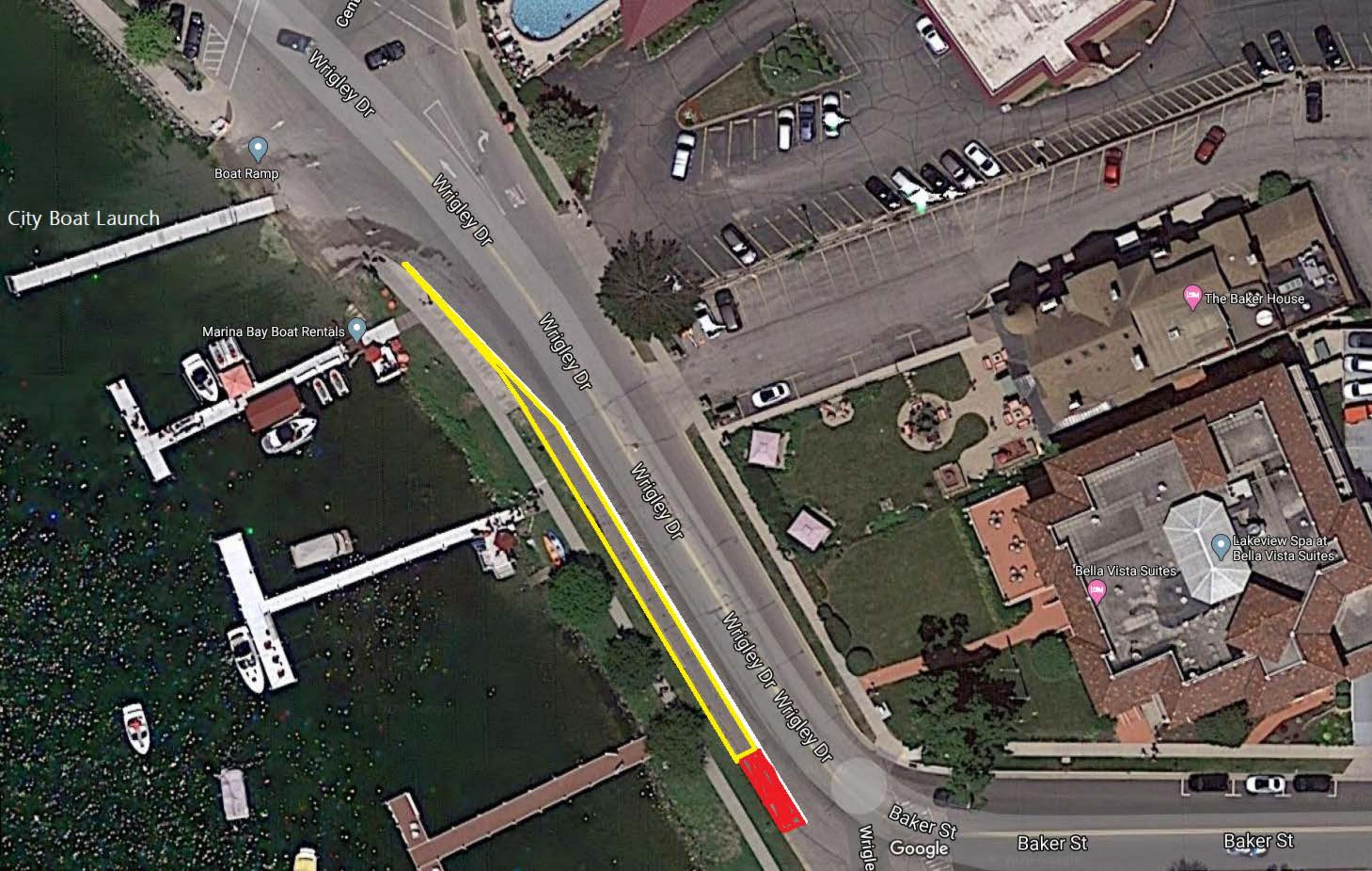
Bella Vista Suites

Wrigley Dr Wrigley Dr

Baker St  
Google

Baker St

Baker St



Boat Ramp

City Boat Launch

Marina Bay Boat Rentals

The Baker House

Lakeview Spa at Bella Vista Suites

Bella Vista Suites

Baker St  
Google

Baker St

Baker St

Wrigley Dr

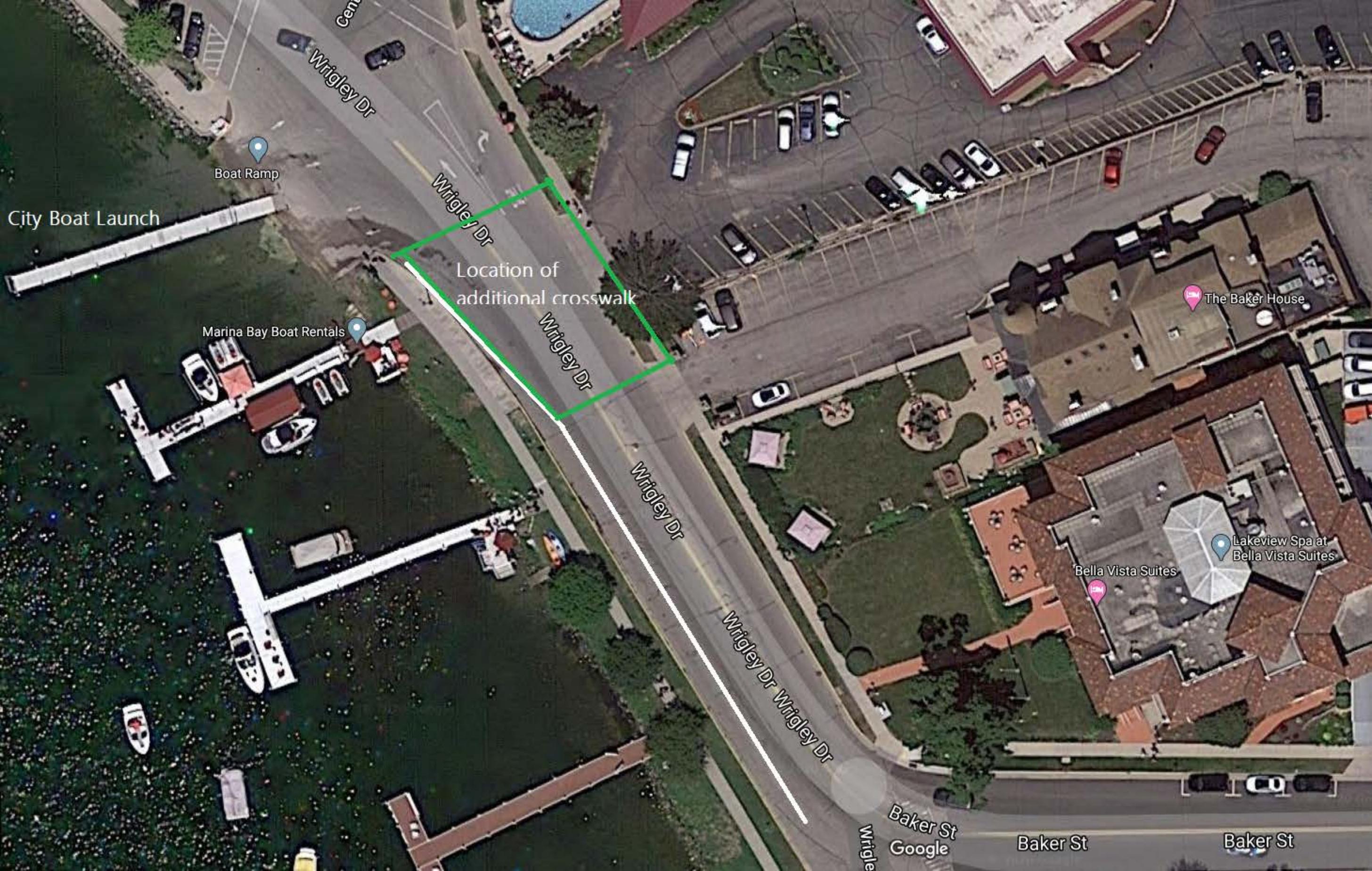
Wrigley Dr

Wrigley Dr

Wrigley Dr

Wrigley Dr  
Wrigley Dr

Wrigley



Boat Ramp

City Boat Launch

Marina Bay Boat Rentals

Location of additional crosswalk

The Baker House

Lakeview Spa at Bella Vista Suites

Bella Vista Suites

Baker St  
Google

Baker St

Baker St

Wrigley Dr

Wrigley Dr

Wrigley Dr

Wrigley Dr

Wrigley Dr  
Wrigley Dr

Wrigley

City of Lake Geneva  
2021 Potential Budget Goals

Draft for Finance, License, and Regulation Committee Consideration on August 4, 2020

1. No property tax increase above net new construction rate.
2. Adopt a balanced budget with contingency.
3. Increase employees pay scale 2.0% (COLA is 1.6%).
4. Evaluate recreation services options.
5. Conduct facilities needs assessment.
6. Explore regional cost sharing.
7. Evaluate parking rates based on dynamic pricing.
8. Maintain fiscally sound policies while delivery high quality services to residents at a reasonable cost.
9. Maintain Lake Geneva as a safe and healthy place to live, work, learn and play.
10. Work with other local, county, state and federal entities to support and protect the City's interest and maintain reliable compliance with regulations and well-managed risk.
11. Draw down the minimum amount of fund balance in order to meet potential future challenges, including higher health insurance costs, greater infrastructure needs, and equipment replacement costs.
12. The City's overall financial position has continued to trend in a positive direction. However, we need to continue to monitor the impacts of COVID-19 on the City, and stay current on potential grant revenues available to local governments for specific purposes.

# City of Lake Geneva

## 2021 Budget Process Schedule

Tuesday, August 4, 2020	<u>Regular Finance, License, and Regulation Committee (FLR) Meeting - Review Timeline</u>
Monday, August 10, 2020 6:00 PM	<u>Regular City Council Meeting – Approve Timeline</u>
Tuesday, August 11, 2020	Administrator’s staff meeting to notify Department Heads of Budget due dates and guidelines
Tuesday, August 25, 2020	Department Capital Improvements and Equipment Replacement Budgets due to City Finance Director
Friday, September 11, 2020	Department 2021 Operating Budget Requests due to City Finance Director
Thursday, September 24, 2020 9:00 am – 11:00 am	<u>Special FLR Meeting (Council Chambers):</u> Department Budget Request Presentations 9:00 Library 9:20 Parking 9:40 Court 9:50 Clerk 10:00 PW/Streets/Parks/Cemetery 10:15 Lakefront
Thursday, September 24, 2020 1:00 pm – 3:00 pm	<u>Special FLR Meeting (Council Chambers):</u> Department Budget Request Presentations 1:00 Fire 1:30 Police/ Emergency Mgmt 2:15 Bldg & Zoning 2:30 Administrator 2:45 Finance/Attorney
Thursday, September 24, 2020 4:00 pm – 6:00 pm	<u>Special FLR Meeting (Council Chambers):</u> Budget Request Presentations (if necessary) 4:00 Historic Preservation 4:15 Geneva Lake Level 4:30 GLEA 4:45 Tourism 5:00 YMCA 5:15 Museum 5:30 BID 5:45 Geneva Lake Use 6:00 Avian 6:15 GLLEA
Tuesday, September 29, 2020	Compile/review all Budget requests by Administrator, Finance Director, Mayor, and FLR Chair
Wednesday, October 7, 2020 4:30 pm	<u>Special FLR Meeting – Presentation of Budget Summary/Budget Workshop - Review and Recommendations</u>
Wednesday, October 14, 2020 4:30pm	<u>Special FLR Meeting – Budget Workshop - Review and Recommendation</u>
Wednesday, October 21, 2020 4:30 pm	<u>Special FLR Meeting – Budget Workshop – Review and Recommendation (if needed)</u>
Monday, October 26, 2020 6:00pm	<u>Regular City Council – approve Budget Summary to publish</u> (preliminary budget on website)
Friday, October 30, 2020	Deadline to newspaper for publishing Budget Summary
Thursday, November 5, 2020	Publication Date for the Budget Summary
Monday, November 23, 2020 6:00pm	<u>Regular Council Meeting with a Public Hearing</u> for the 2021 City Budget

**City of Lake Geneva  
Finance, License, & Regulation Committee  
August 4, 2020**

**Prepaid Checks**

**7/16/20-7/29/20**

**Total:**

**\$160,366.16**

**Checks over \$5,000:**

**\$ 139,209.50 MSI GENERAL CORPORATION-RIVIERA RENO-PAY REQUEST # 6**  
**\$ 5,332.00 STEPHANIE LYNN LAKE GENEVA LLC-EVENTS COORDINATOR-AUG**

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: \_\_\_\_\_

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

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

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

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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"

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**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**August 4, 2020**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ <u>79,664.59</u>
2. Debt Service	20	\$ <u>-</u>
3. Lakefront	40	\$ <u>46,659.08</u>
4. Capital Projects	43	\$ <u>3,022.50</u>
5. Parking	42	\$ <u>5,603.37</u>
6. Cemetery	48/49	\$ <u>22.14</u>
7. Equipment Replacement	50	\$ <u>-</u>
8. Library Fund	99	\$ <u>-</u>
9. Impact Fees	45	\$ <u>21,330.00</u>
10. Tourism Commission	47	\$ <u>25,000.00</u>
11. Use of Building Funds-Library	98	\$ <u>-</u>
<b>Total All Funds</b>		<b><u><u>\$181,301.68</u></u></b>

**CITY OF LAKE GENEVA  
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

**FINANCE, LICENSE, & REGULATION COMMITTEE  
8/4/2020**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 181,301.68**

**ITEMS > \$5,000**

Fairwyn SB Inc.-Developers Deposits-July	\$ 14,000.00
Kroll Associates Inc.-Cyber Attack-Reimbursable by Insurance	\$ 7,713.75
Asphalt Contractors Inc.-Patching for 1100 Block Main Street	\$ 11,938.00
Geneva Lake Water Safety-2020 Contribution	\$ 36,845.00
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 21,330.00
Lake Geneva Convention (VISIT) - 3rd quarter 2020 payment	\$ 25,000.00

Balance of Other Items **\$ 64,474.93**

## 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: \_\_\_\_\_

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

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

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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"

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