



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

**FINANCE, LICENSING & REGULATION COMMITTEE**  
**TUESDAY, OCTOBER 6, 2020 – 4:30 PM**  
**CITY HALL, COUNCIL CHAMBERS**

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

**THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. IN-PERSON ATTENDANCE WILL BE LIMITED TO NO MORE THAN THIRTEEN PEOPLE, ON A FIRST COME FIRST SERVED BASIS.**

You can provide public comment on agenda items by appearing in person or by emailing your comments to the Clerk at [cityclerk@cityoflakegeneva.com](mailto:cityclerk@cityoflakegeneva.com) or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the Clerk by 3:30 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

**AGENDA**

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the September 15, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
  - a. Discussion/Recommendation regarding an Agent Change for Mama Ciminis, LLC, d/b/a Mam Ciminis, located at 131 S Wells St, Lake Geneva to Kerry Kerros
  - b. Discussion/Recommendation regarding premise transfer of a Class “B” Fermented Malt Beverage License filed by The Farmstand LLC, agent Daniel Robers, from 830 W Main St Unit C, Lake Geneva to 707 W Main St, Lake Geneva
  - c. Discussion/Recommendation regarding an Original Application for a “Class C” Wine License filed by The Farmstand, LLC d/b/a The Farmstand, agent Daniel Robers, located at 707 W Main St, Lake Geneva
  - d. Discussion/Recommendation regarding request by First Lutheran Church for Waiver of Parking Stall Fees (10 total stalls) for the event of Church Service at Flat Iron Park to be held October 18, 2020; total fee is \$210.00
6. Discussion/Possible Recommendation regarding hiring Ehlers Public Finance Advisors regarding services for 2021 City borrowing options
7. Discussion/Recommendation regarding reserving parking stalls (stall #'s: 352-371, 429-438, and 1117-1132) for electors for the November 3, 2020 Fall General Election

8. Discussion/Recommendation regarding **Ordinance 20-14** an ordinance amending subsection (a)(1), No parking, standing or stopping zones, of Section 210, Parking Regulations, of Article VI, Traffic Code, of Chapter 74, Traffic and Vehicles of the City of Lake Geneva Municipal Code; relating to parking regulations on Conant Street
9. Discussion/Recommendation regarding **Ordinance 20-15** an ordinance repealing Chapter 74, Traffic and Vehicles, Section 74-221 Parking Meters, subsection (e)(1) Exceptions, of the Lake Geneva Municipal Code, Lake Geneva; as it relates to the period of non-enforcement
10. Discussion/Recommendation regarding Commercial Buoy and 2021-2023 Boat Slip Lease Agreement between the City of Lake Geneva and Lake Geneva Boat Line, INC
11. Discussion/Recommendation regarding Commercial Buoy and 2021-2023 Boat Slip Lease Agreement between the City of Lake Geneva and Terry Johnson d/b/a Marina Bay Boat Rental
12. Discussion/Recommendation regarding **Resolution 20-R68** a resolution authorizing the transfer of funds for Events Coordinator-Riviera from Tourism Municipal Development in the amount of \$32,000
13. Discussion/Recommendation regarding **Resolution 20-R69** a resolution authorizing the transfer of funds for Room Tax-Marketplace Providers from Room Tax for reporting purposes in the amount of \$111,880
14. Discussion/Recommendation regarding **Resolution 20-R70** a resolution authorizing the use of Contingency funds for a service repair project at the Library in an amount not to exceed \$2,893
15. Discussion/Recommendation regarding possibly modifying the Lake Geneva Municipal Code to allow for propane heaters within sidewalk cafes
16. Discussion/Recommendation regarding approval of Landscape Maintenance Contract for 2021-2023 with Breezy Hill Nursery
17. Discussion/Recommendation regarding approval of an agreement with the Wisconsin DOT and the City of Lake Geneva for the resurfacing of Highway 50 between Forest Street and Grand Geneva Way
18. Discussion/Possible Recommendation regarding potential increase of Hotel Room Tax
19. **Presentation of Accounts**
  - a. Prepaid Bills in the amount of \$ 266,418.20
  - b. Regular Bills in the amount of \$ 169,194.12

**20. Adjournment**

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

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

**FINANCE, LICENSING & REGULATION COMMITTEE MINUTES**  
**TUESDAY, SEPTEMBER 15, 2020 – 4:30 PM**  
**CITY HALL, COUNCIL CHAMBERS**

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

Chairperson Howell called the meeting to order at 4:30 p.m.

**Roll Call**

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

Absent: None

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

Spyro Condos BID President; Spoke to the proposed Oktoberfest Event Permit Application and the planned activities.

Approve the minutes of the September 1, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

**Licenses & Permits**

Discussion/Recommendation regarding a Tier 2 Event permit Application filed by the Downtown Business Improvement District for the event of Oktoberfest to be held October 10, 11, and 12, 2020 located in Flat Iron Park, Riviera Plaza, and various downtown areas

Motion by Howell to approve, second by Fesenmaier. Condos noted that they will have various bands walking through the downtown area playing music. He added that there will be stationary bands in Flat Iron Park and Riviera Plaza. Hedlund stated concerns with pedestrian traffic on the sidewalks and that no streets will be closed. Condos stated that the sidewalk music will be one sole musician playing the accordion while walking around. Motion carried 5-0.

Discussion/Recommendation regarding renewal application of Massage Establishment License for Aveda Jasmine Salon and Spa Group, located at 251 Cook Street

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

Presentation by Jon Cameron from Ehlers Public Finance Advisors regarding services for 2021 City borrowing options

Jon Cameron from Ehlers Public Finance addressed the committee regarding potentially serving as the City's Municipal Advisory firm. He added that they serve over 300 Wisconsin municipal clients. He discussed the different services that they offer. The City typically borrows money every three years for various projects and 2021 would be the next year to explore bonds/notes. Cameron noted that they charge on a transaction basis. No action taken.

Discussion/Recommendation Peller Assessment due in October 2020

Attorney Draper addressed the committee regarding this issue. He added that this is a proposal to amend the current assessment plan. He noted that the requestor is asking to be able to pay the special assessment over a 5 year period at 2% versus over a 10 year period at 5%.

Motion by Howell to suspend the rules to allow Attorney Fanning to speak, second by Hedlund. Motion carried 5-0.

Attorney Fanning stated that his client would like to have the ability to pay the deferred special assessment over the 5 years. Hedlund expressed concerns with losing the extra interest money.

Motion by Hedlund to approve either paying the full lump sum or paying the amount over the ten period at 5% interest, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding release/satisfaction of that certain mortgage and development agreement against real property at 323 Broad Street

Attorney Draper noted that there was a TIF grant to be used to tear down blighted property at Traver school with new development being constructed at that area. Draper noted that there needs to be completed project in that area that cost \$500,000 and that they need to have an occupancy permit.

Motion by Howell to allow Jason Bernard, property owner, to speak, second by Hedlund. Motion carried 5-0. Bernard noted that they would like to sell this property and would need the mortgage against the property. Howell expressed concerns with releasing the mortgage without the original agreement being satisfying.

Motion by Howell to not release the mortgage until all requirements have been met, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding purchase of two (2) Cemetery mowers to be paid from the Equipment Replacement Fund

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

Discussion/Recommendation regarding a Shared Fire & EMS Services Agreement with the Town of Linn and Town of Lyons for the term of 2021-2023

Chief Peters addressed the committee regarding the Shared Services agreement with the Town of Linn and town of Lyons. He stated that this agreement would allow the City of Lake Geneva Fire/EMS to respond to the town islands within the City and vice versa. This will allow the fastest response time to the citizens of the City and the towns. Peters stated that this agreement will not affect the rates for Fire services.

Motion by Yunker to approve, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding potential Hotel Room Tax Rate increase

Mayor Klein noted that the state statute limit is 8% and that the City is only charging 5%; she recommended that they City increase the rate to 8%. Fesenmaier stated that she would like to research where this money would be going if an increase were to occur.

Motion by Hedlund to continue to the next meeting, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding possible creation of a mask ordinance in anticipation of the expiration of Governor Evers' Order (Agenda Item referred to the Finance, Licensing, and Regulation Committee by the Common Council)

Fesenmaier addressed the committee regarding a potential ordinance to mandate masks to be worn in anticipation of the Governor's order. She expressed concerns with keeping the virus at bay and that this could be a supplement if the Governor's order isn't extended. Hedlund stated that he is in favor of masks but not the mandate of them. Howell stated that he voted this down at the Council meeting

Motion by Halverson to refer to the Common Council without recommendation, second by Fesenmaier. The committee directed the City Attorney to draft an ordinance that would mirror the Governor's order. Motion carried 5-0.

Discussion regarding August Treasurer's Report and Budget versus Actual

Finance Director Hall addressed the committee regarding the August Treasurer's Report. She noted that there was an increase in cash for the City due to a property tax settlement. She added that she had turned in the costs associated with COVID-19 through the CaresGrant and that the City has exhausted those entire grant funds. No action taken.

Discussion regarding estimated Revenue Losses Report

This issue was discussed in the prior agenda item.

**Presentation of Accounts**

Prepaid Bills in the amount of \$ 37,895.98

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

Regular Bills in the amount of \$ 119,383.30

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

**Adjournment**

Motion by Halverson to adjourn, second by Hedlund. Motion carried 5-0. The meeting adjourned at 5:46 p.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  City of LAKE GENEVA County of WALWORTH

The undersigned duly authorized officer/member/manager of MAMA CIMINOS LLC  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as MAMA CIMINOS  
(Trade Name)

located at 131 S. WELLS ST, LAKE GENEVA, WI

appoints KERRY J. KERROS  
(Name of Appointed Agent)

[Redacted Home Address 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? 27 YEARS

Place of residence last year [Redacted]

For: MAMA CIMINOS LLC  
(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, KERRY J. KERROS, 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] 09/14/20  
(Date)

[Redacted Home Address of Agent]

### 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 9.16.2020 by [Signature] Title Police Chief  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
KERRROS	KERRY	JOHN
State	Zip Code	

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 Mama Ciminis LLC  
(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? 27 YEARS

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.

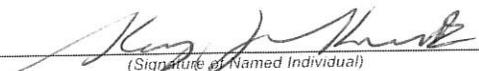
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
If yes, identify. \_\_\_\_\_  
(Name, 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
LAVELLE, INC.	WHITEWATER, WI	2/19	5/20
HOME DEPOT, INC.	550 EDWARDS BLVD. LAKE GENEVA	6/2015	11/2018

**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)

# Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee.

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

### Section 1: Licensee Information and Acknowledgement

Licensee Name

MAMA CIMINOS LLC

Reason for Cancellation of Appointed Agent

MANAGER RESIGNED

The undersigned appoints KERRY J. KERROS as agent in accordance with sec. 125.04(6), Wis. Stats.

Ned Cimini  
Signature of President / Member

9/14/2020  
Date

### Section 2: Agent Information and Acknowledgement

Agent Name

KERRY J. KERROS

### Agent Questions

Agent Questions	Yes	No
1. Are you of legal drinking age? .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Have you ever been convicted of a federal law violation? .....	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4. Have you ever been convicted of a state law violation? .....	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you ever been convicted of a local ordinance violation? .....	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? ...	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**UNDER PENALTY OF LAW**, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for MAMA CIMINOS LLC and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Kerry J. Kerros  
Signature of Agent

9/14/2020  
Date

### Section 3: Licensing Authority Approval

Municipality Name

Signature of Official

Date

Title of Official



## CERTIFICATE OF COMPLETION

This certifies that  
**kerry J kerros**  
is awarded this certificate for

**Wisconsin Responsible Beverage Server Training**

 Completion Date  
**09/13/2020**

 Expiration Date  
**09/13/2022**

 Certificate #  
**WI-114506**

  
Official Signature

This certificate is non-transferable and represents the successful completion of an approved

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

6801 N Capital of Texas Hwy, Bldg 1, Suite 250 | Austin, TX 78731 | 877.881.2235 | [www.360training.com](http://www.360training.com)

Application for Transfer of Retail Licenses for Sale of Fermented Malt Beverages and/or Intoxicating Liquor From One Premises to Another

FEE \$ N/A

LAKE GENEVA, Wisconsin  
OCT 1, 2020

To the governing body of the  City  Village  Town of LAKE GENEVA  
County of WALWORTH Wisconsin.

The undersigned hereby applies for a transfer of Class RS BEER license from 830 W MAIN ST LAKE GENEVA, WI to 707 W MAIN ST, LAKE GENEVA  
(Present Location) (Proposed Location)  
on or about SEPT. 29, 2020.  
(Date)

1. APPLICANT: (print name and address plainly)

(a) Full name of applicant ROBERTA L. ROBERS

(b) Address 

2. LOCATION AND DESCRIPTION OF PREMISES TO WHICH APPLICATION FOR TRANSFER IS MADE: Describe building or buildings where alcohol beverages are to be sold, served, consumed, and stored.

(a) Street number 707 W. MAIN ST, LAKE GENEVA, WI 53147

(b) Trade name of establishment THE FARM STAND

(c) Physical description of building, buildings and/or land area comprising licensed premises.  
19.5' STORE FRONT ON MAIN ST. BAR LOCATED IN BACK RIGHT CORNER OF BUILDING. BEER TO BE STORED & SERVED FROM BAR LOCATION.

(d) Legal description (omit if street address is given above.) \_\_\_\_\_

(e) Is any other business conducted on same premises?  Yes  No If so, what?  
\_\_\_\_\_

(f) Was this location licensed for beer or liquor during the past year?  Yes  No

(g) Give name and address of previous licensee. N/A  
\_\_\_\_\_  
\_\_\_\_\_

(h) Will the previous licensee surrender its license?  Yes  No N/A

**ALL APPLICANTS FOR TRANSFER OF CLASS B LICENSES MUST ANSWER THE FOLLOWING:**

3. If granted, state any interest, directly or indirectly, that any brewer, bottler, wholesaler, manufacturer, or rectifier will hold in the premises for which you are applying

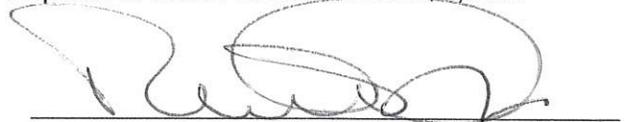
NONE

4. If you do not own the fixtures, state the manner, terms and conditions under which said fixtures are held

N/A

**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 applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

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. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

  
(Signature)

**CLASS OF BUSINESS**

Name THE FARMSTAND

Original Location 830 W. main LAKE Geneva (Fancy Fair mall)

Ward N/A

Proposed Location 707 W Main St

Ward N/A

License No. \_\_\_\_\_

Treasurer's Receipt No. N/A

Filed sept 15, 2020

Submitted to Council or Board

Approved \_\_\_\_\_ Date \_\_\_\_\_

Denied \_\_\_\_\_ Date \_\_\_\_\_



# 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: ROBERTA ROBERS  
 Business Name and Address: THE FARM STAND - 707 W. MAIN ST, LG 53147  
 Type of Alcohol License(s) Sought: CASS

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"/>	<b>Original Alcohol Beverage Retail License Application (AT-106)</b> Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized by the Clerk's Office.
<input type="checkbox"/>	<input type="checkbox"/>	<b>Auxiliary Questionnaire (AT-103).</b> 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 type="checkbox"/>	<input type="checkbox"/>	<b>Agent Schedule (AT-104).</b> Thoroughly complete the top section and the "Acceptance by Agent" section.
<input type="checkbox"/>	<input type="checkbox"/>	<b>\$25 publication fee</b> payable to the City of Lake Geneva and due upon application.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>Proof of Completing Responsible Beverage Server Training Course.</b> 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"/>	<b>Proof of Residency.</b> 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"/>	<b>Proof of Wisconsin Seller's Permit.</b> 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<b>Map of premises.</b> 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: Sept 15, 2020

Publication Fee Receipt: 10009742 Amount Paid: \$25

Date Published in Newspaper: \_\_\_\_\_

License Fee Receipt: 10009742 Amount Paid: \$100

Date forwarded to Police Chief: Sept 15, 2020

FLR/Council Approval: \_\_\_\_\_

License Issued Date: \_\_\_\_\_ License Number: \_\_\_\_\_

The Farmstand

**Original Alcohol Beverage Retail License Application**

(Submit to municipal clerk.)

For the license period beginning: \_\_\_\_\_ ending: \_\_\_\_\_  
(mm dd yyyy) (mm dd yyyy)

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

County of WAIWORTH Aldermanic Dist. No. \_\_\_\_\_  
 (if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number <u>456-1029491732-02</u>	
FEIN Number <u>84-4526145</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$ <u>100</u>
<input type="checkbox"/> Class A liquor	\$ <u>70</u>
<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>
<b>TOTAL FEE</b>	\$ <u>125</u> <i>pd 9/15/20</i>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
Roberts, Roberta & Daniel 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)	
Agent Last Name <u>Roberts</u>	(First) <u>Daniel</u>	(Middle Name)	
Directors / Managers Last Name	(First)	(Middle Name)	

1. Trade Name THE FARMSTAND Business Phone Number 262-203-5858  
 2. Address of Premises 707 W MAIN ST 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.)

FRONT STREET ENTRANCE: SPACE: 19'6" x 65'  
BAR AREA TO BACK RIGHT CORNER: 12' x 7'  
WINE TO BE STORED IN COOLERS IN BAR AREA

Alcohol to be served on sidewalk per sidewalk cafe permit

4. Legal description (omit if street address is given above): \_\_\_\_\_  
 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 \_\_\_\_\_ and date \_\_\_\_\_ 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.) <i>Roberts, Roberto</i>	Title/Member <i>OWNER</i>	Date <i>9/1/20</i>
Signature <i>[Signature]</i>		

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <i>Sept 15, 2020</i>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	



WISCONSIN DEPARTMENT OF REVENUE  
PO BOX 8902  
MADISON, WI 53708-8902

**Contact Information:**

2135 RIMROCK RD PO BOX 8902  
MADISON, WI 53708-8902  
ph: 608-266-2776 fax: 608-264-6884  
email: DORBusinessTax@wisconsin.gov  
website: revenue.wi.gov

Letter ID L0152874464

THE FARMSTAND, LLC  
830 W MAIN ST  
LAKE GENEVA WI 53147-1839

## Wisconsin Department of Revenue Seller's Permit

**Legal/real name:** THE FARMSTAND, LLC  
**Business name:** THE FARMSTAND, LLC  
830 W MAIN ST  
LAKE GENEVA WI 53147-1839

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

**Tax Type**

**Account Type**

**Account Number**

Sales & Use Tax

Seller's Permit

456-1029491732-02



**CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION**

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted **AT LEAST 4 WEEKS** prior to the proposed event date(s).

**Section I. APPLICANT INFORMATION**

NAME OF APPLICANT: **FIRST LUTHERAN CHURCH**

NAME OF EVENT ORGANIZER/PRODUCER: **CHURCH SERVICE AT FLAT IRON PARK**

PRODUCTION COMPANY/ORGANIZATION: **FIRST LUTHERAN CHURCH** FEDERAL TAX ID: **39-1232506**

STREET ADDRESS: **1101 LOGAN STREET** APT. UNIT OR SUITE #:

CITY: **LAKE GENEVA** STATE: **WI** ZIP CODE: **53147**

E-MAIL ADDRESS: **CHURCH@FIRSTLUTHERANWELS.ORG**

DAYTIME PHONE: **262-248-3374** CELL PHONE:

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

EIN # (Tax Exempt Number): **ES1683**

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

**Section II. EVENT INFORMATION**

**Public Assembly Permit – \* Non-profit (No Charge), Otherwise FEE \$60 per day**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

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

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

**Tier 1 Events: \* Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter**

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

**Tier 2 Events: \* Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: CHURCH IN THE PARK

2. Date(s) of Event: SUNDAY OCTOBER 18, 2020

3. Location(s) of Event: FLAT IRON PARK

4. Hours: SERVICE HELD FROM 10:30AM - 11:30AM WITH A MEAL. AFTER UNTIL 12:30 (OPEN TO PUBLIC)  
Note: Start Time & End Time

5. Event Chair/Contact Person: TOM JAKOB Phone: 

6. Day of Event Contact Name: TOM JAKOB Phone: 

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 80-100

10. Basis for estimate: RECENT CHURCH SERVICE ATTENDANCE

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

*If yes, list the location, size, Rental Company, and proof of completion of locates.*  
ONLY SETTING UP A TENT IF WEATHER LOOKS BAD

12. Will there be any animals?  Yes  No

*If yes, what type and how many:* \_\_\_\_\_

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

14. Description of plan for handling refuse collection and after-event clean-up:  
WE WILL HAVE GARBAGE CANS AND VOLUNTEERS PICKING UP AFTER EVENT

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

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

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

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

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

**Section III. STREET USE**

Check if this section does not apply.

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

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

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

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

Date(s) of use: MORNING OF OCTOBER 18, 2020  
 Total Number of Parking Stalls Request: 10 SPACES  
 Parking Stall Number(s) and Location: 10 SPACES IN FRONT OF FLAT IRON PARK RESERVED FOR PARKING OF OUR ELDERLY MEMBERS

3. Description of signage to be used during event:

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

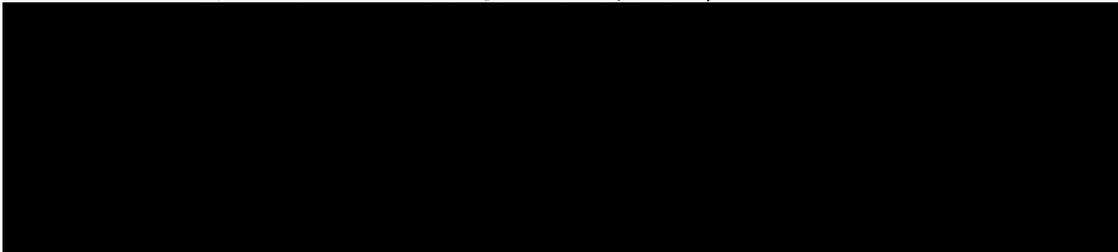
**Anticipated Services**

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

- Electricity Explain: \_\_\_\_\_
- Water Explain: \_\_\_\_\_
- Traffic Control Explain: \_\_\_\_\_
- Police Services Explain: \_\_\_\_\_
- Fire/EMS Services Explain: \_\_\_\_\_
- Other Explain: \_\_\_\_\_

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

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



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

Applicant's Signature:  Date: 9/16/2020

For Office Use Only

Date Filed with Clerk: 9/17/20 Payment with Application: \$ N/A Receipt: —

\*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator  [Signature] 9/17/2020  
Notes: \_\_\_\_\_

Police Chief   
Notes: [Signature]

Fire Chief   
Notes: [Signature]

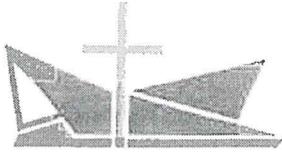
Street Dept   
Notes: [Signature]

Parking Dept   
Notes: [Signature]

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

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

$\$20 \times 10 = \$200 + \$10 = \boxed{\$210.00 \text{ DONATION}}$   
CALLED AND THE CHURCH WOULD LIKE THE  
FEES WAIVED. NEEDS FLR + COUNCIL  
APPROVAL - S.E.



FIRST LUTHERAN  
CHURCH AND SCHOOL

**CERTIFICATE OF EXEMPT STATUS**

(Religious, Charitable, Scientific or  
Educational Organization)  
FORM ST-4

Sales to the below named organization are exempt from taxation under the Wisconsin Sales and Use Tax Law pursuant to Section 77.54(9a) of the Wisconsin Statutes.

This certificate is valid until revoked by the Wisconsin Department of Taxation.

STATE OF WISCONSIN  
DEPARTMENT OF TAXATION  
SALES AND USE TAX DIVISION  
MADISON 2, WISCONSIN

EXEMPTION CERTIFICATE NUMBER
ES 1683
DATE
FEB 28 62

First Evangelical Lutheran Church

128 Walworth Street

Lake Geneva, Wisconsin

L

COMMISSIONER

**IMPORTANT:**

Sales to Your Organization Are Taxable Unless  
You Furnish Your Supplier With the Certificate,  
Number Shown Above.





# Memorandum

To: Council Members & Mayor

From: Dave Nord

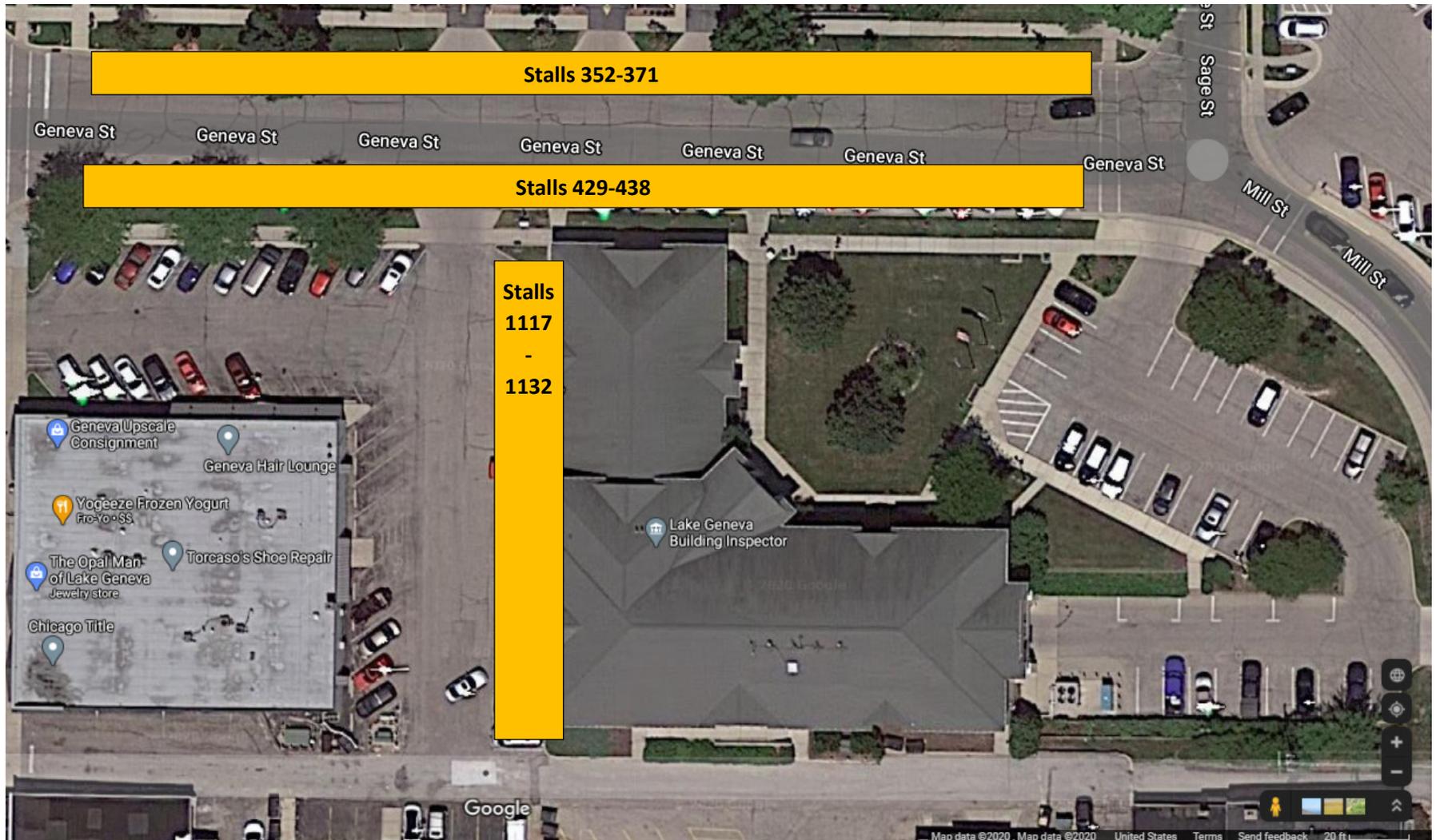
Re: Financial Advisor Selection / Ehlers

Date: October 5, 2020

In an attempt to move along the discussion at this week's FLR meeting, I am providing this memo and strongly recommending you select Ehlers as the City's Financial Advisor for our upcoming needs including the proposed borrowing. My reasons are as follow:

- Ehlers comes highly recommended by other communities and is located within the region. (To be clear I have no past relationship with anyone at Ehlers so there is no conflict of interest on my part). I see no advantage in going with a larger / national firm.
- The City could issue an RFP for additional advisors to submit their credentials and present to the City however, these presentations are strictly addressing their skill sets and will NOT provide an estimate of what their services will cost the City. Financial Advisors are paid based on the City agreeing to borrowing funds and that payment is based upon the borrowed amount. With that in mind, it would be impossible to obtain a RFP that contains actual costs as the City is still in discussions on how much money may need to be borrowed for upcoming projects.
- The time spent sending out an RFP, waiting for responses, and possibly arranging for additional presentations at meetings, will only further delay the process of determining how much money needs to be borrowed, delaying when the City would receive the money and potentially pushing out project dates further into the future.
- The City is working within time constraints that are only going to get more difficult if it chooses to delay making a decision on a financial advisor.
- Again, this is ultimately your decision, but I strongly urge you to consider what it is you are gaining by delaying. Ehlers is a very good firm. Ehlers is very much a leader within the Wisconsin municipal market and can provide the services we need in a timely manner.

# Possible Stalls to be blocked for the November 3, 2020 General Election



**ORDINANCE OF THE COMMON COUNCIL**

An ordinance amending subsection (a)(1), No parking, standing or stopping zones, of Section 210, Parking Regulations, of Article VI, Traffic Code, of Chapter 74, Traffic and Vehicles of the City of Lake Geneva Municipal Code; relating to parking regulations on Conant Street

Committee	N/A		
Fiscal Impact:	N/A		
<b>File Number:</b>	<b>20-14</b>	<b>First Reading :</b>	October 12, 2020
		<b>Second Reading :</b>	October 26, 2020

**The City of Lake Geneva Common Council does ordain as follows:**

(a) No parking, standing or stopping zones.

(1) No vehicle shall be parked, stopped or standing, except to comply with the directions of a traffic officer in any of the following:

- Alley, between Marshall Street and Ann Street, running from Center Street to Williams Street, behind Fire Department
- Baker Street, south side, easterly from east curblin e of Wrigley Drive to west curblin e of South Lake Shore Drive from hours of 10:00 p.m. to 6:00 a.m.
- Broad Street, west side, from Dodge Street 50 feet north
- Broad Street, west side, from north curb of alley between Main Street and Geneva Street to a point 74 feet north
- Broad Street, west side, 65 feet south of North Street
- Campbell Street, south side, from South Lake Shore Drive to Wells Street
- Campbell Street, south side, from Wrigley Drive to South Lake Shore Drive
- Center Street, east side, from the north curblin e of Wisconsin Street to the south curblin e of Sheridan Street
- Clover Street, east side, from Park Row to LaSalle Street
- Conant Street, ~~both sides, from Badger Lane 1,600 feet west to City limit~~ **north side, from Badger Lane to Platt Ave**
- Cook Street, west side, from the north curblin e of Wisconsin Street to the south curblin e of North Street
- Curtis Street, east side, from a point 807 feet south of the curb of Main Street to a point 950 feet south of the south curb of Main Street
- Dodge Street, north side, from Broad Street to Forrest Street
- Dodge Street, north side, from Sage Street to Center Street
- Dodge Street, south side, from the intersection of Elmwood Avenue and Dodge Street to a point 450 feet east
- Edwards Boulevard, in its entirety
- Elm Street, west side, from South Street to South Lake Shore Drive
- Elmwood Avenue, both sides, from the north line of the intersection with Main Street, 160 feet north
- Elmwood Avenue, east side, from Dodge Street, 60 feet south
- Elmwood Avenue, west side, from Linda Lane to Dodge Street
- Fremont Street, east side

Hillside Drive, east side  
 Interchange North, both sides, north of Center Street to the City limits  
 Lake Shore Drive, south side  
 Madison Street, east side, from Wisconsin Street to Dodge Street  
 Maxwell Street, west side, from Geneva Street to Dodge Street  
 Mill Street, both sides, from south curblin of Geneva Street to north curblin of Main Street  
 North Street, both sides, from the west curblin of Center Street to the east curblin of Cook Street except for the south side of the 700 block of North Street  
 Pleasant Street, south side  
 Rogers Court, north side, from Center to William Street  
 Sage Street, east side, from easterly extension of the south curblin of Dodge Street to the north curblin of Mill Street  
 Sage Street, east side, north of the fire hydrant at Sage and Grove Streets, a distance of 121 feet  
 Sage Street, east side, from the south curblin of Water Street to a point 155 feet north to the easterly extension of the north curblin of Dodge Street  
 Sage Street, west side, from south curblin of Highway 120 to north curblin of Grove Street, distance of 389 feet  
 Sheridan Road, both sides, from Minahan Road east to City limits  
 South Lake Shore Drive, east side, from the south curblin of Baker Street to the north curblin of Cass Street  
 South Lake Shore Drive, east side, from the south curblin of Main Street 154 feet south  
 South Lake Shore Drive, west side, from the north curblin of Cass Street to Main Street  
 South Lake Shore Drive, west side, from the south curblin of Main Street 220 feet south  
 Tolman Street, west side, from George Street to Wheeler Street  
 Townline Road, north side of the road, in the indented area that is painted yellow and posted "no parking" at Veterans Park  
 Townline Road, south side of the road eastbound from Veterans Parkway, to area across from service driveway to Veterans Park  
 Walker Street, north side, from Center Street to William Street  
 Warren Street, east side, from Geneva Street to Main Street  
 Water Street, south side, from Center Street to Sage Street  
 Williams Street, east side, from the north curblin of Henry Street to the south curblin of Gardner Avenue  
 Wisconsin Avenue, north side, from Center Street to Elmwood Avenue, except 130 feet east of the east curblin of Broad Street  
 Wisconsin Street, south side, from the east curblin of Broad Street to 75 feet east  
 Wrigley Drive, southwesterly side, from the southernmost point of the bridge existing thereon southeasterly to a point 406 feet of the southwesternmost point of intersection of Wrigley Drive and Center Street

This subsection shall not apply to physicians on emergency calls or operators of authorized emergency vehicles during an emergency, nor to spaces within such areas which are authorized loading zones when used for loading or unloading.

- 1. 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 26<sup>th</sup> day of October, 2020.

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

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

---

Charlene Klein, Mayor

Date

Attest:

---

Lana Kropf, City Clerk

Date



## **COMMERCIAL BUOY AND BOAT SLIP LEASE AGREEMENT**

**THIS AGREEMENT** made this 14th day of January, 2019, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the "City," and LAKE GENEVA BOAT LINE, INC., party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto) and four (4) boat slips. Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake.

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for **three** seasons, (**2021, 2022, 2023**), each season commencing April 15th and ending November 15th. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys **and slips**, no later than August 15, **2023** provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before August 15, **2023**, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys and slips, such negotiations shall be completed on or before November 15, **2023**, or all rights to negotiate shall be null and void.
6. Lessee shall pay as **initial** annual rent for the term of the lease for the mooring buoys leased the sum of **Thirteen Thousand Two Hundred Sixty-Six and 32/100 (\$13,266.32)** Dollars in **2021**. **The initial annual rent for the term of the lease for the four (4) boat slips leased shall be the sum of Twelve Thousand Five Hundred Seventy-Seven and 98/100 (\$12,577.98)**. The rates for **2022** shall be adjusted based upon the Consumer Price Index as of January 1st, **2022** as published by the Wisconsin Employment Relations Commission. Annual lease

amounts may be paid in two equal installments, the first installment to be paid on or before July 15" and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.

7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this lease. Said Certificate of Insurance shall reflect the City of Lake Geneva as an additional insured and that the City shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.
8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee shall pay all applicable City rates for launching and removal of the boats moored at Lessee's pier or buoys or moored on the buoys leased hereunder.
13. Lessee agrees to hold City harmless from any and all claims arising from Lessee's use of the commercial buoys under this agreement which indemnity shall include all costs and reasonable attorney's fees incurred by the City in defending any such claims.
14. Any requirement in this lease for approvals shall be deemed to require written approval from the appropriate party to the lease. Said approvals shall be signed by the officer or authorized agents or employees of the appropriate party to the lease.

15. The undersigned covenant and agree that they have been duly authorized to execute this agreement and authorized to bind the respective parties to this agreement.
16. This agreement shall be interpreted according to the laws of the State of Wisconsin and venue for any actions under this agreement shall be in Walworth County, Wisconsin.

**IN WITNESS WHEREOF**, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, LAKE GENEVA BOAT LINE, INC. has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE:

CITY OF LAKE GENEVA

---

LAKE GENEVA BOAT LINE, INC.

---

Charlene Klein, Mayor

---

LANA KROPF, City Clerk

## COMMERCIAL BUOY LEASE AGREEMENT

**THIS AGREEMENT** made this \_\_\_\_\_ day of ~~June~~ September, 2020, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and TERRY JOHNSON, d/b/a MARINA BAY BOAT RENTAL, party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto). Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for three seasons, (2021, 2022, 2023), each season commencing April 15<sup>th</sup> and ending November 15<sup>th</sup>. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than August 15, 2023 provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before August 15, 2023, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys, such negotiations shall be completed on or before November 15, 2023, or all rights to negotiate shall be null and void.
6. Lessee shall pay as annual rent for each buoy the rates paid by Non Resident Property Owners for buoys at the West End Pier as amended from time to time for the term of the lease. Annual lease amounts shall be paid in two equal installments, the first installment to be paid on or before July 15<sup>th</sup> and the second installment to be paid on or before August 15<sup>th</sup>, of each year. All such payments shall be made to the City of Lake Geneva.
7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this

lease. Said Certificate of Insurance shall reflect the City of Lake Geneva as an additional insured and that the City shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.

8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy. Lessee shall not be permitted to sublease any of the buoys leased hereunder.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee agrees to hold City harmless for and from any and all claims arising from Lessee's use of the commercial buoys under this agreement which indemnity shall include all cost and reasonable attorney's fees incurred by the City in defending or bringing any such claim.
13. Any requirement in this lease for approvals shall be deemed to require written approval from the appropriate party to the lease. Said approvals shall be signed by the officer or authorized agents or employees of the appropriate party to the lease.
14. The undersigned covenant and agree that they have been duly authorized to execute this agreement and authorized to bind the respective parties to this agreement.
15. This agreement shall be interpreted according to the laws of the State of Wisconsin and venue for any actions under this agreement shall be in Walworth County, Wisconsin.
16. Lessee shall pay all applicable City rates for launching and removal of the boats moored at Lessee's pier or buoys or moored on the buoys leased hereunder.

**IN WITNESS WHEREOF**, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, TERRY JOHNSON, d/b/a MARINA BAY BOAT RENTAL, has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE:

CITY OF LAKE GENEVA

\_\_\_\_\_  
TERRY JOHNSON, d/b/a

MARINA BAY BOAT RENTAL

\_\_\_\_\_  
~~CHARLENEN KLEIN TOM~~  
~~HARTZ~~, MAYOR

\_\_\_\_\_  
LANA KROPF, CITY CLERK



# TOURISM FUND

12/31/2018 BUDGET	12/31/2018 ACTUAL	% BUDGET	12/31/2019 BUDGET	9/30/2019 ACTUAL	% BUDGET	2019 PROJECTED	DEPT REQUESTED	APPROVED 2020 BUDGET

## REVENUES

47-00-00-41210 ROOM TAX  
 47-00-00-48110 INTEREST INCOME  
 47-00-00-49100 APPL. PRIOR YR APPROPRIATIONS

225,000	332,780	148%	270,278	154,358	57%	350,000	447,765	447,765
-	-	-	-	3,592	-	4,000	3,500	3,500
-	-	-	-	-	-	-	-	75,136
225,000	332,780	148%	270,278	157,950	57%	354,000	451,265	526,401

## EXPENDITURES

47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM  
 47-00-00-57210 EVENTS COORDINATOR  
 47-00-00-57212 EVENTS COORDINATOR-RIVIERA  
 47-70-00-57150 PROMOTIONAL GRANT  
 47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT  
 47-70-00-59400 TRANSFER TO CAPITAL PROJECTS

225,000	164,615	73%	154,443	75,000	49%	166,250	190,625	190,625
-	-	-	32,000	23,994	75%	32,000	32,000	32,000
-	-	-	-	12,642	-	20,640	32,000	-
-	13,004	-	83,835	10,332	12%	32,916	85,000	85,000
-	34,675	-	-	10,792	-	15,000	111,640	143,640
-	-	-	-	-	-	-	-	75,136
225,000	212,294	73%	270,278	132,760	136%	266,806	451,265	526,401

FUND SURPLUS (DEFICIT)

-	120,486	75%	-	25,190	-79%	87,194	-	-
---	---------	-----	---	--------	------	--------	---	---





guidelines for safe burning and can require fire apparatus to be present where the situation warrants.

**10.11.5.2** This person shall have a garden hose connected to the water supply or other fire-extinguishing equipment readily available for use.

### 10.11.6 Cooking Equipment.

**10.11.6.1** For other than one- and two-family dwellings, no hibachi, grill, or other similar devices used for cooking, heating, or any other purpose shall be used or kindled on any balcony, under any overhanging portion, or within 10 ft (3 m) of any structure.

**10.11.6.2** For other than one- and two-family dwellings, no hibachi, grill, or other similar devices used for cooking shall be stored on a balcony.

**10.11.6.3\*** Listed equipment permanently installed in accordance with its listing, applicable codes, and manufacturer's instructions shall be permitted.

**A.10.11.6.3** It is not the intent of this paragraph to allow the permanent installation of portable equipment unless it is permitted by its listing.

For all occupancies other than one- and two-family dwellings, the use of gas grills, charcoal grills, fireplaces, and other heat-producing devices is prohibited on balconies and patios, under any overhang, and within 10 ft (3 m) of any structure, unless such cooking equipment is permanently installed in accordance with its listing. In addition, 10.11.6.2, which is new to the 2012 edition of the *Code*, prohibits the storage of such cooking equipment on balconies of other than one- and two-family dwellings; where grills are stored on balconies, the probability is high they will be used there as well.

The inspection of every balcony of every multifamily dwelling is an impractical enforcement task. Compliance through public education is more readily achievable. The AHJ can provide written notification of these requirements to condominium associations, property management agencies, and others who are affected. When the potential danger posed by grills is understood, voluntary compliance is easier to obtain. Landlords can also include this prohibition in leases to ensure that tenants are aware of the restrictions.

### 10.11.7 Installation of Patio Heaters.

**10.11.7.1** Patio heaters utilizing an integral LP-Gas container greater than 1.08 lb (0.49 kg) propane capacity shall comply with 10.11.7.2 and 10.11.7.3. [58:6.20.2.1]

**10.11.7.2** Patio heaters shall be listed and used in accordance with their listing and the manufacturer's instructions. [58:6.20.2.2]

**10.11.7.3** Patio heaters shall not be located within 5 ft (1.5 m) of exits from an assembly occupancy. [58:6.20.2.3]

The requirements addressing patio heaters in 10.11.7 recognize the growing use of these portable outdoor appliances used to heat outdoor areas when the climate is too cool to comfortably sit or stand outdoors. They are used extensively in restaurants with outdoor seating areas to enable the areas to be used for a greater number of weeks each year. They are also used where attendants, such as those working for a valet parking service, wait outdoors. Exhibit 10.2 depicts typical patio heaters.

The requirement for a 5 ft (1.5 m) separation between patio heaters and exits in assembly occupancies was new to the 2009 edition and recognizes that patio heaters are commonly used in restaurants. The term *assembly occupancy* is defined in Chapters 3 and 6. While restaurants are the most likely assembly occupancies to use patio heaters in outdoor areas, other assembly occupancies might use them as well.



**EXHIBIT 10.2** Patio heaters. (Courtesy of Richard Fredenberg, North Carolina Department of Agriculture and Consumer Services)

### 10.11.8 Incinerators and Fireplaces.

**10.11.8.1** Incinerators, outdoor fireplaces, permanent barbecues, and grills shall not be built, installed, or maintained without prior approval of the AHJ.

**10.11.8.2** Incinerators, outdoor fireplaces, permanent barbecues, and grills shall be maintained in good repair and in a safe condition at all times.

**10.11.8.3** Openings in incinerators, outdoor fireplaces, permanent barbecues, and grills shall be provided with an approved spark arrester, screen, or door.

# City of Lake Geneva

## Landscaping Maintenance Agreement Proposal

2021-2022-2023 Seasons

pg 1/9

To provide maintenance, care and housekeeping of all exterior landscaped areas *excluding* paved areas, lights, signs, fences and irrigation systems in accordance with the City of Lake Geneva's specifications and planting list. To include Addendum #1.

### AGREEMENT

This agreement, made this 9<sup>th</sup> day of September 2020 by and between Breezy Hill Nursery, Inc. party of the first part, hereinafter called the Contractor, and the City of Lake Geneva WI, party of the second part, hereinafter called the City

### Article 1. SCOPE OF WORK

The Contractor shall furnish all the materials, tools, equipment, labor and everything necessary to perform, and shall perform in accordance with the plans and specifications and terms of this contract the work of maintaining designated landscaping areas in the City.

### Article 2. PERIOD OF COVERAGE

This proposal shall provide for maintenance services for the 2021, 2022 and 2023 seasons, approximately April 1st through November 30th of each year. Work shall begin within 15 days of acceptance of this contract as evidenced by the contractor's signature to said contract. The City may at its

sole discretion, terminate either or both of years two and three of this agreement by providing written notice to contractor by 31 January in the years 2022 and 2023.

### Article 3. DEDUCTIONS

If the contract is not fully completed according to the terms of the contract within the time limits herein stipulated, the contractor shall be notified by the City in writing. Contractor shall have 5 working days from receipt of notice to correct deficiencies in performance. Failure by the contractor to remedy deficiencies may result in termination of the contract. The City may, at its option, seek liquidated damages. Where any deductions from or forfeitures of payment in connection with the work of this contract are duly and properly declared or imposed against the contractor, in accordance with the terms of this contract, State Laws or City Ordinance, the total amount thereof may be withheld from any money whatsoever due or to become due the contractor under the contract, and when deducted shall be deemed and taken as payment in such amount.

### ARTICLE 4. PAYMENTS.

Invoices by the contractor shall be received and paid by the City in four (4) equal bi-monthly payments on 01 May, 01 July, 01 September and 01 December of each year.

### ARTICLE 5. INSURANCE and LIABILITIES.

Contractor agrees to save, defend, indemnify and hold harmless the City against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement of patents. The City in consideration for the contractor complying with the contract as provided for by the specifications, agrees to pay the contractor at the times and in the manner and in the conditions set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. The material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period, it is found that workmanship is defective, or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under City direction.

The contractor shall provide the City with a Pre-Approval packet available from the City Clerk's Office with evidence of Workers Comp, public liability and property damage insurance. Limits of insurance shall be as follows; minimum amounts of \$1 million bodily injury and \$1 million property damage including both injury and property damage caused by vehicles and machinery. Said packet shall accompany this contract and/or be on file with the City Clerk at 626 Geneva St., Lake Geneva WI 53147 prior to award of contract.

contract and/or be on file with the City Clerk at 626 Geneva St., Lake Geneva WI 53147 prior to award of contract.

ARTICLE 6. CONTRACT DOCUMENTS.

The specifications together with any plans, advertisement, Addendum #1 and this agreement shall form the contract.

ARTICLE 7. SPECIFICATIONS.

SHRUB, EVERGREEN AND GROUND BEDS (MINIMUM REQUIREMENTS)

1. All beds shall be edged two times per season at least 2 months apart.
2. Fertilizer shall be applied to the beds one time a season.
3. A pre-emergent herbicide shall be applied to the beds one time a season and *as required*.
4. All beds shall receive a 2" - 3" layer of shredded bark at the beginning of the season.
5. All beds shall be weeded weekly to present a neat and weed-free appearance.
6. All shrub and evergreen beds shall be pruned a minimum of four times a season in staggered intervals.
7. All groundcover beds shall be pruned as needed.
8. A post-emergent herbicide shall be applied to all beds three times a season at staggered intervals.
9. All Perennials that do not have an ornamental value in winter will be cut down in fall and cuttings removed.

ORNAMENTAL TREES

1. All tree rings in planting/landscape areas shall be edged two times a season at staggered intervals.
2. Ornamental trees shall be spot pruned once a season to remove dead or damaged branches and to develop the natural form of the plant.

MISCELLANEOUS

1. A general spring clean-up will be performed at the beginning of the season.
2. A fall clean-up will be performed at the end of the season.

3. All perennials shall be deadheaded as needed to permute new flowers and keep a neat compact appearance.
4. All beds and trees shall be mulched with a 2" to 3" layer of shredded bark in the spring.
5. Work not included in this proposal shall be done when requested in writing on a time and material basis at current rates and material at retail less 10%. Equipment will be billed at current rates. Contractor shall provide his annual hourly rate sheet to the City each year prior to 01 May.

#### GENERAL

1. All work shall be performed by trained, properly supervised personnel in accordance with accepted horticultural practices. Chemicals will be applied by licensed personnel.
2. Materials shall be applied in accordance with manufacturers' directions. Where alternate products are available, the environmental impact of the products shall govern which is used.
3. Adequate personnel and equipment shall be provided to permit the timely completion of all operations.
4. Landscape debris shall be removed from the site at the end of each day at no additional charge.
5. Certificate of Insurance will be provided to the City after execution of contract and prior to any work.
6. Contractor's pesticide license shall be current and made available to the City for inspection upon request.
7. The Contractor will be responsible for contacting the local utility location services, (Digger's Hotline), for underground line locations. The Contractor shall not be held responsible for any sub-surface lines, which are not normally located and marked by the local utility location services unless so identified by the City. These would include, but are not limited to, invisible dog fences, cable, TV, security lines, irrigation, lighting systems, gas barbecue lines and pool equipment lines.
8. Monthly progress reports of completed tasks shall be submitted to the City Superintendent of Public Works outlining current conditions. Payment shall not be made if there are any outstanding reports.
9. Prior to work being performed the Contractor shall supply a monthly schedule to the Superintendent.

Unforeseen and unpredictable items occur and shall be responded to during the course of the year. Because of the unpredictable nature of such events, it is the Contractor's responsibility to promptly bring these concerns to the attention of the City when discovered. In these instances the City may provide written and/or verbal authorization to the Contractor to cure the event on a time and material basis.

The following operations are a partial list of the types of work not included in this proposal which would be reimbursed to the Contractor on a time and material basis:

1. Repairs/replacement of turf, shrubs and trees due to snow damage.
2. Repairs to turf, shrubs and trees due to damage by those other than the Contractor.
3. Watering of turf, shrubs, flowers and trees.
4. The application of any pesticide not covered within the body of this proposal.
5. The pruning of trees having a trunk diameter of greater than 8" inches.
6. Insect and disease problems in the lawn.
7. Removal of dead shrubbery and trees.

Rates for labor, material and equipment costs per/hr shall be given to the Street Superintendent prior to 01 May of each contract year. To include but not limited to; Topsoil delivered and placed, grass seeding, mulch delivered and placed, skid-steer loader, removal per cu/yd of spoil. Any other vegetation/shrubs/trees shall be at current market rates. In these instances the Contractor may not proceed to cure such items unless Contractor is provided written authorization from the City to cure the issue on a time and material basis at the rates and costs provided to the Street Superintendent on May 1 of each contract year.

### **PROPOSAL.**

Proposals shall be placed in a sealed envelope clearly marked 'City of Lake Geneva 2021 Landscape Maintenance Proposal' labeled with name of submitter on the outside of envelope and returned to the City Clerk, City of Lake Geneva, 626 Geneva St, Lake Geneva WI 53147 by 10:00 A.M., on Wednesday, 09 September 2020 to provide maintenance, care and housekeeping of all exterior landscaped areas per the Exhibit plans and maintenance pricing, excluding plantings, paved areas, lights, signs, fences, and irrigation systems, in accordance with the City of Lake Geneva specifications and planting list. Absolutely no late, unsealed, unsigned or unlabeled proposals shall be accepted. The City shall not be responsible for late and/or misdirected mail or cartage therefor hand delivery is encouraged.

Planting Location

Bid Price <sup>2021</sup>~~2018~~

- 1. East Main Street STH 50 City sign area (By BP Gas Station, Peller Road) \$ 585.23
- 2. Sailboat Entryway (361 West Main Street) \$ 1421.18
- 3. Donian Park Entrances (Two) – Main Street (North) and Center Street (West) & Planting Strip along the Mill Race Adjacent to walkway, Street to Street \$ 3236.10
- 4. City Hall Front Yard Beds & Building Foundation Plantings Front & West Side \$ 3975.06
- 5. Parking Lot A – Geneva Street and Cook Street (Islands & Entryways) \$ 1057.01
- 6. Parking Lot D– Geneva Street and Sage Street (Shrubbery & Entryways) \$ 857.20
- 7. Parking Lot G – Geneva Street (Islands & Entryways) \$ 1355.45
- 8. American Legion Vets Memorial on lakefront in Library Park \$ 821.74
- 9. Riviera on the Lakefront, Driehaus Plaza mulch beds/shrubs \$ 3517.30
- 10. West Main Street (Library Park by Maxwell Street) \$ 624.28
- 11. Longland Park, around sign. (Williams St., north end.) \$ 637.29
- 12. Paul Molitor Field Entrance Bed (West Parking Lot Veterans Park) \$ 490.67
- 13. Mulch beds surrounding Andy Gump statue in Flat Iron Park \$ 572.25
- 14. Landscape areas around Brunk Pavilion in Flat Iron Park. \$ 572.24

2021 Base Bid Total; \$ 19,1023.42

2021 Base Bid Total in words; nineteen thousand six hundred twenty three dollars and forty two cents

2ND & 3RD YEARS OF CONTRACT

% INCREASE/DECREASE FOR 2022 0 % (IN ADDITION TO 2021 RATES)

% INCREASE/DECREASE FOR 2023 2 % (IN ADDITION TO 2022 RATES)

I hereby certify that all statements herein are made on behalf of \_\_\_\_\_ (Name of Corporation, partnership or person submitting bid) and that I have examined and carefully prepared this Proposal from the specifications and that I have full authority to make such statements and submit this Proposal.

Name \_\_\_\_\_ Signature \_\_\_\_\_

Title; \_\_\_\_\_ Email \_\_\_\_\_

Phone; \_\_\_\_\_

Name \_\_\_\_\_ Signature \_\_\_\_\_

Title \_\_\_\_\_ Email \_\_\_\_\_

IN WITNESS WHEREOF, the undersigned agreeing to be bound by the terms hereof have set their hand and seals this \_\_\_ day of October, 2020.

BREEZY HILL NURSERY, INC.

By: \_\_\_\_\_

James Epping, President

Attest: \_\_\_\_\_

Colleen Epping, Secretary

CITY OF LAKE GENEVA

By: \_\_\_\_\_

Charlene Klein, Mayor

Attest: \_\_\_\_\_

Lana Kropf, City Clerk

City of Lake Geneva  
Landscaping Maintenance Agreement Proposal  
2021-2022-2023 Seasons  
Addendum #1

**REQUIRED**

1. Pond/waterfall/landscape area located just west of 529 W Main St on lot ZOP00300.

To include; Spring startup and pump (2) installation.

Monthly Checkup including mulch if needed.

Weed and trash removal/disposal.

Algae Buster Bacteria, or approved equivalent applications to keep pond algae free through each season.

Monitor and adjust water level.

Fall shut down, winterizing, pump removal (2). Pumps to be delivered to DPW office.

All supplies and manpower needed to fulfill contract.

Aquatic plant upkeep. Replanting by additional agreement.

Destructive species abatement. I.e.; turtles, muskrats, etc.

Pump maintenance/replacement shall be the responsibility of City.

Monthly charge \$ 230.<sup>00</sup> x 8 months 2021  
\$ 230.<sup>00</sup> x 8 months 2022  
\$ 235.<sup>00</sup> x 8 months 2023

ADDENDUM #1 to the  
City of Lake Geneva  
Landscaping Maintenance Agreement Proposal  
2021-2022-2023 Seasons

I hereby certify that all statements herein are made on behalf of Breezy Hill Nursery, Inc. (Name of Corporation, partnership or person submitting bid) and that I have examined and carefully prepared this Proposal from the specifications and that I have full authority to make such statements and submit this Proposal.

Name Mark Bodle  
Signature [Signature]  
Title: Account Manager - Landscape Maintenance  
Email mbodle@breezyhillnursery.com Phone: (262) 945-7187

Name Brad Egan Signature [Signature]  
Title General Manager Email bepping@breezyhillnursery.com

IN WITNESS WHEREOF, the said Contractor has caused these presents to be signed by [Signature] its president or authorized officer, and countersigned by [Signature] its secretary, and the City of Lake Geneva has caused these present to be executed in its behalf by the Mayor and City Clerk of said City, the day and year first written.

Dated: \_\_\_\_\_

Mayor of City of Lake Geneva; \_\_\_\_\_

City Clerk \_\_\_\_\_



**STATE/MUNICIPAL AGREEMENT  
FOR A STATE- LET HIGHWAY  
PROJECT**

Date: September 16, 2020

I.D.: 3170-09-00/20/70

Road Name: STH 50

Limits: FOREST ST TO GRAND GEVEVA WAY

County: Walworth

Roadway Length: 2.53 Miles

The signatory City of Lake Geneva, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

**NEEDS AND ESTIMATE SUMMARY:**

**Existing Facility - Describe and give reason for request:** Improvement of Connecting Highway

**Proposed Improvement - Nature of work:** As determined by project scoping.

**Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality:** A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan).

**TABLE 1: SUMMARY OF COSTS**

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%*
Preliminary Engineering: Plan Development	\$ 472,000	\$ 354,000	75%	\$ 118,000	25%
Real Estate Acquisition: Acquisition		\$ -	100%	\$ -	0%
Compensable Utilities	\$ -	\$ -	0%	\$ -	100%
Construction: Participating	1	\$ -	100%	\$ -	0%
Parking (angled)	\$ -	\$ -	0%	\$ -	100%
Non-Participating		\$ -	0%	\$ -	100%

**Total Cost Distribution                    \$                    472,000    \$                    354,000                    \$                    118,000**

\* See Item 9 Basis for local participation in Terms and Conditions plans are complete.

1 This agreement is an active agreement that will need to be amended as the project is designed as some issues have not fully been evaluated.

A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way or participate in construction of a project that merits local involvement

This request is subject to the terms and conditions that follow (pages 2 – 4) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or

terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of the <b>City of Lake Geneva</b> (please sign in blue ink)		
Name	Title	Date
Signed for and in behalf of the State (please sign in blue ink)		
Name	Title <b>SE Region Planning Chief</b>	Date

**TERMS AND CONDITIONS:**

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceed Federal/State financing commitments or are ineligible for Federal/State financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table that show Municipal funding participation. In order to guarantee the Municipality’s foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality. The costs listed in Table 1: Summary of Costs are approximate costs unless otherwise noted. The Municipality will be responsible for actual costs incurred.
3. Funding of each project Phase is subject to inclusion in an approved program and per the State’s Facility Development Manual (FDM) standards. Federal aid and/or State transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
  - (a) Design engineering and state review services.
  - (b) Real Estate necessitated for the improvement.
  - (c) The grading, base, pavement, curb and gutter and bridge costs to State standards, excluding the cost of parking areas.
  - (d) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
  - (e) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking and testing of sanitary sewer and water main.
  - (f) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
  - (g) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it’s constructed in a location where it has not existed before.
  - (h) Replacement of existing driveways, in kind, necessitated by the project.
  - (i) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
4. Work necessary to complete the improvement to be financed entirely by the Municipality or other Utility or Facility Owner includes the following items:

- (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
  - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
  - (c) Compensable utility adjustment and railroad force work necessitated for the project.
  - (d) Roadway and Bridge width in excess of standards.
  - (e) Construction inspection, staking and material testing and acceptance for construction of sanitary sewer and water main.
  - (f) Parking lane costs.
  - (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
  - (h) Damages to abutting property due to change in street or sidewalk widths, grades or drainage.
  - (i) Conditioning, if required and maintenance of detour routes.
  - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
5. As the work progresses, the Municipality will be billed for work completed which is not chargeable to Federal/State funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
  6. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
  7. The work will be administered by the State and may include items not eligible for Federal/State participation.
  8. The Municipality shall at its own cost and expense:
    - (a) Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and shall make ample provision for such maintenance each year. This agreement does not remove the current municipal maintenance responsibility.
    - (b) Maintain all items outside the travel lane along the project, to include but not limited to parking lanes, curb and gutter, drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands, landscaping features and amenities funded by Community Sensitive Solutions(CSS).
    - (c) Maintain and accept responsibility for the energy, operation, maintenance, repair and replacement of the lighting system.
    - (d) Regulate parking along the highway. The municipality will file a parking declaration with the state.
    - (e) Use the WisDOT Utility Accommodation Policy unless the Municipality adopts a policy which has equal or more restrictive controls.
    - (f) Provide complete plans, specifications and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions or claims resulting from the sanitary sewer and water system construction.
    - (g) Maintain all Community Sensitive Solutions(CSS) and/or enhancement funded items.
    - (h) Coordinate with the state on changes to highway access within the project limits.
    - (i) Assume general responsibility for all public information and public relations for the project and to make

fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.

9. Basis for local participation: Participation is based on actual costs incurred, all costs listed in Table 1: Summary of Costs are approximate costs unless otherwise noted.

(a) Funding for preliminary engineering for a connecting highway 75% State 25% Municipal

[END]

## **66.0615 Room tax; forfeitures.**

**(1)** In this section:

- (a)** "Commission" means an entity created by one municipality or by 2 or more municipalities in a zone, to coordinate tourism promotion and tourism development for the zone.
  - (am)** "District" has the meaning given in s. [229.41 \(4m\)](#).
  - (b)** "Hotel" has the meaning given in s. [77.52 \(2\) \(a\) 1.](#)
  - (bs)** "Lodging marketplace" means an entity that provides a platform through which an unaffiliated 3rd party offers to rent a short-term rental to an occupant and collects the consideration for the rental from the occupant.
  - (c)** "Motel" has the meaning given in s. [77.52 \(2\) \(a\) 1.](#)
  - (d)** "Municipality" means any city, village or town.
  - (de)** "Occupant" means a person who rents a short-term rental through a lodging marketplace.
  - (df)** "Owner" means the person who owns the residential dwelling that has been rented.
  - (di)** "Residential dwelling" means any building, structure, or part of the building or structure, that is used or intended to be used as a home, residence, or sleeping place by one person or by 2 or more persons maintaining a common household, to the exclusion of all others.
  - (dk)** "Short-term rental" means a residential dwelling that is offered for rent for a fee and for fewer than 29 consecutive days.
  - (dm)** "Sponsoring municipality" means a city, village or town that creates a district either separately or in combination with another city, village, town or county.
  - (e)** "Tourism" means travel for recreational, business or educational purposes.
  - (f)** "Tourism entity" means a nonprofit organization that came into existence before January 1, 2015, spends at least 51 percent of its revenues on tourism promotion and tourism development, and provides destination marketing staff and services for the tourism industry in a municipality, except that if no such organization exists, a municipality may contract with one of the following entities:
    - 1.** A nonprofit organization that spends at least 51 percent of its revenues on tourism promotion and tourism development, and provides destination marketing staff and services for the tourism industry in a municipality.
    - 2.** A nonprofit organization that was incorporated before January 1, 2015, spends 100 percent of the room tax revenue it receives from a municipality on tourism promotion and tourism development, and provides destination marketing staff and services for the tourism industry in a municipality.
  - (fm)** "Tourism promotion and tourism development" means any of the following that are significantly used by transient tourists and reasonably likely to generate paid overnight stays at more than one establishment on which a tax under sub. [\(1m\) \(a\)](#) may be imposed, that are owned by different persons and located within a municipality in which a tax under this section is in effect; or, if the municipality has only one such establishment, reasonably likely to generate paid overnight stays in that establishment:
    - 1.** Marketing projects, including advertising media buys, creation and distribution of printed or electronic promotional tourist materials, or efforts to recruit conventions, sporting events, or motorcoach groups.
    - 2.** Transient tourist informational services.
    - 3.** Tangible municipal development, including a convention center.
  - (g)** "Transient" has the meaning given in s. [77.52 \(2\) \(a\) 1.](#)
  - (h)** "Zone" means an area made up of 2 or more municipalities that, those municipalities agree, is a single destination as perceived by the traveling public.
- (1m)**
- (a)** The governing body of a municipality may enact an ordinance, and a district, under par. [\(e\)](#), may adopt a resolution, imposing a tax on the privilege of furnishing, at retail, except sales for resale, rooms or lodging to transients by hotelkeepers, motel operators, lodging marketplaces, owners of short-term

rentals, and other persons furnishing accommodations that are available to the public, irrespective of whether membership is required for use of the accommodations. A tax imposed under this paragraph may be collected from the consumer or user, but may not be imposed on sales to the federal government and persons listed under s. [77.54 \(9a\)](#). A tax imposed under this paragraph by a municipality shall be paid to the municipality and, with regard to any tax revenue that may not be retained by the municipality, shall be forwarded to a tourism entity or a commission if one is created under par. [\(c\)](#), as provided in par. [\(d\)](#). Except as provided in par. [\(am\)](#), a tax imposed under this paragraph by a municipality may not exceed 8 percent. Except as provided in par. [\(am\)](#), if a tax greater than 8 percent under this paragraph is in effect on May 13, 1994, the municipality imposing the tax shall reduce the tax to 8 percent, effective on June 1, 1994.

**(am)** A municipality that imposes a room tax under par. [\(a\)](#) is not subject to the limit on the maximum amount of tax that may be imposed under that paragraph if any of the following apply:

1. The municipality is located in a county with a population of at least 380,000 and a convention center is being constructed or renovated within that county.
2. The municipality intends to use at least 60 percent of the revenue collected from its room tax, of any room tax that is greater than 7 percent, to fund all or part of the construction or renovation of a convention center that is located in a county with a population of at least 380,000.
3. The municipality is located in a county with a population of less than 380,000 and that county is not adjacent to a county with a population of at least 380,000, and the municipality is constructing a convention center or making improvements to an existing convention center.
4. The municipality has any long-term debt outstanding with which it financed any part of the construction or renovation of a convention center.

**(b)**

1. If a single municipality imposes a room tax under par. [\(a\)](#), the municipality may create a commission under par. [\(c\)](#). The commission shall contract with another organization to perform the functions of a tourism entity if no tourism entity exists in that municipality.
2. If 2 or more municipalities in a zone impose a room tax under par. [\(a\)](#), the municipalities shall enter into a contract under s. [66.0301](#) to create a commission under par. [\(c\)](#). If no tourism entity exists in any of the municipalities in the zone that have formed a commission, the commission shall contract with another organization in the zone to perform the functions of the tourism entity. Each municipality in a single zone that imposes a room tax shall levy the same percentage of tax. If the municipalities are unable to agree on the percentage of tax for the zone, the commission shall set the percentage.
3. A commission shall monitor the collection of room taxes from each municipality in a zone that has a room tax.
4. A commission shall contract with one tourism entity from the municipalities in the zone to obtain staff, support services and assistance in developing and implementing programs to promote the zone to visitors.

**(c)**

1. If a commission is created by a single municipality, the commission shall consist of 4 to 6 members. One of the commission members shall represent the Wisconsin hotel and motel industry. Members shall be appointed under subd. [3](#).
2.
  - a. If the commission is created by more than one municipality in a zone, the commission shall consist of 3 members from each municipality in which annual tax collections exceed \$1,000,000, 2 members from each municipality in which annual tax collections exceed \$300,000 but are not more than \$1,000,000 and one member from each municipality in which annual tax collections are \$300,000 or less. Except as provided in subd. [2. b.](#), members shall be appointed under subd. [3](#).

- b. Two additional members, who represent the Wisconsin hotel and motel industry, shall be appointed to the commission by the chairperson of the commission, shall serve for a one-year term at the pleasure of the chairperson and may be reappointed.
3. Members of the commission shall be appointed by the principal elected official in the municipality and shall be confirmed by a majority vote of the members of the municipality's governing body who are present when the vote is taken. Commissioners shall serve for a one-year term, at the pleasure of the appointing official, and may be reappointed.
4. The commission shall meet regularly, and, from among its members, it shall elect a chairperson, vice chairperson and secretary.
5. The commission shall report any delinquencies or inaccurate reporting to the municipality that is due the tax.

**(d)**

1. A municipality that first imposes a room tax under par. (a) after May 13, 1994, shall spend at least 70 percent of the amount collected on tourism promotion and tourism development. Any amount of room tax collected that must be spent on tourism promotion and tourism development shall either be forwarded to the commission for its municipality or zone if the municipality has created a commission, or forwarded to a tourism entity.
  2. Subject to par. (dm), if a municipality collects a room tax on May 13, 1994, it may retain not more than the same percentage of the room tax that it retains on May 13, 1994. If a municipality that collects a room tax on May 1, 1994, increases its room tax after May 1, 1994, the municipality may retain not more than the same percentage of the room tax that it retains on May 1, 1994, except that if the municipality is not exempt under par. (am) from the maximum tax that may be imposed under par. (a), the municipality shall spend at least 70 percent of the increased amount of room tax that it begins collecting after May 1, 1994, on tourism promotion and development. Any amount of room tax collected that must be spent on tourism promotion and tourism development shall either be forwarded to the commission for its municipality or zone if the municipality has created a commission, or forwarded to a tourism entity.
  3. A commission shall use the room tax revenue that it receives from a municipality for tourism promotion and tourism development in the zone or in the municipality.
  4. The commission shall report annually to each municipality from which it receives room tax revenue the purposes for which the revenues were spent.
  5. The commission may not use any of the room tax revenue to construct or develop a lodging facility.
  6. If a municipality issued debt or bond anticipation notes before January 1, 2005, to finance the construction of a municipally owned convention center or conference center, nothing in this section may prevent the municipality from meeting all of the terms of its obligation.
  7. Notwithstanding the provisions of subs. 1. and 2., any amount of room tax revenue that a municipality described under s. 77.994 (3) is required to spend on tourism promotion and tourism development shall be forwarded to, and spent by, the municipality's tourism entity, unless the municipality creates a commission and forwards the revenue to the commission.
  8. The governing body of a tourism entity shall include either at least one owner or operator of a lodging facility that collects the room tax described in this section and that is located in the municipality for which the room tax is collected or at least 4 owners or operators of lodging facilities that collect the room tax described in this section and that are located in the zone for which the room tax is collected. Subdivision 4., as it applies to a commission, applies to a tourism entity.
- (dm)** Beginning with the room tax collected on January 1, 2017, by a municipality that collected a room tax on May 13, 1994, as described in par. (d) 2., and retained more than 30 percent of the room tax collected for purposes other than tourism promotion and tourism development, such a municipality may continue to retain, each year, the greater of either 30 percent of its current year revenues or one of the following amounts:

1. For fiscal year 2017, the same dollar amount of the room tax retained as the municipality retained in its 2014 fiscal year.
2. For fiscal year 2018, the same dollar amount of the room tax retained as the municipality retained in its 2013 fiscal year.
3. For fiscal year 2019, the same dollar amount of the room tax retained as the municipality retained in its 2012 fiscal year.
4. For fiscal year 2020, the same dollar amount of the room tax retained as the municipality retained in its 2011 fiscal year.
5. For fiscal year 2021 and thereafter, the same dollar amount of the room tax retained as the municipality retained in its 2010 fiscal year.

**(e)**

1. Subject to subd. 2., a district may adopt a resolution imposing a room tax under par. (a) in an amount not to exceed 3 percent of total room charges. A majority of the authorized members of the district's board may vote that, if the balance in a special debt service reserve fund of the district is less than the requirement under s. 229.50 (5), the room tax imposed by the district under this subdivision is 3 percent of total room charges beginning on the next January 1, April 1, July 1 or October 1 after the payment and this tax is irrevocable if any bonds issued by the district and secured by the special debt service reserve fund are outstanding. A room tax imposed by a district under this subdivision applies within the district's jurisdiction, as specified in s. 229.43, and the proceeds of the tax may be used only for the district's debt service on its bond obligations. If a district stops imposing and collecting a room tax, the district's sponsoring municipality may impose and collect a room tax under par. (a) on the date on which the district stops imposing and collecting its room tax.
2. In addition to the room tax that a district may impose under subd. 1., if the district's only sponsoring municipality is a 1st class city, the district may adopt a resolution imposing an additional room tax. The additional percentage of room tax under this subdivision shall be equal to the percentage of room tax imposed by the sponsoring municipality on the date on which the sponsoring municipality agrees to stop imposing and collecting its room tax, as described under s. 229.44 (15). A district shall begin collecting the additional room tax imposed under this subdivision on the date on which the sponsoring municipality stops imposing and collecting its room tax. A room tax imposed by a district under this subdivision applies only within the borders of the sponsoring municipality and may be used for any lawful purpose of the district.
3. A district adopting a resolution to impose the taxes under subd. 1. or 2. shall deliver a certified copy of the resolution to the secretary of revenue at least 120 days before its effective date.

**(f)**

1. The department of revenue shall administer the tax that is imposed under par. (a) by a district and may take any action, conduct any proceeding and impose interest and penalties.
2. Sections 77.51 (12m), (13), (14), (14g), (15a), (15b), and (17), 77.52 (3), (3m), (13), (14), (18), and (19), 77.522, 77.523, 77.58 (1) to (5), (6m), and (7), 77.585, 77.59, 77.60, 77.61 (2), (3m), (5), (8), (9), (12) to (15), and (19m), and 77.62, as they apply to the taxes under subch. III of ch. 77, apply to the tax described under subd. 1.
3. From the appropriation under s. 20.835 (4) (gg), the department of revenue shall distribute 97.45 percent of the taxes collected under this paragraph for each district to that district and shall indicate to the district the taxes reported by each taxpayer in that district, no later than the end of the month following the end of the calendar quarter in which the amounts were collected. The taxes distributed shall be increased or decreased to reflect subsequent refunds, audit adjustments and all other adjustments. Interest paid on refunds of the tax under this paragraph shall be paid from the appropriation under s. 20.835 (4) (gg) at the rate under s. 77.60 (1) (a). Any district that receives a report along with a payment under this subdivision or subd. 2. is subject to the duties of confidentiality to which the department of revenue is subject under s. 77.61 (5).

5. Persons who are subject to the tax under this subsection, if that tax is administered by the department of revenue, shall register with the department. Any person who is required to register, including any person authorized to act on behalf of a person who is required to register, who fails to do so is guilty of a misdemeanor.
- (g) Sections [77.52 \(3m\)](#) and [77.523](#), as they apply to the taxes under subch. [III of ch. 77](#), shall apply to the tax imposed under par. [\(a\)](#) by a municipality.
- (2) As a means of enforcing the collection of any room tax imposed by a municipality or a district under sub. [\(1m\)](#), the municipality or district may exchange audit and other information with the department of revenue and may do any of the following:
- (a) If a municipality or district has probable cause to believe that the correct amount of room tax has not been assessed or that the tax return is not correct, inspect and audit the financial records of any person subject to sub. [\(1m\)](#) pertaining to the furnishing of accommodations to determine whether the correct amount of room tax is assessed and whether any room tax return is correct.
- (b) Enact a schedule of forfeitures, not to exceed 5 percent of the tax under sub. [\(1m\)](#) or par. [\(c\)](#), to be imposed on any person subject to sub. [\(1m\)](#) who fails to comply with a request to inspect and audit the person's financial records under par. [\(a\)](#).
- (c) Determine the tax under sub. [\(1m\)](#) according to its best judgment if a person required to make a return fails, neglects or refuses to do so for the amount, in the manner and form and within the time prescribed by the municipality or district.
- (d) Require each person who is subject to par. [\(c\)](#) to pay an amount of taxes that the municipality or district determines to be due under par. [\(c\)](#) plus interest at the rate of 1 percent per month on the unpaid balance. No refund or modification of the payment determined may be granted until the person files a correct room tax return and permits the municipality or district to inspect and audit his or her financial records under par. [\(a\)](#).
- (e) Enact a schedule of forfeitures, not to exceed 25 percent of the room tax due for the previous year under sub. [\(1m\)](#) or par. [\(c\)](#) or \$5,000, whichever is less, to be imposed for failure to pay the tax under sub. [\(1m\)](#).
- (3) The municipality shall provide by ordinance and the district shall provide by resolution for the confidentiality of information obtained under sub. [\(2\)](#) but shall provide exceptions for persons using the information in the discharge of duties imposed by law or of the duties of their office or by order of a court. The municipality or district may provide for the publishing of statistics classified so as not to disclose the identity of particular returns. The municipality or district shall provide that persons violating ordinances or resolutions enacted under this subsection may be required to forfeit not less than \$100 nor more than \$500.
- (4)
- (a) Annually, on or before May 1, on a form created and provided by the department of revenue, every municipality that imposes a tax under sub. [\(1m\)](#) shall certify and report to the department, beginning in 2017, all of the following:
1. The amount of room tax revenue collected, and the room tax rate imposed, by the municipality in the previous year.
  2. A detailed accounting of the amounts of such revenue that were forwarded in the previous year for tourism promotion and tourism development, specifying the commission or tourism entity that received the revenue. The detailed accounting shall include expenditures of at least \$1,000 made by a commission or a tourism entity.
  3. A list of each member of the commission and each member of the governing body of a tourism entity to which the municipality forwarded room tax revenue in the previous year, and the name of the business entity the member owns, operates, or is employed by, if any.
- (b) The department of revenue shall collect the reports described in par. [\(a\)](#) and shall make them available to the public.

(c) The department of revenue may impose a penalty of not more than \$3,000 on a municipality that does not submit to the department the reports described in par. (a). A municipality may not use room tax revenue to pay a penalty imposed under this paragraph. The penalty shall be paid to the department of revenue.

**(5)**

(a) A lodging marketplace shall register with the department of revenue, on forms prepared by the department, for a license to collect taxes imposed by the state related to a short-term rental and to collect room taxes imposed by a municipality. After a lodging marketplace applies for and receives such a license, it shall do all of the following:

1. If a short-term rental is rented through the lodging marketplace, collect sales and use taxes from the occupant and forward such amounts to the department of revenue.
2. If a short-term rental that is rented through the lodging marketplace is located in a municipality that imposes a room tax, collect the room tax from the occupant and forward it to the municipality.
3. Notify the owner of a short-term rental that the lodging marketplace has collected and forwarded the taxes described in subds. 1. and 2.

(b) A municipality may not impose and collect a room tax from the owner of a short-term rental if the municipality collects the room tax on the residential dwelling under par. (a) 2.

**History:** 1983 a. 189, 514; 1993 a. 263, 467, 491; 1999 a. 9; 1999 a. 150 ss. 565 to 567; Stats. 1999 s. 66.0615; 2003 a. 203; 2005 a. 135; 2007 a. 20; 2009 a. 2; 2011 a. 18, 32; 2013 a. 20; 2015 a. 55, 60, 301; 2017 a. 59; 2019 a. 10.

A city was authorized to enact a room tax. The gross receipts method was a fair and reasonable way of calculating the tax. *Blue Top Motel, Inc. v. City of Stevens Point*, 107 Wis. 2d 392, 320 N.W.2d 172 (1982).

Under sub. (1m) (am), this section favors expenditures to construct or improve convention facilities. However, sub. (1m) (am), only addresses when a municipality may impose a room tax rate of greater than 8 percent and is irrelevant when the city has not exceeded that maximum. The only restrictions the rest of the statute places on the use of room tax monies are found in sub. (1m) (d), which directs a municipality to spend a certain percentage on “tourism promotion and development, which means the promotion and development of travel for recreational, business, or educational purposes. *English Manor Bed and Breakfast v. City of Sheboygan*, 2006 WI App 91, 292 Wis. 2d 762, 716 N.W.2d 531, 05-1358.

## ROOM TAX RATES

Whitewater – 8%

Stevens Point – 8%

Beloit - 8%

LaCrosse -8%

Dells – 12.25% (with PRAT)

Door County – 5.5%

Chicago - 17% (including other fees)

Green Bay – 10% (with Expo tax)

Fond Du Lac – 8%

Eagle River – 8%

**City of Lake Geneva  
Finance, License, & Regulation Committee  
October 6, 2020**

**Prepaid Checks**

**9/16/20-10/06/20**

**Total:  
\$266,418.20**

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

\$	10,294.53	<i>Baker &amp; Taylor-Library Books, DVDs, etc.</i>
\$	72,042.00	<i>Ewald Hartford LLC-2 new squad cars (approved capital purchase)</i>
\$	125,965.00	<i>R&amp;R Insurance Services, Inc.-Property Liability/Workers Comp Insurance</i>
\$	20,448.75	<i>PNC Bank-3rd Qtr. debt interest</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva LLC-event coordinator</i>

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 09/18/2020,09/25/2020,09/30/2020

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/18/2020	74458	5594	AMERICAN GHOST WALKS	225.00
09/18/2020	74459	5770	AT & T TELECONFERENCE SERVICES	55.96
09/18/2020	74460	2108	AT&T LONG DISTANCE	188.62
09/18/2020	74461	2138	BAKER & TAYLOR	10,294.53
09/18/2020	74462	2289	CINTAS FIRE PROTECTION	789.31
09/18/2020	74463	2294	CITY OF BURLINGTON	250.00
09/18/2020	74464	5839	COLE, ALISHA	779.75
09/18/2020	74465	2424	DUNN LUMBER	16.58
09/18/2020	74466	5859	EDMONDS, MICHAEL	150.00
09/18/2020	74467	2474	EWALD HARTFORD LLC	72,042.00
09/18/2020	74468	5860	KOTHRAD, KEVIN	250.00
09/18/2020	74469	2977	MIDWEST TAPE	88.40
09/18/2020	74470	5863	MURPHY, MARYELLEN	1,000.00
09/18/2020	74471	3062	NORTHWIND PERENNIAL FARM	425.00
09/18/2020	74472	5861	PARANORMAL INVESTIGATORS OF MILWAUKEE	250.00
09/18/2020	74473	5858	PARI, DUSTIN	500.00
09/18/2020	74474	241	REGISTRATION FEE TRUST	339.00
09/18/2020	74475	3233	RHYME BUSINESS PRODUCTS	518.05
09/18/2020	74476	3001	SECURIAN FINANCIAL GROUP	2,475.69
09/18/2020	74477	4918	TIME WARNER CABLE	104.98
09/18/2020	74478	5001	VERIZON WIRELESS	1,184.67
09/18/2020	74479	5071	WE ENERGIES	438.07
09/18/2020	74480	5862	WI LIGHTENING ATHLETICS	3,000.00
09/18/2020	74481	5336	WT COX INFORMATION SERVICES	810.69
09/25/2020	74506	2056	AMAZON	3,188.55
09/25/2020	74507	2104	AT&T	2,963.78
09/25/2020	74508	5868	BASIL, MARK	19.20
09/25/2020	74509	5870	BATES, JEREMEY	1,000.00
09/25/2020	74510	5865	GOETZ, CHRIS	702.37
09/25/2020	74511	3199	R&R INSURANCE SERVICES INC	125,965.00
09/25/2020	74512	5866	RICE, JAMES J	300.00
09/25/2020	74513	4915	TIETZ, KATIE	1,933.68
09/25/2020	74514	4918	TIME WARNER CABLE	214.98
09/25/2020	74515	4718	TOWN OF GENEVA MUNICIPAL COURT	124.00
09/25/2020	74516	4973	US BANK	1,704.83
09/25/2020	74517	4975	US CELLULAR	801.66
09/25/2020	74518	4602	VEOLIA ENVIRONMENTAL SERVICE	81.10
09/25/2020	74519	5071	WE ENERGIES	296.00
09/30/2020	74520	2046	ALLIANT ENERGY	64.00
09/30/2020	74521	2104	AT&T	571.19
09/30/2020	74522	5709	FEH DESIGN	1,982.50
09/30/2020	74523	2613	GREAT AMERICA FINANCIAL SERVICES	202.92
09/30/2020	74524	2670	HOME DEPOT CREDIT	549.65
09/30/2020	74525	5872	IMPERIAL SERVICE SYSTEMS INC	894.00
09/30/2020	74526	3159	PNC BANK	20,448.75
09/30/2020	74527	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
09/30/2020	74528	5762	THE LAKE GENEVA ROTARY CLUB	65.00

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/30/2020	74529	4918	TIME WARNER CABLE	249.96
09/30/2020	74530	5001	VERIZON WIRELESS	586.78
Grand Totals:				<u>266,418.20</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	57.28	.00	57.28
11-00-00-16250	63,356.50	.00	63,356.50
11-00-00-21100	220.34	143,337.04-	143,116.70-
11-00-00-21340	2,279.69	.00	2,279.69
11-10-00-51330	171.04	.00	171.04
11-10-00-55000	55.96	.00	55.96
11-10-10-55120	33,373.00	.00	33,373.00
11-10-10-55160	29,235.50	.00	29,235.50
11-12-00-24280	374.00	.00	374.00
11-12-00-52210	138.38	.00	138.38
11-16-10-52210	1,610.94	.00	1,610.94
11-16-10-52240	291.68	.00	291.68
11-21-00-46210	19.20	.00	19.20
11-21-00-51380	24.88	.00	24.88
11-21-00-52210	2,873.18	.00	2,873.18
11-21-00-53100	875.60	45.65-	829.95
11-21-00-53420	99.52	49.76-	49.76
11-21-00-53610	339.00	.00	339.00
11-21-00-53800	99.94	.00	99.94
11-21-00-53990	236.30	.00	236.30
11-21-00-54100	464.00	.00	464.00
11-21-00-54150	1,933.68	.00	1,933.68
11-22-00-52210	934.62	.00	934.62
11-22-00-52240	23.95	124.93-	100.98-
11-22-00-53400	202.92	.00	202.92
11-24-00-52620	68.75	.00	68.75
11-29-00-52210	38.01	.00	38.01
11-32-10-52210	366.57	.00	366.57
11-32-10-52240	118.93	.00	118.93
11-32-10-53510	2.57	.00	2.57
11-36-00-52970	81.10	.00	81.10
11-51-10-52240	23.80	.00	23.80
11-52-00-46740	3,000.00	.00	3,000.00
11-52-00-53400	467.99	.00	467.99
11-52-00-53620	79.09	.00	79.09
11-52-01-52240	19.47	.00	19.47
20-00-00-21100	.00	20,448.75-	20,448.75-
20-81-00-56580	20,448.75	.00	20,448.75
40-00-00-21100	517.88	4,276.38-	3,758.50-
40-54-10-52210	67.65	.00	67.65
40-55-10-23530	4,000.00	.00	4,000.00
40-55-10-46740	.00	517.88-	517.88-

GL Account	Debit	Credit	Proof
40-55-10-52210	117.25	.00	117.25
40-55-10-52240	59.75	.00	59.75
40-55-20-52210	31.73	.00	31.73
42-00-00-21100	.00	258.15-	258.15-
42-34-50-52210	258.15	.00	258.15
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	186.70-	186.70-
48-00-00-52210	97.28	.00	97.28
48-00-00-52220	64.00	.00	64.00
48-00-00-52240	25.42	.00	25.42
50-00-00-21100	.00	72,042.00-	72,042.00-
50-21-00-58000	72,042.00	.00	72,042.00
61-00-00-21100	.00	9.42-	9.42-
61-00-00-53110	2.66	.00	2.66
61-00-00-92630	6.76	.00	6.76
62-00-00-21100	.00	26.79-	26.79-
62-00-00-92100	8.59	.00	8.59
62-00-00-92630	18.20	.00	18.20
99-00-00-21100	1,088.11	22,327.30-	21,239.19-
99-00-00-52110	75.99	.00	75.99
99-00-00-52160	1,982.50	.00	1,982.50
99-00-00-52210	195.58	.00	195.58
99-00-00-52220	296.00	.00	296.00
99-00-00-53100	20.79	.00	20.79
99-00-00-53500	68.48	.00	68.48
99-00-00-53600	2,108.31	.00	2,108.31
99-00-00-54100	7,822.01	.49-	7,821.52
99-00-00-54110	2,767.78	.00	2,767.78
99-00-00-54120	1,948.42	1,082.78-	865.64
99-00-00-54140	2,058.58	4.84-	2,053.74
99-00-00-54150	2,352.46	.00	2,352.46
99-00-00-55000	83.75	.00	83.75
99-00-00-55120	28.60	.00	28.60
99-00-00-55320	518.05	.00	518.05
Grand Totals:	270,070.86	270,070.86-	.00

Dated: \_\_\_\_\_

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

---

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 09/18/2020,09/25/2020,09/30/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

---

**City of Lake Geneva  
Finance, License, & Regulation Committee  
October 6, 2020**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ <u>86,862.16</u>
2. Debt Service	20	\$ <u>-</u>
3. Lakefront	40	\$ <u>3,065.79</u>
4. Capital Projects	43	\$ <u>43,311.83</u>
5. Parking	42	\$ <u>7,784.33</u>
6. Cemetery	48/49	\$ <u>464.95</u>
7. Equipment Replacement	50	\$ <u>1,282.50</u>
8. Library Fund	99	\$ <u>5,092.56</u>
9. Impact Fees	45	\$ <u>21,330.00</u>
10. Tourism Commission	47	<u>                    </u>
11. Use of Building Funds-Library	98	\$ <u>-</u>
<b>Total All Funds</b>		<b><u><u>\$169,194.12</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
10/6/2020**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 169,194.12**

**ITEMS > \$5,000**

EMS Medical Billing Associates-July/August billing	\$ 6,881.48
Bound Tree Medical LLC-Misc. Covid expenses	\$ 7,469.50
Emergency Communications Systems-Tornado/fire siren repairs	\$ 10,243.05
Geneva Lake Museum-2020 Payment 2	\$ 6,500.00
Kapur & Associates Inc.-Street Improvement Program	\$ 42,940.50
Lake Geneva Untility-Water/Sewer Impact Fees	\$ 21,330.00

Balance of Other Items **\$ 73,829.59**

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"L10092020","P10092020","P10092020A","P10092020B","F10092020","F10092020A","F10092020B","F10092020C","10092020","10092020A","10092020B"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>A+ GRAPHICS &amp; PRINTING</b>				
28779	08/03/2020	BIZ CARDS-GOORSKEY	11-22-00-53100 OFFICE SUPPLIES	15.00
Total A+ GRAPHICS & PRINTING:				15.00
<b>ADVANCED DISPOSAL SERVICES</b>				
A40000011630	08/31/2020	LANDFILL USE	11-36-00-52960 SOLID WASTE-STREET DEPT	441.88
A40000011675	09/15/2020	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	485.08
Total ADVANCED DISPOSAL SERVICES:				926.96
<b>AURORA HEALTH CARE</b>				
706	09/15/2020	EMP CLINIC-AUG	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
718655	08/09/2020	PRE-EMPLOYMENT EXAMS	11-22-00-58400 PRE-EMPLOYMENT TESTING	629.00
Total AURORA HEALTH CARE:				3,329.00
<b>BATTERIES PLUS LLC</b>				
P29533414	08/03/2020	BATTERIES	11-21-00-53990 PD MISCELLANEOUS EXP	57.60
Total BATTERIES PLUS LLC:				57.60
<b>BELLE CITY FIRE &amp; SAFETY</b>				
7617707	09/09/2020	SQD FIRE EXTINGUISHER REC	11-21-00-53420 PD SPECIAL EQUIPMENT	301.70
Total BELLE CITY FIRE & SAFETY:				301.70
<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>				
19-43397	08/03/2020	OVERPAYMENT FEE-TROVATO	11-22-00-46240 FIRE/EMS BILLING REVENUE	865.00
Total BLUE CROSS BLUE SHIELD OF ILLINOIS:				865.00
<b>BOUND TREE MEDICAL LLC</b>				
83728219	08/10/2020	FILTERS-COVID	11-22-00-55000 COVID-19 EXPENDITURES	56.90
83728220	08/10/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	213.98
83738760	08/18/2020	LARYNGOSCOPE,BLADES-COV	11-22-00-55000 COVID-19 EXPENDITURES	7,214.25
83740361	08/19/2020	PEDIATRIC BLADE-COVID	11-22-00-55000 COVID-19 EXPENDITURES	14.79
83745148	08/24/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	69.98
83747170	08/25/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	3,158.25
83753566	08/31/2020	EMS SUPPLIES-COVID	11-22-00-55000 COVID-19 EXPENDITURES	183.56
83759012	09/03/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	237.83
Total BOUND TREE MEDICAL LLC:				11,149.54
<b>BREWER, AMY S.</b>				
RFD 9/17/20	09/17/2020	RFD-CIT #CN80F7HWT2	11-12-00-45100 COURT PENALTIES & FINES	98.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BREWER, AMY S.:				98.80
<b>BROCHOCKI, ELAINE</b>				
19-137032	07/30/2020	OVERPAYMENT FEE-BROCHOC	11-22-00-46240 FIRE/EMS BILLING REVENUE	225.00
Total BROCHOCKI, ELAINE:				225.00
<b>BUMPER TO BUMPER AUTO PARTS</b>				
662-430814	09/10/2020	TRUFUEL 4 CYCLE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	34.45
662-431215	09/21/2020	LIGHT BULB-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.69
662-431251	09/21/2020	OIL	11-21-00-53420 PD SPECIAL EQUIPMENT	22.17
Total BUMPER TO BUMPER AUTO PARTS:				65.31
<b>CDW GOVERNMENT INC</b>				
1558126	09/17/2020	(2) INSPECTION IPADS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	1,558.00
1937172	09/25/2020	EMAIL SERVER MIGRATION	11-21-00-53050 DATA PROCESSING	3,131.00
ZWQ6361	08/27/2020	PRINTER PAPER-SQUADS	11-21-00-53420 PD SPECIAL EQUIPMENT	75.62
Total CDW GOVERNMENT INC:				4,764.62
<b>CES</b>				
LKG/065837	09/21/2020	LIGHT BULBS-1070 LOT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	187.92
Total CES:				187.92
<b>CHINOS, JORGE</b>				
REFD 9/24/20	09/25/2020	CHINOS-SEC DEP 9/24/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/24/20	09/25/2020	CHINOS-SEC GRD,SETUP-9/24/	40-55-10-46740 UPPER RIVIERA REVENUE	212.00-
Total CHINOS, JORGE:				788.00
<b>CITIES DIGITAL</b>				
49812	09/28/2020	LASERFICHE SUPPORT-2021	11-00-00-16100 PREPAID EXPENSES	833.00
Total CITIES DIGITAL:				833.00
<b>CLEAN AIR CONCEPTS</b>				
PS120-1131	08/12/2020	TRANSMITTERS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	639.51
SCM20-0069	08/12/2020	TRANSMITTERS-RETURN	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	639.51-
Total CLEAN AIR CONCEPTS:				.00
<b>COLLINS, JAMIE</b>				
RFD 9/15/20	09/15/2020	PARKING TICKET REFUND	42-34-50-46320 PARKING TICKET PENALTIES	20.00
RFD 9/15/20	09/15/2020	PARKING TICKET REFUND	42-34-50-46340 PARKING STALL TICKETS	20.00
Total COLLINS, JAMIE:				40.00
<b>COMPLETE OFFICE OF WISCONSIN</b>				
762798	09/23/2020	REPORT COVERS	11-21-00-53100 PD OFFICE SUPPLIES	30.30
Total COMPLETE OFFICE OF WISCONSIN:				30.30
<b>CRAIG D CHILDS, PHD SC</b>				
2701	09/11/2020	NEW HIRE PSYCH EVAL	11-21-00-54110 PD APPLICATION PROCESS	500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CRAIG D CHILDS, PHD SC:				500.00
<b>DATA EQUIPMENT SERVICES</b>				
1428	05/18/2020	MODEM SVC-APR	42-34-50-54500 SUPPORT CONTRACTS	1,035.00
1451	06/15/2020	MODEM SVC-MAY	42-34-50-54500 SUPPORT CONTRACTS	1,035.00
1476	08/15/2020	MODEM SVC-BEACH	42-34-50-54500 SUPPORT CONTRACTS	60.00
1501	09/30/2020	MODEM SVC-BEACH	40-54-10-53400 LUKE/CALE OPERATING AND CC EXP	60.00
Total DATA EQUIPMENT SERVICES:				2,190.00
<b>DINGES FIRE COMPANY</b>				
12847	08/31/2020	DECON ITEMS,FILTERS-COVID	11-22-00-55000 COVID-19 EXPENDITURES	638.80
13031	09/08/2020	LED VEHICLE MOUNT SYSTEM	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	197.24
Total DINGES FIRE COMPANY:				836.04
<b>DOWN TO EARTH CONTRACTORS INC</b>				
7394	08/05/2020	WATER MAIN REPAIR	99-00-00-52500 LIBRARY BLDG REPAIR	2,762.72
Total DOWN TO EARTH CONTRACTORS INC:				2,762.72
<b>DUNN LUMBER</b>				
801794	08/31/2020	NUTS,BOLTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.16
802386	09/08/2020	FUEL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	32.98
802387	09/08/2020	SOFTENER SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	89.88
802686	09/11/2020	WOOD LATH-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	28.98
802692	09/11/2020	SHARPIE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	3.99
802742	09/11/2020	SUPER GLUE	48-00-00-53400 CEM OPERATING SUPPLIES	5.99
802930	09/14/2020	NUTS,BOLTS-RETURN	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	3.87
802975	09/15/2020	GREASE GUN	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	184.99
803032	09/15/2020	CHAINSAW BAR	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	49.99
803048	09/15/2020	PAINT-WAGONS	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	14.97
803050	09/15/2020	PRIMER,GLUE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	18.98
803087	09/16/2020	GREASE	11-32-10-53410 VEHICLE-FUEL & OIL	2.79
803144	09/16/2020	GREASE,CHLORINE	40-55-20-53550 FOUNTAIN MAINT EXP	40.90
803518	09/21/2020	TABLE TOP MAP REPAIR	42-34-50-52200 PARKING LOT PLANTING/MAINT	3.99
803550	09/21/2020	COTTON BOWL SWABS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.18
803550	09/21/2020	FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	15.27
803564	09/22/2020	SAND MIX-STORM DRAIN REPA	43-32-10-17010 2020/2021 STREET IMP PROGRAM	29.96
803564	09/22/2020	GRINDER BLADE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.76
803565	09/22/2020	SAW BLADES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	24.99
803716	09/23/2020	EAR MUFF HEAR PROTECTOR	48-00-00-53400 CEM OPERATING SUPPLIES	53.97
803745	09/23/2020	NUTS,BOLTS-DUNN TABLE MAP	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	.84
K03463	09/17/2020	FLYWHEEL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	82.65
Total DUNN LUMBER:				706.34
<b>ELKHORN CHEMICAL CO INC</b>				
623644-1	09/18/2020	GLOVES	11-32-10-55000 COVID-19 EXPENDITURES	119.60
625706	09/09/2020	MOP BUCKET WRINGER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	69.48
Total ELKHORN CHEMICAL CO INC:				189.08
<b>ELKHORN NAPA AUTO PARTS</b>				
205428	09/09/2020	FILTERS-JD TRACTOR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	38.26
206301	09/17/2020	OIL FILTERS-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	52.51

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
206302	09/17/2020	PARTS-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	94.32
206340	09/17/2020	BATTERY-MAIN LIFT	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	97.35
206714	09/21/2020	SHOP SUPPLIES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	119.36
206837	09/22/2020	BATTERIES-LOADER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	242.42
206838	09/22/2020	BATTERY BOLTS-LOADER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	13.74
Total ELKHORN NAPA AUTO PARTS:				657.96
<b>EMERGENCY APPARATUS MAINT</b>				
113399	08/13/2020	SQUAD REPAIR-#2861	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,065.97
Total EMERGENCY APPARATUS MAINT:				2,065.97
<b>EMERGENCY COMMUNICATION SYS</b>				
2880	08/09/2020	ANNUAL SIREN MAINT	11-29-00-52500 FIRE SIREN REPAIRS	2,752.58
3204	09/19/2020	ANNUAL TONADO SIREN MAINT	11-29-00-52100 SIREN REPAIRS	7,490.47
Total EMERGENCY COMMUNICATION SYS:				10,243.05
<b>EMS MEDICAL BILLING ASSOCIATES</b>				
AUG 2020	09/14/2020	COMMISSIONS-AUG	11-22-00-52140 OUTSIDE BILLING SERVICES	4,259.90
JUL 2020	08/20/2020	COMMISSIONS-JUL	11-22-00-52140 OUTSIDE BILLING SERVICES	2,621.58
Total EMS MEDICAL BILLING ASSOCIATES:				6,881.48
<b>FIRST CARE TACTICAL LLC</b>				
1273	09/05/2020	TREAT & GO KIT	11-29-00-54140 MEDICAL RESERVE CORPS	279.98
Total FIRST CARE TACTICAL LLC:				279.98
<b>FORD OF LAKE GENEVA</b>				
73373	08/21/2020	OIL CHANGE,TIRE MOUNT-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	66.00
73411	08/25/2020	TIRE REPAIR-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
73603	09/12/2020	TIRE REPAIR-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
Total FORD OF LAKE GENEVA:				127.90
<b>GALLS LLC</b>				
016352654	08/26/2020	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	35.93
Total GALLS LLC:				35.93
<b>GAPPA SECURITY SOLUTIONS LLC</b>				
21845	09/02/2020	DOOR LOCK PARTS	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	117.50
Total GAPPA SECURITY SOLUTIONS LLC:				117.50
<b>GENEVA LAKE MUSEUM</b>				
2020 PYMT 2	10/01/2020	2020 PAYMENT 2 OF 2	11-51-10-57350 MUSEUM-OPERATIONS SUBSIDY	6,500.00
Total GENEVA LAKE MUSEUM:				6,500.00
<b>GENEVA ONLINE INC</b>				
1104661	10/01/2020	EMAIL SVC-OCT	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GIRAFFE ELECTRIC II INC</b>				
S2604	09/08/2020	REWIRED GATE-GEN TO DOOR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	207.50
Total GIRAFFE ELECTRIC II INC:				207.50
<b>GRAINGER</b>				
9661165861	09/22/2020	(12) FURNACE FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	104.88
Total GRAINGER:				104.88
<b>HARRISON, WILLIAMS &amp; MCDONELL, LLP</b>				
00118	09/01/2020	OUTSIDE ATTY FEES-CONFLIC	11-13-10-52140 OUTSIDE ATTORNEYS FEES	1,070.00
Total HARRISON, WILLIAMS & MCDONELL, LLP:				1,070.00
<b>HENRY SCHEIN INC</b>				
81453145	08/17/2020	LARYNGOSCOPE BLADE-COVI	11-22-00-55000 COVID-19 EXPENDITURES	7.70
82178441	08/31/2020	GLOVES,CLEANING SUPPLIES	11-22-00-55000 COVID-19 EXPENDITURES	332.56
Total HENRY SCHEIN INC:				340.26
<b>HUMPHREYS CONTRACTING</b>				
8/11/20	08/11/2020	WATER MAIN REPAIR	99-00-00-52500 LIBRARY BLDG REPAIR	2,092.19
Total HUMPHREYS CONTRACTING:				2,092.19
<b>IDVILLE</b>				
3683742	09/09/2020	BADGE CARD STOCK	11-21-00-53100 PD OFFICE SUPPLIES	40.45
Total IDVILLE:				40.45
<b>ITU ABSORB TECH INC</b>				
7550210	09/18/2020	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	87.29
7550211	09/18/2020	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	83.36
Total ITU ABSORB TECH INC:				170.65
<b>JAMES IMAGING SYSTEMS INC</b>				
1018928	09/23/2020	TOSH ES3555C-SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	204.19
1018929	09/23/2020	TOSH ES357-SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	41.80
Total JAMES IMAGING SYSTEMS INC:				245.99
<b>JERRY WILLKOMM INC</b>				
397463	08/03/2020	DEF-DIESEL EQUIP	11-32-10-53410 VEHICLE-FUEL & OIL	1,014.20
Total JERRY WILLKOMM INC:				1,014.20
<b>KAPUR &amp; ASSOCIATES INC</b>				
104313	09/16/2020	2021 LG STREETS PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	35,091.50
104328	09/16/2020	ENG SVCS-SUMMERHAVEN III	11-00-00-13910 A/R BILL OUTS	690.00
104329	09/16/2020	ENG SVCS-300 PELLER RD/BP	11-00-00-13910 A/R BILL OUTS	147.00
104330	09/16/2020	GIS REQUESTS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	249.00
104331	09/16/2020	2020 LG PAVING PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	7,104.00
104332	09/16/2020	SCANNING FILES	11-24-00-53350 OTHER PROFESSIONAL FEES	3,510.00
609715	08/06/2020	EDWARDS/50	43-32-10-17010 2020/2021 STREET IMP PROGRAM	350.00
609718	08/06/2020	351 EDWARDS	43-32-10-17010 2020/2021 STREET IMP PROGRAM	395.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KAPUR & ASSOCIATES INC:				47,536.50
<b>KINSEY, MARIA</b>				
20-24566	08/03/2020	OVERPAYMENT FEE-KINSEY	11-22-00-46240 FIRE/EMS BILLING REVENUE	116.87
Total KINSEY, MARIA:				116.87
<b>LAKE GENEVA UTILITY</b>				
15460	08/26/2020	WATER MAIN REPAIR	99-00-00-52500 LIBRARY BLDG REPAIR	228.70
308 GALLANT	09/14/2020	308 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
308 GALLANT	09/14/2020	308 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
313 GALLANT	09/05/2020	313 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
313 GALLANT	09/05/2020	313 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
315 GALLANT	09/14/2020	315 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
315 GALLANT	09/14/2020	315 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
319 GALLANT	09/16/2020	319 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
319 GALLANT	09/16/2020	319 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
354 BOWING	09/04/2020	354 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
354 BOWING	09/04/2020	354 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
420 GALLANT	09/04/2020	420 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
420 GALLANT	09/04/2020	420 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				21,558.70
<b>LANGE ENTERPRISES INC</b>				
73916	09/15/2020	(2) WALK SIGNS-REPLACE	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	720.48
73928	09/16/2020	(16) "NO PARKING" SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	288.00
Total LANGE ENTERPRISES INC:				1,008.48
<b>LARRY'S TOWING &amp; RECOVERY</b>				
26541	09/17/2020	TOWING-ISUZU	11-34-10-52900 CAR TOWING	280.00
4768	09/11/2020	TOWING-DODGE PT CRUISER	11-34-10-52900 CAR TOWING	240.00
4862	09/17/2020	TOWING-CADILLAC	11-34-10-52900 CAR TOWING	390.00
4863	09/17/2020	TOWING-MERCEDES	11-34-10-52900 CAR TOWING	390.00
4864	09/17/2020	TOWING-MERCEDES	11-34-10-52900 CAR TOWING	390.00
Total LARRY'S TOWING & RECOVERY:				1,690.00
<b>LASER ELECTRIC SUPPLY</b>				
1478734-00	09/10/2020	EXIT LIGHTS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	300.00
Total LASER ELECTRIC SUPPLY:				300.00
<b>MARTIN GROUP</b>				
1267484	09/21/2020	KONICA 20-SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.09
Total MARTIN GROUP:				20.09
<b>MERCY HEALTH SYSTEM</b>				
400010070-9/9	09/20/2020	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	18.00
Total MERCY HEALTH SYSTEM:				18.00
<b>MIDWEST DOOR COMPANY</b>				
3464	08/26/2020	GARAGE DOOR REPAIR	11-21-00-53420 PD SPECIAL EQUIPMENT	75.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MIDWEST DOOR COMPANY:				75.00
<b>MIKES AUTO REPAIR INC</b>				
55781	09/08/2020	OIL & FILTER CHANGE-EXPLOR	11-29-00-53610 EMER MGMT VEHICLE MAINT/SVC	168.34
Total MIKES AUTO REPAIR INC:				168.34
<b>MILLER MOTOR SALES INC</b>				
30346	08/27/2020	AC REPAIR-MED #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,056.40
Total MILLER MOTOR SALES INC:				1,056.40
<b>MKCELLULAR INC</b>				
MKCLGIN1593	09/21/2020	PHONE CASE,SCREEN	11-15-10-53990 ACCTG MISC EXPENSE	99.98
Total MKCELLULAR INC:				99.98
<b>OFFICE DEPOT</b>				
123016246001	09/20/2020	TONER	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	89.98
123016246001	09/20/2020	ADDRESS LABELS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	21.78
123016246001	09/20/2020	ADDRESS LABELS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	21.78
Total OFFICE DEPOT:				133.54
<b>OFFICE PRO INC</b>				
0391294-001	06/19/2020	HAND SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	105.36
0395269-003	08/11/2020	HAND SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	263.48
0400973-001	09/24/2020	GARBAGE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	717.30
Total OFFICE PRO INC:				1,086.14
<b>OTIS ELEVATOR COMPANY</b>				
CMM17897001	09/22/2020	FIRE ALARM PANEL CHIP	50-00-00-58000 MISC/COMP EQUIP PURCHASES	1,282.50
Total OTIS ELEVATOR COMPANY:				1,282.50
<b>PAL STEEL COMPANY INC</b>				
15842	09/14/2020	16" PIPE-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	81.50
Total PAL STEEL COMPANY INC:				81.50
<b>PATS SERVICES INC</b>				
A-202644	09/04/2020	PORT A POTTY SVC-AUG	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
<b>POMP'S TIRE SERVICE INC</b>				
60219638	08/28/2020	TIRES-BRUSH TRK #30	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,100.00
Total POMP'S TIRE SERVICE INC:				1,100.00
<b>PROVEN POWER INC</b>				
02-345883	09/10/2020	DRIVE REPAIR	11-52-00-52500 EQUIPMENT REPAIR SERVICES	1,049.01
Total PROVEN POWER INC:				1,049.01

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>QUILL CORPORATION</b>				
10011447	08/28/2020	CLOREX WIPES-FRONT COUNT	11-10-00-55000 COVID-19 EXPENDITURES	23.16
10209587	09/04/2020	CLOREX WIPES-COVID	11-21-00-55000 COVID-19 EXPENDITURES	17.56
10249654	09/08/2020	COPY PAPER, TONER	11-21-00-53100 PD OFFICE SUPPLIES	214.39
10605588	09/18/2020	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	39.99
10781615	09/24/2020	CLOREX WIPES-COVID	11-21-00-55000 COVID-19 EXPENDITURES	15.93
Total QUILL CORPORATION:				311.03
<b>ROTE OIL COMPANY</b>				
2024800614	09/04/2020	267.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	483.73
2026200405	09/18/2020	234.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	340.07
2026200406	09/18/2020	340.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	599.29
Total ROTE OIL COMPANY:				1,423.09
<b>SALAMANDER TECHNOLOGIES INC</b>				
16176	08/07/2020	ID CARD-SUBSCR RENEWAL	11-29-00-53990 EMER MGMT MISC EXP	500.00
Total SALAMANDER TECHNOLOGIES INC:				500.00
<b>SHADE TREE WINDOW TINTING</b>				
176503	08/26/2020	GARAGE WINDOW TINT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	1,300.00
Total SHADE TREE WINDOW TINTING:				1,300.00
<b>SROKA, MACIEJ</b>				
RFD 9/4/20	09/04/2020	REFUND BOND-CN80F3STG8	11-12-00-45100 COURT PENALTIES & FINES	489.40
Total SROKA, MACIEJ:				489.40
<b>STANARD &amp; ASSOCIATES INC</b>				
SA000044920	09/24/2020	FRONT OFFICE HIRING	11-21-00-54110 PD APPLICATION PROCESS	422.50
Total STANARD & ASSOCIATES INC:				422.50
<b>STATE OF WISCONSIN</b>				
INV 64-246 9/2	09/30/2020	COURT FINES-SEP 2020	11-12-00-24240 COURT FINES-STATE	3,917.25
Total STATE OF WISCONSIN:				3,917.25
<b>SWITS LTD</b>				
16680	09/24/2020	INTERPRETING SVCS	11-21-00-51400 PD INTERPRETERS FEES	210.00
Total SWITS LTD:				210.00
<b>SWWBIA C/O JIM DELUCA</b>				
2020 CONF	09/21/2020	SWWBIA-CODE UPDATE CONF	11-24-00-53320 CONFERENCES & SCHOOL	395.00
Total SWWBIA C/O JIM DELUCA:				395.00
<b>SYSTEMS DESIGN</b>				
19384	09/01/2020	IRRIGATION REPAIRS-RIV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	154.76
19425	09/14/2020	IRRIGATION START UP-CH	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	1,554.11
Total SYSTEMS DESIGN:				1,708.87

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>TETRA PAK INC.</b>				
10/1/20	10/01/2020	SEC DEPO-TETRA PAK 12/11/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total TETRA PAK INC.:				1,000.00
<b>TOM DEBAERE</b>				
REIMB 9/16	09/16/2020	VINEGAR-REIMB	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	3.98
Total TOM DEBAERE:				3.98
<b>TOP PACK DEFENSE LLC</b>				
4680	08/31/2020	INITIAL ISSUE-RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	506.80
4750	09/01/2020	HOLSTERS-TRAINING GUNS	11-21-00-54100 PD TRAINING EXPENSES	441.45
4751	09/15/2020	UNIFORM-SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	322.00
4752	09/15/2020	SWAT GEAR-MCNEIL	11-21-00-53420 PD SPECIAL EQUIPMENT	110.69
4753	09/15/2020	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	188.00
Total TOP PACK DEFENSE LLC:				1,568.94
<b>TOTAL PARKING SOLUTIONS INC</b>				
105069	09/17/2010	(3) COMPACT KEY	42-34-50-53990 PARKING MISC EXPENSES	96.00
105070	09/17/2020	KIOSK REPAIR	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	1,836.00
105096	09/17/2020	CMS MONITORING-OCT	42-34-50-54500 SUPPORT CONTRACTS	3,250.00
TOTAL PARKING SOLUTIONS INC:				5,182.00
<b>TRANS UNION LLC</b>				
08017509	08/27/2020	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	62.88
09017478	09/27/2020	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	62.88
Total TRANS UNION LLC:				125.76
<b>TRITECH FORENSICS INC</b>				
319697	09/15/2020	EVIDENCE COLLECTION	11-21-00-53800 PD SPECIAL INVESTIGATIONS	301.51
Total TRITECH FORENSICS INC:				301.51
<b>TRUGREEN PROCESSING CTR</b>				
128015050	08/31/2020	TURF TREATMENT-CITY HALL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	59.86
Total TRUGREEN PROCESSING CTR:				59.86
<b>UNIQUE</b>				
594382	04/01/2020	COLLECTION FEES	99-00-00-55100 LIBRARY SIRSI	8.95
Total UNIQUE:				8.95
<b>UNITED LABORATORIES</b>				
INV298300	09/16/2020	SALT-SNOW EQUIP	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,218.00
Total UNITED LABORATORIES:				1,218.00
<b>UNITED PUBLIC SAFETY INC</b>				
OL0254620	10/01/2020	AUTO OWNER LOOKUPS-SEP 2	42-34-50-54500 SUPPORT CONTRACTS	427.50
Total UNITED PUBLIC SAFETY INC:				427.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>VANDEWALLE &amp; ASSOCIATES INC</b>				
202009043	09/18/2020	PLANNING SVCS-AUG	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,314.64
202009043	09/18/2020	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	437.50
Total VANDEWALLE & ASSOCIATES INC:				1,752.14
<b>VILLAGE OF GENOA CITY</b>				
277	09/18/2020	BEACH TESTING-AUG	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	375.00
Total VILLAGE OF GENOA CITY:				375.00
<b>WALWORTH COUNTY SHERIFF</b>				
SEPT 2020	09/10/2020	RANGE USE FEES-2020	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
<b>WALWORTH COUNTY TREASURER</b>				
INV 64-246 9/2	09/30/2020	COURT FINES-SEP 2020	11-12-00-24200 COURT FINES-COUNTY	1,401.00
Total WALWORTH COUNTY TREASURER:				1,401.00
<b>WELDERS SUPPLY CO</b>				
10161457	08/31/2020	TORCH KIT,WORKBENCH	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	273.89
10164229	09/10/2020	OXYGEN,PROPANE-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	72.81
Total WELDERS SUPPLY CO:				346.70
<b>WHITEWATER LIMESTONE</b>				
19705	09/08/2020	CEMETRY STONES	43-32-10-17010 2020/2021 STREET IMP PROGRAM	341.37
Total WHITEWATER LIMESTONE:				341.37
<b>WINDY CITY LINEN</b>				
178337-1	09/14/2020	LINEN-CHINO WEDDING 9/24/20	40-55-10-46760 UPPER RIVIERA MISC REVENUE	362.80
Total WINDY CITY LINEN:				362.80
<b>WINTERGREEN RESORT</b>				
2020 CONF	09/21/2020	SWWBIA 2020 CONF LODGING	11-24-00-53320 CONFERENCES & SCHOOL	246.00
Total WINTERGREEN RESORT:				246.00
<b>WISHING WELL FLORIST</b>				
009642	08/27/2020	FLOWERS-OFC KURKPATRICK	11-21-00-53990 PD MISCELLANEOUS EXP	90.00
Total WISHING WELL FLORIST:				90.00
<b>WORD SYSTEMS INC</b>				
IN29321	07/31/2020	ANNUAL CONTRACT-DICTAPHO	11-21-00-53050 DATA PROCESSING	1,894.60
Total WORD SYSTEMS INC:				1,894.60
Grand Totals:				169,194.12

---

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

---

Dated: \_\_\_\_\_

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

---

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"L10092020","P10092020","P10092020A","P10092020B","F10092020","F10092020A","F10092020B","F10092020C","10092020","10092020A",  
"10092020B"

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

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

---