



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL

MONDAY, MAY 11, 2020 6:00 P.M.

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. YOU CAN CALL-IN OR WATCH THE MEETING IN SEVERAL WAYS:

1. Livestream at the City of Lake Geneva Vimeo Channel found here www.vimeo.com/lakegeneva
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
Access Code: 9746153
4. You can provide public comment on agenda items by emailing your comments to the City Clerk at 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 City 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.

CITY HALL WILL NOT BE OPEN TO THE PUBLIC DURING THE MEETING. YOU CAN OBSERVE THE MEETING VIA THE ABOVE LISTED COMMUNICATIONS.

AGENDA

1. Mayor Klein calls the meeting to order
2. Pledge of Allegiance – Alderperson Fesenmaier
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
 - a. Next Council Meeting to be held Tuesday, May 26, 2020 due to Memorial Day Holiday
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes April 27, 2020 Council as prepared and distributed

9. **CONSENT AGENDA**— *Recommended by Finance, Licensing and Regulation on April 8, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
- a. Agent Change for Kwik Trip Inc d/b/a Kwik Trip #219, to Laura Meinen
 - b. Original Class “B” Fermented Malt Beverage License Application filed by The Farmstand LLC d/b/a The Farm Stand, agent, Dan Robers, located at 830 W Main St, Unit C

10. Items removed from the Consent Agenda

11. First Reading of **Ordinance 20-03** an ordinance amending Chapter 2, Administration, Article VIII, Emergency Government, Section 2-401, Policy and Purpose by adding Subsection (d), enforcement and Penalty relating to the Enforcement or Emergency Orders issued by the State of Wisconsin or the City of Lake Geneva, Wisconsin (*FLR Committee approved May 5, 2020: Motion by Hedlund to approve, second by Halverson. Motion carried 5-0.*)
12. Discussion/Action regarding **Resolution 20-R36** a resolution to ratify the emergency proclamation approved by Chief Executive Officer pertaining to the COVID-19 Pandemic and Declaration of Emergency
13. Discussion/Action regarding **Resolution 20-R37** a resolution creating the City of Lake Geneva Ad Hoc Communications Committee and appointing subsequent committee members
14. **Recommendation of the Finance, Licensing, and Regulation Committee of May 5, 2020- Ald. Howell**
- a. Discussion/Action regarding **Resolution 20-R35** a resolution authorizing the carryover of 2019 Equipment Replacement Funds to the 2020 Equipment Replacement Fund Budget and adjusting assigned/unassigned balances for these purchases (*FLR Committee approved May 5, 2020: Motion by Halverson to approve, second by Hedlund. Motion carried 5-0.*)
 - b. Discussion/Action regarding possible fee reduction/waiver for certain City-issued licenses (*FLR Committee approved May 5, 2020: Motion by Howell to maintain the current license fee amounts, second by Hedlund. Motion carried 5-0.*)
 - c. Discussion/Acceptance of May 5, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports

15. Mayoral Appointments

- a. Confirming the appointment of Rick Steinberg to the City of Lake Geneva Tree Board with a term expiring May 1, 2023

16. Adjournment

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

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

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

Mayor Klein called the meeting to order at 6:03 p.m.

Alderperson Yunker led the Council in the Pledge of Allegiance.

Roll Call

Present: Yunker, Howell, Dunn, Straube, Fesenmaier, Flower & Hedlund

Absent: None

Awards, Presentations, Proclamations, and Announcements

Drinking Water Week 2020 Proclamation

Mayor Klein proclaimed the week of May 3 through May 9, as Drinking Water Week 2020.

Presentation by Lake Geneva Fire & Police Department regarding COVID-19

Lt. Ed Gritzner gave an update about how the Police Department is handling the COVID-19 pandemic. He stated that the way calls are handled has changed, whereas most calls are handled over the phone if they can, but if they need to encounter the public, they maintain social distancing. More cleaning has been implemented and although there has been overwhelming outreach from the public they are not allowing outside treats/food.

Fortunately, there haven't been any employees that have contracted the virus, however if they do come in contact with anyone with the virus they have been quarantined and asked to monitor their symptoms.

Gritzner stated that any non-compliance issues have been resolved voluntarily.

Fire Chief Peters addressed the Council regarding his department's efforts during the pandemic. Employees are being given screenings per the CDC guidelines. They have had daily meetings with State and County Health along with the local hospitals. He stated that the station is closed to visitors and that the floors are bleached twice a day. Any clothing that may have been infected is not allowed in the station, as it has been discovered that the virus can be carried in on shoes. He added that there is a dedicated ambulance to COVID-19 patients and that modifications have been made to that ambulance to aid in cleaning. The department has also implemented birthday drive-bys to bring a smile to those celebrating their birthdays at home. He added that there has been an increase in the tests available and that County Health Department is encouraging people to get tested.

Re-consider business from previous meeting

None

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

Bruce Bennett; Spoke in opposition of the proposed rate increase.

Sean Payne; Spoke in favor of the parking kiosks staying off until the 4th of July Holiday.

Roger Wolff; Spoke in opposition of the proposed parking rate increase.

Kevin Flemming; Spoke in favor of the parking kiosks staying off until the 4th of July Holiday.

Terry O'Neill; Spoke in favor of the proposed parking rate increase along with the extended hours of enforcement.

Acknowledgement of Correspondence

None

Discussion regarding the creation of an Ad Hoc Communications Committee

Mayor Klein indicated that she would like the City to create an Ad Hoc Committee for the purposes of creating ways to better communicate with the residents of Lake Geneva. The Council directed the City Attorney to draft a resolution for Council consideration.

Approve the Regular Council Minutes April 14, 2020 Council as prepared and distributed

Motion by Flower to approve the minutes, second by Yunker. No discussion. Motion carried 8-0.

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

Event Permit Application filed by the Holy Communion Episcopal Church for the event of Holy Communion Farmer's Market to take place every Thursday in May 2020 through October 2020 from 8:00 a.m. to 1:00 p.m. located at 320 Broad Street (Applicant is requesting waiver of parking fees for the use of blocked stalls; fee amount is \$5,220)

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

Items removed from the Consent Agenda

None

Discussion/Action regarding possible parking rate increase to \$2 City-wide and to extend the parking enforcement hours to 9:00 a.m. to 9:00 p.m.

Parking Manager Elder addressed the Council regarding what the Council had started to consider back in early March. He did indicate that the City is looking at ½ million budget gap with the kiosks being shut off. He stated that the current kiosks could be turned on in a days' time. He added that the new kiosks are slated to be put in sometime in May.

Motion by Hedlund to start the paid parking as soon as possible, at the existing rates and enforcement hours and that a potential rate increase be brought back for consideration at a later date, second by Flower.

Straube stated that she is opposed to turning on the parking meters as she feels it would be an incentive to bring tourists to the downtown to have free parking.

Hedlund expressed concerns with not turning on the kiosks, creating a larger budget shortfall and that the gap would fall on the tax payers. Flower spoke in favor of the kiosks being turned on, but not in favor of the increase at this time. Flower would like to see each department provide a report of what budget items may be eliminated.

Dunn stated that he is not in favor of a parking increase and that he would like to see the rate be \$1 City-wide and to stop enforcement at 5 pm.

Howell stated that he agrees with the motion on the table and is concerned with the City's budget shortfall. Flower offered the idea of having some kind of incentive for people using the app as well. Elder stated that he would need to research if that is possible and would have to bring back the information to the Council.

Attorney Draper stated that the parking was suspended under the previous Mayor's emergency proclamation and that the language should be added to the motion to reflect that.

Finance Director Hall stated that maybe the best solution is to wait until the former's Mayor emergency proclamation has expired and that would also give the City time to install the new kiosks.

Motion by Howell to call the question, second by Hedlund. Motion carried 8-0.

Clerk Kropf re-read the original motion and carried 6-2, with Flower and Straube voting no.

Recommendation of the Finance, Licensing, and Regulation Committee of April 14, 2020- Ald. Howell

Discussion/Action regarding action concerning VIPLY beach pass app

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

Discussion/Action regarding an Original “Class B” Regular Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Mangiami Italiano LLC d/b/a Cuoco Pazzo Antipasto Bar, agent, Eric Webber, located at 393 N Edwards Blvd, Lake Geneva, WI (Applicant is requesting the addition of outdoor patio to the premises description)
Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Discussion/Action regarding Pay Request #4 from MSI General for the Riviera Restoration project in an amount not to exceed \$330,321.65
Motion by Howell to approve, second by Flower. No discussion. Motion carried 8-0.

Discussion/Acceptance of April 14, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports
Motion by Howell to accept second by Flower. No discussion. Motion carried 8-0.

Recommendation of the Planning Commission of April 20, 2020

Discussion/Action regarding **Resolution 20-R32** a resolution authorizing the issuance of a Conditional Use Permit (CUP) filed by Bruce and Sarah Gold, 2910 Kensington Dr., Buffalo Grove, IL 60089 for a request to utilize the Single-family – 4 zoning in the Estate Residential – 1 zoning land use for the property located at 10 Hillside Dr. located in the Estate Residential - 1 (ER-1) zoning district. Tax Key No. ZLM00033
Motion by Flower, to approve, second by Dunn. No discussion. Motion carried 8-0.

Discussion/Action regarding **Resolution 20-R33** a resolution authorizing the issuance of a “Limited” Conditional Use Permit (CUP) filed by Timothy Reuss, 4262 Dorchester Ave., Gurnee, IL 60031 for a request to utilize the property as a Commercial Indoor Lodging land use for the property located at 940 Marshall St. located in the General Business (GB) zoning district. Tax Key No. ZRA00030
Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0.

Discussion/Action regarding **Resolution 20-R34** a resolution authorizing the issuance of a Conditional Use Permit (CUP) filed by Ann Esarco, 1051 Mobile St., Lake Geneva for a request to utilize the Single-family – 4 zoning in the Estate Residential – 1 zoning land use for the property located at 960 S. Lake Shore Dr. located in the Estate Residential - 1 (ER-1) zoning district. Tax Key No. ZSY00027
Motion by Heldund to approve, second by Yunker. No discussion. Motion carried 8-0.

Mayoral Appointments

Resolution 20-R31 a resolution confirming the Mayor’s Aldermanic and Citizen Appointments to certain Non-Standing Committees and Commissions for the City of Lake Geneva
Clerk Kropf read the list of appointments and re-appointments.

Motion by Howell to approve the appointments without the Tourism Commission as listed in the resolution, second by Halverson. Motion carried 8-0.

Adjournment

Motion by Fesenmaier to adjourn the meeting, second by Halverson. Motion carried 8-0. The meeting adjourned at 7:30p.m.

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 KWIK TRIP, INC.
(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 Kwik Trip 219
(Trade Name)

located at 710 Williams St., Lake Geneva, WI 53147

appoints Laura L. Meinen
(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? All my life.



For: KWIK TRIP, INC.
(Name of Corporation / Organization / Limited Liability Company)

By: *Ronald J. ...*
(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, Laura L. Meinen, 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.

Laura Meinen 3/25/20 [Redacted]
(Signature of Agent) (Date) (Agent's Age)



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 4-22-2020 by *[Signature]* Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

pd#10 4/16/20 R#17.000108 JCH

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
 Meinen Laura Lee

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 Kwik Trip, Inc.
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

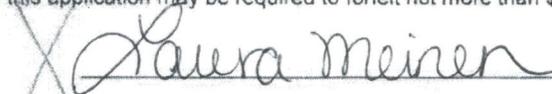
which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? All my life.
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 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 employee 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	Location	Employed From	To
Maurices	Delavan, WI	5/14	8/14
Rue 21	Lake Geneva, WI	9/13	10/16

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)
 Laura L. Meinen

#219

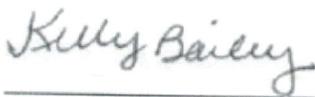
Wisconsin Responsible Beverage Seller Training

Laura Meinen

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL105876

Date of Completion: 03/25/2020



Authorized Signature

erverLicense.com is approved by the Wisconsin Department of
Revenue and fully complies with statutes 125.04 and 125.17. Present
this certificate to your local municipal clerk's office to receive your
Operator's or Retail license.

Diversys Learning, Inc
1101 Arrow Point Drive, Suite 30
Cedar Park, TX 7861



Legal

PHONE 608-781-8988

FAX 608-793-6120

1626 Oak St., P.O. Box 2107
La Crosse, WI 54602

www.kwiktrip.com

March 31, 2020

Ms. Lana Kropf, City Clerk
City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147-1914

RE: Appointment of Agent
Kwik Trip 219
710 Williams St

Dear Lana:

A new manager, Laura Meinen, has been assigned to oversee our Lake Geneva convenience store. Therefore, we would like to appoint Laura as the agent of the store.

Enclosed please find the completed Appointment of Agent and Auxiliary Questionnaire forms along with a \$10.00 check for the administrative fee. I would like to respectfully request that you include this item on the agenda of your City Council meeting for consideration.

If you need anything further, please don't hesitate to contact me. I can be reached at (608)793-6262 or DHafner@kwiktrip.com. Thank you in advance for your assistance with this matter.

Yours truly,

Deanna Hafner
Licensing Agent

Enclosures



CITY OF LAKE GENEVA ALCOHOL LICENSE CHECKLIST

Checklist must be submitted by each applicant seeking a new Alcohol License. Incomplete applications will be rejected.

Applicant/Agent Name: Daniel Roberts
 Business Name and Address: THE FARM STAND
 Type of Alcohol License(s) Sought: CLASS B "BEER"

Applicant	Office Use	Item
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Discuss with City Clerk (or Assistant City Clerk) the desired alcohol license and proposed use.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Original Alcohol Beverage Retail License Application (AT-106) Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized by the Clerk's Office.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Auxiliary Questionnaire (AT-103). Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager and agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized by the Clerk's Office.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Agent Schedule (AT-104). Thoroughly complete the top section and the "Acceptance by Agent" section.
<input type="checkbox"/>	<input type="checkbox"/>	\$25 publication fee payable to the City of Lake Geneva and due upon application.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Proof of Residency. Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
<input type="checkbox"/>	<input type="checkbox"/>	Map of premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north.

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>

For Office Use Only

Date Filed with Clerk: _____

Publication Fee Receipt: _____ Amount Paid: _____

Date Published in Newspaper: _____

License Fee Receipt: _____ Amount Paid: _____

Date forwarded to Police Chief: _____

FLR/Council Approval: _____

License Issued Date: _____ License Number: _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 5/1/20 ending: 6/30/24
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } LAKE GENEVA
 Village of }
 City of }

County of Walworth Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 456-1029491732-02	
FEIN Number 84-4526145	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>125</u>

pd
4/29/20

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
THE FARMSTAND, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Roberts</u>	(First) <u>Roberta</u>	(Middle Name) <u>L</u>	
Vice President / Member Last Name <u>Roberts</u>	(First) <u>Daniel</u>	(Middle Name) <u>R</u>	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name The Farmstand Business Phone Number 202-203-5858
 2. Address of Premises 830 W Main St, unit C Post Office & Zip Code Lake Geneva, WI 53147

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
 See attached map.

INSIDE The Fancy Fair Mall.

4. _____
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No

9. (a) **Corporate/limited liability company applicants only:** Insert state WZ and date 1/31/20 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No

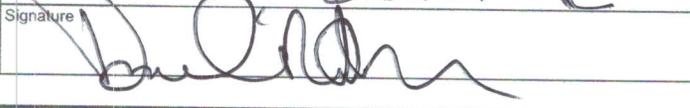
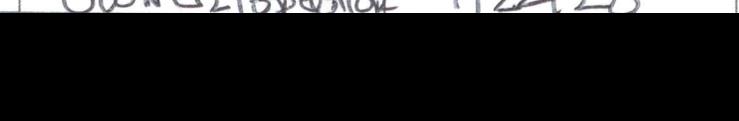
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Roberts Daniel R</u>	Title/Member <u>Owner/Operator</u>	Date <u>4/22/20</u>
Signature 		

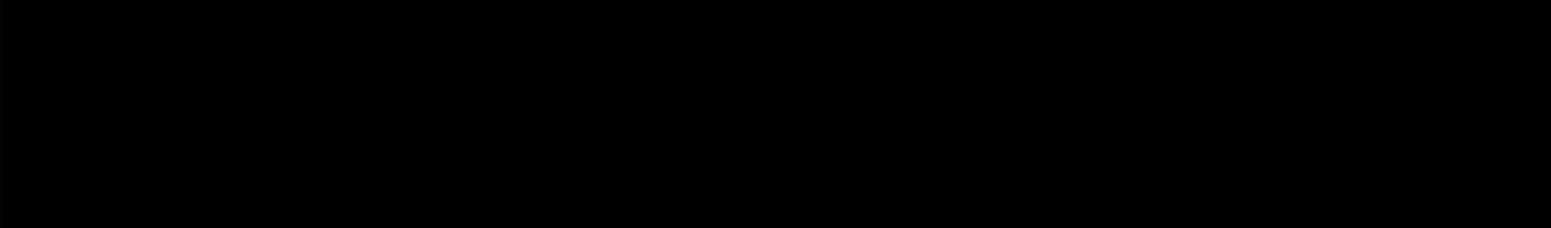
TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) Roberts (first name) Daniel (middle name) D



Applying for an alcohol beverage license as an **individual**.
 A member of a **partnership** which is making application for an alcohol beverage license.
 MANAGER/OWNER of THE FARM STANN
(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:

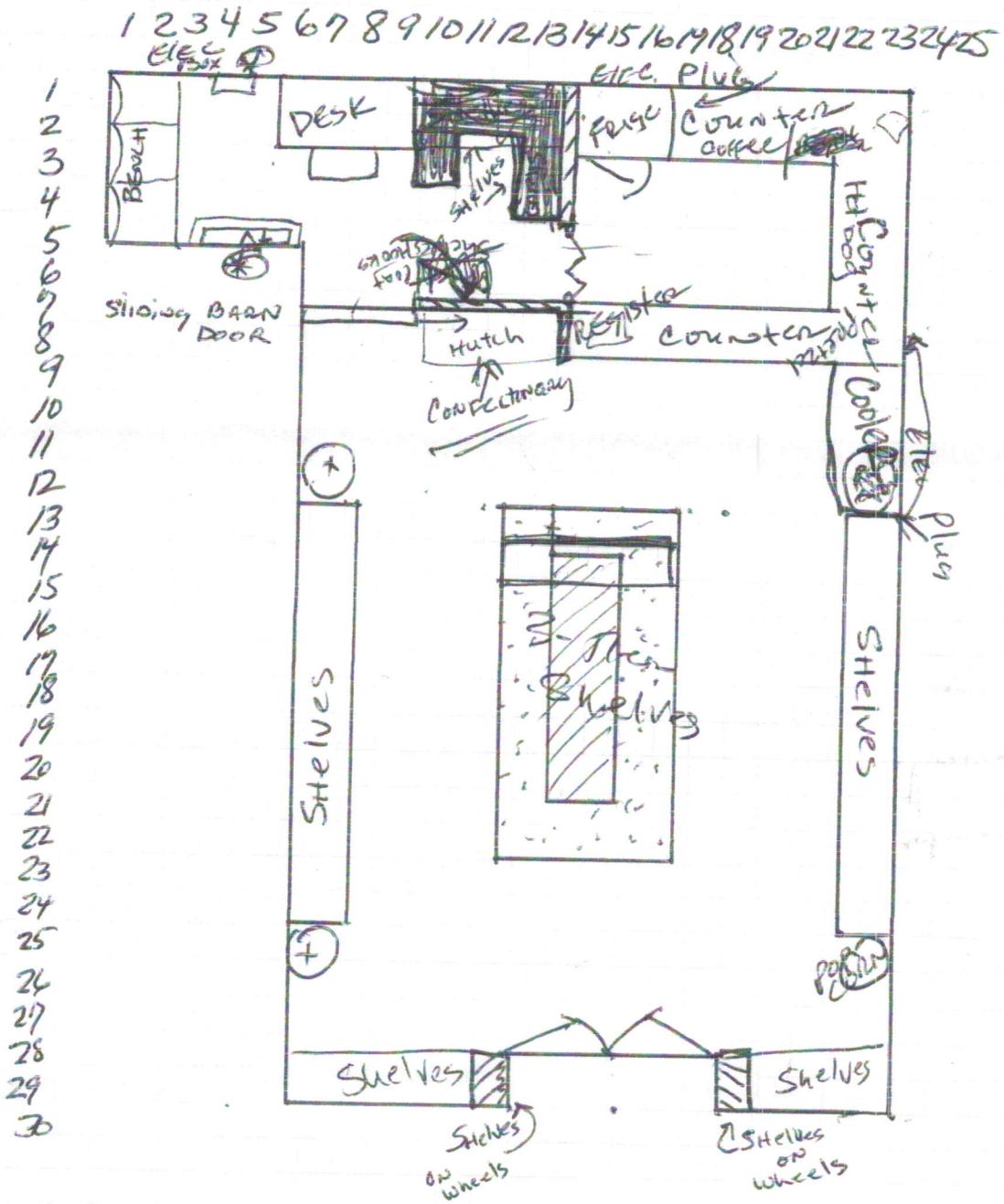
1. How long have you continuously resided in Wisconsin prior to this date? 58 yrs
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? 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
<u>KS Energy Services</u>	<u>1905 Lincoln St, New Berlin</u>	<u>5/1/05</u>	<u>4/1/18</u>
<u>Arbys Const.</u>	<u>19705 Lincoln St, New Berlin</u>	<u>4/30/04</u>	<u>4/30/05</u>

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)



THE FARM STAND

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 THE RADMSTAND
(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

located at THE RADMSTAND
830 W MAIN ST. UNIT C, LAKE GENEVA, WI
(Trade Name)
appoints DANIEL R. ROBERS 53147

to act for the corporation/organization/limited liability company in the sale of 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? 08/10/8

Place of residence last year [REDACTED]

For: THE RADMSTAND
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(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, DANIEL R. ROBERS, 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.

[Signature] 4/22/20 Agent's age 59
[REDACTED]

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)



Wisconsin Responsible Beverage Seller/Server Training

Daniel Robers

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL106515

Date of Completion: 04/14/2020

Authorized Signature

ServerLicense.com is approved by the Wisconsin Department of Revenue and fully complies with statutes 125.04 and 125.17. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning, Inc.
1101 Arrow Point Drive, Suite 302
Cedar Park, TX 78613

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 2, Administration, Article VIII, Emergency Government, Section 2-401, Policy and Purpose by adding Subsection (d), enforcement and Penalty relating to the Enforcement or Emergency Orders issued by the State of Wisconsin or the City of Lake Geneva, Wisconsin			
Committee	Finance, Licensing, and Regulation Committee approved May 5, 2020		
Fiscal Impact:	N/A		
File Number:	20-03	First Reading :	May 11, 2020
		Second Reading :	May 26, 2020

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. That Subsection (d), Enforcement and Penalty, is hereby added to Section 2-401, Policy and purpose, of ARTICLE VIII, Emergency government, of CHAPTER 2, ADMINISTRATION, which subsection reads as follows:
 (d) Enforcement and penalty. In order to ensure compliance with the Policy and Purpose of this chapter and to enforce any emergency orders duly issued by officials of the state of Wisconsin or the City of Lake Geneva, Wisconsin, any person who willfully violates or obstructs the execution of any duly issued emergency orders by officials of the state of Wisconsin or the City of Lake Geneva, Wisconsin shall be subject to a forfeiture of not less than \$500 and no more than \$1,000 for each violation. Each day a violation continues shall constitute a separate offense. The City of Lake Geneva may also seek equitable relief, including injunctions to gain compliance with said orders.
2. This ordinance shall take effect upon passage by a majority vote of the members-elect of the Common Council and publication/posting as required by law.

Approved by the City of Lake Geneva Common Council on this 26th day of May, 2020.

Council Action: **Adopted** **Failed** **Vote** _____

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

 Charlene Klein, Mayor Date
 Attest:

 Lana Kropf, City Clerk Date

Fifth Amended Proclamation of State of Emergency

WHEREAS, a novel strain of the coronavirus, named COVID-19 has spread throughout numerous countries including the United States; and

WHEREAS, the World Health Organization has declared a Public Health Emergency of International Concern; and

WHEREAS, on March 12, 2020, Wisconsin Governor, Tony Evers issued an Executive Order Declaring a Public Health Emergency in Response to the COVID19 Coronavirus; and

WHEREAS, as of March 18, 2020, there were 90 confirmed cases of COVID-19 in the state of Wisconsin, including in the counties of Fond du Lac, Milwaukee, Dane, Pierce, Racine, Sheboygan, Walworth, Waukesha and Winnebago; and

WHEREAS, the CDC expects that widespread transmission of COVID-19 in the United States will occur, and that in the coming months, most of the U.S. population will be exposed to this virus; and

WHEREAS, the CDC anticipates that widespread transmission of COVID-19 could translate into large numbers of people needing medical care at the same time, causing public health and healthcare systems to become overloaded, and affecting other critical infrastructure, such as law enforcement, emergency medical services, and sectors of the transportation industry; and

WHEREAS, there is currently no vaccine to protect against COVID-19 and no medications approved to treat it; instead the best way to prevent infection is to avoid being exposed to the virus, which also delays the spread of the virus and reduces the impact of disease; and

WHEREAS, the City of Lake Geneva is focused on protecting the health, safety, welfare, and good order of the Lake Geneva community, including those members at highest risk; and

WHEREAS, the conditions created by these public health emergencies pose a continuing and substantial threat to public order, life, health and safety of the citizens of the City of Lake Geneva; and

WHEREAS, the City of Lake Geneva, in cooperation with the local, state and federal governmental entities, desires to take action to prevent exposure to and spread of the COVID-19 coronavirus, and

WHEREAS, because of such emergency conditions, the City Council was unable to meet with promptness to address the issue immediately; and

WHEREAS, these emergency conditions require a proactive response to stop the spread of COVID-19, including providing support to implement federal, state, and county public health operations and recommendations, and

WHEREAS, because the City Council at the regular scheduled meeting of April 27, 2020 altered the Fourth Amended Proclamation of the State of Emergency dated April 10, 2020 by directing staff to start collecting parking rates and fees as soon as practical at the current rates and during the current enforcement hours, item 15 of the Fourth Amended Proclamation of the State of Emergency providing that parking rates and fees be suspended is hereby deleted, and

NOW, THEREFORE IT IS ORDERED pursuant to sections 323.11 and 323.14(4) of the *Wisconsin Statutes*, the City of Lake Geneva hereby declares a local State of Emergency for the City of Lake Geneva automatically expiring on May 18, 2020 at 11:59 PM, unless extended. During the State of Emergency, it is hereby ordered that the City of Lake Geneva will make all resources available to adopt, implement, and support the actions and recommendations of Federal, State, and County public health agencies, **AND IT IS FURTHER ORDERED** that the following be adopted:

1. The Mayor will use her best efforts to meet with the City Administrator and City Department Heads daily to discuss and coordinate a City response to new CDC, Walworth County Health Department, State of Wisconsin COVID-19 information, proclamations, recommendations, and requirements to protect all City residents provided the conditions allow such meetings.
2. All City meetings will be conducted virtually. The public will be able to access and observe all meetings by the communications and technology made available and posted by the City Clerk in the agendas for such meetings. The public will not be allowed into City Hall for meetings until the State of Emergency expires, is rescinded or altered by future proclamations by state, county or municipal authorities.

3. Recommend that whenever in person staff meetings are required, there be created a "socialization distance" of 6 feet, however staff is encouraged to utilize the technology available to conduct such meetings virtually.
4. Recommend that all standing committees and the boards and commissions set forth below conduct meetings virtually and utilized all the technology and equipment available in the City Hall Council Chambers.
5. All City meetings except for City Council, Plan Commission, Utility Commission, Police & Fire Commission and City of Lake Geneva Standing Committees be postponed.
6. Limit City employee non-essential travel to States identified as positive for Sustained Community Transmission.
7. Recommend that Department Heads adopt procedures to limit employees' direct contact with the public.
8. Encourage all residents of the City of Lake Geneva comply with Governor Evers' recommendations for maintaining personal health.
9. Release the Security Deposits of all scheduled private and public events at the Riviera that are cancelled because they will exceed Governor Evers' public gathering limit of 10 people or any other limits imposed by future emergency orders.
10. Authorize emergency purchases of goods and materials.
11. Authorize emergency purchases of services.
12. Authorize emergency costs to the labor force.
13. Authorize City personnel to extend the time to renew, apply and pay for buoys, dinghy spaces, boat slips, and kayak spaces leased by the City of Lake Geneva to May 1, 2020.
14. Authorize the Mayor to take any further necessary actions to protect the health, safety

and public welfare of the citizens of the City of Lake Geneva in those instances the City Council is unable to meet with promptness to address any issues requiring immediate attention.

15. Authorize Department Heads to utilize personnel within their departments in a manner that best serves the needs of the public. During this state of emergency, the employees will be paid their regular pay if they are required to stay home under circumstances resulting from the Covid-19 pandemic including but not limited to mandated self-quarantines, to care for another who is affected by Covid-19 virus, to care for children at home because of the mandated school closing, or for any other reason a person is required to stay home because of declarations by the state or federal government in response to the declared state of emergency.

16. City Hall will be closed to the public for all walk-in city business. The City Clerk will provide means for the public and any vendors to conduct business through the mail, electronically, or by phone. If face to face business is required, appointments must be made with appropriate City personnel.

17. The Lake Geneva Fire Department located at 730 Marshall Street will be closed April 7, 2020 as a polling place in an effort to protect the health of our first responders. City Hall located at 626 Geneva Street will be the sole polling place for Aldermanic Districts I, II, III, and IV for future elections until this emergency proclamation expires or is rescinded by the City Council.

18. Despite warnings at the state and federal levels, people have consistently been violating Physical distancing recommendations in a number of our public parks. In order to protect the health, safety, and public welfare of the citizens of the City of Lake Geneva, the Skate Park, Flat Iron Park, and Library Park will be closed until this emergency order expires or is rescinded by the City Council of the City of Lake Geneva.

This Proclamation shall take effect immediately and shall continue in effect until May 18, 2020 at 11:59 p.m. or such earlier time as a quorum of the Governing Body convenes and rescinds the Proclamation.

Dated this 29th day of April, 2020



Mayor Charlene Klein

Attest: 

Lana Kropf, City Clerk

Sixth Amended Proclamation of State of Emergency

WHEREAS, a novel strain of the coronavirus, named COVID-19 has spread throughout numerous countries including the United States; and

WHEREAS, the World Health Organization has declared a Public Health Emergency of International Concern; and

WHEREAS, on March 12, 2020, Wisconsin Governor, Tony Evers issued an Executive Order Declaring a Public Health Emergency in Response to the COVID19 Coronavirus; and

WHEREAS, as of March 18, 2020, there were 90 confirmed cases of COVID-19 in the state of Wisconsin, including in the counties of Fond du Lac, Milwaukee, Dane, Pierce, Racine, Sheboygan, Walworth, Waukesha and Winnebago; and

WHEREAS, the CDC expects that widespread transmission of COVID-19 in the United States will occur, and that in the coming months, most of the U.S. population will be exposed to this virus; and

WHEREAS, the CDC anticipates that widespread transmission of COVID-19 could translate into large numbers of people needing medical care at the same time, causing public health and healthcare systems to become overloaded, and affecting other critical infrastructure, such as law enforcement, emergency medical services, and sectors of the transportation industry; and

WHEREAS, there is currently no vaccine to protect against COVID-19 and no medications approved to treat it; instead the best way to prevent infection is to avoid being exposed to the virus, which also delays the spread of the virus and reduces the impact of disease; and

WHEREAS, the City of Lake Geneva is focused on protecting the health, safety, welfare, and good order of the Lake Geneva community, including those members at highest risk; and

WHEREAS, the conditions created by these public health emergencies pose a continuing and substantial threat to public order, life, health and safety of the citizens of the City of Lake Geneva; and

WHEREAS, the City of Lake Geneva, in cooperation with the local, state and federal governmental entities, desires to take action to prevent exposure to and spread of the COVID-19 coronavirus, and

WHEREAS, because of such emergency conditions, the City Council was unable to meet with promptness to address the issue immediately; and

WHEREAS, these emergency conditions require a proactive response to stop the spread of COVID-19, including providing support to implement federal, state, and county public health operations and recommendations, and

WHEREAS, because the City Council at the regular scheduled meeting of April 27, 2020 altered the Fourth Amended Proclamation of the State of Emergency dated April 10, 2020 by directing staff to start collecting parking rates and fees as soon as practical at the current rates and during the current enforcement hours, item 15 of the Fourth Amended Proclamation of the State of Emergency providing that parking rates and fees be suspended is hereby deleted, and

NOW, THEREFORE IT IS ORDERED pursuant to sections 323.11 and 323.14(4) of the *Wisconsin Statutes*, the City of Lake Geneva hereby declares a local State of Emergency for the City of Lake Geneva automatically expiring on May 26th, 2020 at 11:59 PM, unless extended. During the State of Emergency, it is hereby ordered that the City of Lake Geneva will make all resources available to adopt, implement, and support the actions and recommendations of Federal, State, and County public health agencies, **AND IT IS FURTHER ORDERED** that the following be adopted:

1. The Mayor will use her best efforts to meet with the City Administrator and City Department Heads daily to discuss and coordinate a City response to new CDC, Walworth County Health Department, State of Wisconsin COVID-19 information, proclamations, recommendations, and requirements to protect all City residents provided the conditions allow such meetings.
2. All City meetings will be conducted virtually. The public will be able to access and observe all meetings by the communications and technology made available and posted by the City Clerk in the agendas for such meetings. The public will not be allowed into City Hall for meetings until the State of Emergency expires, is rescinded or altered by future proclamations by state, county or municipal authorities.

3. Recommend that whenever in person staff meetings are required, there be created a “socialization distance” of 6 feet, however staff is encouraged to utilize the technology available to conduct such meetings virtually.
4. Recommend that all standing committees and the boards and commissions set forth below conduct meetings virtually and utilized all the technology and equipment available in the City Hall Council Chambers.
5. All City meetings except for City Council, Plan Commission, Utility Commission, Police & Fire Commission and City of Lake Geneva Standing Committees be postponed.
6. Limit City employee non-essential travel to States identified as positive for Sustained Community Transmission.
7. Recommend that Department Heads adopt procedures to limit employees' direct contact with the public.
8. Encourage all residents of the City of Lake Geneva comply with Governor Evers' recommendations for maintaining personal health.
9. Release the Security Deposits of all scheduled private and public events at the Riviera that are cancelled because they will exceed Governor Evers' public gathering limit of 10 people or any other limits imposed by future emergency orders.
10. Authorize emergency purchases of goods and materials.
11. Authorize emergency purchases of services.
12. Authorize emergency costs to the labor force.
13. Authorize City personnel to extend the time to renew, apply and pay for buoys, dinghy spaces, boat slips, and kayak spaces leased by the City of Lake Geneva to May 1, 2020.
14. Authorize the Mayor to take any further necessary actions to protect the health, safety

and public welfare of the citizens of the City of Lake Geneva in those instances the City Council is unable to meet with promptness to address any issues requiring immediate attention.

15. Authorize Department Heads to utilize personnel within their departments in a manner that best serves the needs of the public. During this state of emergency, the employees will be paid their regular pay if they are required to stay home under circumstances resulting from the Covid-19 pandemic including but not limited to mandated self-quarantines, to care for another who is affected by Covid-19 virus, to care for children at home because of the mandated school closing, or for any other reason a person is required to stay home because of declarations by the state or federal government in response to the declared state of emergency.

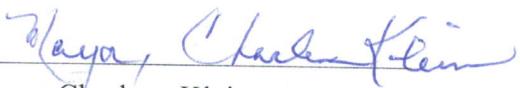
16. City Hall will be closed to the public for all walk-in city business. The City Clerk will provide means for the public and any vendors to conduct business through the mail, electronically, or by phone. If face to face business is required, appointments must be made with appropriate City personnel.

17. The Lake Geneva Fire Department located at 730 Marshall Street will be closed April 7, 2020 as a polling place in an effort to protect the health of our first responders. City Hall located at 626 Geneva Street will be the sole polling place for Aldermanic Districts I, II, III, and IV for future elections until this emergency proclamation expires or is rescinded by the City Council.

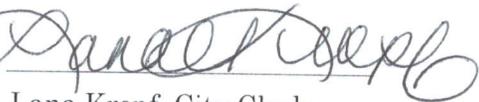
18. Despite warnings at the state and federal levels, people have consistently been violating Physical distancing recommendations in a number of our public parks. In order to protect the health, safety, and public welfare of the citizens of the City of Lake Geneva, the Skate Park, Flat Iron Park, and Library Park will be closed until this emergency order expires or is rescinded by the City Council of the City of Lake Geneva.

This Proclamation shall take effect immediately and shall continue in effect until May 26th, 2020 at 11:59 p.m. or such earlier time as a quorum of the Governing Body convenes and rescinds the Proclamation.

Dated this 11th day of May, 2020



Mayor Charlene Klein

Attest: 

Lana Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL			
Resolution to creating the City of Lake Geneva Ad Hoc Communications Committee and appointing subsequent committee members			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	20-R37	Date:	May 11, 2020

WHEREAS, the Section 2-233 of Article of the City of Lake Geneva Municipal Code was created to allow the appointment of Ad Hoc Committees; and

WHEREAS, Ad HOC Committees are established by resolution from time to time as needed by the Mayor with the Approval of the Council, and shall terminate automatically six months after their establishment, unless their terms are extended by the Council; and

WHEREAS, there is a need to form an Ad Hoc Committee on Communications to review, develop and recommend opportunities and systems to provide increased communications to the public with respect to city business and opportunities. Goals of the Committee include means to accomplish increased communications through existing committee structures or new committees if necessary; taking advantage of new technology and products to make communications more efficient and timely; establishment of responsibilities for increasing communications and measurements to evaluate the effectiveness of communications; and establish policies and procedures to guide future communications by the City to the public;

WHEREAS, Mayor Charlene Klein has requested the composition of this committee to be two Aldermen, and three citizens together with input from City staff as required, and

WHEREAS, Mayor Charlene Klein hereby appoints the following people to serve on the ad hoc committee:

Alderman Cindy Flower
Alderman Mary Jo Fesenmaier
Citizen Member – Mary Sibbing
Citizen Member – Scott Gelzer
Citizen Member – Jay Fairbanks

NOW, THEREFORE, BE IT RESOLVED that pursuant to City of Lake Geneva Municipal Code Section 2-233, The City of Lake Geneva does create Ad Hoc Communications Committee composed of the individuals as set forth above and charged with the duties as set forth above.

Granted by action of the Common Council of the City of Lake Geneva this 11th day of May, 2020.

Council Action: **Adopted** **Failed** **Vote** _____

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

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the carryover of 2019 Equipment Replacement Funds to the 2020 Equipment Replacement Fund Budget and adjusting assigned/unassigned balances for these purchases			
Committee:	Finance considered on May 5, 2020		
Fiscal Impact:	N/A		
File Number:	20-R35	Date:	May 11, 2020

WHEREAS, the Lake Geneva Common Council approved the 2019 and 2020 Equipment Replacement Budgets for the City of Lake Geneva for equipment purchases to occur during 2019 and 2020, and

WHEREAS, the actual pricing and timing on certain replacement equipment has changed from the budgeted assumptions, and

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva to amend the 2020 approved budget and carryover the following funds from the 2019 budget as follows:

Increase Acct#50-22-00-58000	Fire Equip Purchases	\$ 52,187
Increase Acct#50-00-00-49100	Appl. Prior Yr. Appropriations	\$ 52,187
Decrease Acct#11-00-00-34490	Assigned FB-EMS ACT 102 Prog	\$ 10,000
Increase Acct#11-00-00-34800	Unassigned Fund Balance	\$ 10,000

WHEREAS, on May 5, 2020, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendment and found it is in the best interest of the City and recommends that the City of Lake Geneva Common Council approve the carryover of \$52,187 to the 2020 budget and adjust the assigned/unassigned fund balances.

BE IT THEREFORE RESOLVED, that the Common Council of the City of Lake Geneva be hereby directed and authorized to carryover 2019 funds and amend the 2020 budget as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 11th day of May, 2020.

Council Action: **Adopted** **Failed** **Vote** _____

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

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL

Resolution adopting a 2019 budget amendment authorizing the transfer of funds from the General Fund to the Equipment Replacement Fund and approving the use of existing Equipment Replacement Funds for the replacement of a fire vehicle

Committee: Finance considered on November 19, 2019

Fiscal Impact: Use of Equipment Replacement Funds in the Amount of \$13,258.42

File Number: 19-R73

Date:

November 25, 2019

Whereas, the Lake Geneva Common Council approved the 2019 Operating Budget for the General Fund, and

Whereas, the Police and Fire Commission approved the funding of the purchase of a 2020 Ford Interceptor fire vehicle in the amount of \$52,187 through a transfer of funds between the General Fund and Equipment Replacement Fund and use of current Equipment Replacement Funds as follows:

Insurance Claim Proceeds Received	\$16,908.58
2% Fire Dues	\$12,020.00
EMS ACT 102 Funds	\$10,000.00
Equipment Replacement Fund (balance)	\$13,258.42

Whereas, the Finance, Licensing and Regulation Committee approved the request for the transfer of funds between the General Fund and the Equipment Replacement Fund, and

Therefore be it Resolved, that the Lake Geneva Common Council adopt a budget amendment allowing for the transfer in the 2019 Operating Budget as follows:

Increase Acct #11-10-00-59600, Transfer to Equip Replacement	\$38,928.58
Increase Acct #50-00-00-49400, Transfer from General Fund	\$38,928.58

Now Therefore be it Further Resolved, that the Lake Geneva Common Council approve the use of existing 2019 Equipment Replacement Funds in the amount of \$13,258.42 for the balance due for the new fire vehicle.

Granted by action of the Common Council of the City of Lake Geneva this 25^h day of November, 2019.

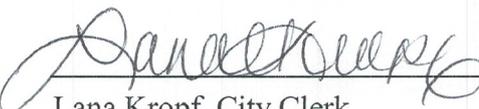
Council Action: Adopted Failed **Vote** 8-0

Mayoral Action: Accept Veto



 Thomas Hartz, Mayor 11/25/19
 Date

Attest:



 Lana Kropf, City Clerk 11/25/2019
 Date



OFFICE OF THE CITY CLERK

LANA C. KROPF

626 Geneva Street

Lake Geneva, WI 53147

262.249.4092 • cityclerk@cityoflakegeneva.com

Date: May 11, 2020

To: City of Lake Geneva Common Council

Re: Agenda Item: Discussion/Possible Action regarding potential license fee reduction

At the May 5, 2020 Finance, Licensing, and Regulation Committee discussed the possibility of reducing or waiving license fees for certain City-issued licenses. This subject was brought to the City's attention per the request of several local businesses.

Initially, the committee was given the choice of a fee reduction/waiver or a deferment of payment. After reviewing Wis. Statute 125.04(8) and conferring with the City Attorney, it was determined that the City does not have the ability to defer payments for licenses.

The Finance, Licensing, and Regulation Committee discussed the possibility of reducing fees to State Statute minimums and waiving City regulated license fees. The only alcohol licenses that have minimums are: Class A Liquor and Class B Liquor; the minimum allowable fee by statute is \$50. Tobacco licenses also have a minimum set by State Statute, which is \$5.

Most of the City issued licenses will expire on June 30, 2020. Paperwork for most license renewals was mailed on April 17, 2020. For the purpose of this memo, "certain city issued licenses" will consist of:

- Amusement Devices
- Arcade
- Billiards
- Bowling Alley
- Tobacco/Cigarette
- Class A Beer
- Class A Liquor
- Class B Liquor (Regular, Reserve, & Hotel Exemption)
- Class B Beer
- Class C Wine
- Creamery
- General Business License
- Massage Establishment
- Minor Arcade

- Operator (Regular)
- Room Tax
- Sidewalk Café
- Taxi Cab Company
- Taxi Cab Driver
- Weights & Measures

I have prepared what that reduction to State minimums and waiver of fees would look like for the City of Lake Geneva and it would be as follows:

• Amusement Devices: Fees waived	-\$ 540.00
• Arcade: Fees Waived	-\$ 25.00
• Billiards: Fees Waived	-\$ 80.00
• Bowling Alley: Fees Waived	-\$ 320.00
• Tobacco/Cigarette: Minimum Fee Only	-\$ 1,615.00
• Class A Beer: Fees Waived	-\$ 1,800.00
• Class A Liquor: Minimum Fee Only	-\$ 8,550.00
• Class B Liquor: Minimum Fee Only	-\$11,700.00
• Class B Beer: Fees Waived	-\$ 4,300.00
• Class C Wine: Fees Waived	-\$ 1,400.00
• Creamery: Fees Waived	-\$ 200.00
• General Business License: Fees Waived	-\$13,300.00
• Massage Establishment: Fees Waived	-\$ 400.00
• Minor Arcade: Fees Waived	-\$ 200.00
• Operator License: Fees Waived	-\$27,150.00
• Room Tax: Fees Waived	-\$ 520.00
• Sidewalk Café: Fees Waived	-\$ 5,040.00
• Taxi Cab Company: Fees Waived	-\$ 175.00
• Taxi Cab Driver: Fees Waived	-\$ 150.00
• Weights & Measures: Fees Waived	-\$ 7,770.00

Total Amount of Waived Fees: \$85,235.00

The City has currently received approximately \$17,000 in license fee renewals to date.

After discussing this matter along with the City's current budget gap, the Finance, Licensing, and Regulation Committee made motion to maintain the current license amounts.

Any questions on this matter can be directed to the City Clerk by email at cityclerk@cityoflakegeneva.com or by phone at 262-249-4092.

Thank you,



Report Criteria:

Report type: Summary
[Report].Check Issue Date = 04/24/2020,04/29/2020
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/24/2020	73353	2104	AT&T	1,514.58
04/24/2020	73354	5759	BAUMEISTER, CYNTHIA	22.00
04/24/2020	73355	2474	EWALD HARTFORD LLC	37,288.00
04/24/2020	73356	3001	SECURIAN FINANCIAL GROUP	2,097.25
04/24/2020	73357	4973	US BANK	4,655.70
04/24/2020	73358	4975	US CELLULAR	833.35
04/24/2020	73359	5239	WALMART COMMUNITY	66.68
04/24/2020	73360	5001	VERIZON WIRELESS	1,086.70
04/29/2020	73361	5659	MSI GENERAL CORPORATION	330,321.65
04/29/2020	73362	2046	ALLIANT ENERGY	153.11
04/29/2020	73363	2194	BOLD TECHNOLOGIES	1,531.53
04/29/2020	73364	2273	CHASE CARD SERVICES	4,222.31
04/29/2020	73365	2670	HOME DEPOT CREDIT	100.92
04/29/2020	73366	3024	MUTUAL OF OMAHA	2,465.00
04/29/2020	73367	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
04/29/2020	73368	4918	TIME WARNER CABLE	477.27
04/29/2020	73369	4944	TRACTOR SUPPLY CREDIT PLAN	89.98
04/29/2020	73370	5071	WE ENERGIES	296.00
04/29/2020	73371	2283	YOUNG CHO	169.46
04/29/2020	73372	2876	LAKE GENEVA POLICE DEPT	57.10
Grand Totals:				392,780.59

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	74.17	.00	74.17
11-00-00-21100	1,533.24	19,283.83-	17,750.59-
11-00-00-21340	1,936.59	.00	1,936.59
11-00-00-21555	1,376.86	.00	1,376.86
11-00-00-21562	775.36	.00	775.36
11-00-00-21564	312.78	.00	312.78
11-10-00-51330	139.36	.00	139.36
11-10-00-55000	158.15	.00	158.15
11-11-00-53990	1.88	.00	1.88
11-12-00-52210	33.13	.00	33.13
11-14-20-53320	509.00	.00	509.00
11-14-30-53110	288.55	.00	288.55
11-15-10-54500	2,342.39	84.24-	2,258.15
11-16-10-52210	1,081.38	.00	1,081.38
11-21-00-51380	347.73	.00	347.73
11-21-00-51390	370.83	.00	370.83
11-21-00-52210	1,717.69	.00	1,717.69
11-21-00-52620	720.00	.00	720.00

GL Account	Debit	Credit	Proof
11-21-00-53120	57.10	.00	57.10
11-21-00-53310	395.78	.00	395.78
11-21-00-53420	1,161.42	.00	1,161.42
11-21-00-53990	207.95	.00	207.95
11-21-00-54100	1,510.00	700.00-	810.00
11-21-00-55000	641.99	.00	641.99
11-22-00-51155	66.31	.00	66.31
11-22-00-52210	148.66	.00	148.66
11-22-00-52410	336.19	.00	336.19
11-22-00-53500	11.94	.00	11.94
11-22-00-53990	408.77	.00	408.77
11-22-00-54100	.00	749.00-	749.00-
11-22-00-55000	842.42	.00	842.42
11-24-00-52620	91.25	.00	91.25
11-29-00-52100	38.01	.00	38.01
11-32-10-52210	450.64	.00	450.64
11-32-10-53400	231.95	.00	231.95
11-32-10-55000	130.91	.00	130.91
11-32-13-53460	90.00	.00	90.00
11-32-13-54300	59.99	.00	59.99
11-34-10-52230	2.47	.00	2.47
11-36-00-52960	214.23	.00	214.23
40-00-00-21100	.00	628.96-	628.96-
40-54-10-52210	9.58	.00	9.58
40-54-10-53520	280.00	.00	280.00
40-55-10-52210	65.08	.00	65.08
40-55-20-53550	274.30	.00	274.30
42-00-00-21100	.00	140.91-	140.91-
42-34-50-52210	119.81	.00	119.81
42-34-50-53100	21.10	.00	21.10
43-00-00-21100	.00	330,321.65-	330,321.65-
43-40-00-17010	330,321.65	.00	330,321.65
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	233.14-	233.14-
48-00-00-52210	82.50	.00	82.50
48-00-00-52220	150.64	.00	150.64
50-00-00-21100	.00	37,288.00-	37,288.00-
50-22-00-58000	37,288.00	.00	37,288.00
61-00-00-21100	.00	6.30-	6.30-
61-00-00-92630	6.30	.00	6.30
62-00-00-21100	.00	15.00-	15.00-
62-00-00-92630	15.00	.00	15.00
99-00-00-21100	21.10	1,085.14-	1,064.04-
99-00-00-52220	296.00	.00	296.00
99-00-00-52500	275.00	.00	275.00
99-00-00-53320	.00	21.10-	21.10-
99-00-00-54140	426.60	.00	426.60
99-00-00-54155	33.75	.00	33.75
99-00-00-55000	53.79	.00	53.79

GL Account	Debit	Credit	Proof
Grand Totals:	395,889.27	395,889.27-	.00

Dated: 5/6/20
Mayor: Chaitan K Jain
City Council: Tom Horn

City Recorder: _____

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 04/24/2020,04/29/2020
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Detail Board Report

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch =
"L05082020","L050820A","P05082020","P05082020A","P05082020B","F050820","F05082020A","F05082020B","05062020","05062020A"
Invoice Detail.GL account (2 Characters) = {<->} "61"
Invoice Detail.GL account (2 Characters) = {<->} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ACL SERVICES LLC				
X670-202003-0	04/01/2020	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	14.21
Total ACL SERVICES LLC:				14.21
ADAMS ELECTRIC INC				
4276	04/10/2020	ANNUAL GENERATOR SVC	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	929.00
Total ADAMS ELECTRIC INC:				929.00
AMAZON				
8932-4/20	04/22/2020	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	705.38
8932-4/20	04/22/2020	ADULT DVDS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	419.60
8932-4/20	04/22/2020	OFFICE SUPPLIES	99-00-00-53100 LIBRARY OFFICE SUPPLIES	148.92
Total AMAZON:				1,273.90
AMERICAN TEST CENTER				
2200647	03/26/2020	ANNUAL LADDER INSPECTION	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,295.00
Total AMERICAN TEST CENTER:				1,295.00
AMY'S SHIPPING EMPORIUM				
37307	03/04/2020	PREVIOUS PERIOD-CREDIT	11-22-00-53120 POSTAGE EXPENSE	7.60-
37307	03/04/2020	UPS-SCBA MAINT-#29429	11-22-00-53120 POSTAGE EXPENSE	17.10
Total AMY'S SHIPPING EMPORIUM:				9.50
APHE LLC				
4472	04/01/2020	CPR CARDS	11-22-00-56100 CPR CLASS PAY	6.00
Total APHE LLC:				6.00
AT & T				
SB163606	02/13/2020	911,PHONE-UPGRADE	50-21-00-58000 POLICE EQUIPMENT PURCHASES	26,330.44
Total AT & T:				26,330.44
AURORA MEDICAL GROUP				
610	03/16/2020	EMP CLINIC-FEB	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
631	04/15/2020	EMP CLINIC-MAR	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA MEDICAL GROUP:				5,400.00
AUTO TECH CENTERS INC				
302719	04/08/2020	(10) TIRES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,485.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AUTO TECH CENTERS INC:				1,485.00
BADGER STATE INDUSTRIES				
306-182698	04/23/2020	CAN LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	22.50
Total BADGER STATE INDUSTRIES:				22.50
BATZNER PEST CONTROL				
2884589	04/21/2020	PEST CONTROL-APR	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	125.00
Total BATZNER PEST CONTROL:				125.00
BOUND TREE MEDICAL LLC				
83561753	03/26/2020	EMS SUPPLIES	11-22-00-55000 COVID-19 EXPENDITURES	352.40
83564122	03/29/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	93.49
Total BOUND TREE MEDICAL LLC:				445.89
BRAINFUSE ONLINE INSTRUCTION				
2008729	04/29/2020	HELP NOW/JOB NOW ONLINE S	99-00-00-54140 LIBRARY NONPRINT MATERIALS	2,750.00
Total BRAINFUSE ONLINE INSTRUCTION:				2,750.00
BREEZY HILL NURSERY				
I-232537	04/16/2020	SOIL-PARK REPAIRS	11-52-00-53520 GROUNDS MAINT SUPPLIES	150.00
I-232701	04/21/2020	PLANTING MAINT-APR,MAY	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,717.17
I-232832	04/23/2020	TOPSOIL-PARKS	11-52-00-53520 GROUNDS MAINT SUPPLIES	150.00
I-233018	04/28/2020	TOP SOIL-PARKS	11-52-00-53520 GROUNDS MAINT SUPPLIES	150.00
Total BREEZY HILL NURSERY:				5,167.17
BUMPER TO BUMPER AUTO PARTS				
662-423562	03/31/2020	DIESEL EXHAUST FLUID	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	27.72
662-424262	04/20/2020	BULBS,PIGTAIL-TRK #26	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	19.90
662-424319	04/21/2020	WIPERS-EXPLORER	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	17.97
662-424381	04/22/2020	WIRE-RHINO MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	13.90
662-424400	04/22/2020	ANTI FREEZE-SHOP SUPPLIES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	13.38
662-424465	04/23/2020	FUEL FILTER-F250	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.24
Total BUMPER TO BUMPER AUTO PARTS:				108.11
CDW GOVERNMENT INC				
XCP6075	03/04/2020	FIREWALL UPGRADE REPLACE	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	1,215.96
XLX8044	04/06/2020	PARTS VEHICLE ANTENNA	50-22-00-58000 FIRE EQUIPMENT PURCHASES	235.83
XNK3234	04/14/2020	ANTIVIRUS-SQUADS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	202.16
XPR7956	04/20/2020	COMM 2 REPLACE-VIRUS	11-21-00-53050 DATA PROCESSING	330.30
Total CDW GOVERNMENT INC:				1,984.25
CIOX HEALTH				
0302188364	03/24/2020	MEDICAL RECORDS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	96.60
Total CIOX HEALTH:				96.60
DINGES FIRE COMPANY				
06951	02/04/2020	TURNOUT GEAR-HELMETS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,027.64

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
08843	04/17/2020	HANDWHEEL ASSEMBLY	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	284.66
08911	04/17/2020	(3) THERMOMETERS	11-22-00-55000 COVID-19 EXPENDITURES	299.97
Total DINGES FIRE COMPANY:				1,612.27
DOMINION VOTING SYSTEMS INC				
DVS132994	03/31/2020	ICE INK,CLEANING SHEETS	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	86.02
Total DOMINION VOTING SYSTEMS INC:				86.02
DUNN LUMBER				
779538	12/17/2019	ADHESIVE FASTENER	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	11.99
787663	04/02/2020	PLEXIGLASS,WOOD-SNEEZE G	11-10-00-55000 COVID-19 EXPENDITURES	721.26
787664	04/02/2020	FASTENERS-SNEEZE GRD	11-10-00-55000 COVID-19 EXPENDITURES	23.97
787696	04/02/2020	LUMBER-SNEEZE GRD	11-10-00-55000 COVID-19 EXPENDITURES	22.74
788488	04/14/2020	SEALER, BRUSH	11-22-00-52410 FIREHOUSE REPAIRS	12.08
788488	04/14/2020	COMBINATION FILE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	11.99
788496	04/14/2020	HANG STRIP-#202	11-21-00-53610 PD EQUIP MAINT SERV COSTS	4.99
788626	04/16/2020	OIL-WEED EATERS	11-52-00-53400 PARKS OPERATING SUPPLIES	41.97
788690	04/16/2020	OIL-CHAIN SAWS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	163.52
788698	04/16/2020	ADHESIVE FASTENER	11-21-00-53990 PD MISCELLANEOUS EXP	3.99
788734	04/17/2020	PAINT BRUSH	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	13.98
788914	04/20/2020	DOORBELL KIT,BATTERY-SHO	11-32-10-55000 COVID-19 EXPENDITURES	21.98
789028	04/21/2020	BATTERIES,SCREW SET-VETS	11-52-01-53500 BLDG MAINT & REPAIR	30.48
789030	04/21/2020	BRUSH,ROLLER,COVER-PIERS	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	74.74
789031	04/21/2020	DRYWALL-LOWER RIV CEILING	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	13.99
789106	04/22/2020	ROLLER COVER,BRUSH-PIERS	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	22.96
789134	04/22/2020	SUPPLIES-WORK BENCH REPA	42-34-50-53990 PARKING MISC EXPENSES	12.99
789165	04/22/2020	NUTS,BOTLS-PARK BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	13.38
789175	04/22/2020	"SLOW" SIGN-RHINO MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	14.99
789268	04/23/2020	CABLE TIES-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	47.67
789415	04/27/2020	PAINT CUPS/LINERS,GLOVE	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	17.83
789503	04/27/2020	RAIL FENCE-4 SEASONS	11-52-00-58400 4 SEASON NATURE PRESERVE	521.62
789530	04/28/2020	PRIMED WOOD STRIP-RESTRO	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	7.79
789562	04/28/2020	FENCING-COMPOST SITE ENT	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	29.98
789595	04/28/2020	PAINT-BEACH HOUSE	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	195.96
789722	04/29/2020	ROPE-PARKS	11-32-10-55000 COVID-19 EXPENDITURES	190.00
789729	04/29/2020	"OPEN/CLOSE" SIGNS-PARKS	11-32-10-55000 COVID-19 EXPENDITURES	33.93
Total DUNN LUMBER:				2,282.77
EAGLE MEDIA INC				
00130099	04/30/2020	INITIAL UNIFORM ISSUE	11-21-00-51390 PART TIME UNIFORM EXPENSE	136.00
00130158	04/09/2020	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	54.99
Total EAGLE MEDIA INC:				190.99
ELKHORN CHEMICAL CO INC				
620471-1	04/08/2020	(66) BATH TISSUE-RESTROOM	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,355.64
Total ELKHORN CHEMICAL CO INC:				1,355.64
ELKHORN NAPA AUTO PARTS				
190777	04/15/2020	HOSE ENDS, OIL & AIR FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	280.05
191200	04/20/2020	HOSE/FITTINGS-TRK #32	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	46.96
191236	04/21/2020	(10) WIRE PLUGS-TRACTOR #3	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	19.72

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				346.73
EMS MEDICAL BILLING ASSOCIATES				
MAR 2020	03/01/2020	COMMISSIONS-MAR	11-22-00-52140 OUTSIDE BILLING SERVICES	4,330.86
Total EMS MEDICAL BILLING ASSOCIATES:				4,330.86
FEH DESIGN				
110455	02/20/2020	ARCHITECTURAL SERVICES	99-00-00-52160 PROFESSIONAL SERVICES	5,833.78
110536	03/18/2020	ARCHITECTURAL SERVICES	99-00-00-52160 PROFESSIONAL SERVICES	4,017.48
Total FEH DESIGN:				9,851.26
FORD OF LAKE GENEVA				
71703	03/12/2020	OIL CHANGE,TIRE REPAIR-#20	11-21-00-53610 PD EQUIP MAINT SERV COSTS	63.82
71725	03/17/2020	BANK-2 CAT CONVERTOR REP	11-21-00-53610 PD EQUIP MAINT SERV COSTS	118.44
71746	03/17/2020	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
71844	03/30/2020	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
71847	03/30/2020	TIRE REPAIR-#209	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
71850	03/31/2020	OIL CHANGE,TIRE REPLACE-#2	11-21-00-53610 PD EQUIP MAINT SERV COSTS	183.99
71867	04/23/2020	REPAIRS-TRK #15	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	442.30
Total FORD OF LAKE GENEVA:				905.08
GAGE MARINE CORP				
168624	08/07/2019	SWIM PIER-REPAIRS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	84.38
168628	08/07/2019	SWIM PIER-REPAIRS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	122.42
171037	10/08/2019	LAGOON SLIP #19-REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	678.97
171041	10/08/2019	STRINGER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	142.00
171043	10/08/2019	LAGOON SLIP #19-REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	465.37
Total GAGE MARINE CORP:				1,493.14
GENERAL COMMUNICATIONS INC				
281226	04/02/2020	REPLACE CONTROL UNIT-RADI	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	228.00
281228	04/02/2020	REPLACE MODULE-RADIO	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	262.00
281280	04/03/2020	RETAINER RINGS-RADIO	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	198.60
281465	04/10/2020	ANTENNA INSTALL-TOWER PR	43-21-00-17010 PD CAPITAL PROJECTS	5,025.00
281466	04/10/2020	ANTENNA INSTALL-TOWER PR	43-22-00-17010 FD CAPITAL PROJECTS	6,225.00
281813	04/20/2020	EQUIPMENT-BOAT	50-22-00-58000 FIRE EQUIPMENT PURCHASES	5,248.15
281850	04/21/2020	EQUIPMENT-2020 EXPLORER	50-22-00-58000 FIRE EQUIPMENT PURCHASES	10,205.78
Total GENERAL COMMUNICATIONS INC:				27,392.53
GENEVA LAKE ENVIRONMENTAL AGCY				
MAY 2020	05/01/2020	MAY PAYMENT-2020	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	5,000.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				5,000.00
GENEVA LAKE LEVEL CORPORATION				
2020	04/19/2020	2020 CONTRIBUTION	40-54-10-57350 GENEVA LAKE LEVEL CORP	4,320.00
Total GENEVA LAKE LEVEL CORPORATION:				4,320.00
GIBBS, LISA				
RFD 4/2/20	04/03/2020	RFD-ST RENTAL-500 FREEMON	11-00-00-44140 PERMITS-SHORT-TERM RENTALS	1,900.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RFD 4/2/20	04/03/2020	RFD-ST RENTAL-500 FREEMON	11-22-00-46230 INSPECTION FEES	100.00
Total GIBBS, LISA:				2,000.00
HENRY SCHEIN INC				
76042336	04/06/2020	EMS SUPPLIES	11-22-00-55000 COVID-19 EXPENDITURES	78.02
76177220	04/09/2020	EMS MEDS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	112.82
76281977	04/14/2020	EMS SUPPLIES	11-22-00-55000 COVID-19 EXPENDITURES	264.00
Total HENRY SCHEIN INC:				454.84
HWY C SERVICES INC				
324311	04/29/2020	MUFFLER-BOBCAT #11	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	265.35-
Total HWY C SERVICES INC:				265.35-
INITIAL DESIGNS				
8177	04/06/2020	UNIFORMS-MARCH	11-22-00-51380 FIRE DEPT UNIFORMS	547.73
Total INITIAL DESIGNS:				547.73
JAMES IMAGING SYSTEMS INC				
986154	04/20/2020	TOSH ES3555C-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	104.13
986155	04/20/2020	TOSH ES357-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	24.53
Total JAMES IMAGING SYSTEMS INC:				128.66
JEFFERSON FIRE & SAFETY INC				
IN116886	04/07/2020	AXE REPLACEMENT-#E1	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	125.00
Total JEFFERSON FIRE & SAFETY INC:				125.00
JOHNSON CONTROLS				
86698764	04/14/2020	ALARM PANEL-GARAGE-JACO	11-16-10-52400 CITY HALL BUILDING REPAIRS	787.94
Total JOHNSON CONTROLS:				787.94
JUNIOR LIBRARY GUILD				
511013	04/01/2020	YOUTH BOOKS-SPANISH	99-00-00-54110 LIBRARY YOUTH MATERIALS	210.60
Total JUNIOR LIBRARY GUILD:				210.60
JUREWICZ, JUDY				
5424	04/27/2020	LOG SPLITTER REPAIR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	189.13
Total JUREWICZ, JUDY:				189.13
KAPUR & ASSOCIATES INC				
102433	04/14/2020	ENG SVCS-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	702.00
102434	04/14/2020	ENG SVCS-VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	2,317.00
102436	04/14/2020	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	729.45
102437	04/15/2020	ENG SVCS-302 TOWNLINE RD	11-00-00-13910 A/R BILL OUTS	49.00
102448	04/14/2020	ENG SVCS-SNAKE RD CSM	11-00-00-13910 A/R BILL OUTS	102.00
102449	04/14/2020	BLOOMFIELD RD-TAP GRANT	11-30-00-52160 CITY ENGINEERING FEES	83.00
102454	04/14/2020	SCANNING PROPERTY FILES	11-24-00-53350 OTHER PROFESSIONAL FEES	124.50
102461	04/15/2020	ENG SVCS-LG PLAZA	11-00-00-13910 A/R BILL OUTS	245.00
102463	04/15/2020	ENG SVCS-LG GIS REQUESTS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	622.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KAPUR & ASSOCIATES INC:				4,974.45
KUNES COUNTRY FORD				
83964	04/08/2020	OIL/FILTER CHANGE-#A2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	116.73
Total KUNES COUNTRY FORD:				116.73
LAKE GENEVA CONVENTION				
2ND QTR 2020	05/01/2020	2ND QTR 2020 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	25,000.00
Total LAKE GENEVA CONVENTION:				25,000.00
LANGE ENTERPRISES INC				
72210	04/14/2020	DOT STICKERS	11-34-10-53740 STREET IDENTIFICATION SIGNS	454.68
Total LANGE ENTERPRISES INC:				454.68
LARRY'S TOWING & RECOVERY				
4447	02/07/2020	TOWING-DUMP TRUCK #23	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	280.00
Total LARRY'S TOWING & RECOVERY:				280.00
LASER WORKS UNLIMITED LLC				
1597	04/16/2020	COUNCIL NAME PLATES	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	38.80
Total LASER WORKS UNLIMITED LLC:				38.80
LIVING AS A LEADER				
LAAL 13508	04/15/2020	TRAINING-WAY	11-21-00-54100 PD TRAINING EXPENSES	1,425.00
Total LIVING AS A LEADER:				1,425.00
MALEK & ASSOCIATES CONSULTANTS				
6112	04/08/2020	SPRINKLER INSPECT-333 BRO	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	1,030.00
Total MALEK & ASSOCIATES CONSULTANTS:				1,030.00
MARLIN PRINTING & GRAPHICS				
654402	04/10/2020	TAGS-BRUSH/LEAF PILES	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	71.37
654403	04/14/2020	#10 WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	84.47
654403	04/14/2020	#10 WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	84.48
654403	04/14/2020	#10 WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	42.24
654403	04/14/2020	#10 WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	42.24
Total MARLIN PRINTING & GRAPHICS:				324.80
MARTIN GROUP				
1262541	04/20/2020	KONICA 20-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
Total MARTIN GROUP:				18.26
MIDSTATE EQUIPMENT				
D74511	04/23/2020	AUGER BIT	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	645.39
D74513	04/23/2020	AUGER BIT	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	428.54
D74513	04/23/2020	AUGER BIT-CREDIT INV D74511	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	645.39-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MIDSTATE EQUIPMENT:				428.54
MK CELLULAR				
MKCLGIN1489	04/07/2020	PHONE/CASE-PARKING MGR	42-34-50-52210 TELEPHONE EXPENSE	104.98
Total MK CELLULAR:				104.98
MKCELLULAR INC				
MKCLGIN1397	11/20/2019	PHONE CASE-MELANCON	48-00-00-52210 CEM TELEPHONE EXP	104.98
MKCLGIN1482	03/24/2020	PHONE CASE-WASWO	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	69.98
Total MKCELLULAR INC:				174.96
NOVUS GLASS MADISON				
GLS0018284	04/17/2020	WINDSHIELD-PARKING TRK	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	316.95
Total NOVUS GLASS MADISON:				316.95
NYQUIST ENGINEERING				
1227	04/16/2020	1ST QTR IT SVCS	11-21-00-53050 DATA PROCESSING	8,052.48
1227	04/16/2020	1ST QTR IT SVCS	11-21-00-53420 PD SPECIAL EQUIPMENT	6.98
1227	04/16/2020	1ST QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	550.00
1227	04/16/2020	1ST QTR IT SVCS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	515.24
1228	04/16/2020	1ST QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	832.96
Total NYQUIST ENGINEERING:				9,957.66
OFFICE DEPOT				
46132615001	03/18/2020	HANGING FILES,PENS	11-22-00-53100 OFFICE SUPPLIES	62.34
478579352001	04/18/2020	"SIGN HERE" TAGS	11-15-10-53100 ACCTG OFFICE SUPPLIES	8.98
478579648001	04/17/2020	PACKING TAPE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	21.19
478579648001	04/17/2020	LETTERING/ADDING MACH TAP	11-16-10-53100 CITY HALL OFFICE SUPPLIES	24.99
Total OFFICE DEPOT:				117.50
OTTO JACOBS				
121012	04/13/2020	STORM DRAIN REPAIR-TIMOTH	11-32-15-54500 STORM SEWER MAINTENANCE	400.00
Total OTTO JACOBS:				400.00
PATS SERVICES INC				
A-194934	04/17/2020	PORT A POTTY SVC-APR	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PFI FASHIONS INC				
3035	04/22/2020	UNIFORM-JOHNSON	42-34-50-51380 PARKING UNIFORMS	381.44
Total PFI FASHIONS INC:				381.44
QUADIENT LEASING USA, INC.				
N8276757	04/24/2020	POSTAGE METER LEASE 2020	11-16-10-55320 CH POSTAGE METER RENT & EXP	891.60
Total QUADIENT LEASING USA, INC.:				891.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
QUILL CORPORATION				
6101479	04/08/2020	COPY PAPER	11-21-00-53100 PD OFFICE SUPPLIES	58.98
Total QUILL CORPORATION:				58.98
RELIANT FIRE APPARATUS INC				
CS001729	04/01/2020	SEAT BELT/KIT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	224.76
Total RELIANT FIRE APPARATUS INC:				224.76
RHYME BUSINESS PRODUCTS				
26865586	04/15/2020	SHARP-MX-3070N-APR	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	373.72
Total RHYME BUSINESS PRODUCTS:				373.72
RK GRAPHICS				
50279	04/08/2020	FRONT PLATE-CAR #2	50-22-00-58000 FIRE EQUIPMENT PURCHASES	30.00
Total RK GRAPHICS:				30.00
ROTE OIL COMPANY				
2010700411	04/16/2020	547.62 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	826.35
2010700412	04/16/2020	670.38 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	803.79
2011300009	04/22/2020	189.69 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	198.99
2011300010	04/22/2020	255.62 CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	347.40
Total ROTE OIL COMPANY:				2,176.53
RPM'S LLC				
12/27/19	12/27/2019	MUFFLER-AMB #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	275.00
Total RPM'S LLC:				275.00
SHERWIN-WILLIAMS COMPANY				
9640-7	04/24/2020	PAINT-LAUNCH/L/FISHING PIER	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	2,890.00
Total SHERWIN-WILLIAMS COMPANY:				2,890.00
SIGNATURE SIGNS LLC				
5474	04/18/2020	DNR LETTERING-TRUCKS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	26.00
Total SIGNATURE SIGNS LLC:				26.00
SOMAR TEK LLC/SOMAR ENTERPRISE				
101886	04/10/2020	UNIFORM-WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	179.97
101903	04/28/2020	SWAT EQUIP	11-21-00-53420 PD SPECIAL EQUIPMENT	62.96
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				242.93
ST. EDWARD CENTRAL CATHOLIC HIGH SCHOOL				
RFD 5/8/20	04/22/2020	ST ED HS-SEC DEP REFUND 5/	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total ST. EDWARD CENTRAL CATHOLIC HIGH SCHOOL:				1,000.00
TAPCO				
I667421	04/17/2020	SIGNAL SUPPLIES	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	2,237.84

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TAPCO:				2,237.84
THE LAKE GENEVA ROTARY CLUB				
040120	04/27/2020	ROTARY-2ND QTR DUES	99-00-00-52110 GENERAL ADMIN EXPENSES	65.00
Total THE LAKE GENEVA ROTARY CLUB:				65.00
THOMSON REUTERS - WEST				
842127734	04/01/2020	CLEAR REPORTING-BG & INVE	11-21-00-53800 PD SPECIAL INVESTIGATIONS	170.00
Total THOMSON REUTERS - WEST:				170.00
TOP PACK DEFENSE LLC				
4007	04/02/2020	UNIFORM-NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	314.03
4119	04/22/2020	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	117.98
Total TOP PACK DEFENSE LLC:				432.01
TRITECH FORENSICS INC				
253496	04/22/2020	(2) KNIFE BOXES	11-21-00-53800 PD SPECIAL INVESTIGATIONS	66.29
253642	04/23/2020	NOSE PLUGS-PPE	11-21-00-53800 PD SPECIAL INVESTIGATIONS	120.18
Total TRITECH FORENSICS INC:				186.47
TRUCK COUNTRY OF WI				
R203116908:0	04/14/2020	REPAIRS-TRK #23	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	806.14
Total TRUCK COUNTRY OF WI:				806.14
UNITED LABORATORIES				
INV285734	04/16/2020	DISINFECTANT	11-32-10-55000 COVID-19 EXPENDITURES	412.90
INV286095	04/21/2020	INSECT REPELLENT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	214.80
Total UNITED LABORATORIES:				627.70
UNITED OCC MED WALK IN SRV, LLC				
1740	04/08/2020	NEW HIRE PHYSICALS	11-21-00-54110 PD APPLICATION PROCESS	1,052.50
Total UNITED OCC MED WALK IN SRV, LLC:				1,052.50
VANDEWALLE & ASSOCIATES INC				
202004031	04/17/2020	PLANNING SVCS-APR	11-00-00-13910 A/R BILL OUTS	3,622.50
202004031	04/17/2020	PLANNING SVCS-APR	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,692.50
Total VANDEWALLE & ASSOCIATES INC:				5,315.00
VORPAGEL SERVICE INC				
46288	04/27/2020	CEILING FAN REPAIR	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	125.00
Total VORPAGEL SERVICE INC:				125.00
WALWORTH COUNTY CLERK				
ELECTION 4/7/	04/24/2020	SPG ELECTION 20-BALLOTS,C	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	1,048.64
Total WALWORTH COUNTY CLERK:				1,048.64

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WI CHIEFS OF POLICE ASSOC				
EXAMS-1/13/2	01/13/2020	POLICE ENTRY EXAMS	11-21-00-54100 PD TRAINING EXPENSES	271.50
Total WI CHIEFS OF POLICE ASSOC:				271.50
WISCONN VALLEY MEDIA GROUP				
25128	02/02/2020	LN-RIVIERA ADS	40-55-10-53160 PUBLICATIONS & PROMOTIONS	360.25
25128	02/02/2020	LN-WINTERFEST AD	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	600.00
37182	03/26/2020	PUBLIC TEST NOTICE-APR 202	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	8.57
37182	03/26/2020	PUBLIC TEST NOTICE-APR 202	11-00-00-13910 A/R BILL OUTS	68.56
37276	03/26/2020	LN-LIQ LIC-CUOCO PAZZO	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.53
37515	04/02/2020	LN-10 HILLSIDE CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	32.14
37518	04/03/2020	LN-940 MARSHALL ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	30.76
37519	04/03/2020	LN-960 S LAKESHORE DR CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	32.14
38289	04/09/2020	LN-REVISED 10 HILLSIDE CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	50.14
38290	04/09/2020	LN-REVISED 940 MARSHALL C	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	49.45
38293	04/09/2020	LN-REVISED 960 S LAKESHOR	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	50.83
39026	04/24/2020	ORD 20-02 OPERATOR LIC	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	137.34
Total WISCONN VALLEY MEDIA GROUP:				1,444.71
YMCA				
MAY/JUN 2020	05/01/2020	MAY/JUNE PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZOLL MEDICAL CORPORATION				
3053815	04/09/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	36.96
Total ZOLL MEDICAL CORPORATION:				36.96
Grand Totals:				187,742.15

Dated: 5-6-20

Mayor: *Charles Klein*

City Council: *John ...*

City Recorder: _____

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"L05082020","L050820A","P05082020","P05082020A","P05082020B","F050820","F05082020A","F05082020B","05062020","05062020A"

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

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